

Champaign County, Illinois



FY2021 Budget

FY2021 CHAMPAIGN COUNTY BUDGET

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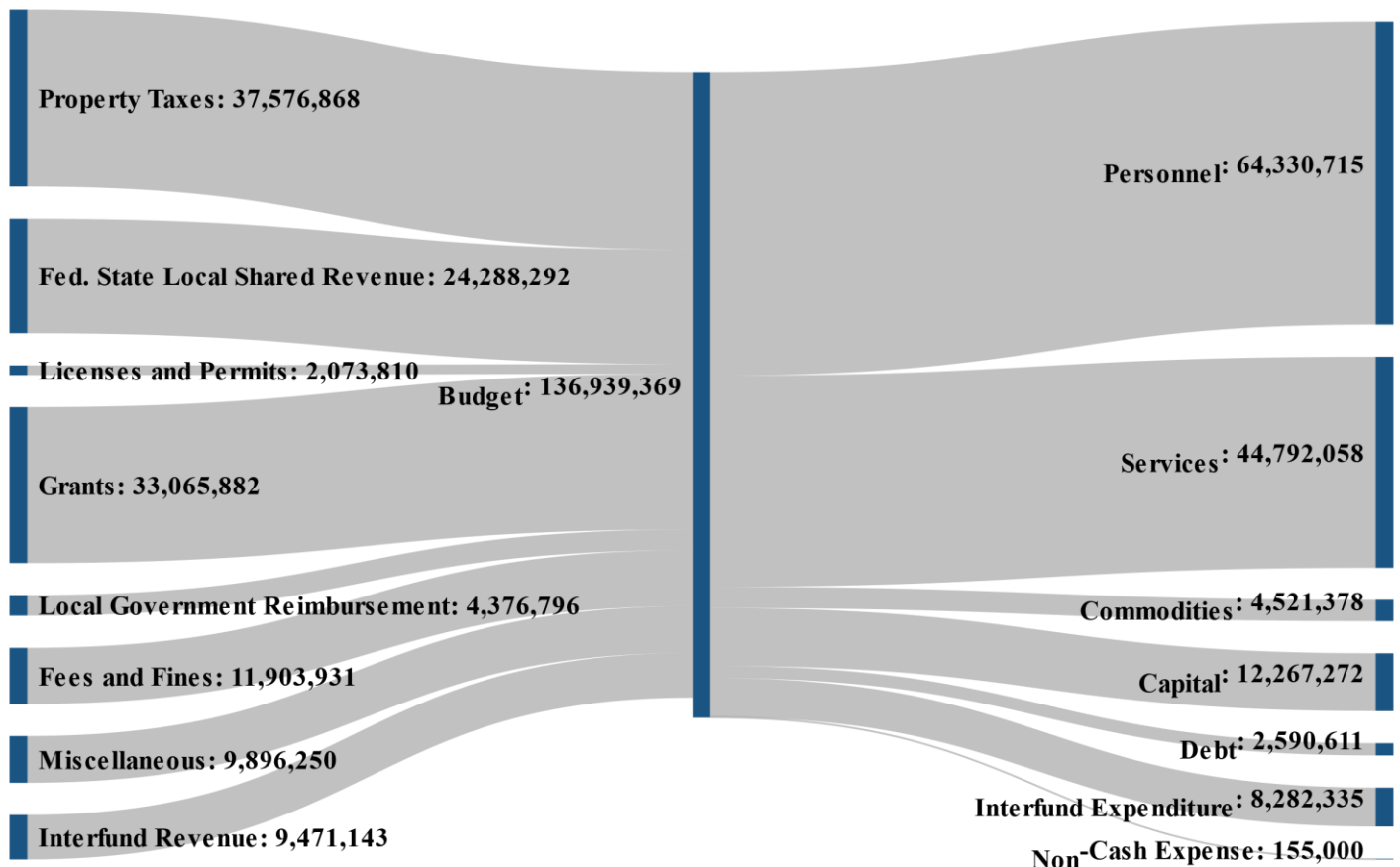
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CHAMPAIGN COUNTY BUDGET IN BRIEF FISCAL YEAR 2021

Champaign County's Budget in Brief is designed to provide a global overview of the FY2021 Budget. The complete budget is available on the County's website.
<http://www.co.champaign.il.us/CountyBoard/Budget.php>

FY2021 REVENUE AND EXPENDITURE BY CATEGORY



BUDGET PROCESS

The County Board adopts its budget in accordance with Illinois Compiled Statutes 55 ILCS 5/2-5009 and 55 ILCS 5/6-1001. The fiscal year is January 1-December 31. In May 2020, the County Executive provided a Budget Process Memorandum. Department heads, elected officials and outside agencies prepared and submitted their budgets for review by the County Executive in July. The County Board held Legislative Budget Hearings on August 24 and 25, and the FY2021 Budget was placed on file in October. During the County Board meeting of November 19, 2020, the FY2021 Annual Budget and Appropriation Ordinance was adopted along with the Annual Tax Levy Ordinance.

WHERE THE MONEY COMES FROM

Revenue by Source

Property Taxes	37,576,868	28.3%
Grants	33,065,882	24.9%
Fed. State Local Revenue	24,288,292	18.3%
Fees & Fines	11,903,931	9.0%
Miscellaneous	9,896,250	7.5%
Interfund Revenue	9,471,143	7.1%
Local Gov. Reimbursement	4,376,796	3.3%
Licenses & Permits	2,073,810	1.6%
TOTAL REVENUE	132,652,972	100.0%

Revenue by Fund Type (in millions)

General Corporate	\$41.9
RPC Funds	\$33.6
Special Revenue	\$20.7
Highway Funds	\$10.8
Mental Health & DD Boards	\$10.2
Internal Service	\$9.9
Capital Projects	\$3.8
Enterprise	\$1.1
Joint Venture	\$0.7
TOTAL REVENUE	\$132.7

WHERE THE MONEY GOES

Expenditure by Classification

Personnel	64,330,715	47.0%
Services	44,792,058	32.7%
Capital	12,267,272	9.0%
Interfund Expenditure	8,282,335	6.0%
Commodities	4,521,378	3.3%
Debt	2,590,611	1.9%
Non-Cash Expense	155,000	0.1%
TOTAL EXPENDITURE	136,939,369	100.0%

Expenditure by Fund Type (in millions)

General Corporate	\$42.0
RPC Funds	\$33.0
Special Revenue	\$21.1
Highway	\$11.9
Mental Health & DD Boards	\$10.2
Internal Service	\$9.8
Capital Projects	\$7.1
Enterprise	\$1.1
Joint Venture	\$0.7
TOTAL EXPENDITURE	\$136.9

FY2021 BUDGET HIGHLIGHTS

The FY2021 Budget includes revenue equal to \$132,652,972 and expenditure equal to \$136,939,369. The budget is balanced per Champaign County's Financial Policies. The \$4.3 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures.

Revenue increases \$3.5 million (2.7%) compared to the original FY2020 Budget. Grant funding in FY2021 increases 22% over the prior fiscal year with new or increased funding for:

- Illinois Department of Public Health COVID-19 Crisis grant for contact tracing; and
- Workforce Development federal formula funding under the Workforce Innovation and Opportunity Act (WIOA); and
- Illinois Department of Transportation REBUILD Illinois grants for transportation projects with an average useful life greater than or equal to 13 years.

Expenditure increases \$7.2 million (5.6%) compared to the original FY2020 Budget and is predominantly in the services and capital categories.

- Services expenditures reflect growth of \$3.5 million and include increases in contributions and grants within the Mental Health and Development Disability funds, professional services for a contract with the Champaign Urbana Public Health District for COVID-19 Crisis grant services, and investment in software including a new Enterprise Resource Planning system.
- Capital expenditures increase \$3.6 million predominantly associated with appropriating for the Highway IDOT REBUILD grant and insurance reimbursement for hail damage repairs to roofs and HVAC systems planned in 2021.

GENERAL FUND OVERVIEW

The General Fund is the County's primary operating fund. The FY2021 Budget includes revenue equal to \$41.9 million and expenditure equal to \$42 million, with a \$113,184 draw on fund balance for pilot programs identified by the County Board. The fund balance is expected to be 16.7% at the end of FY2021, which is the fund balance target for the General Fund.

Revenue increases \$1.1 million (2.7%) over the original FY2020 Budget. Growth is predominantly attributed to increased property tax revenue. Expenditure increases \$1.7 million (4.2%) over the original FY2020 Budget, due to growth in personnel costs and Interfund transfers. Personnel expenditures, including employee health insurance, account for the 66.5% of the General Fund budget and increase 4.1% in FY2021. Interfund expenditures increase by \$845,000 largely due to recording the \$1 million Nursing Home loan as a transfer in order to remove it from the balance sheet. The General Fund is being made whole through reallocation of the former Nursing Home operating levy to the General Corporate levy.

Revenue by Source

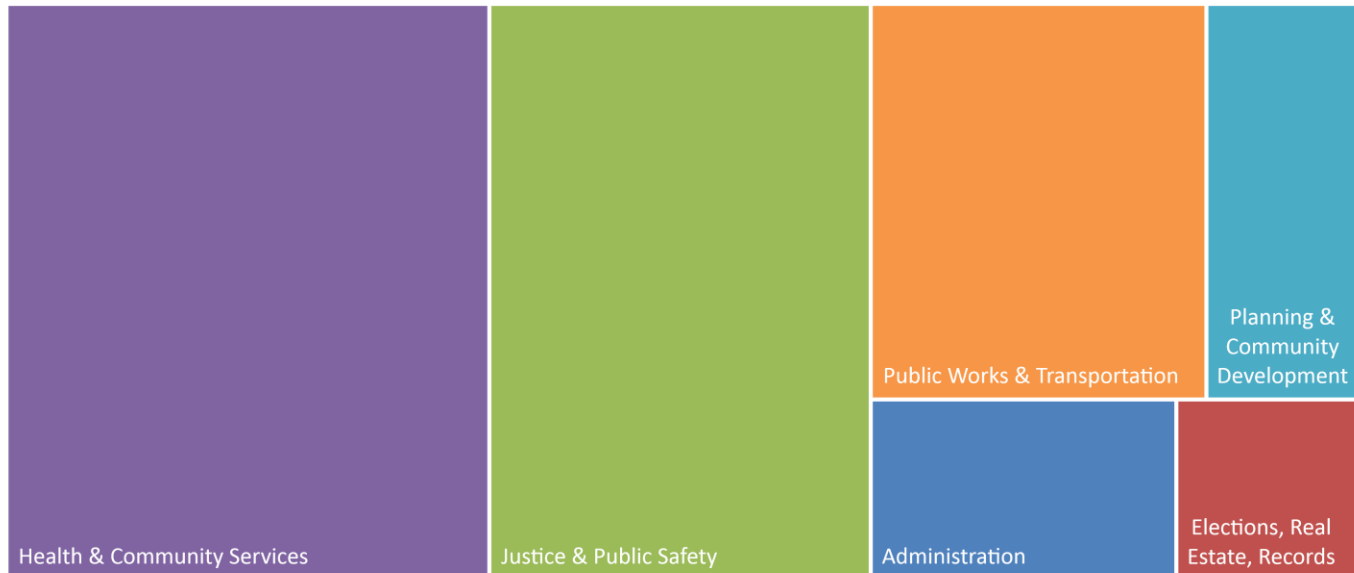
Property Taxes	\$15,252,408	36.4%
State Shared Revenue	\$15,043,498	35.9%
Fees	\$4,549,172	10.9%
Grants	\$882,945	2.1%
Inter-fund Revenue	\$1,800,398	4.3%
Licenses & Permits	\$1,653,215	3.9%
Local Shared Revenue	\$1,282,307	3.1%
Miscellaneous	\$1,415,441	3.4%
TOTAL REVENUE	\$41,879,384	100.0%

Expenditure by Classification

Personnel	\$27,919,259	66.5%
Commodities	\$2,141,379	5.1%
Services	\$7,947,674	18.9%
Capital	\$230,000	0.5%
Transfers	\$3,570,506	8.5%
Debt	\$183,750	0.4%
TOTAL EXPENDITURE	\$41,992,568	100%

COUNTY SERVICES PROVIDED IN THE FY2021 BUDGET

WHERE THE MONEY GOES



Service Provided	Departments	Key Responsibilities
Health & Community Services	RPC Service Programs - County Health - Veterans' Assistance - Workforce Development - Head Start - Animal Control - Regional Office of Education - Extension Education - Mental Health & Developmental Disabilities	Housing assistance; healthcare; restaurant inspections; employment assistance; job training; veterans' assistance; educational programming; solid waste management; mental health and developmental disabilities program funding.
Justice & Public Safety	Circuit Clerk - Courts - Public Defender Sheriff Law Enforcement & Corrections State's Attorney - Juvenile Detention - Probation/Court Services - Coroner - EMA - CAC	Court functions (criminal, civil, juvenile, drug and family), jail functions; sheriff law enforcement patrol; death investigations and autopsies; emergency management; justice programs.
Public Works, Facilities & Transportation	Highway Funds - Physical Plant - CARF Facilities - Courts Construction	County road, bridge and highway maintenance and facilities maintenance and improvements.
Administration	County Board - County Executive - IT - Auditor, Purchasing - General County	Development and implementation of policies; budgeting; audit and accounting; IT network and software and purchasing systems.
Planning & Community Development	RPC Planning Services - Economic Development - Planning & Zoning - GIS	Transportation and regional development planning; land resource planning; sustainability; mapping services and development.
Elections, Real Estate & Records	Board of Review - County Clerk - Recorder - Treasurer - Supervisor of Assessments	Recording documents; election administration; vital records management (birth, death, marriage); tax collection and distribution.



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

To: Honorable Members of the Champaign County Board

Fr: Darlene Kloeppel, County Executive; and
Tami Ogden, Deputy Director of Finance

RE: Letter of Transmittal – FY2021 Budget

The Fiscal Year (FY) 2021 Annual Budget, for the period beginning January 1, 2021 and ending December 31, 2021, is presented for your consideration and approval. The budget was developed pursuant to Illinois Statutes 55 ILCS 5/2-5009 and 55 ILCS 5/6-1001. The consolidated budget is submitted with revenue of **\$132,652,972** and expenditure of **\$136,939,369** and complies with relevant Champaign County financial policies. This transmittal letter is intended to provide an executive summary and overview of the budget document.

Budget Document Overview

The budget provides extensive financial information for every component of Champaign County government and is divided into nine sections further explained in *How to Use This Document*, which is part of the Introduction section of the budget. The FY2021 budget includes fifty-six funds, with each fund containing at least one department budget. The *Department/Fund Relationship* matrix illustrates the relationship between the County's financial structure and its organizational structure.

Economic Environment

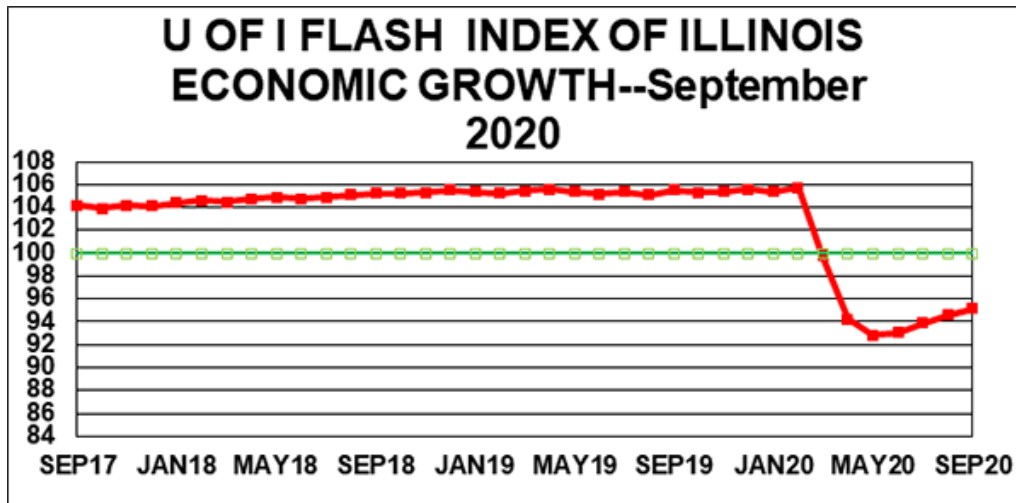
There is unprecedented economic uncertainty as a result of the COVID-19 pandemic, with varying opinions regarding when and how the economy will recover. Conference Board Senior Director of Economic Indicators Lynn Franco states, "There is little to suggest that consumers foresee the economy gaining momentum in the final months of 2020, especially with COVID-19 cases on the rise and unemployment still high."¹

In September the University of Illinois Flash Index, designed to give a quick reading of the state economy, was 95.1 down from 105.5 compared to the year-ago submission of the FY2020 budget.² University of Illinois economist J. Fred Giertz asserts the economy is rebounding as shown in the following chart, although the Illinois economy has a long road to recover from the impact of the pandemic.³ The index shows seven months below the 100-dividing line between growth and decline.

¹ <https://www.conference-board.org/data/consumerconfidence.cfm>

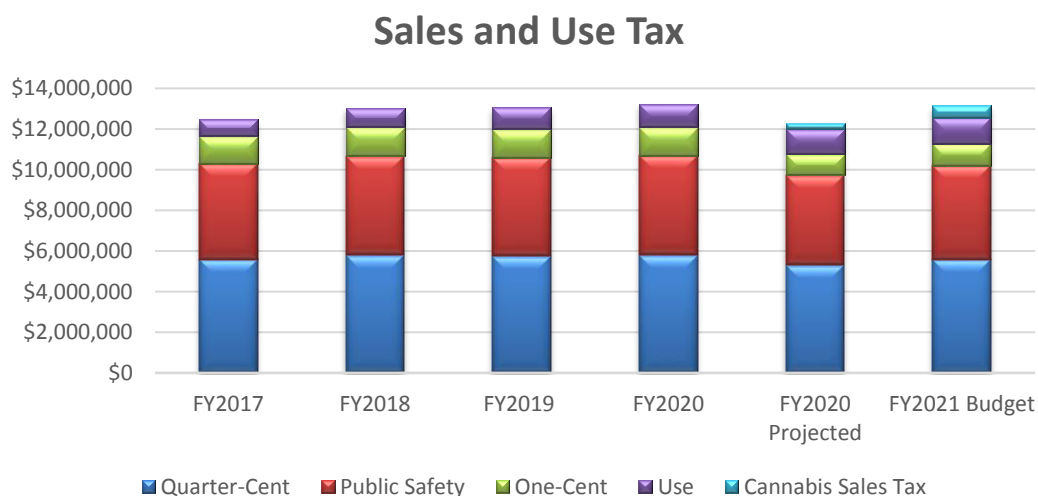
² <https://igpa.uillinois.edu/page/flash-index-archive#section-0>

³ <https://igpa.uillinois.edu/Report/flash-index-sept2020>



The September 2020 unemployment rate for Champaign County was 6.2% and reflects a significant increase in the local rate compared to the year-ago period of 3.3%. The Illinois' and national unemployment rates for September compare at 9.8%, and 7.7% respectively.

Total FY2021 sales and use taxes are budgeted at \$13.2 million and include new County Cannabis sales tax revenue of \$600,000. With the new revenue source, fiscal year 2021 total budgeted sales and use tax revenues are very close to original FY2020 budget numbers, although 2020 projections are expected to be significantly lower than budget. The Level the Playing Field Act effective January 1, 2021, requires both state and local sales taxes be imposed where a product is delivered. Under the new law, some taxes presently being distributed as Use tax, will be distributed as sales tax. The table below shows total sales tax revenues for fiscal years 2017 through 2019, FY2020 budget and projected, and FY2021 budget.



According to the Champaign County Association of Realtors, year-to-date home sales are up almost 10 percent compared to 2019 with September marking a 14-year high and the

average home sale price in September at \$197,044 up 15.85 percent from one year ago.⁴ Growth in this sector is important for the county as property taxes represent a major segment of its revenue sources. Equalized Assessed Valuation (EAV) for tax year 2019 continues to exceed \$4 billion, and reflects a 4.1 percent increase over tax year 2018, with growth in EAV from new construction at \$85.5 million. The County's total EAV, tax rate, and property tax extension comparison for tax levy years 2010 through 2019 is shown in the following table.

Tax Levy Year	EAV	% Increase/Decrease	Tax Rate/\$100 of EAV	Property Tax Extension
2010	\$3,561,497,476	0.7%	0.7688	\$27,506,700
2011	\$3,546,623,981	-0.4%	0.7841	\$27,911,272
2012	\$3,532,086,251	-0.4%	0.8138	\$28,832,637
2013	\$3,479,591,533	-1.5%	0.8511	\$29,700,112
2014	\$3,532,923,580	1.5%	0.8255	\$30,598,651
2015	\$3,600,615,388	1.9%	0.8322	\$31,404,567
2016	\$3,806,286,018	5.7%	0.8458	\$32,245,372
2017	\$3,972,464,264	4.4%	0.8481	\$33,737,737
2018	\$4,132,219,001	4.0%	0.8157	\$33,706,510*
2019	\$4,299,867,692	4.1%	0.8189	\$35,211,617

*Nursing Home GO bonds were defeased in 2019 resulting in the abatement of the 2018 property tax levied for that debt service.

Revenues and Expenditures

Revenue for all county funds in FY2021 is budgeted to increase \$3.5 million (+2.7%) compared to the original FY2020 budget. Growth is largely attributed to increases in federal funding for the Regional Planning Commission Local Workforce Innovation Area (WIOA), state funding for the Board of Health administered contact tracing grant and the Highway IDOT REBUILD grant.

The property tax levy was prepared with the inflationary increase allowed under the Property Tax Extension Limitation Law (PTELL) of 2.3%, and to capture new growth revenue from new construction and recovered Enterprise Zone EAV. The increase in the total levy over the 2019 tax year extension is 4.4%.

Expenditure for all county funds in FY2021 is budgeted to increase \$7.2 million (+5.6%) compared to the original FY2020 budget and is predominantly attributed to significant increases in the services and capital categories. Increased services expenditures reflect increased contributions and grants extended by the Mental Health Board and Developmental Disabilities Board funds, computer/information technology increases due to updating and implementing software, and professional services for contract tracing funded through an Illinois Department of Public Health grant. Increased capital expenditures are largely driven by appropriating for the Highway IDOT REBUILD grant and insurance

⁴ <http://www.champaigncountyassociationofrealtors.com/News/TabId/101/ArtMID/469/ArticleID/389/Strong-Buyer-Interest-Continues-to-Boost-Home-Sales-Activity-in-Champaign-County-Area.aspx>

reimbursement received in 2020 for hail damage repairs to roofs and HVAC systems planned in 2021.

The \$4.3 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures. The FY2021 budget is balanced per Champaign County's Financial Policies.

