



Presented by Tami Ogden, Deputy County Administrator/Finance

Champaign County Board Legislative Budget Hearings

AUGUST 27

SPECIAL REVENUE FUNDS

AUGUST 28

GENERAL FUND &
OTHER SPECIAL REVENUE FUNDS



Regional Superintendent Jane Quinlan

REGIONAL OFFICE EDUCATION

080-124

FTEs: 3.55

Per Illinois Statute expenses of ROE are allocated to the counties in the service region based on the proportion of EAV of taxable property in the region. In FY2019, Champaign County represents 94% of total assessed valuation of the region.

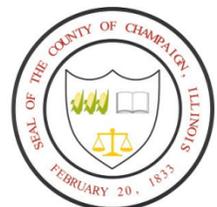
Budgeted Expenditure

FY2018 \$222,554

FY2019 \$221,636

Budget Highlights

- The Office of the Auditor General found that ROE 9's financial statements as of June 30,2017 are fairly presented and there are no findings (5th consecutive year)
- Awarded \$90,232 three-year Truants Alternative and Optional Education Grant in August 2017 to provide supplemental services to truants and chronic truants in K-10 and optional education program (Re-Start) for potential dropouts in 11th and 12th grades from 14 rural districts in the region



County Director Ginger Boas

EXTENSION EDUCATION

080 - 016

FTEs: 0

Budgeted Revenue

FY2018 \$422,498

FY2019 \$439,412

Budgeted Expenditure

FY2018 \$422,498

FY2019 \$439,412

Budget Highlights

- Revenue comes from property taxes which increase 4.35% over the FY2018 extension based on growth allowed under the Property Tax Extension Limitation Law (PTELL)
- Other funding sources include grants and local, state, and federal funding
- Per the 2017 Impact Report Extension led 750 programs and reached 40,000 people



VETERAN'S ASSISTANCE COMMISSION Superintendent Brad Gould

080 - 127 **FTEs: 1**

Budgeted Revenue

There is no dedicated revenue source for this budget. When donations are received they are allocated to assistance for Veterans.

Budgeted Expenditure

FY2018 \$124,765

FY2019 \$125,868

Increase in software costs for database and filing claims with the Veterans Administration

Budget Highlights

- In conjunction with local businesses a furnace was provided to a veteran in both FY2016 and FY2017
- A 2015 automobile is being given to a veteran in need in FY2018
- A \$5,000 donation was received from Helping Hometown Heroes in FY2018
- In FY2018 VAC partnered with VFW Post 630 and Eastern Illinois Foodbank to provide food for veterans - Partnership will continue in FY2019
- VAC worked with MTD to provide 3-year bus passes for all veterans



CORONER

080-042

FTEs: 6

Budgeted Revenue

FY2018 \$117,300

FY2019 \$110,300

Budgeted Expenditure

FY2018 \$571,106

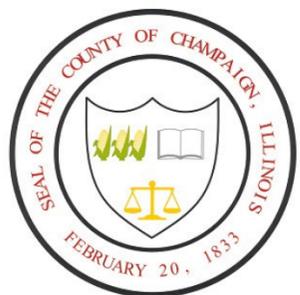
FY2019 \$579,387

Cost increases for indigent burial and medical expenses due to increased number of autopsies

Coroner Duane Northrup

Budget Highlights

- Office receives approximately 1,900+ calls per year.
- Autopsies/Year
 - ~150 Champaign County
 - ~100 for neighboring counties and hospitals
- Grant funds from the Illinois Department of Public Health were used to upgrade facility security features and access in 2018



PUBLIC DEFENDER

Public Defender Janie Miller-Jones

080 - 036

FTEs: 18

Budgeted Revenue

FY2018 \$116,000

FY2019 \$114,895

Budgeted Expenditure

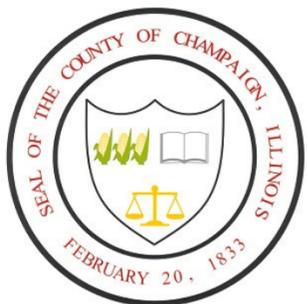
FY2018 \$1,140,110

FY2019 \$1,132,286

Professional services increase of \$1,000 for interpreter costs

Budget Highlights

- Public Defender fees are ordered by the judiciary and have been declining year over year
- Nominal fees are expected to be imposed in traffic, misdemeanor and felony cases before the end of FY2018
- Personnel savings in FY2018 and FY2019 due to a vacancy and in-house promotion



CIRCUIT COURT

Presiding Judge Thomas Difanis
Court Administrator Lori Hansen

080 - 031

FTEs: 14

Budgeted Revenue

FY2018 \$15,000

FY2019 \$15,000

Transfer from Law Library Fund for employee management of library operations

Budgeted Expenditure

FY2018 \$1,080,513

FY2019 \$1,070,176

Expenditure decrease reflects personnel savings due to turnover

Budget Highlights

Increased costs for constitutionally- and statutorily-mandated services

*Foreign language and sign language interpreters

*Attorney/legal services due to more multiple-defendant cases



LAW LIBRARY

092 - 074

FTEs: 0.5

Budgeted Revenue

FY2018 \$91,100

FY2019 \$91,450

Budgeted Expenditure

FY2018 \$80,000

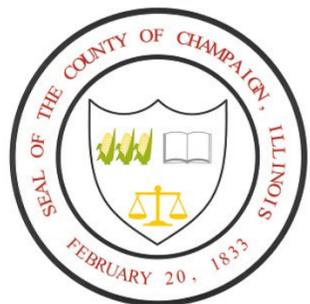
FY2019 \$90,540

\$15,000 transfer to Circuit Court for Court employees management of library operations

Budget Highlights

- Fund is used to pay for books and Westlaw subscriptions for the Court and Public Defender's Office
- Part-time Law librarian position is currently unfilled and duties are shared among court staff but the position may be filled in the future due to the increased need for support
- A county IT-supported public access terminal with a scanner would increase the number of terminals available for e-filing - will consider for FY2020 budget

Fund Balance \$110,004



SPECIALTY COURTS

685 - 031

FTEs: 1

Budgeted Revenue

FY2018 \$81,006

FY2019 \$80,081

Transfer from Public Safety Sales Tax \$60,881

Budgeted Expenditure

FY2018 \$77,561

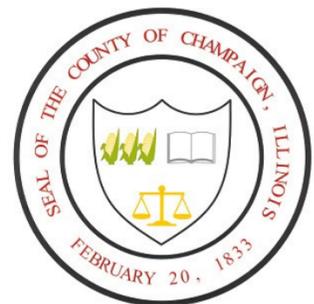
FY2019 \$79,152

Predominantly personnel costs for the Problem Solving Court Coordinator

Budget Highlights

- The number of clients in the program has increased
- In 2018 a Veterans Court track was added and there have been two Veteran graduates

Fund Balance \$133,099



FORECLOSURE

093 - 031

FTEs: 0

Budgeted Revenue

FY2018 \$16,000

FY2019 \$16,000

Current filing fee is \$75

An increase to \$100 is under consideration

Budgeted Expenditure

FY2018 \$16,000

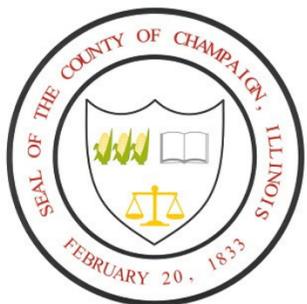
FY2019 \$24,815

MEDIATION

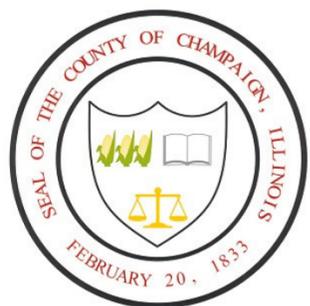
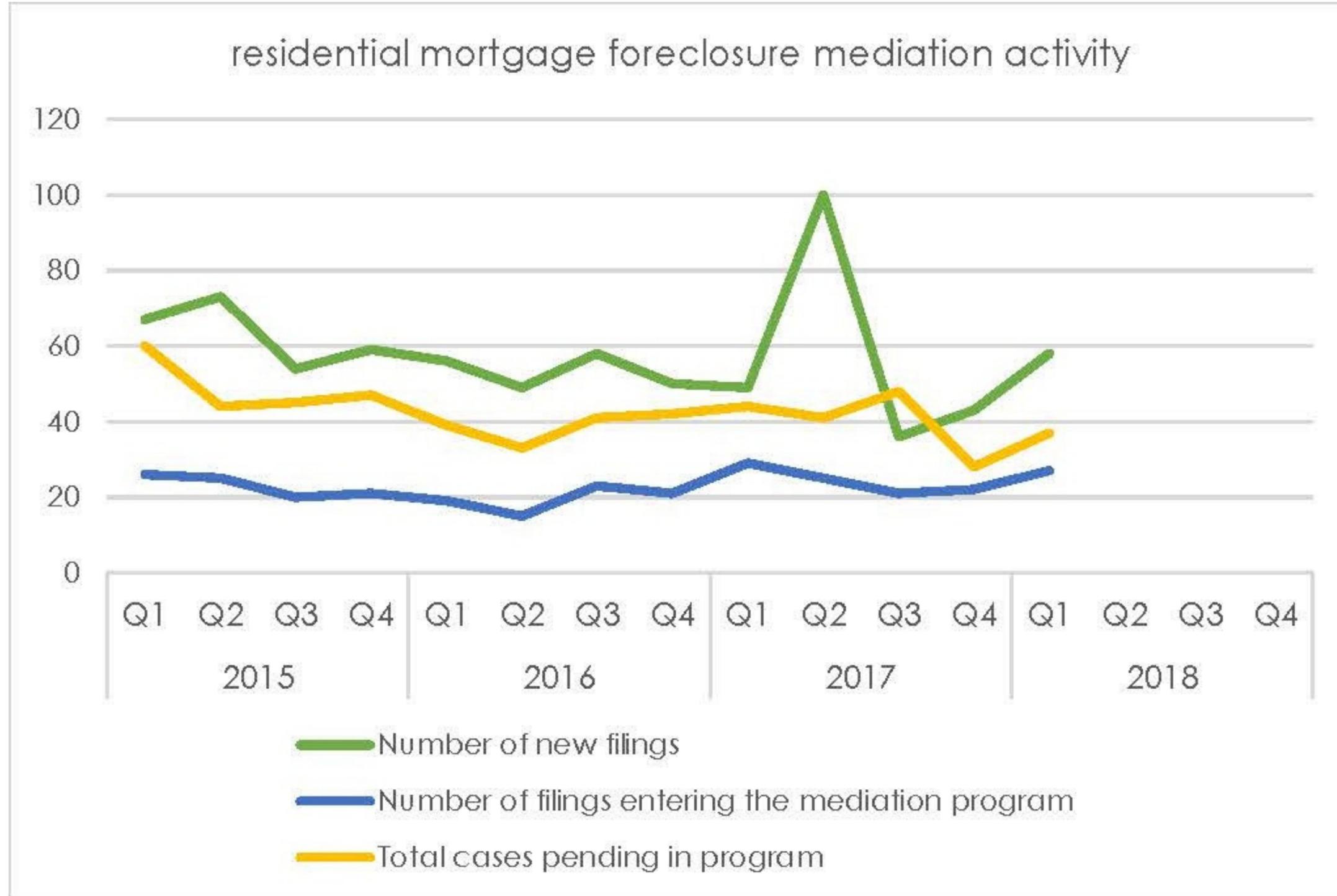
Budget Highlights