Investment in Facilities and Technology

The County continues to strategically invest in facilities and technology, which have been deferred over time due to budget constraints. In November 2020, the Facilities Committee will consider revisions and updates to the 10-Year Capital Facilities Plan. The FY2021 budget includes \$1.97 million for facility repairs and improvements, and \$3.4 million for hail damage repairs sustained in 2020.

The County entered a Software as a Service (SaaS) agreement with Tyler Technologies effective September 2020 for replacing its aging in-house financial system with a modern Enterprise Resource Planning (ERP) system. The County's Six-year Technology Plan establishes a schedule for systems implementation and replacement; however, identifying funding for both facilities and technology needs while balancing the budget will continue to be a challenge.

General Fund

Revenue and expenditure are budgeted respectively at \$41,879,384 and \$41,992,568 with a \$113,184 draw on fund balance for pilot programs identified by the County Board. The FY2021 General Fund budget is balanced per Champaign County's Financial Policies with a projected fund balance of \$7 million, or 16.7% of operating expenditures at the end of 2021. The General Fund balance target is set at 16.7%, or two months of operating expenditure.

Revenue growth measures \$1.1 million, or 2.7% year-over-year with the increase predominantly in the property tax revenue category. Expenditure growth measures \$1.7 million, or 4.2% year-over-year with the greatest increase in the personnel category inclusive of wage increases and health insurance premium increases. Detailed information about General Fund revenue and expenditure is documented in the *General Fund Budget Summary*. In FY2021, the budget includes forgiveness of the \$1 million loan from the General Fund to the Nursing Home Fund further discussed below.

Nursing Home Fund

In April 2019, the Champaign County Nursing Home was sold to Extended Care Clinical, LLC and Altitude Health Services, Inc. Following the sale of the Home, proceeds were used to redeem the 2015 Bonds and defease the 2011 Bonds. As of October 2020, the Nursing Home owed other County funds approximately \$7.5 million. The former Nursing Home operating levy was reallocated under PTELL to the liability levy in FY2020 for the Home's outstanding amounts owed to the Self-Funded Insurance Fund. Reallocation of the levy in FY2021 is to the General Fund for outstanding obligations owed to that fund including the \$1 million loan recorded on the balance sheet. The loan was extended to the Home between

November 2018 and March 2019 for accounts payable obligations to ensure provision of essential services.

Financial Concerns

Hospital Property Tax Liability

There are presently two outstanding cases against Champaign County related to hospital property tax exemptions, 2013-CH-170 and 2015-L-75. The County has not set-aside funds specifically for this potential liability, and any ruling against the County in either of these cases would be paid from fund balances based on the rate for each levy fund.

Economic Recovery

Economist opinions vary when it comes to forecasting economic recovery from the pandemic. Champaign County sales and income tax revenues are budgeted conservatively; however, do not assume future stay-at-home orders. Property tax revenues are more stable and slower to adjust. Commercial sector and non-residential property assessments are most at risk with business closures and vacant leases of concern. In addition, inflationary increases allowed under PTELL are likely to be suppressed and may result in limited levy growth in future fiscal years. Federal funding received through the CURE grant was instrumental in protecting the General Fund balance in FY2020, and with a balanced FY2021 budget the County is in a stable position at the time of this writing.

The impact of both legislative and administrative decisions made at the state level continue to alter and weaken some county revenue streams.

- **Income Tax.** The state legislature implemented a one-time, 10% cut to Income tax from July 1, 2017 through June 30, 2018, reduced to 5% effective July 2018, and eliminated effective July 2020. This three-year, state-imposed cut resulted in the loss of \$690,000 in County revenue.
- **Sales Tax.** A 2% collection fee was imposed on Public Safety Sales Tax revenues in July 2017 and reduced to 1.5% in July 2018. The fee is expected to be permanent and since inception has cost the County \$257,000.
- **Personal Property Replacement Tax (PPRT).** The state's continued diversion of PPRT funds prior to application of the funding formula for distribution to local governments increases each fiscal year. In 2009, diversions totaled \$21,643 and in state FY2021 total diversions equal \$312 million.
- **AOIC funding.** The Administrative Office of the Illinois Courts provides reimbursement for a portion of the Juvenile Detention Center and Probation and Court Services personnel costs. The level of reimbursement on an annual basis is uncertain. After full funding in state FY2015, the County's allocation significantly declined in years 2016 through 2019. Full funding was restored in state FY2020, with additional funding for the salary of the Problem-Solving Court Coordinator and conversion of three subsidy positions to grant-in-aid positions in state FY2021.
- **The Criminal and Traffic Assessment Act (CTAA)** effective July 2019 significantly changed the fines and fees collected through the courts and distributed to County

funds. In summary, the act created a set of criminal assessment schedules and punitive fines, set maximum civil filing and appearance fees, and created a graduated fee waiver on indigency orders in both civil and criminal cases. The County was still in the process of assessing the impact of the CTAA, when the pandemic ensued resulting in the courthouse closure and delays in hearings and trials.

Pension Burden

In a June 2019 Credit Opinion, Moody's Investor's Service cited Champaign County's above average pension burden as a credit challenge. The County will continue to monitor this factor in consultation with the Illinois Municipal Retirement Fund (IMRF) and Moody's.

Sheriff's Office and Downtown Correctional Center

Per a 2015 Facilities Condition Report, this facility is categorized as poor. The 0-5-year Deferred Maintenance Backlog (DMB) is \$2.9 million, and the 5-25-year DMB is just under \$9 million. Building conditions have further deteriorated since the 2015 study, and it is essential for the County to resume discussions regarding a plan for the facility.

Acknowledgements

We wish to acknowledge the outstanding cooperation and collaboration among all county elected officials, department heads, and County Board members in the preparation of the fiscal year 2021 budget. We also extend our special thanks to staff members providing crucial assistance in the development and completion of this budget document: Isak Griffiths, Deputy Director of Administration; Bill Simmering, Business Applications Developer; Andy Rhodes, Information Technology Director; Gabe Lewis, Planner II; Megan Robison, Administrative Assistant; and Rita Kincheloe, Executive Assistant to the County Executive.

On behalf of our officials and staff, we are pleased to present to you the fiscal year 2021 Champaign County Budget.

Respectfully submitted,



Darlene A. Kloeppel
County Executive



Tami Ogden
Deputy Director of Finance



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Champaign
Illinois**

For the Fiscal Year Beginning

January 1, 2020

A handwritten signature in black ink that reads "Christopher P. Morill". The signature is written in a cursive style with a large 'C' and 'M'.

Executive Director

HOW TO USE THIS DOCUMENT BUDGETARY BASIS & FUND STRUCTURE OVERVIEW

The Champaign County FY2021 Budget Document is organized into nine sections.

Section 1 – Introduction

This section provides an overview including the Letter of Transmittal; the “How to Use” instructional document; Champaign County economic and demographic information; and Champaign County Board policy and process information.

Section 2 – Summary

The summary section provides an overview of highlights of the total Champaign County budget.

Section 3 - General Corporate Fund

A summary statement at the beginning of this section provides complete revenue and expenditure detail for the General Corporate Fund as a whole, including prior year actual revenues and expenditures, current year budgeted and projected revenues and expenditures, and upcoming year requested revenues and expenditures.

Following the summary statement are individual department budgets for each of the General Corporate Fund departments. In addition to the financial section, each department budget includes an organizational chart for that department, mission statement, budget highlights, alignment to the County Board Strategic Plan, and objectives and performance indicators specific to that department’s operation. Any Special Revenue Fund Budgets related specifically to the elected officials or department heads of the General Corporate Fund are included immediately after the relevant elected official General Corporate Fund Budget.

Section 4 - Special Revenue Funds

In this section, department budget information is provided for the County’s remaining special revenue funds. The fund and department budget document structure is substantially the same as for the General Corporate Fund department budgets.

Section 5 - RPC Funds

This section covers the five special revenue funds, including multiple department budgets, which are managed by the Champaign County Regional Planning Commission.

Section 6 – Joint Venture Fund

The GIS Consortium, Joint Venture Fund, includes fund/department budget information.

Section 7 - Debt Management and Capital Projects Funds

Explanation of each of the County’s debt service and capital projects fund budgets, including financial detail, source of revenues, debt structure, and project status updates.

Section 8 – Proprietary and Internal Service Funds

A summary statement and documentation is provided for the Nursing Home enterprise fund, the Self-Funded Insurance internal service fund, and Employee Health Insurance fund together with documentation for each of the individual department budgets within each fund. The Nursing Home was sold in April 2019; however, there are ongoing costs that necessitate continued budgeting in the fund.

Section 9 - Supplemental Information

This section includes additional information such as the consolidated budget report and detail; property tax distribution; personnel staffing budgets and salary schedules; and a glossary of terms used in this document.

The above description of the nine sections of the budget document is further enhanced for the reader with the following description of Champaign County's structure of funds.

Accounting Structure

A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.

Each fund has at least one Department Budget, which is a group of expenditures that provide for the accomplishment of a specific program or purpose.

Pursuant to GASB, a major fund is a fund that meets the following criteria:

- Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental or enterprise fund are at least 10 percent of the corresponding total (assets, liabilities, and so forth) for all funds of that category (governmental funds) or type (enterprise funds).
- Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

Fund Statements

A Fund Statement is presented for each fund, which summarizes past and projected financial activity for the fund as follows:

- Revenues – presented in line item detail within revenue categories;
- Expenditures – presented in line item detail within major categories – e.g., personnel, commodities, services, etc.
- Fund Balance – the actual or estimated funds remaining at the end of the fiscal year.

Fund Types

All county funds are included in the Annual Budget Document except the fiduciary funds which include two Private Purpose Trust Funds in which the County Engineer acts in a trustee capacity on behalf of townships to use state funding to maintain township roads and township bridges, which resources are not available to support the County's own programs; and Agency Funds whose purpose is to report resources, such as property taxes and circuit court fees and fines, held in a custodial capacity for external individuals, organizations and governments.

Governmental Funds – Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.

- A. General Fund:** The General Corporate Fund, a major fund, is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted

for in another fund. A General Corporate Fund summary is prepared which lists the amount of General Corporate Fund appropriation for all affected departments.

- B. Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose. The Regional Planning Commission, Early Childhood, and the Mental Health Board Funds are the major Special Revenue Funds.
- C. Debt Service Fund:** Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County’s general long-term debt. At present, the County has no debt services funds since the Nursing Home bonds were defeased on April 30, 2019. The County has one debt service budget included in the Public Safety Sales Tax fund.
- D. Capital Projects Funds:** Capital Project Funds are used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. The County has two capital projects funds budgeted in FY2021 – the Courts Complex Construction and Capital Asset Replacement funds.

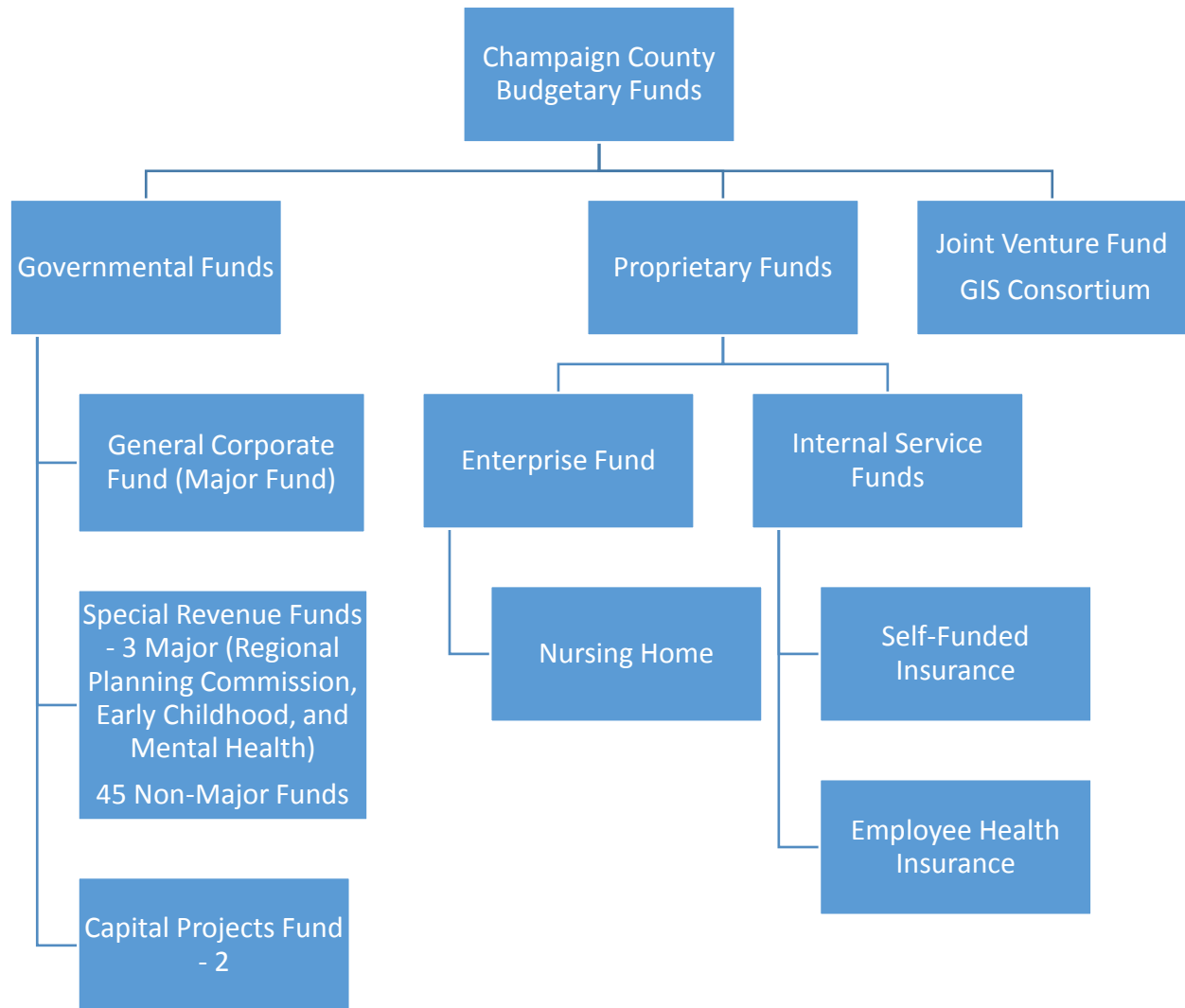
Proprietary Funds – Proprietary Funds account for certain “business-type” activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.

- A. Enterprise Fund:** An enterprise fund is used to account for operations that are financed primarily by User charges. The Nursing Home Fund is the only enterprise fund in Champaign County. The Nursing Home was sold in April 2019; however, there is ongoing financial activity that necessitates continued budgeting in the fund.
- B. Internal Services Funds:** An Internal Service Fund is established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis. The activities of the Self-Funded Insurance Fund and Employee Health Insurance Fund are budgeted and appropriated through the use of Internal Service Funds.

Joint Venture Fund – According to GASBS-14, a joint venture is defined as “a legal entity or other organization that results from a contractual arrangement and that is owned, operated, or governed by two or more participants as a separate and specific activity subject to joint control in which the participants retain (a) an ongoing financial interest or (b) an ongoing financial responsibility.” The Champaign County GIS Consortium is a joint venture fund, created by an Intergovernmental Agreement shared by the County of Champaign, City of Champaign, City of Urbana, Village of Mahomet, Village of Rantoul, Village of Savoy and University of Illinois.

BUDGETED FUNDS

Fund	A self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws.
Major Fund	A budgeted fund with revenues or expenditures representing more than 10% of the total appropriated revenues or expenditures.
Fund Type	All County funds are included in the Annual Budget Document except the fiduciary funds including Private Purpose Trust Funds and Agency Fund.



DEPARTMENT/FUND RELATIONSHIP

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
Auditor	X						
County Board	X						
Board of Review	X						
Treasurer <ul style="list-style-type: none"> Working Cash Tax Sale Automation Property Tax Interest Fee 	X	X X X					
Circuit Court <ul style="list-style-type: none"> Law Library Foreclosure Mediation Specialty Court 	X	X X X					
Emergency Management Agency <ul style="list-style-type: none"> EOC-EMA 	X	X					
Court Services	X						
General County	X						
Regional Office of Education	X						
IT	X						
Administrative Services	X						
Storm Sirens	X						
Supervisor of Assessments	X						
Recorder <ul style="list-style-type: none"> Recorder Automation 	X	X					
Public Defender <ul style="list-style-type: none"> Public Defender Automation 	X	X					
State's Attorney <ul style="list-style-type: none"> Support Enforcement Victim Advocacy Grant State's Attorney Automation State's Attorney Drug Forfeiture Child Advocacy Center 	X X	X X X X X					
Coroner <ul style="list-style-type: none"> Coroner Statutory Fee Fund 	X	X					
Public Properties	X						
Planning and Zoning <ul style="list-style-type: none"> Solid Waste 	X	X					

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
Management Fund							
Extension Education	X						
County Clerk	X						
• Death Surcharge		X					
• Automation		X					
• Election Assistance Access. Grant		X					
Circuit Clerk	X						
• Jury Commission	X						
• Support Enforcement	X						
• Child Support Service		X					
• Court Automation		X					
• E-Ticketing		X					
• Court Document Storage		X					
• Operation and Administrative		X					
Sheriff							
• Law Enforcement	X						
• Corrections	X						
• Merit Commission	X						
• Jail Commissary		X					
• County Jail Medical		X					
• Drug Forfeitures		X					
• Cannabis Regulation Fund		X					
Probation & Court Services							
• Juvenile Detention	X						
• Court Services	X						
• Probation Services		X					
Veterans Assistance Comm.	X						
Regional Office of Education	X						
Courts Complex Construction						X	
Regional Planning Commission (Major)		X					
Mental Health (Major)		X					
Development Disability		X					
MHB/DDB CILA Facilities		X					
Nursing Home				X			
Self-Funded Insurance			X				
Employee Health Insurance			X				
GIS Consortium							X

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Enterprise Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
County Highway		X					
County Bridge		X					
County Motor Fuel Tax		X					
Highway Federal Aid Matching		X					
County Highway IDOT REBUILD Grant		X					
County Public Health		X					
IMRF		X					
Social Security		X					
Tort Immunity		X					
Animal Control		X					
Head Start		X					
Capital Asset Replacement						X	
GIS		X					
Public Safety Sales Tax		X					
Workforce Development		X					
Early Childhood (Head Start) (Major)		X					
County Historical		X					
Economic Development Loan		X					

COUNTY STRATEGIC PLAN

VALUES

Diversity Teamwork Responsibility to the Public Justice Quality of Life

VISION

Our vision is to be a recognized leader in local government where every official and employee has a personal devotion to excellence in public service and embraces the highest standards of ethics and integrity to serve the citizens of Champaign County.

MISSION

The Champaign County Board is committed to the citizens of Champaign County by providing services in a cost-effective and responsible manner; which services are required by state and federal mandates, and additional services as prioritized by the County Board in response to local and community priorities.

DEFINING OUR VALUES

DIVERSITY

- Appreciation of the diverse culture within our community
- Strive for a workforce reflective of the community
- Equal and inclusive access to services and programs

TEAMWORK

- Intra-governmental cooperation
- Inter-governmental cooperation
- Legislative advocacy
- Collaboration to achieve goals
- Civility and cooperation among the County Board

RESPONSIBILITY TO THE PUBLIC

- Fiscal solvency
- Transparency
- Efficient and friendly delivery of services
- Ethical behavior
- Adaptive thinking
- Long-term planning

JUSTICE

- Equal access to civil and criminal justice services
- Place value on public safety and individuals' rights
- Encourage effective communication among public safety/criminal justice system providers
- Prevention of recidivism
- Manage safe and secure detention facilities

QUALITY OF LIFE

- Value broad range of quality education

COUNTY STRATEGIC PLAN

- Manage and encourage delivery of quality and effective health care services
- Effectively manage real estate tax cycle
- Support of local business community
- Promote effective economic development
- Management of natural resources
- Provide transportation options and safe, long-lasting infrastructure

GOALS

The 5 goals of the County Board established in June 2019, along with the shared strategic initiatives, are outlined below.

Goal 1 – operate a high performing, open, transparent county government

Strategic Initiatives:

- Compile a list of all county services, noting mandated services
- Develop strategies for retention of workforce and continuity of leadership
- Ensure all new programs have plans for sustainability past startup
- Diversify county workforce
- Improve communications with public and within county workforce
- Improve listening and cooperation among board members

Goal 2 – maintain high quality public facilities and roads and a safe rural transportation system

Strategic initiatives:

- Fund facility maintenance projects per 10-year deferred maintenance plan
- Address facility/operational needs of Sheriff's office and jails
- Implement county facility energy reduction plans
- Fund county roadway projects per 5-year pavement management system plan
- Support intergovernmental agreements for rural transportation and transportation options

Goal 3 – promote a safe, health, just community

Strategic initiatives:

- Support intergovernmental agreements for implementation of Racial Justice Task Force recommendations
- Support economic development for disadvantaged communities
- Ensure water quality and quantity from Mahomet Aquifer

Goal 4 – support planned growth to balance economic growth with natural resource preservation

Strategic initiatives:

- Support intergovernmental cooperation in planning land use and fringe areas to contain urban sprawl and preserve farmland
- Encourage participation in regional planning efforts

COUNTY STRATEGIC PLAN

- Encourage development/use of sustainable energy

Goal 5 – maintain safe and accurate county records and perform county administrative, governance, election and taxing functions for county residents

Strategic initiatives:

- Develop strategies for declining state financial support
- Fund 5-year information technology replacement plan
- Establish system of codification for county ordinances and resolutions
- Improve county's financial position

2021 ACTION PLAN ACTIVITIES

County Officials focus most efforts on day-to-day operation of their offices to serve the public. Each year, additional activities may be undertaken to move the County forward on strategic planning initiatives that are identified in the 6-Year Strategic Plan and prioritized through the annual budgeting cycle.

The following tables identify summarize the steps planned for progress on County initiatives in 2021 and ultimate outcomes to be achieved from the perspectives of both long term and short term planning.

Goal 1 - Champaign County is a high performing, open and transparent local government organization.

Initiatives	Activities	Outcomes
Ensure that all new programs have a model that sustains them past startup.	Evaluation of all grants or proposed new programs with sustainability analysis.	New services will continue once developed.
Improve communication with public and within the county workforce.	Add document translation services. Continue Executive's news column. Hold monthly Dept Head meetings for information exchange.	Improved access to county information. Facilitate interoffice communication.
Diversify County workforce.	Establish baseline data. Expand recruiting methods. Increase use of college interns.	Diverse workforce that mirrors the county.
Compile a list of core, mandated services provided by the County.	Post board orientation modules online.	Expand public awareness of County services. Use as a County Board tool for prioritizing resource commitments.

COUNTY STRATEGIC PLAN

Initiatives	Activities	Outcomes
Develop strategies for staff retention and continuity in county staff leadership roles.	Roll out staff and supervisor orientation modules. Offer leadership development opportunities. Review personnel policies and salary administration.	Timely recruitment of well qualified candidates, particularly in senior management positions, to support seamless transitions and performance improvements.
Improve listening and cooperation among board members.	Committee meetings and study sessions.	Transparent and effective decision-making from County Board.

Goal 2 - Champaign County maintains high quality public facilities and roads and provides a safe rural transportation system.

Initiatives	Activities	Outcomes
Fund maintenance/ projects per County 10-Year Capital Facilities Plan	Address the deferred maintenance backlog of County facilities	Properly repair and maintain the County's investment in buildings.
Implement county facility energy reduction plans	Continue implementation of facility improvements that achieve energy savings.	Reduced expenditures on energy needs and reduced environmental impact by county facilities.
Fund county roadways per County 5-Year Pavement Management System Plan	Allocation use of motor fuel taxes for county projects. Continued relationships with Township Highway Commissioners.	Maintained county-owned roads and bridges. Completion of joint county/township projects.
Address facility/operational needs of the Sheriff's Office and jails	Establish plan for the dilapidated downtown Sheriff's facilities and jail consolidation, including a financial plan.	Ensure safe, well-maintained, ADA compliant and functional facilities for law enforcement and correctional operations.

COUNTY STRATEGIC PLAN

Goal 3 - Champaign County promotes a safe, just and healthy community.

Initiatives	Activities	Outcomes
Support agreements for implementation of Racial Justice Task Force recommendations.	Lead/participate in agreements to offer additional options for diversion/re-entry. Support Community Coalition efforts to address community violence.	Community solutions which reduce incarceration/recidivism rates.
Establish a system of codification of County ordinances.	Select a municipal codification company to assist with the compilation and review of County ordinances.	County Board awareness of the matrix of ordinances previously adopted and any impact on current considerations by the Board. Ensure County compliance with statutory obligations.
Establish a system of review for County financial, technology, facility, and asset plans.	Update progress toward strategic plan goals.	Ongoing evaluation of operations over which the County Board has oversight to ensure best practices and outcomes are achieved.

Goal 4 - Champaign County is a county that supports planned growth to balance economic growth with preservation of our natural resources.

Initiatives	Activities	Outcomes
Seek more intergovernmental cooperation in planning in land use and fringe areas.	Identify critical areas and develop intergovernmental agreements to promote proper management strategies of land/neighborhood resources.	Effective management of land resources in Champaign County.
Encourage regional planning efforts	Participate in Economic Development Corporation and Central Illinois Land Bank Authority. Support Soil & Water Conservation District efforts.	Regional business development. Sustainable environmental protection measures. Preservation of valuable farmland.
Encourage development/use of sustainable energy.	Consider sustainable energy production proposals through Environment/Land Use Committee. Participate in IL PACE initiatives for green energy material use.	Local projects that improve economy and maintain valuable farmland

COUNTY STRATEGIC PLAN

Goal 5 - Champaign County is a county that maintains safe and accurate county records and performs county administrative, governance, election and taxing functions for county residents.

Initiatives	Activities	Outcomes
Develop strategies for declining state support.	Research list of possible strategies to increase revenue/decrease expenses. Impact assessment and operations planning to adjust to revenue reduction and unfunded mandates.	Legislative changes which provide financial relief to local governments. Collaboration with other local governments to minimize impact of lost funding. Balanced budgets that accommodate required changes imposed by external entities.
Fund 5-year IT replacement plan.	Complete scheduled IT maintenance and replacement projects in the 6-year IT Plan.	Incorporate IT priority funding recommendations into annual budgets.
Establish a system of codification of County ordinances	Select a municipal codification company to assist with the compilation and review of County ordinances.	Ensure County compliance with statutory obligations. County Board awareness of ordinances previously adopted and any impact on current considerations by the Board. Improved transparency for board actions.
Improve county's financial position.	Rebalance county bonds. Finalize nursing home sale obligations. Fund and initiate the replacement of the County's financial software.	Reduce debt service. Improve effectiveness and efficiency of financial staff to process and analyze impact of transactions. Eliminate duplicative data entry/progress toward paperless processes.

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BUDGET PRIORITIES

Champaign County's FY2021 Budget Priorities are guided by the County Board's Strategic Plan.

High Performing, Open and Transparent

Budget transparency through hearings and the electronic publication of documents throughout the budget process. A PowerPoint presentation provides key budget information in a comprehensible format at the Legislative Budget Hearings, also available to the public on the County's website.

Elimination of an outstanding \$1 million loan extended to the Nursing Home fund from the General Fund, which has been on the balance sheet since March 2019.

Implementation of an Enterprise Resource Planning System (ERP) to replace the County's aging accounting system allowing for efficiencies and improved performance across county departments.

Workforce Development formula grant funding increases \$1.2 million and includes supplemental funding for additional rapid response initiatives to aid dislocated workers and businesses, which is critical given the impact of the pandemic.

High Quality Public Facilities and Highways and a Safe Rural Transportation System and Infrastructure

FY2021 facilities projects outlined in the County's 10-Year Capital Facilities Plan are funded at \$2 million.

Appropriation of county funds combined with insurance reimbursement to repair hail damages to County facilities incurred in July 2020.

County highway funds include \$6.85 million for bridges, culverts, and road improvements, which includes \$3.15 million in IDOT REBUILD grant funding. There are seven major bridge projects scheduled for 2021, and funds budgeted for the rebuilding of Sidney Road.

Expanded RPC transportation grant and contract funding from multiple agencies including the Illinois Center for Transportation, Federal Transit Administration, and Illinois Department of Transportation, allowing for planning, initiatives and projects.

Safe, Just and Healthy Community

Continuation of IDPH COVID-19 Crisis grant funding within the Board of Health's budget for COVID-19 contact tracing programs.

The Early Childhood Fund includes federal and state dollars to provide child development services to 435 preschoolers and 231 infants and their families.

Collaboration between the Mental Health and Developmental Disabilities Boards with other organizations which have a similar responsibility and mission to develop a community needs assessment and three-year.

BUDGET PRIORITIES

Appropriation of \$8.8 million in contributions and grants for the advancement of a local system of programs and services for prevention and treatment of mental or emotional, developmental, and substance use disorders, and the treatment of people with intellectual/developmental disabilities.

The County will hold its fifth annual Expungement and Record Sealing Summit, as well as its fifth Amnesty Week, which for the first time will be two weeks and offer online payments options for outstanding criminal and traffic fees and fines.

Planned Growth to Balance Economic Growth with Preservation of Our Natural Resources

Maintenance of energy conservation programs.

Participation in the Illinois Consumer Electronics Recycling Program to hold Residential Electronic Collections (REC) events and an IEPA One-Day Hazardous Household Waste (HHW) Collection event.

Continuation of work on the County's Municipal Separate Storm Water Sewerage System (MS4) to bring the County into compliance with Illinois Environmental Protection Agency (IEPA) and Clean Water Act requirements.

The budget includes regional initiatives for transportation, planning, and implementation of energy efficiency strategies.

Maintain Safe and Accurate County Records and Perform County Administrative, Governance, Election and Taxing Functions for County Residents

Replacement of some of the County's Voter Assist Terminals (VATs) for accessible voting.

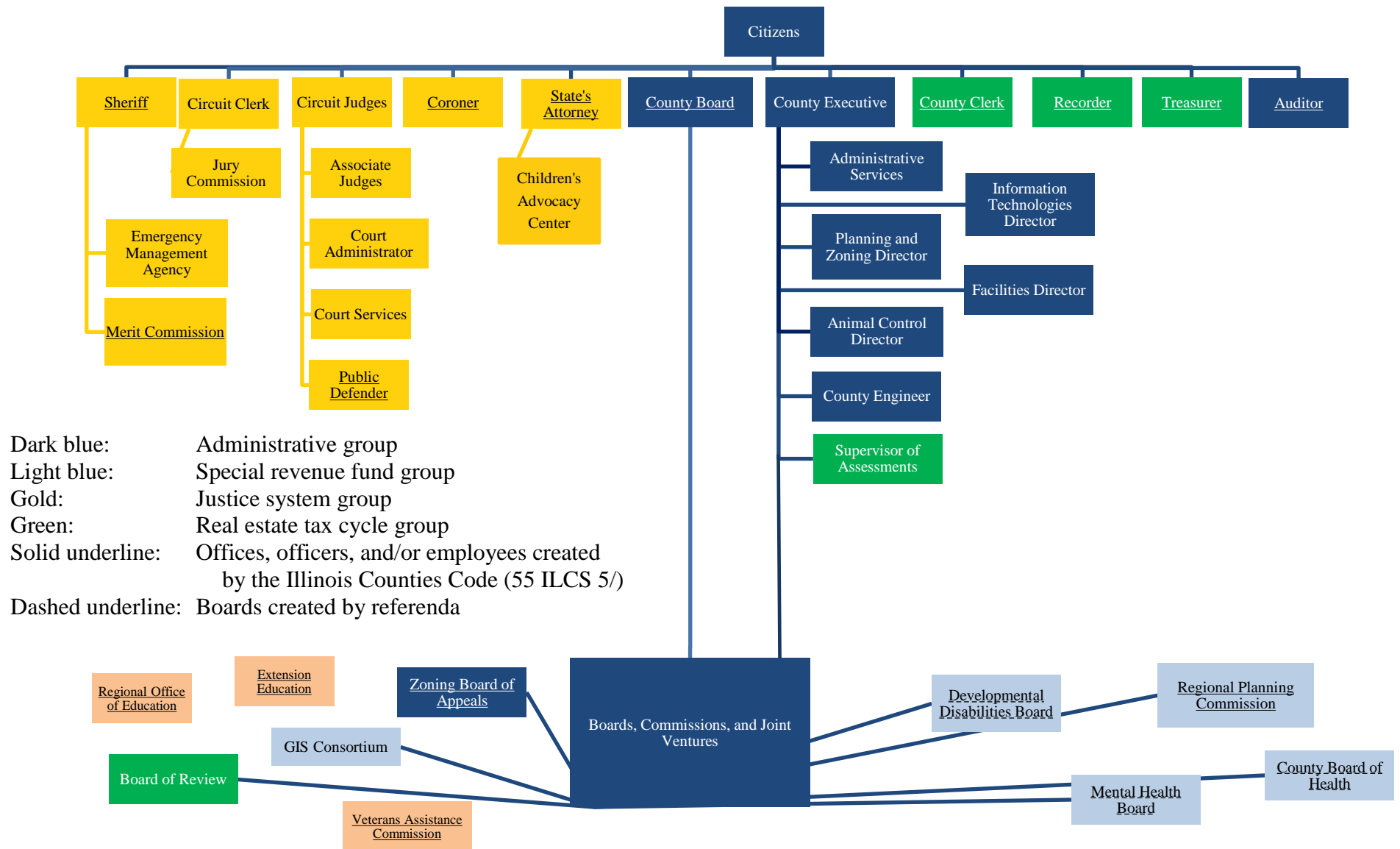
Implementation of an Enterprise Resource Planning System (ERP) to replace the County's aging accounting system.

Continuation of Computer Assisted Mass Appraisal (CAMA) software enabling digitization of property record cards with a sketching and valuation system providing assessment uniformity and online record accessibility.

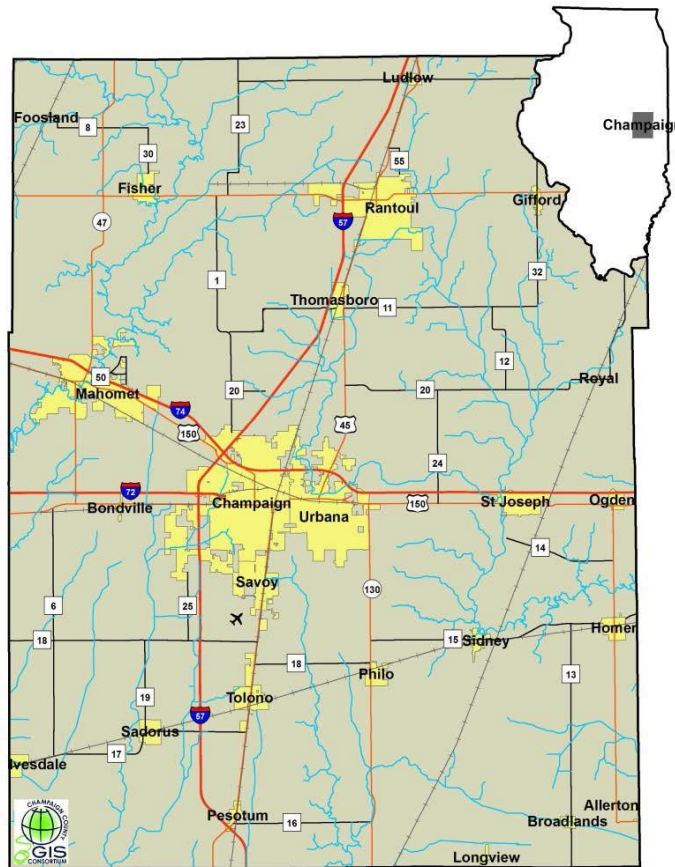
In FY2021, the Circuit Clerk's Office and Courts will plan to work toward file-free criminal and traffic courtrooms, reducing county costs and yielding efficiencies including allowing staff to scan court records that were filed prior to 2013.

Continued public utilization of access to electronic filing of recorded documents. In FY2020, the number of documents recorded electronically increased from 25% to 50%. Continued utilization of electronic filing is expected in FY2021.

CHAMPAIGN COUNTY ORGANIZATION CHART



ABOUT CHAMPAIGN COUNTY



Champaign County, Illinois is located in the heart of east-central Illinois, approximately 136 miles south of Chicago and 86 miles east northeast of Springfield, the state capital. The County is home to the University of Illinois, a primary research institution and member of the Big 10 Conference, along with Parkland College and two major regional hospitals. Spanning nearly 1,000 square miles, over 90% of Champaign County's land area is utilized for agriculture.

Champaign County was organized in 1833 as a subdivision of Vermilion County. The names of the county and its seat of Urbana originated with Champaign County, Ohio and Urbana, Ohio respectively, the home of the Illinois legislator who sponsored the bill to create the County. Champaign County adopted the township form of government on November 8, 1859. On November 8, 2016, voters approved a proposition to establish the County Executive form of government. The first County Executive was elected at large at the November 6, 2018 general election. The 22-member County Board represents 11 districts and elects a County Board Chair from among its members by a majority vote at the biennial organizational meeting on the first Monday of December of every even-numbered year.

The County's population for the 2010 Census was 201,081, an increase of 11.9% since the 2000 Census, ranking Champaign County as the 10th largest county in Illinois.

Population

A table of population statistics for the State of Illinois, Champaign County, and its two largest cities, Champaign and Urbana, follows. Data is sourced from the U.S. Census Bureau (Decennial Census 1980-2010).

	1980	1990	2000	2010
State of Illinois	11,427,409	11,430,602	12,419,293	12,830,632
Champaign County	168,392	173,025	179,669	201,081
City of Champaign	58,267	63,502	67,518	81,055
City of Urbana	35,978	36,344	36,395	41,250
Champaign County: % Change 1980-2010			19.4%	

Sources: U.S. Census Bureau; Decennial Census 2010, 2010 Census Summary File 1, Table P1; generated using American FactFinder; <<http://factfinder2.census.gov>>; (3 October 2017). U.S. Census Bureau; Decennial Census 2000, Census 2000 Summary File 1, Table P001; generated using American FactFinder; <<http://factfinder2.census.gov>>; (3 October 2017). U.S. Census Bureau; 1990 Census of Population and Housing, Population and Housing Unit Counts, United States, Tables 16 and 45; <<https://www.census.gov/prod/cen1990/cph2/cph-2-1-1.pdf>>; (3 October 2017).

The following are tables of demographic statistics for Champaign County, sourced from the U.S. Census Bureau's 2014-2018 American Community Survey 5-Year Estimates.

Race and Ethnicity – Champaign County

<i>Race</i>	Number		Percent	
	Estimate	Margin of Error (MOE)	Estimate	Margin of Error (MOE)
White alone	151,382	+/- 647	72.3%	+/- 0.3
Black or African-American alone	27,942	+/- 537	13.3%	+/- 0.3
American Indian and Alaska Native alone	312	+/- 115	0.1%	+/- 0.1
Asian alone	22,337	+/- 451	10.7%	+/- 0.2
Native Hawaiian and Other Pacific Islander alone	133	+/- 132	0.1%	+/- 0.1
Some other race alone	1,902	+/- 605	0.9%	+/- 0.3
Two or more races	5,440	+/- 705	2.6%	+/- 0.3
<i>Ethnicity</i>				
Hispanic or Latino	12,239	N/A	5.8%	N/A
Not Hispanic or Latino	197,209	N/A	94.2%	N/A

Source: U.S. Census Bureau; American Community Survey, 2013-2017 American Community Survey 5-Year Estimates, Table DP05; generated using data.census.gov; <<https://data.census.gov/cedsci/>>; (6 October 2020).

Age and Sex – Champaign County

Age	Estimate	MOE
Under 18 years	18.9%	+/- 0.4
18-24 years	23.2%	+/- 0.1
25-44 years	25.6%	+/- 0.4
45-64 years	20.4%	+/- 0.3
65 years and older	11.9%	+/- 0.1
Median Age (Years)	29.9	+/- 0.1

Sex	Estimate	MOE
Male	104,513	+/- 95
Female	104,935	+/- 95

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table S0101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (6 October 2020).

Detailed Age Distribution – Champaign County

Age	Estimate (%)	MOE
Under 5 years	5.5%	+/- 0.1
5 to 9 years	5.1%	+/- 0.3
10 to 14 years	5.1%	+/- 0.3
15 to 19 years	10.3%	+/- 0.2
20 to 24 years	16.2%	+/- 0.2
25 to 29 years	8.1%	+/- 0.1
30 to 34 years	6.7%	+/- 0.1
35 to 39 years	6.1%	+/- 0.3
40 to 44 years	4.7%	+/- 0.3
45 to 49 years	4.8%	+/- 0.1
50 to 54 years	5.0%	+/- 0.1
55 to 59 years	5.2%	+/- 0.2
60 to 64 years	5.4%	+/- 0.2
65 to 69 years	4.0%	+/- 0.2
70 to 74 years	2.8%	+/- 0.2
75 to 79 years	2.1%	+/- 0.2
80 to 84 years	1.4%	+/- 0.1
85 years and older	1.7%	+/- 0.2

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table S0101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (6 October 2020).

Income

The following tables present the median household and family income and the distribution of household and family incomes in the County and the State according to the 2014-2018 American Community Survey 5-Year Estimates.

Median Household and Family Income

	State of Illinois Estimate (\$)	MOE	Champaign County Estimate (\$)	MOE
Median Household Income	\$63,575	+/- \$187	\$51,692	+/- \$1,225
Median Family Income	\$79,747	+/- \$324	\$78,440	+/- \$2,198
Per Capita Income	\$34,463	+/- \$135	\$29,683	+/- \$647

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table DP03; generated using American FactFinder; <<http://factfinder2.census.gov>>; (6 October 2020).

Household Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	4,830,038	+/- 9,750	82,499	+/- 673
Less than \$10,000	314,802	+/- 3,060	10,978	+/- 625
\$10,000-\$14,999	194,284	+/- 3,185	3,699	+/- 415
\$15,000-\$19,999	210,540	+/- 3,111	3,690	+/- 396
\$20,000-\$24,999	220,865	+/- 3,069	4,325	+/- 500
\$25,000-\$29,999	206,622	+/- 2,913	3,426	+/- 367
\$30,000-\$34,999	209,338	+/- 2,654	4,147	+/- 435
\$35,000-\$39,999	198,458	+/- 2,998	3,441	+/- 386
\$40,000-\$44,999	201,578	+/- 2,945	3,372	+/- 380
\$45,000-\$49,999	177,177	+/- 2,714	3,157	+/- 406
\$50,000-\$59,999	359,558	+/- 4,398	6,357	+/- 496
\$60,000-\$74,999	469,039	+/- 4,468	7,478	+/- 540
\$75,000-\$99,999	613,917	+/- 5,303	9,079	+/- 644
\$100,000-\$124,999	452,341	+/- 3,990	6,928	+/- 464
\$125,000-\$149,999	298,758	+/- 3,808	4,181	+/- 453
\$150,000-\$199,999	335,066	+/- 4,287	3,954	+/- 383
\$200,000 or more	367,695	+/- 3,357	4,287	+/- 368

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table B19001; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (6 October 2020).

Family Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	3,117,333	+/- 10,480	42,535	+/- 903
Less than \$10,000	118,179	+/- 2,590	1,988	+/- 337
\$10,000-\$14,999	70,168	+/- 1,799	894	+/- 198
\$15,000-\$19,999	83,986	+/- 2,016	1,132	+/- 249
\$20,000-\$24,999	102,505	+/- 2,113	1,542	+/- 276
\$25,000-\$29,999	103,437	+/- 2,117	1,092	+/- 200
\$30,000-\$34,999	113,427	+/- 2,291	1,434	+/- 267
\$35,000-\$39,999	114,286	+/- 2,417	1,449	+/- 258
\$40,000-\$44,999	117,924	+/- 2,143	1,368	+/- 225
\$45,000-\$49,999	107,959	+/- 2,245	1,660	+/- 303
\$50,000-\$59,999	225,070	+/- 3,551	3,136	+/- 303
\$60,000-\$74,999	313,143	+/- 3,579	4,361	+/- 387
\$75,000-\$99,999	444,134	+/- 4,231	6,471	+/- 519
\$100,000-\$124,999	353,285	+/- 3,994	5,352	+/- 404
\$125,000-\$149,999	245,249	+/- 3,620	3,404	+/- 381
\$150,000-\$199,999	286,266	+/- 4,051	3,407	+/- 358
\$200,000 or more	318,315	+/- 3,307	3,845	+/- 349

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table B19101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (6 October 2020).

Housing

The following tables show housing tenure for the State of Illinois, Champaign County, the City of Champaign, and the City of Urbana; the distribution of value of owner-occupied housing units with a mortgage in Illinois and Champaign County; and the distribution of rent for renter-occupied housing units in Illinois and Champaign County, according to the 2014-2018 American Community Survey 5-Year Estimates.

Housing Tenure

	State of Illinois		Champaign County		City of Champaign		City of Urbana	
	Estimate	MOE	Estimate	MOE	Estimate	MOE	Estimate	MOE
Total Occupied Housing Units	4,830,038	+/- 9,750	82,499	+/- 673	34,463	+/- 634	16,581	+/- 446
Owner-Occupied	3,189,035	+/- 15,471	44,247	+/- 735	15,187	+/- 542	6,043	+/- 363
Renter-Occupied	1,641,003	+/- 8,379	38,252	+/- 867	19,276	+/- 680	10,538	+/- 457

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table B25003; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (6 October 2020).