- Program sustainability is under consideration - AOIC must approve any increase in the filing fee
- Primary Grant funding ended May 2018
- Secondary Grant funding ended August 2018
- Residential mortgage foreclosure mediation activity on following slide

Fund Balance \$41,126



FORECLOSURE MEDIATION



SHERIFF

LAW ENFORCEMENT

080 - 040

FTEs: 59

Budgeted Revenue

FY2018 \$1,323,295

FY2019 \$1,917,815

Increase is a transfer from PSST fund to offset METCAD costs allowing the County to increase it's transfer to CARF for Facilities to \$1.12M

Budgeted Expenditure

FY2018 \$5,443,952

FY2019 \$5,598,425

Sheriff Dan Walsh

Budget Highlights

- Increased METCAD costs in FY2019
- ARMS Law Enforcement Records Management System user fees begin in FY2018 - The 4-year no cost agreement ended in July
- Civil Process/Business Office application is moving off of County400 positioning for future data sharing options (SaaS is budgeted in CARF)



CORRECTIONAL CENTER

080-140

FTEs: 92.5

Budgeted Revenue

FY2018 \$672,986

FY2019 \$673,195

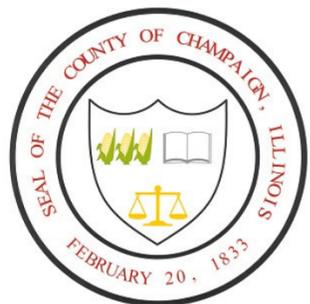
Budgeted Expenditure

FY2018 \$6,454,888

FY2019 \$6,710,311

Budget Highlights

- Competitively bid medical/dental/mental health contract resulted in a significant cost increase
- Food service contract increases based on Food Away from Home CPI (2.8%)
- Jail Management SaaS is budgeted in CARF



SHERIFF'S MERIT COMMISSION

080 - 057

FTEs: 0

Budgeted Revenue

FY2018 \$0

FY2019 \$0

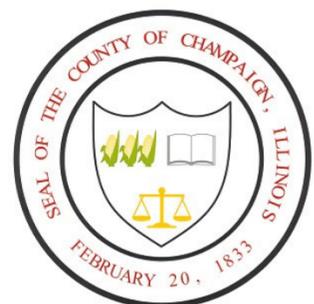
Budgeted Expenditure

FY2018 \$19,141

FY2019 \$19,141

Budget Highlights

- The Merit Commission has now contracted with National Testing Network to provide continuous testing opportunities
- The change is expected to dramatically increase the applicant pool available to the Sheriff's Office and is a significant advance from the testing once every two years or as needed



SHERIFF'S DRUG FORFEITURES

612 - 040

FTEs: 0

Budgeted Revenue

FY2018 \$15,151

FY2019 \$15,701

Budgeted Expenditure

FY2018 \$26,000

FY2019 \$26,000

Budget Highlights

- Funds are used to obtain the latest technology available for drug interdiction and arrest

Fund Balance \$119,467



JAIL COMMISSARY

658 - 140

FTEs: 0

Budgeted Revenue

FY2018 \$52,400

FY2019 \$52,400

Budgeted Expenditure

FY2018 \$300,000

FY2019 \$300,000

Budget Highlights

- Commissary services are provided through a contract vendor
- Funds are used for detainee welfare

Fund Balance \$142,558



JAIL MEDICAL COSTS

659 - 140

FTEs: 0

Budgeted Revenue

FY2018 \$23,020

FY2019 \$24,100

Budgeted Expenditure

FY2018 \$23,020

FY2019 \$24,100

Budget Highlights

- This fund is essentially a pass-through fund
- Funds are transferred to the General Fund at the end of the fiscal year to offset inmate medical costs

Fund Balance \$1,951



EMERGENCY MANAGEMENT

Coordinator John Dwyer

0 8 0 - 0 4 3

FTEs: 2

Budgeted Revenue

FY2018 \$63,000

FY2019 \$63,000

Budgeted Expenditure

FY2018 \$164,572

FY2019 \$167,880

AGENCY

Budget Highlights

- Revenues and expenditures are level with the exception of a minimal increase in personnel costs and dues and licenses



STATE'S ATTORNEY

State's Attorney Julia Rietz

080 - 041

FTEs: 37

Budgeted Revenue

FY2018 \$1,000,884

FY2019 \$ 924,784

Declining court fees, fines and bond forfeitures

DCFS declined to renew the contract for parental rights attorney

Budgeted Expenditure

FY2018 \$2,293,196

FY2019 \$2,355,081

Budget Highlights

- Increased litigation costs for depositions and transcripts and for expert witnesses for the hospital property tax case
- Increased transfer to Victim Advocacy Grant Fund - Grant was not awarded in FY2018 and at this time there is not a funding notice for FY2019



STATE'S ATTORNEY SUPPORT ENFORCEMENT

080-141

FTEs: 5

Budgeted Revenue

FY2018 \$301,634

FY2019 \$286,634

Budgeted Expenditure

FY2018 \$300,485

FY2019 \$335,842

Budget Highlights

- Revenue is through a contract with Illinois Department of Healthcare and Family Services
- Facility/Office rental expense was added in the amount of \$25,000 (corresponding revenue in Physical Plant budget) to document the internal transfer of funds if required by IDHFS (previously a rent invoice has been accepted as documentation)
- Increase in personnel expenditure is attributed to moving a part-time position from 080-041 and combining the position with a part-time position in 080-141 to create a full-time position



**STATE'S ATTORNEY
DRUG ASSET FORFEITURES**

6 2 1 - 0 4 1

FTEs: 0

Budgeted Revenue

FY2018 \$24,000

FY2019 \$24,275

Budgeted Expenditure

FY2018 \$18,275

FY2019 \$24,275

Budget Highlights

- Revenue is from State and Federal law enforcement agencies for asset forfeitures
- Funds are used equipment, supplies, training and education to support attorneys responsible for drug possession and delivery cases

Fund Balance \$28,569



**STATE'S ATTORNEY
AUTOMATION**

633 - 041

FTEs: 0

Budgeted Revenue

FY2018 \$8,000

FY2019 \$6,050

Budgeted Expenditure

FY2018 \$7,500

FY2019 \$5,000

Budget Highlights

- In FY2018 the fund was used to pay for the Civil Division's subscription services causing a drop in the Fund balance (Amended expenditure budget is \$12,500)
- Minimal expenditures are planned for FY2019

Fund Balance \$5,617



STATE'S ATTORNEY

VICTIM ADVOCACY GRANT

675 - 041

FTEs: 1

Budgeted Revenue

FY2018 \$51,525

FY2019 \$40,000

FY2019 revenue is transfer from General Fund

Budgeted Expenditure

FY2018 \$51,228

FY2019 \$40,000

Expenditure is personnel only

Budget Highlights

- The Victim-Witness Counselor was funded by a grant through the Illinois Criminal Justice Information Authority and a transfer from the General Fund
- ICJIA did not renew the grant for this fund in FY2018
- At this time there is no funding notice for FY2019 -the office will apply for such a grant when & if it becomes available
- Recommend increase in General Fund transfer to support the position in FY2019 while the department investigates funding opportunities

Fund Balance \$619



JUVENILE DETENTION CENTER

Director Mike Williams

080 - 051

FTEs: 32

Budgeted Revenue

FY2018 \$1,342,613

FY2019 \$1,255,449

Reduction in Salary Reimbursement in FY2019
Increased transfer from Fund 618

Budgeted Expenditure

FY2018 \$1,786,587

FY2019 \$1,793,262

Increase in competitively bid medical services contract is \$28,000

Budget Highlights

- Reimbursement from AOIC for personnel costs was cut 15.8% in State FY2019 - This represents a decrease of \$288,676
- The total Transfer from Probation Services Fees Fund to the General Fund (080-051 and 080-052) is \$323,500 which is \$140,000 more than FY2018
- Allocation decreases in SFY2018 and SFY2017 were -6.7% and -1.4%



COURT SERVICES

080 - 052

FTEs: 30

Budgeted Revenue

FY2018 \$694,785

FY2019 \$636,373

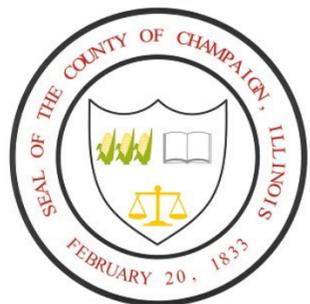
Budgeted Expenditure

FY2018 \$1,618,409

FY2019 \$1,643,055

Budget Highlights

- AOIC cuts impact budget revenues as previously described
- Non-personnel costs are flat for FY2019



PROBATION SERVICES

618 - 052

FTEs: 0

Budgeted Revenue

FY2018 \$425,000

FY2019 \$410,000

Budgeted Expenditure

FY2018 \$594,550

FY2019 \$740,500

Increased medical supply costs for Drug Court client testing

Increased Transfer to General Fund

Budget Highlights

- After full salary reimbursement in FY2015 transfers from this fund to the General Fund have helped offset reductions in salary reimbursement from AOIC

Transfers:

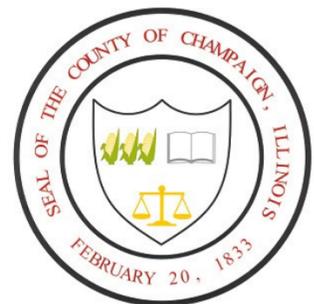
FY2016 - \$129,269

FY2017 - \$86,454 (Fund also paid for AS/400 lease)

FY2018 - \$183,500

FY2019 - \$323,500

Fund Balance \$1,133,611



JUVENILE INTERVENTION / COURT SERVICES OPERATIONS FEES

618 - 051

FTEs: 0

Budgeted Revenue

FY2018 \$42,000

FY2019 \$42,000

Budgeted Expenditure

FY2018 \$50,000

FY2019 \$50,000

Budget Highlights

- The Chief Judge has not yet issued directives for expenditure of Court Services Operations Fees for FY2019



CIRCUIT CLERK

Circuit Clerk Katie Blakeman

080 - 030

FTEs: 31

Budgeted Revenue

FY2018 \$1,483,065

FY2019 \$1,576,050

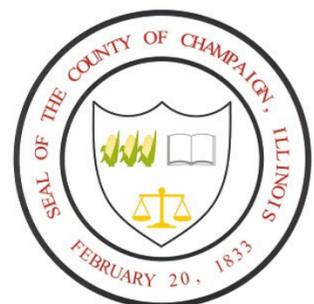
Budgeted Expenditure

FY2018 \$1,189,488

FY2019 \$1,192,292

Budget Highlights

- Revenue increase for Circuit Clerk fees is related to civil case totals being slightly increased due to electronic filing
- The Circuit Clerk's Office held the first Amnesty Week for outstanding criminal and traffic fees and fines in 2017 which resulted in \$33,870 in additional revenue in this budget
- This budget includes \$50,000 for Past-due Court Fees expected to be collected through the Amnesty Program in FY2019
- 2018 Amnesty Week is September 10-14



CIRCUIT CLERK SUPPORT ENFORCEMENT

080 - 130

FTEs: 1

Budgeted Revenue

FY2018 \$45,408

FY2019 \$30,408

Budgeted Expenditure

FY2018 \$53,069

FY2019 \$36,325

Budget Highlights

- Revenue is from an IGA with the Illinois Department of Healthcare and Family Services - Reimbursement continues to decline
- The Transfer from the Child Support Service Fund is not budgeted in FY2019 due to the inability of that Fund to support the transfer
- Expenditures are for personnel costs
- Fringe benefit costs for this budget will be moved back to the IMRF, FICA and General County Funds in FY2019



JURY COMMISSION

080 - 032

FTEs: 2.17

Budgeted Revenue

FY2018 \$0

FY2019 \$0

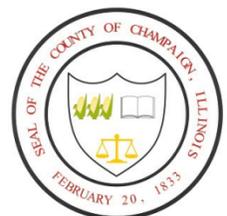
Budgeted Expenditure

FY2018 \$52,253

FY2019 \$50,509

Budget Highlights

- Members of the jury commission and jury personnel are responsible for the summoning of jurors for trial, reviewing requests for excusal or deferment, and providing orientation and guidance during jurors' service
- Non-personnel costs are for printing summons, questionnaire postcards, parking passes, juror badges and meal items for jurors



COURT AUTOMATION

613 - 030

FTEs: 0

Budgeted Revenue

FY2018 \$309,241

FY2019 \$265,500

Budgeted Expenditure

FY2018 \$338,071

FY2019 \$263,633

Budget Highlights

- Fees collected in civil cases have increased due to electronic filing
- Transfers from other funds for reimbursement of the Court Technology Specialist are eliminated due to the position being moved to the Operation and Administrative Fund
- Moving personnel expenditures out of this Fund will allow the Fund to be used for automation programs
- In FY2019 and FY2020 this fund will pay the AS/400 lease payments

Fund Balance \$101,949



CHILD SUPPORT SERVICE

617 - 030

FTEs: 1

Budgeted Revenue

FY2018 \$20,600

FY2019 \$16,500

Budgeted Expenditure

FY2018 \$98,373

FY2019 \$49,157

Budget Highlights

- Revenue comes from a \$36 annual fee assessed to the payers of child support
- Budgeted expenditures are predominantly for personnel costs
- Transfers to other funds are not budgeted in FY2019
- Revenues generated through the fee are insufficient to cover fund expenditures and the County will continue to draw on the fund balance in FY2019

Fund Balance \$65,501



CIRCUIT CLERK OPERATION & ADMINISTRATION

630 - 030

FTEs: 2

Budgeted Revenue

FY2018 \$211,650

FY2019 \$247,250

Budgeted Expenditure

FY2018 \$201,773

FY2019 \$245,756

MINISTRATION

Budget Highlights

- Fees collected in civil cases have increased due to electronic filing
- Increased expenditure is due to the movement of 1 FTE from Court Automation Fund to this Fund

Fund Balance \$54,385



CIRCUIT CLERK E-TICKETING

632 - 030

FTEs: 0

Budgeted Revenue

FY2018 \$19,450

FY2019 \$20,000

Budgeted Expenditure

FY2018 \$20,000

FY2019 \$50,000

Budget Highlights

- This fee is used to maintain an electronic citation program
- Quicket has been chosen as the vendor for the e-ticketing program
- The Clerk's Office will be asking the County Board to authorize the Circuit Clerk to enter into Intergovernmental Agreements with municipalities for the e-citation program
- Increased FY2019 expenditure reflects the anticipation of municipalities entering into IGA's with the County to utilize e-citation funds collected since the initiation of the fee in order to pay for e-citation services