Value Distribution of Owner-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	3,189,035	+/- 15,471	44,247	+/- 735
Less than \$10,000	42,475	+/- 1,319	925	+/- 194
\$10,000 to \$14,999	20,024	+/- 833	337	+/- 117
\$15,000 to \$19,999	17,220	+/- 885	179	+/- 80
\$20,000 to \$24,999	19,973	+/- 808	270	+/- 110
\$25,000 to \$29,999	18,414	+/- 809	95	+/- 45
\$30,000 to \$34,999	25,097	+/- 935	316	+/- 109
\$35,000 to \$39,999	19,696	+/- 731	323	+/- 117
\$40,000 to \$49,999	51,446	+/- 1,178	478	+/- 136
\$50,000 to \$59,999	69,472	+/- 1,750	761	+/- 167
\$60,000 to \$69,999	87,667	+/- 1,568	1,160	+/- 216
\$70,000 to \$79,999	102,010	+/- 1,883	1,576	+/- 253
\$80,000 to \$89,999	118,358	+/- 2,200	1,712	+/- 236
\$90,000 to \$99,999	99,391	+/- 2,093	1,969	+/- 272
\$100,000 to \$124,999	266,123	+/- 3,615	5,293	+/- 415
\$125,000 to \$149,999	233,239	+/- 3,162	5,069	+/- 463
\$150,000 to \$174,999	300,083	+/- 3,844	5,182	+/- 433
\$175,000 to \$199,999	212,137	+/- 2,763	4,319	+/- 361
\$200,000 to \$249,999	369,806	+/- 4,166	5,419	+/- 440
\$250,000 to \$299,999	299,036	+/- 3,535	3,233	+/- 340
\$300,000 to \$399,999	366,535	+/- 3,374	3,199	+/- 315
\$400,000 to \$499,999	170,825	+/- 2,205	1,092	+/- 174
\$500,000 to \$749,999	167,036	+/- 2,213	897	+/- 152
\$750,000 to \$999,999	56,161	+/- 1,281	234	+/- 98
\$1,000,000 to \$1,499,999	32,397	+/- 1,051	147	+/- 105
\$1,500,000 to \$1,999,999	9,887	+/- 646	11	+/- 16
\$2,000,000 or more	13,527	+/- 547	11	+/- 14

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table B25075; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (6 October 2020).

Rent Distribution of Renter-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	1,641,003	+/- 8,379	38,252	+/- 867
No cash rent	69,712	+/- 1,841	742	+/- 184
Less than \$100	6,999	+/- 530	37	+/- 49
\$100 to \$149	6,096	+/- 549	158	+/- 125
\$150 to \$199	11,173	+/- 659	124	+/- 82
\$200 to \$249	25,771	+/- 954	158	+/- 125
\$250 to \$299	21,275	+/- 1,058	346	+/- 146
\$300 to \$349	21,514	+/- 1,024	215	+/- 94
\$350 to \$399	21,685	+/- 1,116	290	+/- 135
\$400 to \$449	24,442	+/- 1,072	748	+/- 236
\$450 to \$499	29,889	+/- 1,136	736	+/- 211
\$500 to \$549	34,697	+/- 1,259	1,461	+/- 321
\$550 to \$599	42,007	+/- 1,556	1,479	+/- 271
\$600 to \$649	51,498	+/- 1,248	1,895	+/- 295
\$650 to \$699	59,478	+/- 1,622	2,203	+/- 325
\$700 to \$749	67,002	+/- 1,725	2,812	+/- 365
\$750 to \$799	72,448	+/- 1,843	2,996	+/- 390
\$800 to \$899	153,941	+/- 2,930	4,968	+/- 454
\$900 to \$999	161,422	+/- 2,856	4,175	+/- 470
\$1,000 to \$1,249	287,195	+/- 3,758	6,121	+/- 525
\$1,250 to \$1,499	171,639	+/- 3,174	2,797	+/- 456
\$1,500 to \$1,999	189,431	+/- 3,099	2,375	+/- 368
\$2,000 to \$2,499	67,219	+/- 2,089	777	+/- 215
\$2,500 to \$2,999	24,366	+/- 1,140	205	+/- 103
\$3,000 to \$3,499	12,392	+/- 825	320	+/- 131
\$3,500 or more	7,712	+/- 644	114	+/- 60

Source: U.S. Census Bureau; American Community Survey, 2014-2018 American Community Survey 5-Year Estimates, Table B25063; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (6 October 2020).

Employment

The table below presents the employment diversity of the County. The data is sourced from the Illinois Department of Employment Security's Quarterly Workforce Indicators.

	2019			2020	Average
	2 nd Quarter	3 rd Quarter	4 th Quarter	1 st Quarter	
11 Agriculture, Forestry, Fishing and Hunting	281	N/A	N/A	N/A	281
21 Mining, Quarrying, & Oil and Gas Extraction	15	N/A	N/A	N/A	15
22 Utilities	191	N/A	N/A	N/A	191
23 Construction	3,672	N/A	N/A	N/A	3,672
31-33 Manufacturing	6,621	N/A	N/A	N/A	6,621
42 Wholesale Trade	2,359	N/A	N/A	N/A	2,359
44-45 Retail Trade	9,067	N/A	N/A	N/A	9,067
48-49 Transportation and Warehousing	2,697	N/A	N/A	N/A	2,697
51 Information	2,071	N/A	N/A	N/A	2,071
52 Finance and Insurance	2,444	N/A	N/A	N/A	2,444
53 Real Estate and Rental and Leasing	1,855	N/A	N/A	N/A	1,855
54 Professional, Scientific, and Technical Services	3,414	N/A	N/A	N/A	3,414
55 Management of Companies and Enterprises	65	N/A	N/A	N/A	65
56 Administrative and Support and Waste Management and Remediation Services	4,264	N/A	N/A	N/A	4,264
61 Educational Services	725	N/A	N/A	N/A	725
62 Health Care and Social Assistance	13,558	N/A	N/A	N/A	13,558
71 Arts, Entertainment, and Recreation	1,451	N/A	N/A	N/A	1,451
72 Accommodation and Food Services	9,300	N/A	N/A	N/A	9,300
81 Other Services (except Public Administration)	2,017	N/A	N/A	N/A	2,017
92 Public Administration	25,406	N/A	N/A	N/A	25,406
99 Unclassified	29	N/A	N/A	N/A	29

*Figures not disclosed due to confidentiality rules

Source: Illinois Department of Employment Security, Economic Information and Analysis Division, Quarterly Census of Employment & Wages, QCEW Annual Average Data 2019 Q2, Illinois at Work Report;

<http://www.ides.illinois.gov/LMI/Pages/Quarterly_Census_of_Employment_and_Wages.aspx>; (6 October 2020).

The following table shows the average annual unemployment rate in Champaign County, Illinois, and the United States since 2000, according to the Illinois Department of Employment Security.

Year	Champaign County				Illinois	United States
	Labor Force	Employed	Unemployed	Unemployment Rate	Unemployment Rate	Unemployment Rate
2019	109,116	105,014	4,102	3.8%	4.0%	3.7%
2018	105,669	101,016	4,653	4.4%	4.3%	3.9%
2017	104,527	100,100	4,427	4.2%	4.9%	4.4%
2016	105,140	99,773	5,367	5.1%	5.8%	4.9%
2015	104,764	99,384	5,380	5.1%	6.0%	5.3%
2014	103,670	97,492	6,178	6.0%	7.1%	6.2%
2013	103,486	95,757	7,729	7.5%	9.0%	7.4%
2012	104,101	96,498	7,603	7.3%	9.0%	8.1%
2011	105,685	97,465	8,220	7.8%	9.7%	8.9%
2010	108,978	100,032	8,946	8.2%	10.4%	9.6%
2009	105,240	96,480	8,760	8.3%	10.2%	9.3%
2008	105,661	99,814	5,847	5.5%	6.3%	5.8%
2007	105,132	100,739	4,393	4.2%	5.0%	4.6%
2006	102,819	99,078	3,741	3.6%	4.5%	4.6%
2005	101,124	96,973	4,151	4.1%	5.7%	5.1%
2004	99,010	94,679	4,331	4.4%	6.2%	5.5%
2003	98,703	94,298	4,405	4.5%	6.8%	6.0%
2002	99,242	95,219	4,023	4.1%	6.5%	5.8%
2001	99,742	96,206	3,536	3.5%	5.3%	4.7%
2000	100,039	96,792	3,247	3.2%	4.3%	4.0%

Source: Illinois Department of Employment Security, Local Area Unemployment Statistics, LAUS County Annual Average Data 2000-2019 and Illinois Labor Force Estimates Annual Averages;
http://www.ides.illinois.gov/LMI/Pages/Local_Area_Unemployment_Statistics.aspx; (6 October 2020).

The table below shows the 10 employers in Champaign County with the greatest number of employees, according to the Champaign County Regional Planning Commission.

	Employer	Number of Employees in 2018
1	University of Illinois at Urbana-Champaign	14,817
2	Carle	6,438
3	Champaign Unit #4 School District	2,088
4	Champaign County	1,173
5	Urbana School District #116	1,044
6	Parkland College	1,012
7	Kraft Heinz	925
8	Christie Clinic	900
9	FedEx	815
10	OSF Healthcare	774

Source: Largest Employers in Champaign County, Regional Workforce Profile, Champaign County, Illinois; Champaign County Regional Planning Commission, 2018. <https://ccrpc.org/programs/workforce-development/employer-and-business-services/champaign-county-profile/>; (7 October 2020).

BASIS OF BUDGETING

Champaign County's governmental accounting and financial reporting are managed in accordance with "Generally Accepted Accounting Principles" ("GAAP"). Government funds use a modified accrual basis of accounting. The modified accrual basis of accounting and budgeting recognizes revenues when they become available and measurable; and expenditures when the liability is incurred. Proprietary funds use an accrual basis of accounting. The accrual basis of accounting recognizes revenue when earned and expenses when incurred, regardless of when cash is received or disbursed.

The ***budgets*** for all governmental funds ***and*** proprietary funds are presented on a modified accrual basis. The modified accrual basis of budgeting is reflected in the County ordinance which provides that balances remaining in County appropriations shall be available for sixty days after the close of the fiscal year to pay for goods or services that were delivered prior to the close of the fiscal year. Because proprietary fund budgets are not on a full accrual basis, the legally adopted budget is not on a basis strictly consistent with generally accepted accounting principles (GAAP). The basis of budgeting is different from the basis of accounting used in the audited financial statements, where the actual results of operations are presented in accordance with generally accepted accounting principles. Adjustments necessary to convert the results of operations from the budgetary basis to the GAAP basis are mostly due to proprietary funds having budgets on the modified accrual basis, while GAAP requires accounting for those funds on the full accrual basis.

Champaign County Financial Policies

Introduction

Champaign County has several relevant financial policies in order to preserve and enhance its fiscal health, identify acceptable and unacceptable courses of action, and provide a standard to evaluate the government's fiscal performance. Besides the county's Financial Policies and Annual Budget Process Resolution, other policies that are central to a strategic, long-term approach to financial management are posted on the county website

<http://www.co.champaign.il.us/HeaderMenu/generalinfo.php>.

- Purchasing Policy (including Capital Asset Management and Replacement)
- Grant Application/Approval Policy
- Personnel Policy (including Salary Administration Guidelines)
- Travel Policy
- Treasurer's Investment Policy

<http://www.co.champaign.il.us/treasurer/PDFS/InvestmentPolicy.pdf>

Budgeting Policies

1. The County's fiscal year is January 1 – December 31.
2. All County funds are appropriated in the "Official Budget," which is approved by the County Board. Appropriations are considered the maximum authorization to incur obligations and not a mandate to spend.
3. The County is committed to producing a balanced budget in a timely manner. The County will pay for current expenditures with current revenues, avoiding procedures that balance budgets by postponing needed expenditures, realizing future revenues early, or rolling over short-term debt. A budget is balanced when total appropriations do not exceed total revenues and appropriated fund balance within an individual fund.
4. The budgets for all governmental funds and proprietary funds are presented on a modified accrual basis.
5. The final Budget document must include:
 - a. A statement of financial information including prior year revenue and expenditure totals, and current and ensuing year revenue and expenditure projections; and
 - b. A statement of all moneys in the county treasury unexpended at the termination of the last fiscal year; and
 - c. A statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year; and
 - d. Additional information required by state law.
6. The budget may be amended through a Budget Amendment or Budget Transfer which require a 2/3rd majority vote (15) of the County Board. Department heads may authorize transfers between non-personnel budget lines in their department budget as long as they do not exceed the total combined appropriation for non-personnel categories; and transfers between personnel lines as long as they do not exceed the total combined appropriation for personnel categories.

7. A General Corporate Fund contingency appropriation will be designated for emergency purchases during the fiscal year. The contingency appropriation goal is 1% of the total anticipated expenditure for the General Corporate Fund. No more than 5% of the total General Corporate Fund Appropriation may be appropriated to contingencies. Money appropriated for contingencies may be used for contingent, incidental, miscellaneous, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in the budget unless a transfer of funds is authorized by a 2/3rd majority vote (15) of the County Board.
8. On an annual basis, the County will prepare a Financial Forecast to include expenditure projections for the current year and the next four (4) fiscal years.

Revenue Policies

1. The County will strive to maintain diversified and stable revenue sources to shelter it from unforeseeable short-run fluctuations in any one revenue source.
2. The County will estimate its annual revenues by an objective, analytical process. On an annual basis, and in conjunction with expenditure projections, the County will prepare revenue projections for the current year and the next four (4) fiscal years. Each existing and potential revenue source will be re-examined annually.
3. The property tax rates for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law (PTELL).
4. The County charges user fees for items and services, which benefit a specific user more than the general public. State law or an indirect cost study determine the parameters for user fees. The County shall review all fees assessed in its annual budget preparation process to determine the appropriate level of fees for services and recommend any proposed changes to the fees collected to be implemented in the ensuing budget year.
5. To the extent feasible, one-time revenues will be applied toward one-time expenditures and will not be used to finance ongoing programs. Ongoing revenues should be equal to or exceed ongoing expenditures.
6. The Champaign County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met:
 - a. The activity or service can be terminated in the event the grant revenues are discontinued; or
 - b. The activity should, or could, be assumed by the County's General and recurring operating fund or another identified fund. Departments are encouraged to seek additional sources of revenue to support the services prior to expiration of grant funding. Grant approval shall be subject to the terms and conditions of County Ordinance Number 635, and Ordinance amendments 903 and 920.

Fund Policies

1. The County's financial structure begins with funds. A fund is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State

- and Federal laws. Each fund has at least one Department Budget, which is a group of expenditures that provide for the accomplishment of a specific program or purpose.
2. A major fund is a budgeted fund where revenues or expenditures represent more than 10% of the total appropriated revenues or expenditures.
 3. All county funds are included in the Annual Budget Document except the fiduciary funds described below.
 - a. Private Purpose Trust Funds in which the County Engineer acts in a trustee capacity on behalf of townships to use state funding to maintain township roads and township bridges, which resources are not available to support the County's own programs.
 - b. Agency Funds held in a custodial capacity for external individuals, organizations and governments for the purpose of reporting resources, such as property taxes and circuit court fees and fines.
 4. Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.
 - a. The General Corporate Fund is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted for in another fund. A summary is prepared which lists the amount of General Corporate Fund appropriation for all affected departments. The General Corporate Fund is a Major Fund.
 - b. Special Revenue Funds are used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose.
 - i. Included in the Special Revenue Funds are Debt Service Funds utilized to account for the payment of interest, principal and related costs on the County's general long-term debt. (In addition to Debt Service Funds, the County also has debt service budgets included in other funds as appropriation based on the purpose of the fund.)
 - ii. Also included in Special Revenue Funds are Capital Project Funds used to account for all expenditures and revenues associated with the acquisition, construction or maintenance of major facilities that are not financed through proprietary funds or funds being held for other governments.
 - c. Proprietary Funds account for certain "business-type" activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.
 - i. An enterprise fund is used to account for operations that are financed primarily by User charges. The Nursing Home Fund is the county's only enterprise fund.
 - ii. An Internal Service Fund is established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis. The activities of the Self-Funded Insurance Fund and Employee Health Insurance Fund are budgeted and appropriated through the use of Internal Service Funds.
 5. A Fund Statement is presented for each fund, which summarizes past and projected financial activity for the fund as follows:

- a. Revenues presented in line item detail within revenue categories; and
- b. Expenditures presented in line item detail within major categories – e.g., personnel, commodities, services; and
- c. Fund Balance including the actual or estimated funds remaining at the end of the fiscal year.

Financial Reserves and Surplus

- 1. The fund balance for each fund shall be reviewed annually, and recommendations for financial reserves and a plan for the use of surplus funds shall be documented.
- 2. For cash flow purposes due to the timing of property tax revenues and fluctuations in the receipt of state shared revenues, and in order to allow flexibility to respond to unexpected circumstances, the minimum fund balance requirement for the General Corporate Fund is 45-days or 12.5% of operating expenditures. A plan will be developed to increase the fund balance in instances where an ending audited fund balance is below the 45-day minimum requirement. The fund balance target for the General Corporate Fund is two months or 16.7% of operating expenditures.
- 3. It is the intent of the County to use all surpluses generated to accomplish three goals: meet reserve policies, avoid future debt and reduce outstanding debt.

Capital Asset Management and Replacement

- 1. The Capital Asset Replacement Plan includes a multi-year plan for vehicles, computers, technology, furnishings and office equipment. It will be updated for the General Corporate Fund departments during the annual budget process. Expenditures will be appropriately amortized and reserves for replacement will be estimated. If the county is unable to appropriate full funding for future reserves, this will be documented in Capital Asset Replacement budget. A five-year forecast for capital asset management and replacement will be developed and updated annually.
- 2. The Capital Asset Replacement Plan also includes a multi-year plan for the facilities owned and maintained by the County. The County will strive to maintain all assets at a level adequate to protect the County's capital interest and to minimize future maintenance and replacement costs.
- 3. The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted and included in the Capital Asset Replacement Fund plan.
- 4. The Deputy Director of Finance will review all expenditures from the Capital Asset Replacement Fund and is authorized, in addition to the County Executive to approve all expenditures from the Capital Asset Replacement Fund in compliance with the multi-year plan and policies established by the County Board. No more than 3% of the equalized assessed value of property subject to taxation by the county may be accumulated in a separate fund for the purpose of making specified capital improvements.
- 5. The Auditor maintains a fixed asset inventory of furniture, equipment, buildings, and improvements with a value of greater than \$5,000 and a useful life of one year or more.

Debt Management

1. When applicable, the County shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the County the opportunity to refund an issue and lessen its debt service costs. In order to consider the possible refunding of an issue a Present Value savings of three percent over the life of the respective issue, at a minimum, must be attainable.
2. The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
3. When the county finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the estimated useful life of the project.
4. The County will strive to have the final maturity of general obligation bonds at, or below, thirty years.
5. Whenever possible, the County will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.
6. The County will not use long-term debt for current operations.
7. The County will maintain good communications with bond rating agencies regarding its financial condition. The County will follow a policy of full disclosure on every financial report and borrowing prospectus.

Accounting, Auditing and Investment

1. The County follows Generally Accepted Accounting Principles (GAAP).
2. State statutes require an annual audit by independent certified public accountants. A comprehensive annual financial report shall be prepared to the standards set by the government finance Officers Association (GFOA).
3. The County uses an accounts receivable system to accrue revenues when they are available and measurable for governmental fund types. Departments should bill appropriate parties for amounts owed to Champaign County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.
4. The County Treasurer is responsible for investment of all Champaign County funds. With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:
 - a. Such loan does not conflict with any restrictions on use of the source fund; and
 - b. Such loan is to be repaid to the source fund within the current fiscal year.

Purchasing and Encumbrances

1. An encumbrance system is maintained to account for commitments resulting from purchase orders and contracts. Every effort will be made to ensure that these commitments will not extend from one fiscal year to the next. Any emergency encumbrances, which do extend into the next fiscal year, shall be subject to

appropriation in the next year's budget. Encumbrances at year - end do not constitute expenditures or liabilities in the financial statements for budgeting purposes.

2. All items with an expected value of \$30,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services which will follow Quality Based Selection (QBS) requirements established in 50 ILCS 510). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source.
3. All purchases over the respective limit of \$30,000, which require the use of either formal bids or requests for proposals, must be approved by the full Champaign County Board.
4. The Champaign County Purchasing Policy Ordinances Number 897 and 902, establish the procedures to be followed in all purchasing activities.

Risk Management

1. In order to forecast expenditures for its self-funded insurance program for workers compensation and liability, the county hires an actuarial consulting firm to review loss history and recommend funding taking into consideration claims, fixed costs, fund reserves, and national trends.
2. The County strives to maintain the actuary recommended fund balance.

Salary Administration

1. The County Personnel Policy, includes Salary Administration Guidelines.
2. The County Executive is responsible for computing salaries and fringe benefits costs for all departments.
3. Increases for non-bargaining employees will be established by the Finance Committee at the beginning of the budget cycle and forwarded to the County Board for inclusion in the annual budget.

CHAMPAIGN COUNTY FY2021 BUDGET CALENDAR

The County's 2021 fiscal year begins on January 1 and ends on December 31.

June 10	Deputy Director of Finance provides <i>Budget Instruction and Training Seminar</i> for department budget preparers and <i>Instructions for Budget Submission</i> to outside agencies
July 10	FY2021 Department Budgets DUE to Deputy Director of Finance
July 13-24	Department Budget Reviews with County Executive
Aug. 3-7	County Executive confirms tax revenues & other revenue estimates
Aug. 24-25	6:00pm each evening – Legislative Budget Hearings before the County Board
Sept. 15	County Executive presents <i>FY2021 Budget Overview</i> to Finance Committee
Oct. 1	Special Finance Committee of the Whole Meeting for Public Comment on the Proposed FY2021 Budget and to provide direction regarding the Tentative Budget
Oct. 13	<i>FY2021 Tentative Budget Recommendation</i> forwarded by Finance Committee to County Board
Oct. 22	County Board – receive & place on <i>File FY2021 Tentative Budget</i> ; County Board Truth in Taxation Public Hearing (<i>if required</i>)
Nov. 10	Finance Committee forwards <i>Final FY2021 Budget</i> to County Board for approval
Nov. 19	County Board approval of <i>Final FY2021 Budget & FY2021 Tax Levy Ordinance</i>

September 15, 2020 County Executive presentation of the Budget was moved to the September 24, 2020 County Board Meeting.

BUDGET PROCESS

Phase 1 - Planning

The budget development process begins approximately nine months prior to the beginning of the fiscal year. At that time, the Deputy Director of Finance updates the Five-Year Forecast for the General Corporate Fund and the Deputy Director of Administration conducts market surveys to review the mid-point valuation of jobs in Champaign County. Based upon these analyses, the County Executive recommends salary range adjustments and a set of assumptions for planning purposes and direction on balancing the next year's General Corporate Fund budget in May.