Fund Balance \$60,212



COURT DOCUMENT STORAGE

671-030

FTEs: 3

Budgeted Revenue

FY2018 \$241,225

FY2019 \$246,500

Budgeted Expenditure

FY2018 \$321,590

FY2019 \$255,039

Budget Highlights

- The Office continues to renovate its space and implement new storage procedures as it estimates it is currently operating at 120% capacity in its evidence and storage room
- This budget includes funding for the Champaign County Historical Archives (at the Urbana Free Library) where a significant number of court records are stored and maintained

Fund Balance \$78,751



AUDITOR

080 - 020

FTEs: 6

Budgeted Revenue

FY2018 \$134,500

FY2019 \$177,431

Accounting fee revenues for FY2019 include outstanding balance billed to nursing home for prior fiscal years in the amount of \$66,931

Budgeted Expenditure

FY2018 \$389,972

FY2019 \$395,113

Personnel expenditures constitute 97% of the total budget

Auditor Diane Michaels

Budget Highlights

- Appropriation for bank fees was eliminated as the fees will be paid by the Treasurer's Office
- Conferences and Training budget increase of \$200 as seminar costs have risen - CPE hours required by statute (20 hours for Auditor and 40 hours for Chief Deputy Auditor)



BOARD OF REVIEW

Board of Review Chair Zebo Zebe

080-021

FTEs: 3

Budgeted Revenue

FY2018 \$0

FY2019 \$0

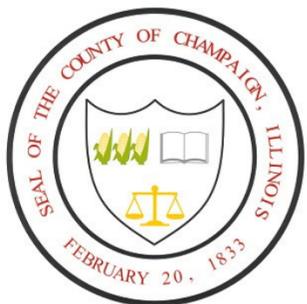
Budgeted Expenditure

FY2018 \$132,065

FY2019 \$135,105

Budget Highlights

- Expenditure increase reflects wage increases based on the non-bargaining salary recommendation
- The Board anticipates receiving 1,300 Assessment Complaints in FY2019



Supervisor of Assessments Paula Bates

SUPERVISOR OF ASSESSMENTS

080 - 025 FTEs: 7

Budgeted Revenue

FY2018 \$41,240

FY2019 \$42,200

Budgeted Expenditure

FY2018 \$368,775

FY2019 \$382,719

Increased publication costs (estimated) based on # parcels in the City of Champaign (largest district in annual quad) and other changes by township assessors

Budget Highlights

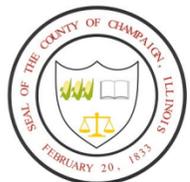
Apex Parcel Review

1,790 parcels sketched in 2018

*Buildings added \$1.3 million in EAV

*Buildings removed \$40,580

1,790 parcels to be sketched in 2019



COUNTY CLERK

County Clerk Gordy Hulten

080 - 022

FTEs: 15

Budgeted Revenue

FY2018 \$505,150

FY2019 \$464,990

Reduced State Reimbursement for Election Judges

Discontinuation of Election Grant Transfer in FY2019
Request full grant utilization to hire a Programmer in
Election Assistance/Accessibility Fund

Budgeted Expenditure

FY2018 \$1,147,684

FY2019 \$1,137,661

Budget Highlights

- Decrease in Election Judge expenditures based on 1.75 Elections in FY2019 (vs. 2 Elections in FY2018) - This expenditure will at minimum return to 2018 levels in 2020 for the presidential elections
- Purchase of Election/Voter Registration Equipment planned in FY2019
- Transfer to Election Assistance/Accessibility Fund to cover fringe benefit costs for requested Programmer (equal reduction in Temp Salaries and Wages where PT Programmer was previously paid)



COUNTY

611-022

CLERK

FTEs: 0

SURCHARGE

Budget Highlights

- This is a pass-through fund for payment to the state for marriage and death certificates
- Revenues and Expenditures have consistently been between \$11,000-\$12,000 since FY2014

Budgeted Revenue

FY2018 \$12,000

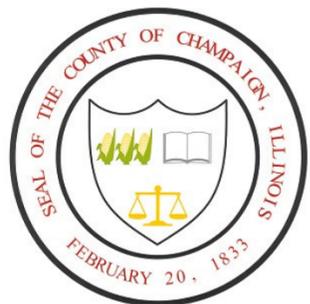
FY2019 \$12,000

Budgeted Expenditure

FY2018 \$12,000

FY2019 \$12,000

Fund Balance \$0



**ELECTION ASSISTANCE /
ACCESSIBILITY GRANT**

611 - 022

FTEs: 0

Budgeted Revenue

FY2018 \$20,000

FY2019 \$125,000

Grant is \$100,000

Transfer from General Fund is \$25,000 for fringes

Budgeted Expenditure

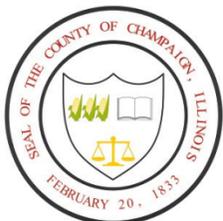
FY2018 \$20,000

FY2019 \$124,552

Budget Highlights

- State Board of Elections Grant available up to \$100,000
- Request is to hire a programmer in the County Clerk's office to re-build new Voter Registration System
- Part-time Temp Programmer was previously paid from the General Fund - That budget line has been reduced by the amount of the transfer to this fund

Fund Balance \$5,689



COUNTY CLERK AUTOMATION

670 - 022

FTEs: 0

Budgeted Revenue

FY2018 \$27,700

FY2019 \$30,000

Budgeted Expenditure

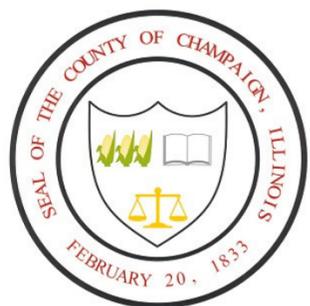
FY2018 \$130,000

FY2019 \$155,000

Budget Highlights

- This fund is used for capital and technology-related purchases
- It is aggressively budgeted to allow flexibility in operations throughout the fiscal year

Fund Balance \$23,867



TREASURER

080 - 026

FTEs: 5

Budgeted Revenue

FY2018 \$656,500

FY2019 \$669,500

Increase in Local Gov Reimbursement and Interest Income

Budgeted Expenditure

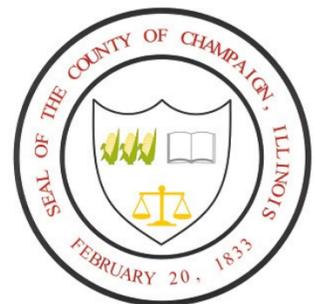
FY2018 \$274,628

FY2019 \$277,199

Treasurer John Farney

Budget Highlights

- Bank Fees charged to accounts maintained by the County Treasurer increase to \$1,800 in FY2019



TREASURER WORKING CASH

610 - 026

FTEs: 0

Budgeted Revenue

FY2018 \$1,900

FY2019 \$5,000

Increase in Interest Income

Budgeted Expenditure

FY2018 \$1,900

FY2019 \$5,000

Budget Highlights

- Fund provides real estate tax supported county funds a borrowing opportunity under specific statutory conditions
- It has not been used in many years
- Interest income is transferred to the General Fund

Fund Balance \$377,714



TREASURER TAX SALE AUTOMATION

619 - 026

FTEs: 0

Budgeted Revenue

FY2018 \$26,375

FY2019 \$26,500

Budgeted Expenditure

FY2018 \$41,408

FY2019 \$41,413

Budget Highlights

- Fund supports many non-personnel costs of the Treasurer's Office including technology, lock box collection expenses and real estate tax billing processes
- Expenditures are budgeted aggressively to provide flexibility during the fiscal year

Fund Balance \$19,872



TREASURER PROPERTY TAX INTEREST FEE

6 2 7 - 0 2 6

FTEs: 0

Budgeted Revenue

FY2018 \$64,050

FY2019 \$66,200

Budgeted Expenditure

FY2018 \$64,050

FY2019 \$66,200

Budget Highlights

- Revenue depends on the number of tax sale items
- Fund Balance in excess of \$100,000 is transferred to the General Fund

Fund Balance \$100,000



RECORDER

080 - 023

FTEs: 3

Recorder Mark Shelden

Budgeted Revenue

FY2018 \$2,351,000

FY2019 \$2,452,000

Increased Revenue Stamp revenue

Budgeted Expenditure

FY2018 \$1,289,888

FY2019 \$1,357,553

Increased Purchase Document Stamp expenditure (2/3 of Revenue Stamp submitted to State)

Budget Highlights

- Real estate transfer tax receipts are generating \$0.5 million in net revenue for the County - Commercial transactions are contributing to the increase in receipts
- Most non-personnel costs are paid from the Recorder's Automation Fund



RECORDER AUTOMATION

614 - 023

FTEs: 2.5

Budgeted Revenue

FY2018 \$150,500

FY2019 \$181,000

Recording fee revenue is budgeted to increase

Budgeted Expenditure

FY2018 \$253,178

FY2019 \$248,318

Budget Highlights

- The Automation Fund also supports 2.5 FTEs
- The Office is achieving savings by doing a major digitization project in-house

Fund Balance \$419,084



PLANNING & ZONING

Zoning Administrator John Hall

080 - 077

FTEs: 6

Budgeted Revenue

FY2018 \$55,651

FY2019 \$76,726

Zoning permit fees are budgeted to increase in FY2019 due to anticipated solar farm case fees

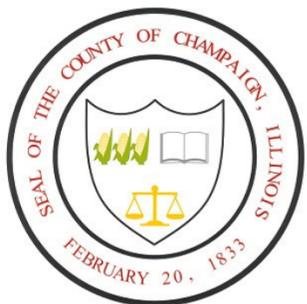
Budgeted Expenditure

FY2018 \$444,491

FY2019 \$455,987

Budget Highlights

- Solar farm development will increase Zoning Case fees in FY2018 and Zoning Permit Fees in FY2019 with a decline to more typical levels thereafter
- RPC did not renew its Planning Contract with the County (FY2019 = \$87,794)
- The addition of a Planner position will allow the County to continue projects and planning previously covered by the contract - The impact to the General Fund is budget neutral with the addition of salary and health insurance benefits, still allowing for \$10,720 to be budgeted for additional planning services