Champaign County requires department budget requests to be performance-based and focused on goals, objectives and performance indicators. Additionally, statutory budget requirements as defined in 55 ILCS 5/6 require the following information be included in the annual budget document:

- Statement of financial information including prior year revenue and expenditure totals, and current year and future year revenue and expenditure projections;
- Statement of all monies in the county treasury unexpended at the termination of the last fiscal year;
- Statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year;
- Statement showing any bonuses or increase in any salary, wage, stipend, or other form of compensation that is not subject to a collective bargaining agreement for every agency, department, or any other entity receiving an appropriation from the county, regardless of whether the employee receiving them is part of a collective bargaining unit.

Phase 2 – Preparation

Based upon the Annual Budget Process Recommendation and planning requirements adopted by the County Board, the County Executive conducts a Budget Instruction and Information Meeting with all County Departments in June of each year. At this meeting, general budget preparation instructions are provided for the department preparation portion of the process. Department Heads and Elected Officials are asked to complete the preparation of individual department budgets for which they are responsible in the month of June, with submission to the County Executive in early July.

Phase 3 – Integration and Initial Review

In July, the County Executive meets with each department head and elected official to review the budget requests as presented. All department budgets are then incorporated in the budget documents to be presented to the County Board. County Administration then completes revenue projections and consolidates all gathered information into a comprehensive budget request as a whole to be presented to the County Board.

Phase 4 – County Board Initial Review and Public Review

In August, the County Board conducts Legislative Budget Hearings. These Meetings/Hearings are open meetings where the public is welcome. Budget information is provided to the members of the County Board in advance of the Legislative Budget Hearings so that County Board Members have the opportunity to review and prepare before meeting with the department heads and elected officials. The County Executive, Director of Finance, department heads, elected officials, and officials of governing boards with county budgets, present their budgets to the County Board at these meetings, and engage in question and answer sessions with the board members.

Phase 5 – Public Review

A Special Finance Committee of the Whole meeting is held in late September to focus on County Board discussion of the proposed budget presented by the County Executive. An opportunity for public participation will take place at the beginning of the meeting.

Phase 6 – Finance Committee

No later than the October Finance Committee meeting, the Finance Committee notifies the County Executive regarding changes or recommendations for funding initiatives. The County Executive then finalizes the total budget for County Board approval.

Phase 7 – Public Review

The County Board places the budget on file in October to allow for public review and comment, as required by 55 ILCS 5/6-1001. The County Board also conducts a Truth in Taxation Public Hearing in October, if the annual tax levy will increase by more than 5%, as required by 35 ILCS 200/18-70.

Phase 8– Adoption

At its November meeting, the County Board adopts and approves the annual Budget and Appropriation Ordinance to establish the budget for the ensuing fiscal year. The adoption of the budget requires an affirmative vote of at least a majority of all members of the County Board. The adoption of the budget constitutes appropriation of the amounts specified therein as expenditures from the funds indicated.

MEMO ESTABLISHING THE BUDGET PROCESS FOR CHAMPAIGN COUNTY FOR FY2021

MEMORANDUM

TO: COUNTY OFFICIALS & COUNTY BOARD MEMBERS
FROM: DARLENE A. KLOEPPPEL, COUNTY EXECUTIVE
DATE: MAY 19, 2020
RE: 2021 COUNTY BUDGET PROCESS

It is again time for the County Executive to prepare the annual county budget for board approval.

Budget Calendar

The County's fiscal year begins on January 1 and ends on December 31. These steps offer opportunities for required public input, input from all elected officials and appointed department heads, and time for review and possible incorporation of revisions to the proposed budget by the County Board prior to approval in November.

June 10	Deputy Director of Finance provides <i>Budget Instruction and Training Seminar</i> for department budget preparers and <i>Instructions for Budget Submission</i> to outside agencies
July 10	FY2021 Department Budgets DUE to Deputy Director of Finance
July 13-24	Department Budget Reviews with County Executive
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Nov. 19	County Board approval of <i>Final FY2021 Budget & FY2021 Tax Levy Ordinance</i>

Form of the Budget

The proposed budget will be linked to the county's strategic planning priorities. The final budget will be prepared in acknowledgement of the *Champaign County Board Financial Policies* and will include the following, showing specific amounts:

- Statement of financial information including prior year revenue and expenditure totals, and current year and ensuing year revenue and expenditure projections

- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year
- Statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year
- Any additional information required by state law

Property Tax Levy

The preparation of the property tax levy for FY2021 will be calculated in accordance with the Property Tax Extension Limitation Law (PTELL).

Capital Asset Replacement Fund (CARF)

Capital asset replacement programs have an impact on the General Fund and Public Safety Sales Tax Fund. In-progress commitments for inclusion in the FY2021 CARF budget:

1. Funding for maintenance scheduled in FY2021 at 50% of the County's Facilities Capital Plan; and
2. Funding for Enterprise Resource Planning (ERP) to replace the County's in-house financial system; and
3. Funding for other CARF equipment and items previously scheduled for replacement in FY2021 on a case by case basis due to funding constraints, and
4. An estimated calculation of full reserve funding required for future CARF replacement schedules.

General Corporate Fund

County Executive's Department Budget Guidance

Considerations for preparing the budget include:

- Is the county meeting its fiduciary obligation to the public?
- Is the county meeting its statutory obligations to the public?
- Are budgeted items tied to strategic planning goals?
- How will budgeted investments impact other priorities of the county?
- What level of service can the public expect for this level of budget support?
- Will this be a one-time or recurring expense?

Budget documents will include:

1. Department operation analysis and planning documentation
2. Alignment to the County's Strategic Plan
3. Department objectives and performance indicators
4. An objective and analytic projection of revenues including any recommendations for fee increases or modifications to revenue structure

5. Expenditures (personnel expenditures will be completed by Administrative Services based on negotiated labor contracts and County Board direction for non-bargaining salary administration)

Non-General Corporate Fund Budget Requests

1. Presented within the County Board's definition of a balanced budget
2. Include revenues, expenditures, fund balance information, goal statements and an explanation for variances in ending fund balance
3. Document and analyze operations, and provide FY2020 strategic planning information including alignment with the County's Strategic Plan, and specific fund objectives and anticipated performance indicators

General Corporate Fund Budget Requests

The financial forecast projects a decline in General Fund revenues due to the COVID-19 pandemic resulting in significant decreases in fund balance during 2020 and 2021. While acknowledging many uncertainties at this time, conservative budgeting is needed to mitigate these anticipated revenue losses. All General Fund departments will be asked to identify a 4% decrease in department budgets against the original FY2020 budgets through strategies that may include both personnel and non-personnel items.

Requests for budget increases outside of these allowable exceptions must be submitted in separate documents and include:

1. A detailed explanation for the reason a budget increase is being requested; and
2. A detailed breakdown of the increase requested by budget line; and
3. Whether there are outside funding sources available to subsidize increased costs; and
4. Problems, issues, or concerns that might arise if the request is not able to be funded; and
5. Whether the request can be deferred to a future fiscal year, and if so, when.

We have a challenge this year, which also presents the opportunity to set a clearer path for the future.

I look forward to working with other county officials and the Board on the 2021 County Budget.

LONG-RANGE FINANCIAL PLANNING

Five Year Financial Forecast Fiscal Years 2019-2023

Introduction

March 2020 and final 2019 revenue and expenditure reports were unavailable until April 14, 2020, providing a limited amount of time to prepare this Forecast. The COVID-19 pandemic has added an additional challenge to the preparation of the Forecast. Increased expenditures related to the pandemic response are reimbursable by FEMA public assistance at 75% if eligible. Because those costs are unknown at this time, and largely reimbursable, they are not incorporated in forecasted expenditures. The State's Stay-At-Home Executive Order is currently in place from March 21 through April 30, 2020. Uncertain at the time of this writing is whether the order will be further extended. Nonetheless, revenue declines are imminent and have been taken into consideration with the preparation of the Forecast.

Due to time constraints and additional financial responsibilities related to COVID-19 Emergency Operations, management of FEMA public assistance funding, and the untimeliness of essential information required to prepare this document; the Forecast is presented at a higher level and with less detail than previous Forecasts.

Financial Rating

In June 2019, Moody's Investor's Service affirmed Champaign County's Aa2 rating citing its large and diverse tax base and modest debt burden. Above average pension burden was listed as a credit challenge, and factors that could lead to a downgrade were narrowed fund balance or liquidity, contraction of the county's tax base or weakening of resident income, and significant growth in debt or pension burden.

On April 22, 2020, Moody's downgraded the State of Illinois' outlook to "Negative" citing the probable effects of the coronavirus pandemic, including reduced tax collections and anticipated pension investment losses, which are expected to affect Illinois more so than to other states given its current fiscal condition.

Strategic Plan

The County Board approved a 6-Year Strategic Plan at its July 2019 meeting.

http://www.co.champaign.il.us/CountyBoard/CB/2019/190718_Meeting/190718%20handouts.pdf

Critical Issues

Sheriff's Office and Downtown Correctional Center

Per a 2015 Facilities Condition Report, this facility is categorized as poor. The 0-5-year Deferred Maintenance Backlog (DMB) is \$2.9 million, and the 5-25-year DMB is just under \$9 million. Building conditions have further deteriorated since the 2015 study, and it is essential for the County to resume discussions regarding a plan for the facility.

Opportunities

There are current negotiations regarding the location of a 150MW solar farm in the unincorporated area of Champaign County. Per information provided by the developer, the project is expected to generate \$3.6 million in estimated annual local spending and \$737,000 in recurring property tax revenue for nine jurisdictions including Champaign County government. The anticipated Zoning Permit fee of \$193,050 would also be paid to the County; however, is not included as revenue in the FY2020 Budget.

Property Tax Base

For tax year 2019, payable in FY2020, the County anticipated receiving \$35.27 million in property tax revenue. Application of the Property Tax Extension Limitation Law (PTELL) resulted in an extension calculation of \$35.21 million.

Tax Levy Year	Fiscal Year	EAV	% Increase/ Decrease	Tax Rate/\$100 of EAV	Property Tax Extension	Levy Growth
2008	2009	\$3,485,212,304	5.7%	0.7426	\$ 26,000,871	7.1%
2009	2010	\$3,537,653,786	1.5%	0.7487	\$ 26,607,976	2.3%
2010	2011	\$3,561,497,476	0.7%	0.7688	\$ 27,506,700	3.4%
2011	2012	\$3,546,623,981	-0.4%	0.7841	\$ 27,911,272	1.5%
2012	2013	\$3,532,086,251	-0.4%	0.8138	\$ 28,832,637	3.3%
2013	2014	\$3,479,591,533	-1.5%	0.8511	\$ 29,700,112	3.0%
2014	2015	\$3,532,923,580	1.5%	0.8255	\$ 30,580,132	3.0%
2015	2016	\$3,600,615,388	1.9%	0.8322	\$ 31,281,287	2.3%
2016	2017	\$3,806,286,018	5.7%	0.8458	\$ 32,245,372	3.1%
2017	2018	\$3,972,464,264	4.4%	0.8481	\$ 33,737,737	4.6%
2018	2019	\$4,132,219,001	4.0%	0.8157	\$ * 33,487,090	*-0.7%
2019	2020	\$4,299,867,692	4.1%	0.8189	\$ 35,211,617	5.1%

*Nursing Home bonds were defeased in 2019, resulting in a reduction in the Tax Year 2018 levy.

In 2020, the Sixth Judicial Court ruled in favor of Carle Foundation regarding the property tax exemption case for parcels in its main campus for tax years 2005-2011. The County's portion of the court ordered refund was \$1.48 million. Following consultation with the County's outside auditor, the payment for the liability must be treated as a reduction in property tax revenues (for each levy), rather than an expenditure. The General Fund Forecast reflects its revenue reduction in FY2020. Future potential liability is not incorporated in the Forecast.

General Fund

Forecast Assumptions

In addition to the aforementioned revenue uncertainties, there are additional unknown factors at the time the Forecast is prepared such as future health insurance rates, IMRF rates, and legislative actions resulting in revenue impacts. The Forecast is presented by summary of revenue and expenditure categories and is based on current economic conditions, historical performance, and anticipated trends in revenues and expenditures at the time of preparation.

The financial impact of the pandemic is largely unknown. Unfortunately, the recently approved federal “COVID-19 3.5” relief package did not include additional funding for local governments. The initial proposal incorporated loss of revenue as a COVID-19 related expense. There are ongoing discussions at the federal level regarding fiscal relief for lost revenues, and it is anticipated this will be addressed in the next relief package. Absent relief for lost revenues, in addition to adjusted FY2020 revenue projections, the following revenues were adjusted down 20%, which at this time is anticipated to be a worse-case scenario.

One-Cent sales tax	Quarter-cent sales tax	Use tax
Income tax	Video Gaming tax	Personal Prop. Replacement tax
Court Fees and Fines	Event Security	Jail Booking-In Fees

The County has limited control over most of its revenue sources, and two-thirds of General Fund expenditures are for personnel costs. Therefore, considering the County’s already lean workforce, expenditure reductions are challenging. Additionally, the County has increased its much-needed investment in facilities and technology over the past two years, which has put growing pressure on General Fund revenues.

Major Revenues

Property Taxes

As in previous years, there are continued conversations as well as proposed legislation at the State level regarding property tax reform. Legislative changes that reduce the County’s most stable revenue source, already restricted by PTELL, would be detrimental. The Consumer Price Index (CPI) increase for taxes levied in 2020, payable in FY2021 is 2.3%. This is the highest CPI since revenue year 2009. In addition to inflationary increases, new growth added to the tax rolls allows for the capture of additional property tax revenue. As stated previously, FY2020 property tax revenues are reduced by the amount due in the Carle Foundation ruling, which is a negative revenue impact of \$549,532 for the General Fund.

State Shared Revenues

2020 Census

Some County revenues, including Income and Use tax, are dictated on a per capita basis. The unincorporated population, based on the 2010 Census, is 32,255. An increase or decrease in population based on the 2020 Census will impact per capita revenue streams.

Income Tax

In FY2019, there were thirteen Income tax distributions posted to the fiscal year in order to align Use tax and Income tax deposits, which are released by State Comptroller at the same time. Additionally, Income tax revenues came in greater than budgeted due to a strong stock market and federal tax law changes. The 5% cut to Income tax revenues is still in place. Year-to-date cuts to this tax stream implemented by the State have cost the County \$622,052. In his FY2021 Budget Address, the Governor stated the current 5% cut would be increased to 10% effective July 1, 2020, and held in reserve until January 1, 2021, unless the proposed graduated income tax was approved by voters. If approved the reserve would be released in a lump sum payment and the cut would remain at 5%. If not approved, the reserve would be retained by the State and the 10% cut would continue.

FY2021 Budget

Sales Taxes

Level the Playing Field legislation, originally effective July 1, 2020, will now commence January 1, 2021. State and locally imposed sales taxes will be collected where a product is delivered and will have a positive impact on sales tax revenues.

New Revenue: Cannabis Sales

At the time of the FY2020 budget preparation, the County imposed Cannabis Sales Tax was to be implemented by the Department of Revenue on April 1; however, the state extended implementation to July 1. The County did not budget for this revenue; therefore, receipt of this tax will help mitigate shortfalls in other sales tax revenue streams. Forecasted projections are based on information received from Champaign and Urbana, adjusted for our fiscal year.

Revenue Impact: One-Cent Sales

For FY2019 the County's top ten filers based on the County's 1.00% share of sales tax, remitted a total of \$830,443, making up 60% of total collections for the one-cent tax. Historically, there have been fluctuations in this revenue stream as the loss, addition, or operational changes of a top filer can significantly affect revenues. The collection months of November and December 2019, and January 2020 reflected a notable revenue decline. An Allocation Remittance Report requested from IDOR for this period confirms a decrease in sales for one of the top filers.

State Reimbursement

This revenue is predominantly received from the Administrative Office of Illinois Courts (AOIC) for partial salary reimbursement for juvenile and court services officers. The timing of reimbursement can have an impact on the budget, as it did in FY2019. We started the year with a six-month delay in reimbursement; however, ended the year with a five-month delay. Therefore, revenues recorded to FY2019 were greater than budgeted. If AOIC is consistent with disbursements and does not cut the County's allocation for the second half of the year, FY2020 revenues are projected to come in as budgeted.

Charges for Services, Fees and Fines

The extended closure of the Courthouse will negatively impact fee and fine revenues. Additionally, an Administrative Order issued by Presiding Judge Difanis extended payment due dates between March 16 and April 30, 2020, for multiple court-ordered fees and fines for 180 days without penalty, interest or late charges.

Expenditures

Personnel

Sixty-seven percent of the FY2020 General Fund Budget is personnel costs, which includes wages, health and life insurance. The County's health insurance rates for 2021 are unknown at this time and are difficult to forecast as they are based on multiple factors including the composition of the risk pool, increasing cost of medical services and prescription drugs, administrative fees, claims history, and legislative and regulatory changes. For the purposes of this Forecast projected increases are 5% year over year. The County is currently negotiating Fraternal Order of Police (FOP) contracts for 2020-2022.

Commodities

Forty-five percent of the FY2020 commodities budget is for the purchase of real estate transfer tax stamps. There is a direct correlation to "Revenue Stamps" revenue and "Purchase Document Stamps" expenditure as the Recorder collects a tax through the sale of stamps, and remits 2/3 of the tax to the State.

Services

The largest single expenditure line in the services category is for Medical, Dental, and Mental Health Services, which represents 14% of total services expenditures. The second and third largest expenditures are for electricity and METCAD contributions, which are 10% and 8% respectively.

FY2021 Budget

Champaign County, Illinois

Capital

The FY2020 Budget includes \$145,000 for patrol vehicles, and \$483,140 for replacing the County's election tabulators. The County Clerk has estimated the cost of replacing Voter Assistance Terminals (VAT) is \$352,175. The Forecast includes the VAT replacement in FY2021; however, there have been discussions with the County Clerk's Office to try and identify alternate funding sources for the VAT replacement.

Transfers

Beginning in FY2019, the County began increasing its investment in facilities and technology resulting in increased contributions to the Capital Asset Replacement Fund (CARF). The forecasted transfers to the CARF include funding for planned facilities projects, equipment and technology scheduled for replacement in each forecast year, charges for software already in place, and replacing the County's legacy financial system. The forecasted transfers do not include additional projects identified in future fiscal years per the County's Technology Plan.

	Unaudited FY2019	Budget FY2020	Projected FY2020	Forecasted FY2021	Forecasted FY2022	Forecasted FY2023	Forecasted FY2024
Local Taxes	13,082,149	13,971,656	12,844,363	13,900,275	14,426,348	14,973,464	15,542,465
Licenses and Permits	1,583,797	1,651,008	1,580,868	1,580,868	1,580,868	1,580,868	1,580,868
Intergovernmental Revenue	598,772	508,782	527,341	523,809	523,809	523,809	523,809
State Shared Revenue	15,280,834	15,374,552	13,082,154	13,760,802	14,126,756	14,508,003	14,905,379
Local Government Revenue	657,818	744,141	780,398	756,540	782,897	810,252	838,646
Government Reimbursement	709,870	626,046	598,919	640,319	654,356	668,813	683,704
Charges for Services, Fees and Fines	4,825,263	4,691,384	3,979,284	4,691,384	4,691,384	4,691,384	4,691,384
Miscellaneous	1,433,479	1,437,727	1,381,261	1,396,975	1,413,002	1,429,350	1,446,026
Interfund Transfers and Reimbursement	6,770,527	1,777,898	1,706,292	1,652,304	1,675,340	1,699,090	1,723,582
Other Financing Sources (Refunding)	865,000	-	-	-	-	-	-
Total Revenue	45,807,509	40,783,194	36,480,880	38,903,276	39,874,760	40,885,033	41,935,863
Personnel	25,786,913	26,810,459	26,572,982	27,676,028	28,570,626	29,495,279	30,451,047
Commodities	2,133,976	2,225,285	2,211,200	2,246,876	2,268,955	2,291,535	2,314,626
Services	6,835,108	7,723,854	7,356,245	7,835,960	7,987,792	8,143,536	8,303,300
Capital	344,089	628,140	568,140	497,175	145,000	145,000	145,000
Transfers	1,973,102	2,725,129	2,725,129	3,096,124	2,956,286	2,850,096	3,066,141
Debt	4,896,031	195,655	181,567	182,250	184,276	181,212	183,150
Total Expenditure	41,969,219	40,308,522	39,615,263	41,534,413	42,112,935	43,106,658	44,463,264
Revenue/Expenditure Difference	3,838,290		(3,134,383)	(2,631,137)	(2,238,175)	(2,221,625)	(2,527,401)
Fund Balance (unaudited)	7,048,959		3,914,576	1,283,439	(954,736)	(3,176,361)	(5,703,762)
Fund Balance as a % of Expenditure	16.8%		9.9%	3.1%	-2.3%	-7.4%	-12.8%

FY2019 Fund Balance

The May 2019 Budget Projection report presented to the County Board in June, forecasted a \$6.5 million fund balance at the end of 2019. The unaudited ending FY2019 fund balance is expected to be \$7 million, or 16.8% of total expenditures. Per County Financial Policies, the General Fund balance recommendation is 12.5% of expenditures with a target of 16.7%. Several factors contributed to the increased 2019 fund balance following a \$3.2 million fund balance at the end of FY2018.

- In the last quarter of FY2018, the County transferred \$1.98 million to the Nursing Home Fund allowing it to pay for outstanding accounts payable balances prior to the sale of the Home in 2019. The General Fund subsequently issued a Promissory Note for cash flow purposes. Following the sale, proceeds were used to repay the General Fund, thereby restoring the \$1.98 million impact to its fund balance and allowing the Promissory Note to be redeemed.
- The FY2019 Budget included \$282,000 for the Nursing Home debt service; however, the redemption of bonds following the Home's sale relieved the County of the 2019 payments.
- Major revenue impacts included the early distribution of one month of AOIC reimbursement, significant increases over IDOR projected Personal Property Replacement tax revenues, significant one-time increases in Income tax revenues due to a strong stock market and federal tax law changes, and thirteen Income tax distributions posted to the fiscal year in order to align Use tax and Income tax, which are released by State Comptroller at the same time.
- Underspending predominantly in personnel costs and services.

Outstanding Loan

There remains a \$1 million loan on the General Fund balance sheet that is owed from the Nursing Home Fund. It is recommended the County act in FY2021 to remove this loan from the balance sheet.

Current FY2020 Budget Recommendation

At the April Department Heads meeting, Elected Officials and Department Heads were asked to make good faith efforts to reduce spending, restrict commodities and services to essential only expenditures, and maintain vacant positions not critical to departmental operations. It is recommended that capital projects not already underway be deferred, and budgeted expenditures for Capital Asset Replacement Fund items be evaluated on a case-by-case basis.