IT Director Andy Rhodes

I N F O R M A T I O N

T E C H N O L O G Y

0 8 0 - 0 2 8

FTEs: 10

Budgeted Revenue

FY2018 \$113,480

FY2019 \$244,610

Info tech fee revenues for FY2019 include outstanding balance billed to nursing home for prior fiscal years in the amount of \$156,810

Budgeted Expenditure

FY2018 \$1,098,244

FY2019 \$1,051,223

Reduction due to expenditure for cloud-based services being shifted to CARF

Budget Highlights

- FY2019 Implementation of an Information Security Operations Center system to enhance perimeter security after numerous virus outbreaks
- Need additional staff to improve service and support and prepare for key staff retirements



PHYSICAL PLANT

Facilities Director Dana Brenner

080 - 071

FTEs: 22.5

Budgeted Revenue

FY2018 \$1,610,086

FY2019 \$1,766,040

Maintenance fee revenues for FY2019 include outstanding balance billed to nursing home for prior fiscal years in the amount of \$100,109

Budgeted Expenditure

FY2018 \$3,429,480

FY2019 \$4,091,770

Increased expenditure reflects increased transfer to CARF for Facility funding required in the County's 10-Year Capital Plan

Budget Highlights

- Rent revenue increases based on rental agreements
- Per the County's 10-Year Capital Plan \$1.12 million is budgeted as a transfer to CARF for facility maintenance and repairs in FY2019
- The debt service payments for the 2010A Issue used to construct the Coroner's Office, Election Storage and Physical Plant Operations building is paid from this budget



ADMINISTRATIVE SERVICES

080 - 016

FTEs: 8

Budgeted Revenue

FY2018 \$71,632

FY2019 \$45,703

Budgeted Expenditure

FY2018 \$732,946

FY2019 \$852,838

Budget Highlights

- The transfer from the Health Insurance Fund is not budgeted in FY2019
- The personnel budget includes the salary for the Elected County Executive
- The largest non-personnel expenditure in this budget is for postage



COUNTY BOARD

080 - 010

FTEs: 1

Budgeted Revenue

FY2018 \$444,700

FY2019 \$433,700

Budgeted Expenditure

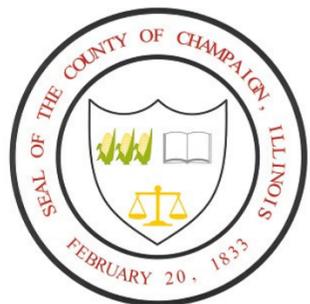
FY2018 \$309,253

FY2019 \$286,165

Decrease in salary for County Board Chair

Budget Highlights

- County Board Chair salary is budgeted at \$12,000
- County Administrator salary budgeted at \$130,000
- NACO dues increase to the full rate in FY2019 at \$4,022 (MHB pays for half)



GENERAL COUNTY

080 - 075

FTEs: 0

Budgeted Revenue

FY2018 \$23,397,278

FY2019 \$24,804,740

Budget includes an additional \$488,364 in property tax revenue in the event of a favorable ruling in the hospital property tax case

Appropriation authority not required for the IMRF levy is reallocated to the General Corporate levy allowing for levy growth of 7.8% (excluding the amount associated with the hospital properties)

Budget Highlights

- Total Federal, State and Local Revenue is budgeted to increase 4% over the FY2018 Budget - This predominantly reflects growth in sales tax revenues
- \$51,402 is budgeted as one-time revenue in the Audit Fee Reimbursement line for the amount owed to the General Fund by the Nursing Home for outside audit services that were un-reimbursed in fiscal years 2015-2017



GENERAL COUNTY

080 - 075

FTEs: 0

Budgeted Expenditure

FY2018 \$3,925,585

FY2019 \$4,446,278

Budget Highlights

- Employee Health Insurance for the General Fund is included in this budget - The premium renewal from BlueCross BlueShield is 2% - The budget increase is 0.8% due to increased employee contributions in FY2019
- The transfer to CARF is budgeted at \$810,948 with the increase attributed to Real Estate Cycle System replacement, 24/7 Information Security Operations Center, Cloud Backup Services, voicemail/phone system replacement, and reserve funding for items scheduled for replacement in future fiscal years
- Also included in the transfer to CARF is \$50,000 in new allocations for RJTF recommendations



ADA COMPLIANCE

080 - 072

FTEs: 0

Budgeted Revenue

FY2018 \$0

FY2019 \$0

Budgeted Expenditure

FY2018 \$15,000

FY2019 \$0

Budget Highlights

- ADA Settlement Agreement with the Department of Justice ended July 2018
- Extension for downtown facilities granted
- Facilities Committee planning began this month



**GENERAL FUND
SERVICE**

080 - 013

FTEs: 0

Budgeted Revenue

FY2018 \$280,198

FY2019 \$282,270

Budgeted Expenditure

FY2018 \$280,198

FY2019 \$282,270

DEBT

Budget Highlights

- This budget is for the payment of the Alternate Revenue bonds issued in 2006 for mold remediation at the County Nursing Home
- A sale of the home will result in defeasance of the bonds and subsequent abatement of the taxes levied in the bond ordinances which will relieve the General Fund of the debt service payments
- Appropriation for the debt service is included in the FY2019 budget as the closing has not yet occurred and the bonds are not yet defeased