Capital Asset Replacement Fund (CARF)

The facility, equipment and technology needs of the County's General Fund departments are mostly financed through this fund. Funding for CARF comes predominantly from the General and Public Safety Sales Tax fund transfers. The growing need for investment in facilities and technology continues to put pressure on both the General Fund and Public Safety Sales Tax Fund; thereby impacting the availability of those revenues for other purposes.

Facilities Capital Plan

<http://www.co.champaign.il.us/CountyBoard/Budgets/2020Budget/Final/Pages/capitalfacilitiesplan.pdf>

The plan was approved by the County Board in 2018. Fiscal Year 2021 will be the third year of the ten-year plan.

Funding required for facility projects scheduled in 2021 is \$2.19 million.

Facility	Facilities Plan Projects Identified in 2021	Cost
Animal Control	Add whole building AC	\$150,000
Brookens	Replace POD 400 roof	\$250,000
Courthouse	Replace boilers (2)	\$300,000
Garages	Install oil interceptors (5)	\$250,000
JDC	Replace water heaters (2), window sealant/paint, exterior lights	\$135,000
Satellite Jail	Foundation joint repair, drainage tile, replace ballasted roof (1996)	\$1,100,000

Technology Plan

<http://www.co.champaign.il.us/CountyBoard/Budgets/2020Budget/Final/Pages/technologyplan.pdf>

The plan was approved by the County Board in 2019, with 2021 being year two of the six-year plan. New projects identified in 2021 total \$940,000 with phone and network system upgrades being the costliest.

System	Technology Plan Projects Identified in 2021	Cost
Network Upgrades	Upgrade to single-mode fiber to support increased bandwidth needs for VoIP phones and video conferencing	\$500,000
Phone System Upgrade	Current system is obsolete technology with limited functionality	\$200,000
Animal Control/Shelter	Current system is on the AS/400	\$40,000
Courtroom Recording	Needs periodically updated in conjunction with State of Illinois	\$150,000
Video Hearing (Arraignment)	Current platform acquired in 2012 system is used 364 days/year for adult arraignment and juvenile hearings	\$50,000

Public Safety Sales Tax (PSST) Fund

This tax does not apply to titled or registered tangible personal property (such as vehicles, watercraft, aircraft, trailers, and mobile homes) and qualifying food, drugs and medical appliances. The State of Illinois collects a fee (presently 1.5%) on PSST revenue, which has cost the County \$214,000 since inception through the end of 2019. Level the Playing Field legislation, approved in 2019, will allow for this locally imposed tax to be collected at the point where the product is delivered beginning January 1, 2021 (deferred from the original effective date of July 1, 2020). This is expected to have a positive impact on revenue.

Revenue

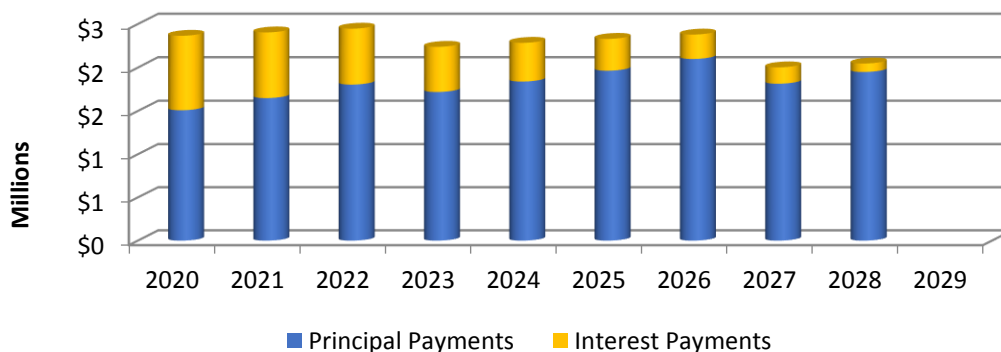
The financial impact of the COVID-19 pandemic is largely unknown at present. Revenue projections for FY2020 are forecasted to reflect a decrease of 20%, which at this time is anticipated to be a worse-case scenario. The three- five- and ten-year average growth for this tax is 1.3%, 0.7%, and 1.4% respectively.

Public Safety Sales Tax	2015	2016	2017	2018	2019	2020 Budget	2020 Projected
Tax Revenue	\$4,699,781	\$4,678,090	\$4,733,219	\$4,894,772	\$4,864,386	4,910,625	\$3,928,500
Change	-0.2%	-0.5%	1.2%	3.4%	-0.6%	0.9%	-20%

Expenditure

Debt service is the largest fund expenditure, with 48% of budgeted revenues funding the County's three outstanding alternate revenue bond payments in FY2020.

Public Safety Sales Tax Debt Service



Maturity

FY2022

Issue

1999 bonds issued to construct the Juvenile Detention Center (JDC), and addition/remodel of the Courthouse. Principal payments on the 2014 bonds ensue in 2023; thereby minimizing the capacity to use the relief for other purposes.

FY2026

2016 bonds refunded the Courthouse exterior renovation and clock tower restoration.

FY2028

2014 bonds refunded the Courthouse and JDC bonds.

Justice system technology and software is partially paid from the PSST fund, including the Jail Management System (JMS), Civil Processing and Business Office Software (Softcode), Digital Evidence Management Storage (DEMS), and appropriation for half of the Enterprise Resource Planning (ERP) system. Per the County's IT Plan, systems listed for replacement in 2021 and 2022 that qualify for PSST funding include:

Courtroom Recording	Video Hearing Arraignment	AS/400 replacement
Justice Case Management	Area Records Management System (ARMS)	

The Court Administrator has inquired about engaging a consulting firm in FY2021 to perform a needs assessment for replacing the Justice Case Management system. A funding source for this system, anticipated to cost up to \$15 million per the County's IT Plan, has not been identified.

Public safety facility general maintenance and utilities, and part of the County's METCAD costs are paid with PSST funds. Programs and positions funded include Re-entry, Youth Assessment Center, Specialty-Courts Coordinator and Jail Classification Lieutenant.

Forecast Projections

	Revenue (incl. interest)	Debt Service	Software & Technology	Facilities & METCAD	Programs & Positions	Rev/Exp Difference
FY2020	\$3,948,193	\$2,367,710	\$705,946	\$1,418,011	\$502,958	*(\$1,046,432)
FY2021	\$3,999,272	\$2,407,361	**\$731,716	\$1,405,651	\$461,696	**(\$1,007,152)
FY2022	\$4,051,530	\$2,450,283	**\$708,734	\$1,423,821	\$469,601	**(\$1,000,909)
FY2023	\$4,107,947	\$2,241,058	\$682,882	\$1,442,534	\$477,700	(\$736,227)
FY2024	\$4,169,567	\$2,287,392	\$652,221	\$1,461,810	\$485,996	(\$717,852)

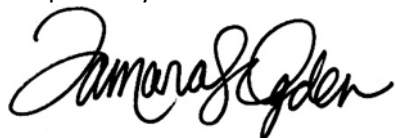
* The FY2020 Budget was originally prepared with a (\$44,000) rev/exp difference due to the receipt of a previously pledged donation that was deposited in FY2019. The donation for the Courthouse Clock and Bell Tower was used to defray the debt service issued for the restoration project. Receipt of an additional previously pledged \$400,000 donation is anticipated soon; however, is not budgeted. If received it would reduce the revenue to expenditure deficit projected in FY2020.

****Does not include funding for the systems previously listed for replacement in 2021 and 2022.**

Fund Balance

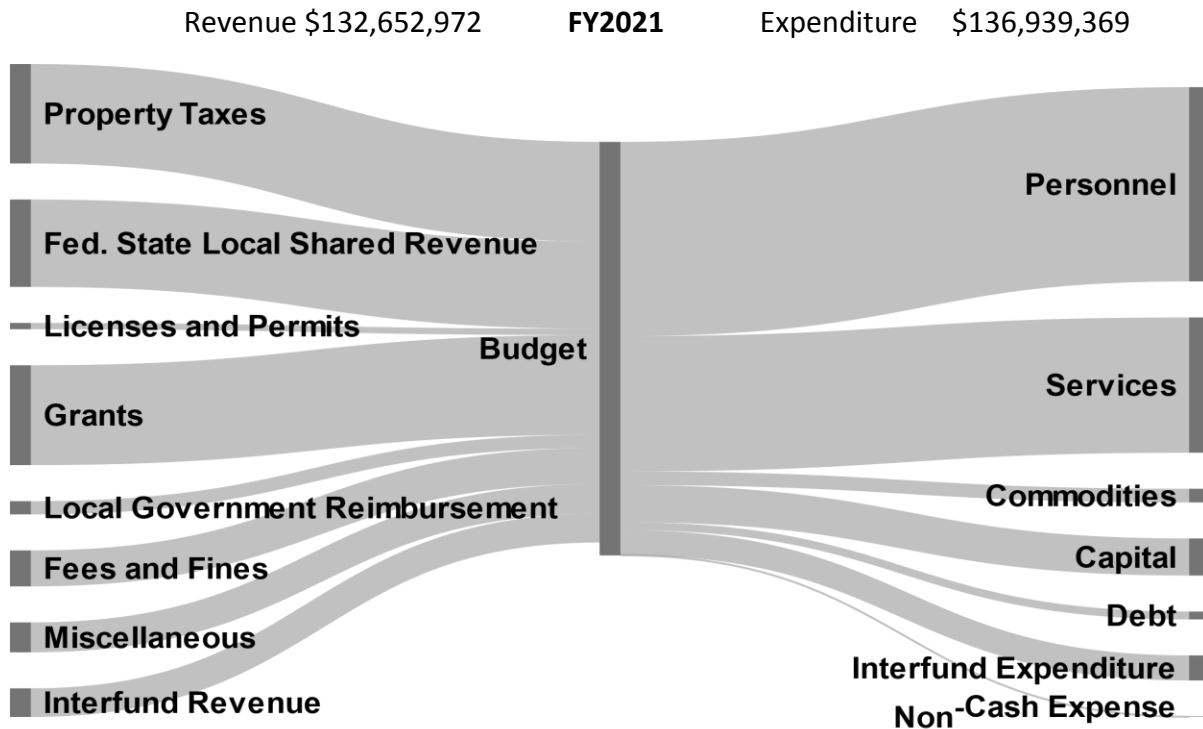
The unaudited PSST fund balance at the end of FY2019 is \$2.6 million. Alternate revenue bonds require 1.25 times debt service coverage. The County utilizes fund balance for the additional quarter coverage, which is \$592,000 in FY2020. Additionally, the General Fund has historically relied on the PSST fund for interfund borrowing during the first half of the fiscal year while waiting on the receipt of property revenues.

Prepared by:



Deputy Director of Finance
4/22/2020

FY2021 BUDGET SUMMARY

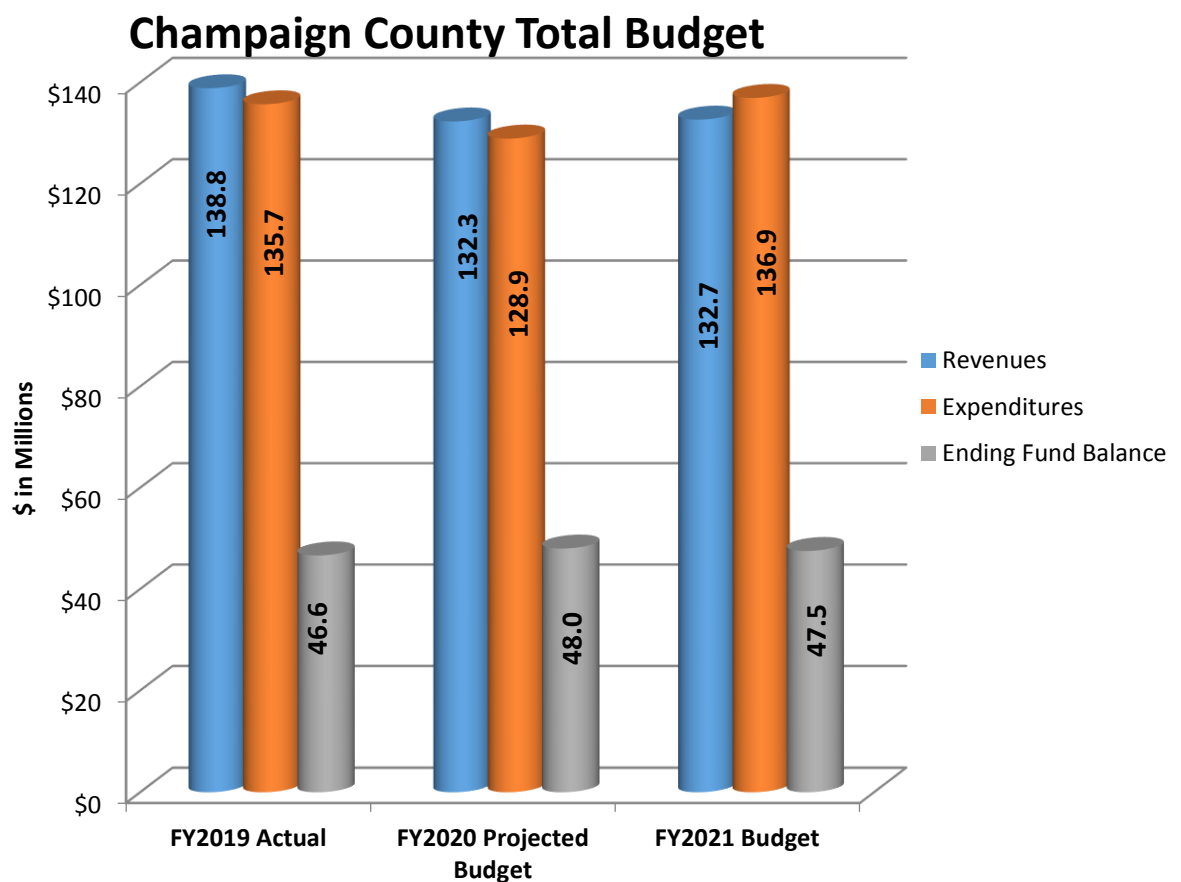


The Champaign County budget is prepared by the County Executive in conjunction with the County's elected officials and department heads and submitted to the County Board for its approval. The County Board receives and places the budget on file for public review in October, with final approval scheduled for November 19, 2020. The FY2021 budget is a balanced budget per Champaign County's Financial Policies. The \$4.3 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures.

The following table reflects an aggregated roll-up of the FY2021 Champaign County Budget.

Champaign County Budget	FY2019 Actual	FY2020 Original Budget	FY2020 Projected Budget	FY2021 Budget	\$ Variance	% Variance
Property Taxes	34,256,636	37,131,941	34,492,991	37,576,868	444,927	1.2%
Federal State & Local Shared	24,581,341	25,706,523	23,172,149	24,288,292	(1,418,231)	-5.5%
Licenses & Permits	1,986,469	2,071,865	1,951,688	2,073,810	1,945	0.1%
Grants	22,702,801	27,026,890	35,525,538	33,065,882	6,038,992	22.3%
Local Gov. Reimbursement	3,886,069	4,144,622	4,383,632	4,376,796	232,174	5.6%
Fees & Fines	14,318,131	12,756,923	11,017,267	11,903,931	(852,992)	-6.7%
Miscellaneous	17,560,200	9,392,744	11,939,838	9,896,250	503,506	5.4%
Interfund Revenue	19,551,142	10,914,084	9,806,885	9,471,143	(1,442,941)	-13.2%
TOTAL REVENUE	138,842,789	129,145,592	132,289,988	132,652,972	3,507,380	2.7%

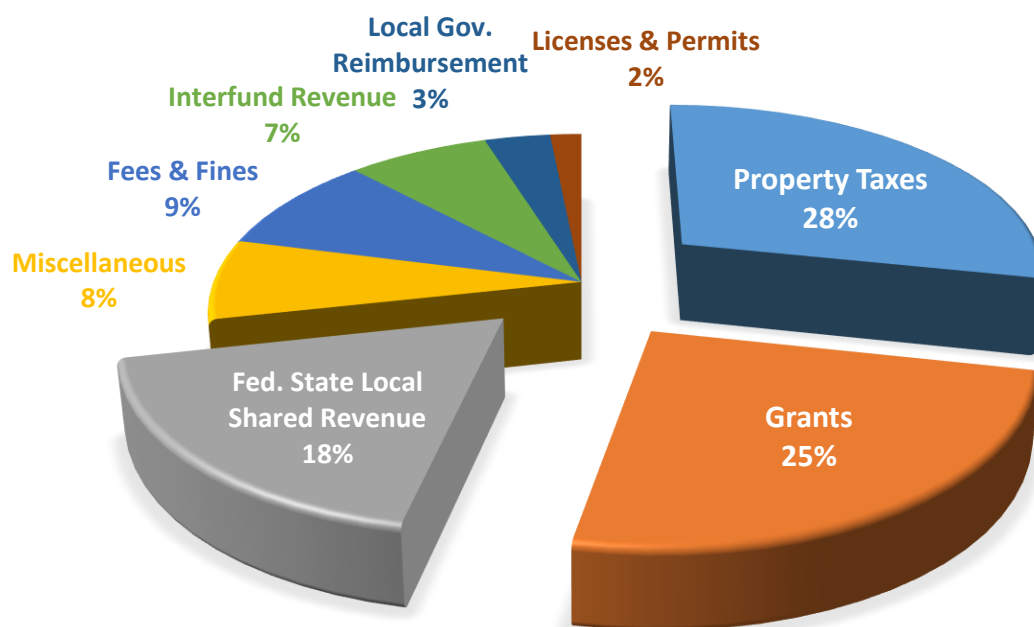
Champaign County Budget	FY2019 Actual	FY2020 Original Budget	FY2020 Projected Budget	FY2021 Budget	\$ Variance	% Variance
Personnel	57,864,258	63,438,055	62,965,008	64,330,715	892,660	1.4%
Commodities	4,424,434	4,591,803	4,868,512	4,521,378	(70,425)	-1.5%
Services	39,679,073	41,300,205	43,588,402	44,792,058	3,491,853	8.5%
Capital	7,067,645	8,646,113	7,005,587	12,267,272	3,621,159	41.9%
Non-Cash Expense	15,738	165,000	165,000	155,000	(10,000)	-6.1%
Interfund Expenditure	14,551,800	8,954,308	7,732,367	8,282,335	(671,973)	-7.5%
Debt	12,080,815	2,594,017	2,586,162	2,590,611	(3,406)	-0.1%
TOTAL EXPENDITURE	135,683,763	129,689,501	128,911,038	136,939,369	7,249,868	5.6%



FY2021 Total Budgeted Revenue \$132,652,972

A 2.7% increase compared to the original FY2020 Budget.

Includes \$9.5 million in Interfund Transfers.



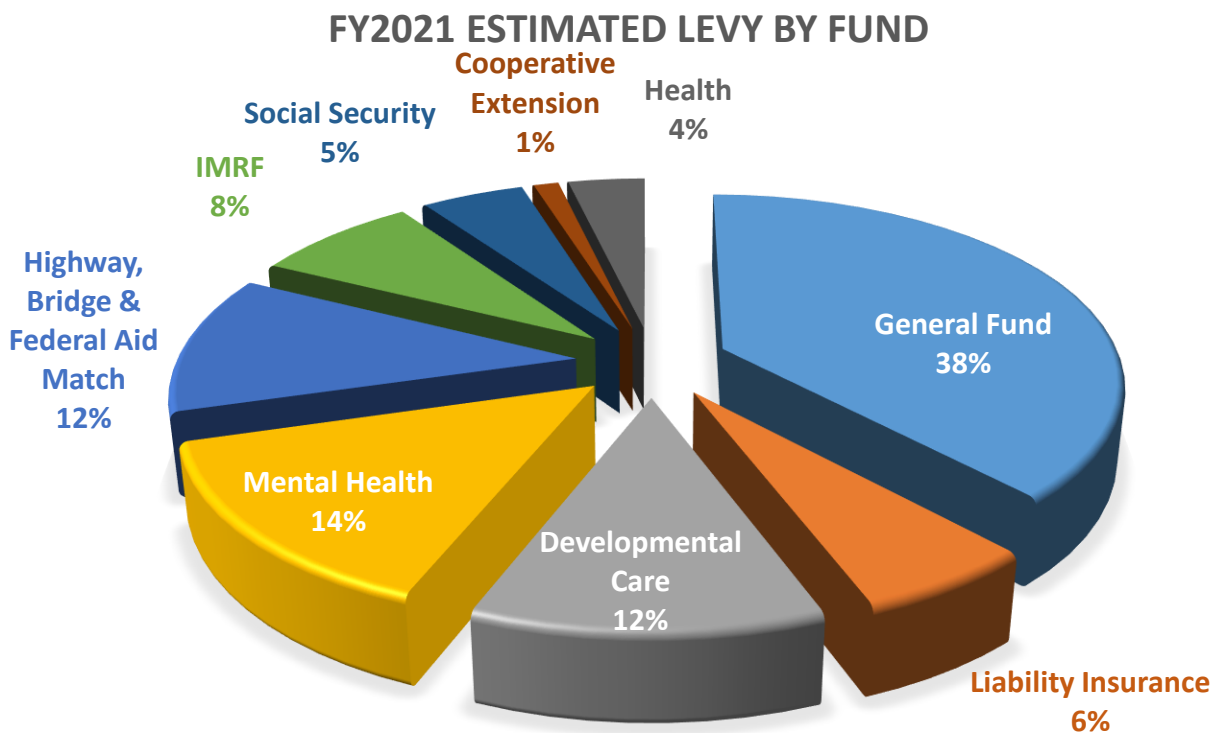
The \$3.5 million increase in FY2021 budgeted revenue, as compared to the original FY2020 budget, is largely related to increases in federal funding for the Regional Planning Commission Local Workforce Innovation Area (WIOA), state funding for the Board of Health administered contact tracing grant and the Highway IDOT REBUILD grant.

Property Taxes ▲1.2%

Property taxes are the County's most stable revenue source and support numerous county operations with the largest portions of the levy going to the General Corporate, Mental Health and Developmental Care funds. PTELL allows for annual inflationary increases which are limited by the lesser of 5% or the Consumer Price Index (CPI). The CPI used to compute the 2020 extensions (for taxes payable in 2021) is 2.3%, which is the highest rate since 2011. The proposed FY2021 property tax levy, \$36.8 million, represents a 4.4% increase over the FY2020 extension, a projected increase of \$1.5 million.

Under PTELL, the former Nursing Home operating levy is reallocated to the General Corporate levy in FY2021 for outstanding amounts owed by the Home, and to eliminate from the balance sheet the \$1 million loan from the General Fund to the Home. Upon loan forgiveness, the \$1 million will be recorded as a transfer to the Home in the FY2021 budget. An increase in the County's insurance costs effective January 1, 2021, required reallocation of a portion of the General Fund levy to the Liability levy.

This revenue category is also comprised of real estate taxes, mobile home taxes, back taxes, payment in lieu of taxes, and delinquent taxes interest. The following chart shows the breakdown of the property tax levy by fund.



Federal, State and Local Shared Revenue ▼ -5.5%

Revenue in this category primarily originates from sales and use tax, income tax, motor fuel tax (MFT) and state reimbursement. Declines in FY2021 revenue are largely attributed to declines in sales and income taxes as a result of the economic impact caused by the pandemic. The collection of County Cannabis sales tax, a new revenue source for the County beginning in July 2020, helps mitigate the anticipated loss of revenue in FY2021.

Level the Playing Field legislation effective January 1, 2021, requires both state and local sales taxes be imposed where a product is delivered, and is anticipated to increase in both state and local revenues. Although the impact is almost impossible to predict, increases in sales tax revenue may result in a reciprocal reduction in Use tax revenue as the legislation changes the application of taxes for remote retailers. The County's sales and use tax revenues, excluding MFT, are described in the following table with the quarter-cent tax representing the largest source of sales tax revenue. Total budgeted sales and use tax revenues reflect a decrease of -0.5% compared to the original FY2020 budget.

Tax	% of State Shared Revenue	Description
One-cent	4.4%	Collected on general merchandise and qualifying food, drug and medical appliances purchased in the <u>unincorporated area</u> of Champaign County.

Tax	% of State Shared Revenue	Description
Quarter-cent	22.9%	Collected on general merchandise and qualifying food, drug and medical appliances purchased <u>anywhere</u> in Champaign County.
Use	5.3%	Imposed on the privilege of using, in the State of Illinois, any item of tangible personal property that is purchased anywhere at retail. This revenue source is collected by the State and distributed on a per capita basis.
County Cannabis	2.5%	Imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail locations in the County on the gross receipts from these sales (3.75% of the gross receipts in unincorporated areas and 3.00% of the gross receipts in a municipality located in Champaign County).
Public Safety	19.1%	Collected on general merchandise purchased <u>anywhere</u> in Champaign County excluding qualifying food, drug and medical appliances, and titled or registered personal property (i.e. vehicles, boats, trailers, motorcycles).

According to the Illinois Department of Revenue, in FY2019, 60% of Champaign County government's one-cent sales tax revenues came from its top ten contributors. This revenue stream has displayed extreme fluctuations over the past few years. Because the top-ten taxpayers make up such a large percentage of the total one-cent sales tax revenue, the loss of one top-ten payer can significantly impact this revenue stream. The top-ten contributors for FY2019 are listed below in no order.

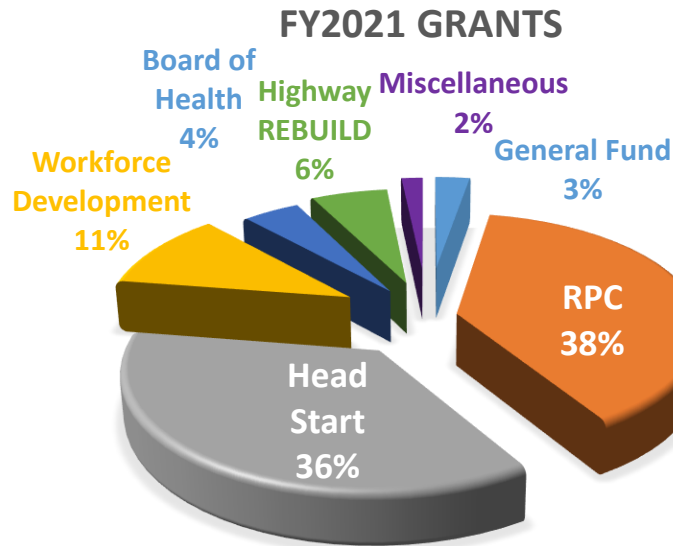
Flightstar Corp.	Richards Building Supply Co.
Illini FS	Prairie Gardens Inc.
LS Building Products	Country Arbors Nursery Inc.
Road Ranger LLC	DCC Propane LLC
Negwer Materials Inc.	CIT Trucks LLC

Income Tax is calculated based on population and accounts for 12.2% of total State Shared revenue in FY2021. Income tax projections do not reflect any changes to the unincorporated population based on the outcome of the 2020 census, which is unknown at the time of this writing. The Income tax budget is a 13.5% decline compared to the FY2020 budget as a result of layoffs, furloughs, and job losses caused by the pandemic. Beginning in July 2020, the General Assembly discontinued the 5% reduction to Local Government Distributive Fund (LGDF) revenue. Legislators initially imposed a "one-time" 10% cut in July 2017; however, rather than letting the cut expire in July 2018 as planned, the state reduced it to 5%. This cut resulted in the loss of \$690,000 in County revenue between July 2017 and June 2020.

To offset operating expenses for the Probation and Court Services Department, the Illinois Supreme Court, through the Administrative Office of the Illinois Courts (AOIC), provides reimbursement for a portion of personnel costs. An increase in state reimbursement is the result of AOIC converting three subsidy positions to grant-in-aid positions.

Grants ▲22.3%

The County's federal and state grant revenue predominantly supports the Champaign County Head Start, Workforce Development and Regional Planning Commission (RPC). In FY2021, federal and state grants account for 85% of the overall RPC budget and include 147 grants in eight program areas with new or increased grant funding in FY2021 of \$3.4 million.



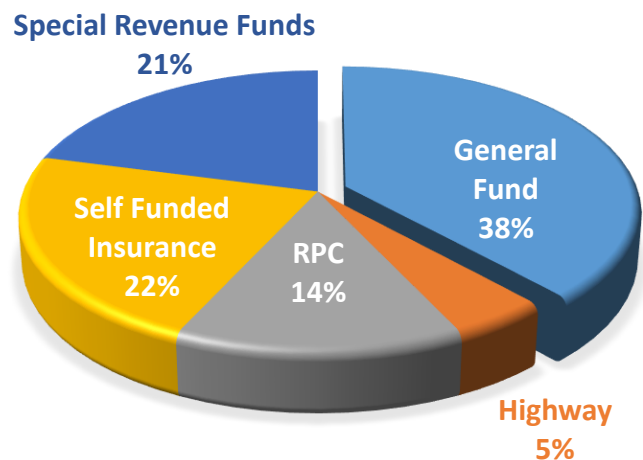
Licenses and Permits ▲0.1%

The majority of license and permit revenue is in the General Fund with 72% of revenue associated with revenue stamp fees which are budgeted at \$1.5 million FY2021. Two-thirds of this fee revenue must be submitted to the state.

Fees and Fines ▼-6.7%

This revenue stream reflects a decline in FY2021 predominantly due to the end, or reduction, of several one-time RPC technical services contracts. Additionally, the original FY2020 budget included \$500,000 for potential revenue receipt for Medicaid patient backpay for services previously provided by the Champaign County Nursing Home. The FY2021 budget includes no revenue for this purpose. The largest source of fees and fines revenue comes from the General Fund and includes court fees and fines, recording fees, and County and Circuit Clerk fees.

FY2021 FEES & FINES REVENUE



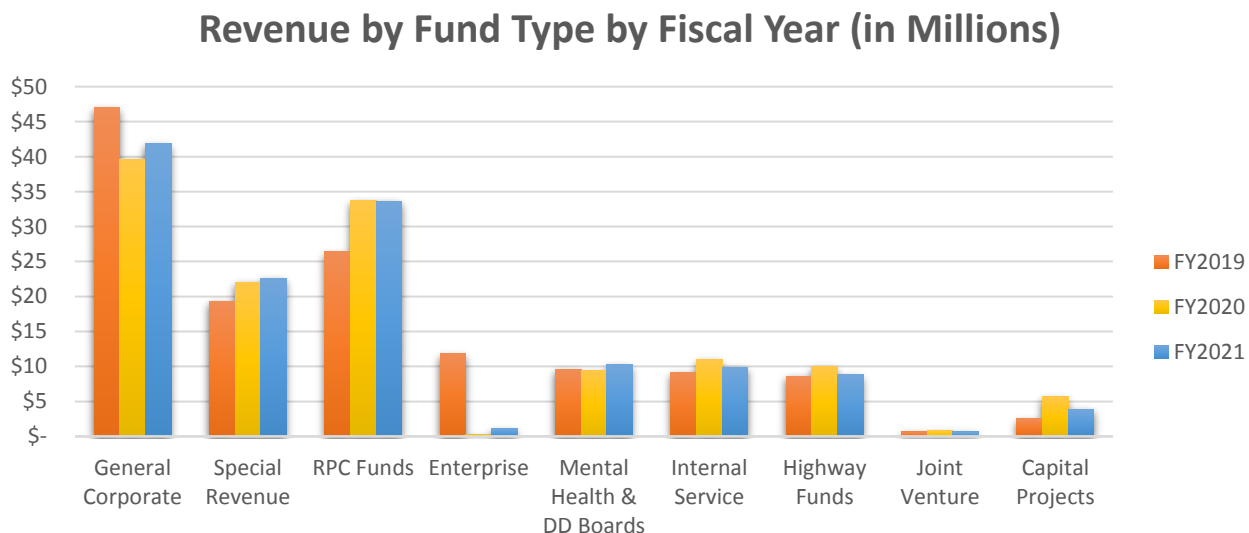
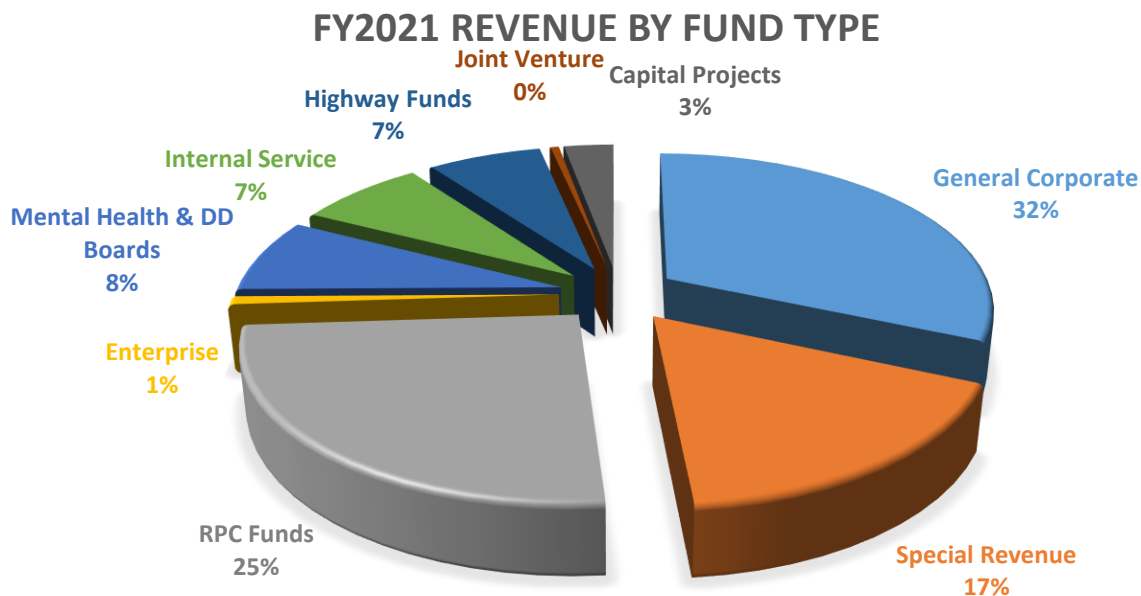
Miscellaneous Revenue ▲5.4%

Revenue increases as a result of budgeting for the receipt of insurance reimbursement due to significant hail damages incurred to roofs and HVAC systems. Reimbursement will be receipted in both 2020 and 2021, with \$3.4 million in repairs appropriated in FY2021.

Interfund Revenue ▼-13.2%

In FY2020, the County reallocated the former Nursing Home operating levy under PTELL to the liability levy and budgeted for a subsequent \$1.3 million transfer to the self-funded insurance fund for outstanding amounts owed by the Home for its insurance and liability obligations. The

FY2021 budget does not include a transfer, as the former Nursing Home operating levy was reallocated under PTELL to the General Fund for obligations owed to that fund including forgiveness of a \$1 million loan.

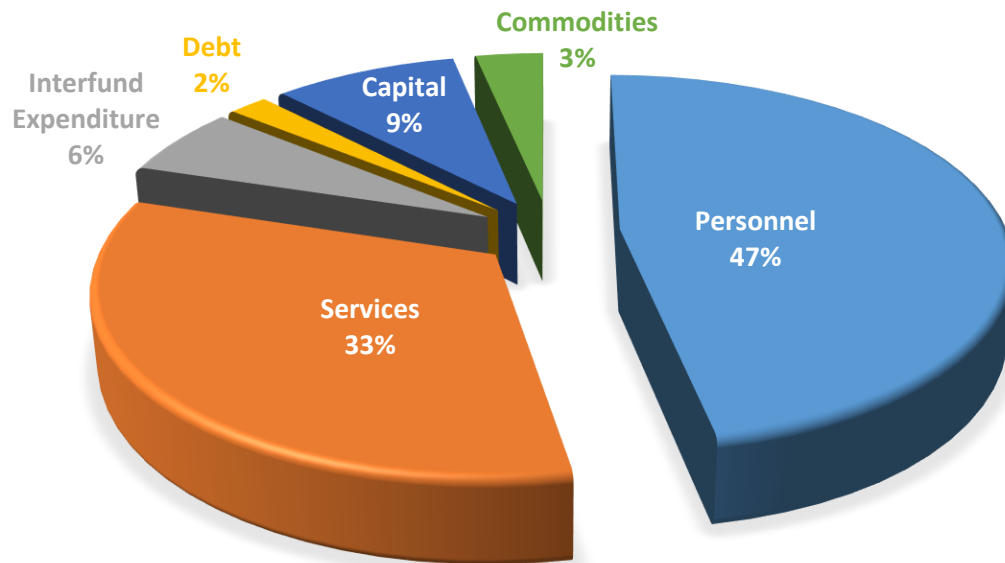


The FY2019 increase in General Fund revenue occurred due to transfers from the Nursing Home fund to redeem the 2015 bonds, and to reimburse the General Fund for the \$1.98 million that was transferred to the Home in 2018 for payment of outstanding accounts payable obligations. Program expansion within RPC funds is demonstrated by increased revenues in fiscal years 2020 and 2021. The decrease in Enterprise fund revenue results from the sale of the Nursing Home in 2019. The Nursing Home fund is the County's only enterprise fund. The Capital Projects revenue increase in FY2020 is due to the receipt of insurance reimbursement for hail damages sustained to County roofs and HVAC systems.

FY2021 Total Budgeted Expenditure \$136,939,369

A 5.6% increase compared to the original FY2020 Budget.

Includes \$8.3 million in Interfund Transfers.



Personnel ▲ 1.4%

Personnel costs represent the largest expenditure for Champaign County and include salaries and wages, worker's compensation insurance expenses, health and life insurance benefits, social security expenses and IMRF pension benefits. In FY2021 the personnel expenditure budget increases \$900,000 compared to the original FY2020 budget. Expenditure growth is the result of employee wage increases and health insurance premium increases, partially offset by a lower IMRF rate and one less working day in FY2021.

Salaries and wages represent 63% of total FY2021 personnel expenditures with the county's portion of health and life insurance expenditures totaling 20% of the personnel budget. The remaining 17% is for FICA and IMRF benefits, workers compensation and unemployment insurance costs. The FY2021 budget reflects a net increase of 4.3 full-time equivalents due to grant initiatives within RPC departments and the addition of a structural engineer position in the Highway fund. The County renewed its health insurance plan with BlueCross BlueShield in FY2021 at a premium increase of 6.9%.

Services ▲ 8.5%

Services make up the second largest percentage of the County's expenditures and in FY2021 reflect an increase of \$3.5 million. The largest budgeted service expenditure, \$11.2 million, is for contributions and grants. In total, the FY2021 budget reflects an increase of \$960,000 in contributions and grants largely due to expanded Workforce Development programs and the capacity to provide additional funding to agencies as a result of increases in the Mental Health and Development Disability property tax levies.

Other significant increases in the services expenditure category are summarized below:

- Computer and Information Technology services, which includes SaaS fees and implementation appropriation for replacement of the County's legacy financial system with an Enterprise Resource Planning (ERP) system.
- Professional services in the Board of Health's budget for an increase in its contract with the Champaign Urbana Public Health District for contract tracing services funded through an Illinois Department of Public Health grant.

Commodities ▼ -1.5%

The decrease in commodities is attributed to reduced expenditure budgets for equipment less than \$5,000 across multiple county departments.

Capital ▲ 41.9%

Forty-nine percent of the County's capital expenditures are for equipment, bridges, culverts and road improvements in the Highway funds, with increased appropriation in FY2021 due to receipt of the Highway IDOT REBUILD grant. Most of the remaining capital appropriation is related to facility improvement funding within the Capital Asset Replacement Fund for projects scheduled in the County's Capital Facilities Plan, including appropriating insurance reimbursement received for hail damage repairs to roofs and HVAC systems planned in 2021.

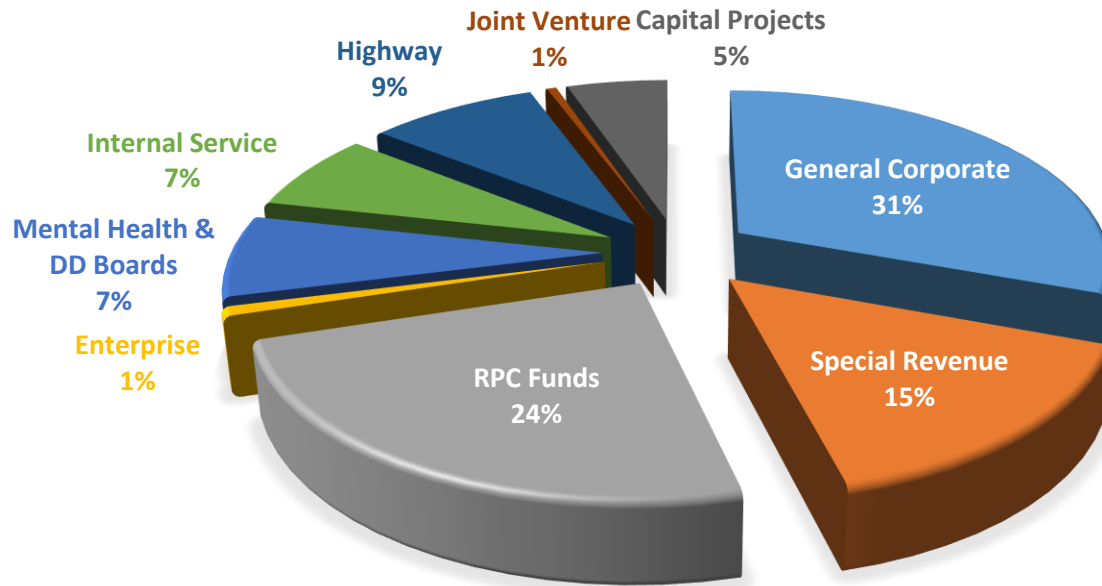
Interfund Expenditure ▼ -7.5%

Fluctuations within the interfund expenditures lines net -\$670,000, with both increases and decreases reflected within the lines based on operational needs. For FY2021, interfund transfers include a budgeted transfer to the Nursing Home Fund from the General Fund to remove the \$1 million loan from the balance sheet.

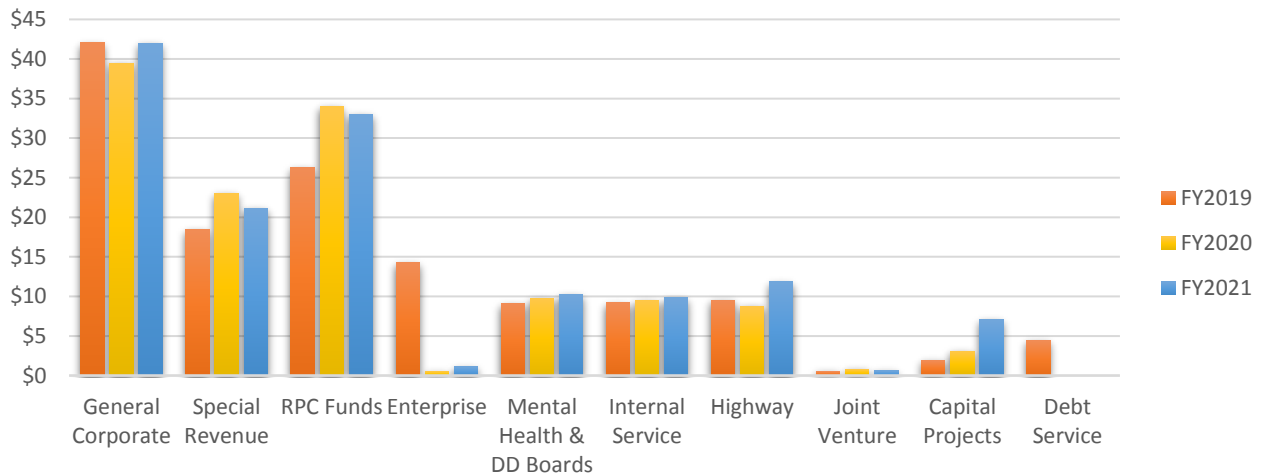
Debt ▼ -0.1%

The FY2021 budget includes debt service appropriation for the County's debt certificate budgeted in the General Fund and three Public Safety Sales Tax Issues.

FY2021 EXPENDITURE BY FUND TYPE



Expenditure by Fund Type by Fiscal Year (in Millions)



In FY2020, General Fund departments were asked to restrict spending due to the impact of the COVID-19 pandemic on County revenue streams. The increase in Special Revenue funds in FY2020 is predominantly due to appropriating fund balance reserves for planned projects or purchases. Program expansion within RPC funds is demonstrated by increased expenditures in both fiscal years 2020 and 2021. The decrease in Enterprise fund expenditures is the result of the sale of the Nursing Home. Highway expenditures increase in FY2021 as REBUILD grant funds are appropriated to be utilized. Capital Projects expenditures increase in FY2021 for repairs due to hail damages sustained to County roofs and HVAC systems. Although there is debt service appropriation within the General Fund and Public Safety Sales Tax Fund, there is no appropriation in the Debt Service Fund in fiscal years 2020 and 2021 due to the defeasance of the Nursing Home bonds in 2019.

CHAMPAIGN COUNTY FY2021 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

FY2019 Fund Balances are UNAUDITED as of 10/20/20	Fund Balance 12/31/19	FY20 Projected Revenues	FY20 Projected Expenses	Projected Fund Balance 12/31/20	FY21 Budgeted Revenues	FY21 Budgeted Expenses	Budgeted Fund Balance 12/31/21	% Change (FY20 to FY21)
General Corporate Fund	7,044,933	39,557,099	39,467,414	7,134,618	41,879,384	41,992,568	7,021,434	-2%
Special Revenue								
Regional Planning Commission	1,367,483	16,924,517	16,742,022	1,549,978	16,869,550	16,061,712	2,357,816	52%
Tort Immunity	-1,019,383	2,920,950	3,153,205	-1,251,638	2,242,667	2,242,667	-1,251,638	0%
County Highway	2,353,243	3,928,962	3,284,723	2,997,482	3,661,993	4,293,026	2,366,449	-21%
County Bridge	1,356,493	1,305,668	1,030,000	1,632,161	1,722,736	1,714,007	1,640,890	1%
County Motor Fuel Tax	4,057,641	2,727,346	4,110,951	2,674,036	3,329,745	2,678,441	3,325,340	24%
Illinois Municipal Retirement (IMRF)	932,809	4,010,173	4,112,586	830,396	3,939,080	3,934,080	835,396	1%
County Public Health	577,143	3,953,016	4,124,016	406,143	3,189,825	3,230,797	365,171	-10%
Mental Health	3,227,262	5,347,110	5,533,450	3,040,922	5,848,261	5,847,991	3,041,192	0%
Animal Control	330,933	640,563	670,254	301,242	658,547	650,794	308,995	3%
Law Library	112,524	76,600	73,482	115,642	90,600	90,435	115,807	0%
Foreclosure Mediation	39,155	7,700	23,445	23,410	15,200	22,860	15,750	-33%
MHB/DDB CILA Facilities	152,808	76,000	76,000	152,808	72,000	72,000	152,808	0%
Highway Federal Aid Match	558,793	102,906	350,000	311,699	112,203	26,748	397,154	27%
Head Start	1,857,946	13,439,270	13,705,770	1,591,446	12,144,550	12,634,550	1,101,446	-31%
Public Safety Sales Tax	2,583,267	4,469,085	4,897,934	2,154,418	4,663,439	4,662,921	2,154,936	0%
Geographic Information System (GIS)	310,330	317,500	319,213	308,617	315,000	332,532	291,085	-6%
Developmental Disability	2,420,809	4,028,387	4,184,726	2,264,470	4,386,283	4,386,283	2,264,470	0%
WIA Fund	-266,992	2,985,206	2,974,299	-256,085	3,745,582	3,731,882	-242,385	-5%
County Highway IDOT Rebuild Grant	0	1,924,900	0	1,924,900	1,924,900	3,150,000	699,800	-64%
Social Security	578,728	2,788,320	2,878,583	488,465	2,904,550	2,901,550	491,465	1%
USDA Revolving Loan	894,293	10,000	42,000	862,293	15,000	42,000	835,293	-3%
Economic Development Loan	7,560,666	335,400	515,650	7,380,416	838,500	501,000	7,717,916	5%
Working Cash	377,714	4,000	4,000	377,714	10,000	10,000	377,714	0%
County Clerk Death Cert. Surcharge	0	5,230	5,230	0	12,000	12,000	0	
Sheriff Forfeitures	125,226	12,300	53,235	84,291	11,800	26,000	70,091	-17%
Court Automation	183,652	201,000	299,266	85,386	251,000	292,484	43,902	-49%
Recorder's Automation	479,706	195,000	211,099	463,607	180,000	238,627	404,980	-13%
Public Defender Automation	268	260	0	528	400	0	928	76%
Child Support Service	78,338	2,200	39,996	40,542	16,500	35,348	21,694	-46%
Probation Services	1,393,870	383,000	387,968	1,388,902	465,500	474,000	1,380,402	-1%

	Fund Balance 12/31/19	FY20 Projected Revenues	FY20 Projected Expenses	Projected Fund Balance 12/31/20	FY21 Budgeted Revenues	FY21 Budgeted Expenses	Budgeted Fund Balance 12/31/21	% Change (FY20 to FY21)
FY2019 Fund Balances are UNAUDITED as of 10/20/20								
Tax Sale Automation	-693	25,610	18,720	6,197	25,700	18,720	13,177	113%
State's Attorney Drug Forfeitures	25,076	139,564	24,275	140,365	24,035	104,175	60,225	-57%
Property Tax Interest Fee	100,000	56,000	56,000	100,000	56,000	56,000	100,000	0%
Election Assistance/Access. Grant	-5,344	520,670	507,583	7,743	133,712	133,712	7,743	0%
County Historical	8,881	60	0	8,941	60	0	9,001	1%
Circuit Clerk Operations & Admin.	23,890	292,484	254,011	62,363	317,484	264,397	115,450	85%
Circuit Clerk e-Ticketing	113,345	40,300	0	153,645	50,350	50,000	153,995	0%
State's Attorney Automation Fund	5,612	5,030	0	10,642	5,030	5,000	10,672	0%
Cannabis Regulation Fund	0	27,000	0	27,000	27,000	27,000	27,000	0%
Coroner Statutory Fee Fund	0	0	0	0	54,000	31,021	22,979	
Jail Commissary	425,056	62,400	18,709	468,747	66,900	300,000	235,647	-50%
County Jail Medical Costs	3,285	15,100	15,100	3,285	24,100	24,100	3,285	0%
County Clerk Automation	18,474	18,265	27,717	9,022	24,200	27,815	5,407	-40%
Court Document Storage	115,390	250,000	295,603	69,787	300,000	314,817	54,970	-21%
Victim Advocacy Grant	816	39,113	39,929	0	0	0	0	
Solid Waste Management	34,047	22,652	20,650	36,049	33,648	39,127	30,570	-15%
Child Advocacy Center	29,911	315,285	314,828	30,368	341,137	339,112	32,393	7%
Drug Courts Program	146,353	83,003	73,869	155,487	61,810	78,545	138,752	-11%
EOC-EMA	0	45,000	45,000	0	100,000	100,000	0	
Total Special Revenue	34,199,883	75,080,105	75,515,097	33,764,891	75,282,577	76,210,276	32,837,192	-3%
Joint Venture								
GIS Consortium	465,543	823,015	814,855	473,703	650,745	664,766	459,682	-3%
Capital Projects								
Capital Equipment Replacement	2,454,189	5,694,468	2,852,868	5,295,789	3,844,857	7,066,925	2,073,721	-61%
Court Complex Construction	246,078	5,000	231,817	19,261	500	19,761	0	-100%
Proprietary/ Enterprise								
Nursing Home	374,343	203,855	546,284	31,914	1,110,000	1,141,914	0	-100%
Proprietary/ Internal Services								
Self-Funded Insurance	4,001,817	3,904,929	2,917,603	4,989,143	2,898,809	2,888,809	4,999,143	0%
Health Insurance	103,469	7,021,517	6,565,100	559,886	6,954,350	6,954,350	559,886	0%
Revenue, Expenditure, & Fund Balance Summary	48,890,255	132,289,988	128,911,038	52,269,205	132,621,222	136,939,369	47,951,058	-8%

Fund Balance Changes

Funds with Fund Balance Change of >10% in FY2021	Reason for Change (Increase/Decrease)	Fund Balance Change (+/-)
Regional Planning Comm.	Reflects recognition of prior year revenue, timing of federal and state grant reimbursements, and limited fund balance growth potential in a reimbursement-based, strictly grant-funded organization.	52%
County Highway	The decrease is the result of receipting insurance claims reimbursement for hail damages to highway buildings in 2020 and appropriating for those repairs in 2021.	-21%
County Motor Fuel Tax	This fund is primarily used for construction projects; therefore, the fund balance is built up to be later drawn on when larger construction projects are scheduled.	24%
Foreclosure Mediation	Draw on reserves that were retained for the purpose of operating the program in future fiscal years.	-33%
Highway Federal Aid Matching	The fund balance is leveraged for Federal Highway Administration Fund dollars for local road projects. \$25,000 from this fund will match a USDOT grant to develop a Systemic Safety Evaluation Tool used to evaluate crash risks, explore potential countermeasures and estimate the benefit cost ratio for projects on the roads in Champaign County.	27%
Head Start	The decrease is due to reduced subsidy reimbursements and the potential transfer of funds to support enhanced infrastructure costs associated with the transition to an alternative facility as a result of lease termination with Unit 4.	-31%
County Highway IDOT Rebuild Grant	Budget prepared to spend grant funding received in FY2020 and FY2021 for projects scheduled in FY2021.	-64%
Sheriff's Forfeitures	Budget prepared to use prior and current year revenues for eligible expenses.	-17%
Court Automation	Budgeted transfer to Clerk Operations and Administrative Fund draws on fund balance to support Court Technology Specialist. This is an unsustainable transfer.	-49%
Recorder Automation	Completing projects with revenues reserved in prior years.	-13%
Public Defender Automation	Establishing fund balance for this newer fund.	76%
Child Support Service	Fund expenditures exceed revenues. This fund will ultimately be unable to support the full-time position. In FY2021, the fringes for the FTE were moved to other County funds.	-46%
Tax Sale Automation	Reestablishing fund balance after the fund was depleted in FY2019.	113%
State's Attorney Drug Forfeitures Fund	Appropriation for purchase of equipment for staff responsible for drug possession and delivery cases and for staff training.	-57%
Circuit Clerk Operations and Administration	Plan to re-establish fund balance goal for this fund.	85%
Capital Asset Replacement	Reserve revenue from prior fiscal years appropriated for scheduled replacements in FY2021. This includes the receipt of significant funds for insurance claims reimbursement for hail damage in 2020, which scheduled repairs in 2021.	-61%
Jail Commissary	Budgeting for expenditures authorized by state statute.	-50%
County Clerk Automation	The fund is budgeted aggressively for expenditure to allow flexibility in operations throughout the year.	-40%
Court Document Storage	The fund is budgeted to allow for unexpected needs;	-21%

Funds with Fund Balance Change of >10% in FY2021	Reason for Change (Increase/Decrease)	Fund Balance Change (+/-)
	however, prior fiscal year spending has been consistently less than appropriated.	
Solid Waste Management	Current revenues and fund balance are used for recycling and solid waste management events acknowledging that the fund balance will eventually be completely spent.	-15%
Court Complex Construction	Appropriation of project funds for Courthouse related projects. All funds are expected to be depleted by the end of FY2021 and the fund to be closed.	-100%
Drug Courts Program	The fund will draw on reserves in FY2021 for some operational costs.	-11%
Nursing Home	Appropriation to expend available cash to meet County fund obligations following the sale of the Home in 2019 and meeting external fiduciary obligations in 2020.	-100%

SUMMARY OF BUDGETED PERSONNEL

Fund #	Fund Title	FY2019 # FTE	FY2020 # FTE	FY2021 # FTE	# FTE Change
75	Regional Planning Commission	72.5	103.8	108.3	4.5
80	General Corporate	420.2	420.2	421.5	1.3
81	Nursing Home	-	-	-	-
83	County Highway	20.0	20.0	21.0	1.0
85	County Motor Fuel Tax	1.0	1.0	1.0	-
90	Mental Health	6.0	6.0	6.0	-
91	Animal Control	8.0	8.0	8.0	-
92	Law Library	0.5	0.5	0.5	-
104	Head Start Fund	135.8	183.6	183.6	-
110	Workforce Development Fund	69.0	64.7	63.2	(1.5)
613	Court Automation	-	-	-	-
614	Recorder Automation	2.5	2.5	2.5	-
617	Child Support	1.0	1.0	1.0	-
630	CC Operation & Administration	2.0	2.0	2.0	-
671	Court Document Storage	3.0	3.0	3.0	-
675	Victim Advocacy Grant	1.0	1.0	-	(1.0)
679	Children's Advocacy Center	3.8	3.8	3.8	-
685	Specialty Court	1.0	1.0	1.0	-
850	GIS Consortium Fund	6.0	6.0	6.0	-
TOTAL ALL FUNDS		753.3	828.1	832.4	4.3

Personnel Changes

The FTE changes in the Regional Planning Commission and Workforce Development Funds are due to grant initiatives within departments in those funds.

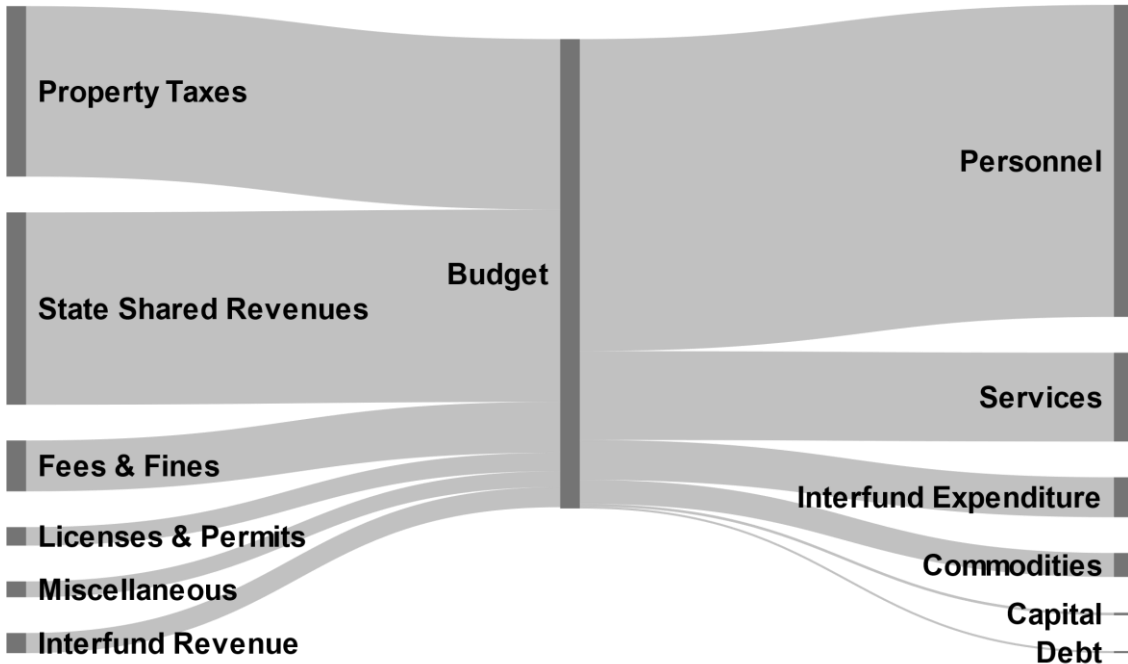
The FTE changes in the General Corporate Fund is the result of the Jury Commissioner position becoming full-time and moving the Fund 679 Victim Advocate position to the General Fund.

The FTE changes in the Highway Fund is the result of the addition of a Structural Engineer.

GENERAL CORPORATE FUND BUDGET SUMMARY

Fund 080-000

Revenue \$41,879,384 FY2021 Expenditure \$41,992,568



The FY2021 budget is a balanced budget per Champaign County's Financial Policies, with a \$113,184 draw on fund balance for pilot programs identified by the County Board. The fund balance at the end of FY2021 is \$7 million or 16.7% of operating expenditures. The County's Financial Policies establish a minimum fund balance recommendation for the General Fund at 45-days or 12.5% of operating expenditures, with a fund balance target of two months or 16.7% of operating expenditures.

This table reflects an aggregated roll-up of the budget for all departments in the General Fund.

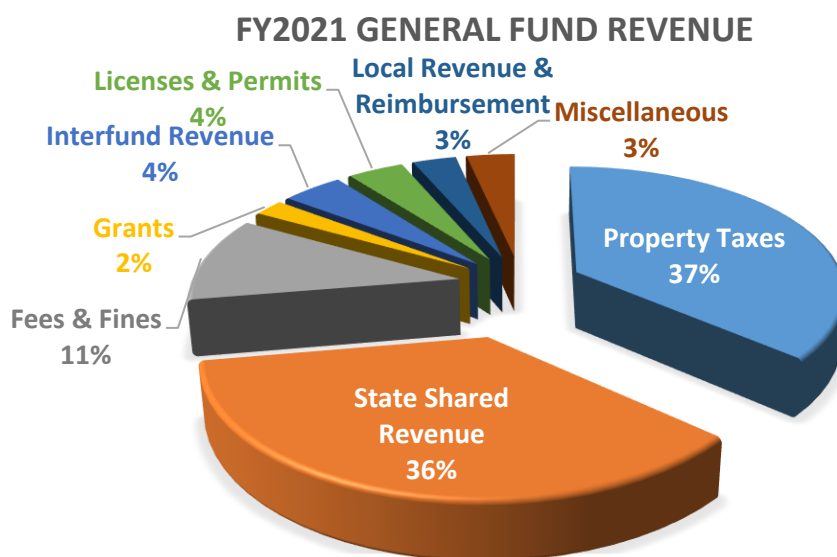
	FY2019 Actual	FY2020 Original Budget	FY2020 Projected Budget	FY2021 Budget	\$ Variance	% Variance
Property Taxes	13,082,149	13,971,656	12,893,007	15,252,408	1,280,752	9.2%
Federal, State and Local Shared Revenue	17,247,295	17,253,521	17,909,867	17,208,750	(44,771)	-0.3%
Licenses and Permits	1,583,797	1,651,008	1,519,718	1,653,215	2,207	0.1%
Fees and Fines	4,825,263	4,691,384	4,029,806	4,549,172	(142,212)	-3.0%
Miscellaneous	1,433,478	1,437,727	1,535,873	1,415,441	(22,286)	-1.6%
Interfund	8,669,904	1,777,898	1,668,828	1,800,398	22,500	1.3%
TOTAL REVENUE	46,841,886	40,783,194	39,557,099	41,879,384	1,096,190	2.7%
Personnel	25,786,915	26,810,459	26,805,259	27,919,259	1,108,800	4.1%
Commodities	2,133,978	2,225,285	2,212,837	2,141,379	(83,906)	-3.8%
Services	6,835,115	7,723,854	7,468,759	7,947,674	223,820	2.9%
Capital	344,089	628,140	573,800	230,000	(398,140)	-63.4%
Interfund	1,973,102	2,725,129	2,224,242	3,570,506	845,377	31.0%
Debt	4,896,031	195,655	182,517	183,750	(11,905)	-6.1%
TOTAL EXPENDITURE	41,969,230	40,308,522	39,467,414	41,992,568	1,684,046	4.2%

Budget Direction and Planning

Due to the COVID-19 pandemic and anticipated revenue declines, in June the County Executive directed General Fund departments to identify a 4% decrease against the original FY2020 budgets for preparation of the FY2021 Budget. Additionally, facilities projects funding scheduled for 2021 per the Capital Facilities Plan, which is subsidized through a transfer from the General Fund to the Capital Asset Replacement Fund, was cut by fifty percent. After monitoring revenues and expenditures throughout the pandemic, most of the cuts initially identified were restored in the FY2021 Budget.

REVENUE SUMMARY

The budgeted change in revenue for FY2021 reflects an increase of \$1.1 million, 2.7% growth over the original FY2020 budget. Growth is predominantly attributed to increased property tax revenues.



Property Taxes ▲9.2%

This category includes revenue comprised of real estate taxes, mobile home taxes, back taxes, payment in lieu of taxes, delinquent taxes interest, hotel/motel and auto rental taxes. The total budgeted tax levy revenue for the General Fund in FY2021 is \$14.5 million, which includes \$438,825 for Extension Education. The Consumer Price Index (CPI) for levy year 2020, fiscal year 2021 is 2.3%, which is the highest rate since 2011. In FY2021, the property tax levy was prepared with reallocation of the former Nursing Home operating levy under PTELL to remove the \$1 million loan that is recorded on the balance sheet from the General Fund to the Home. Due to increases in liability costs in FY2021, some of the General Fund levy growth was reallocated to the Liability Insurance levy.

Federal State and Local Shared Revenue ▲0%

Grants, state reimbursement, and sales and income taxes are the largest revenue streams within this category. Although total revenue within the category is budgeted as flat, there are increases and decreases within individual revenue lines. In FY2021, the National Incident Based Report System (NIBRS) grant reflects an increase to partially fund the replacement of the current report writing system, ARMS. There is a corresponding increase in the Area-Wide Records Management System expenditure line.

A new revenue stream in FY2020 is for County Cannabis Sales tax. Budget numbers are based on preliminary projections received from the cities of Champaign and Urbana, and according to the first

distribution received in October, for July 2020, are believed to be defensible. Many state-shared revenues predominantly reflect decreases as a result of the COVID-19 pandemic and the continued impact on economic activity. Although it is believed that budgeted sales and income tax revenues are conservative, they assume there will not be subsequent stay-at-home orders.

Income tax projections are based on the Illinois Municipal League's (IML) per capita estimates as of September 2020, and do not reflect any changes to the unincorporated population based on the outcome of the 2020 census. The Income tax budget is a 13.5% decline compared to the FY2020 budget as a result of layoffs, furloughs, and job losses caused by the pandemic. Beginning in July 2020, the General Assembly discontinued the 5% reduction to Local Government Distributive Fund (LGDF) revenue. Legislators initially imposed a "one-time" 10% cut in July 2017; however, rather than letting the cut expire in July 2018 as planned, the state reduced it to 5%. This cut resulted in the loss of \$690,000 in County revenue between July 2017 and June 2020.

The one-cent and quarter-cent sales tax revenues are -23% and -4% respectively compared to the prior year budget. In addition to the effects of the pandemic, the Level the Playing Field Act effective January 1, 2021, requires both state and local sales taxes be imposed where the product is delivered, and is anticipated to generate considerable increases in revenue. Although the impact is almost impossible to predict, increases in sales tax revenue may be partially offset by reduced Use tax revenue as the legislation changes the application of taxes for remote retailers. Even with the potential loss of Use tax, the budget reflects a thirteen percent increase in the revenue stream due to changes in consumer purchasing behavior. Also affecting the one-cent sales tax is declining revenue of one of the County's top ten contributors which began several months prior to the pandemic. This revenue stream often reflects volatility because 60% of total revenues come from ten sales tax contributors; therefore, a gain, loss, or change in any one of those businesses can cause revenues to fluctuate.

An increase in state reimbursement is the result of AOIC converting three subsidy positions to grant-in-aid positions. The FY2021 budget includes the full allocation from AOIC to partially offset salaries in the Probation and Court Services Department.

The FY2021 budget reflects a sixteen percent decline in Corporate Personal Property Replacement (PPRT) compared to the original FY2020 budget with the largest contributing factor being the decrease in corporate profits due to the economic slowdown caused by the pandemic. The State's continued diversion of PPRT revenues prior to applying the distribution formula, \$312 million in state fiscal year 2021, also continues to impact local government revenues. The PPRT budget is based on estimated entitlements provided by the Illinois Department of Revenue, less \$124,000 which must be distributed to the IMRF fund.

Licenses and Permits ▲0%

This revenue stream is budgeted to remain flat, with the largest source of revenue within the category being revenue stamps. Two-thirds of revenues collected for real-estate transactions are distributed to the State in the purchase document stamps expenditure line.

Fees and Fines ▼-3%

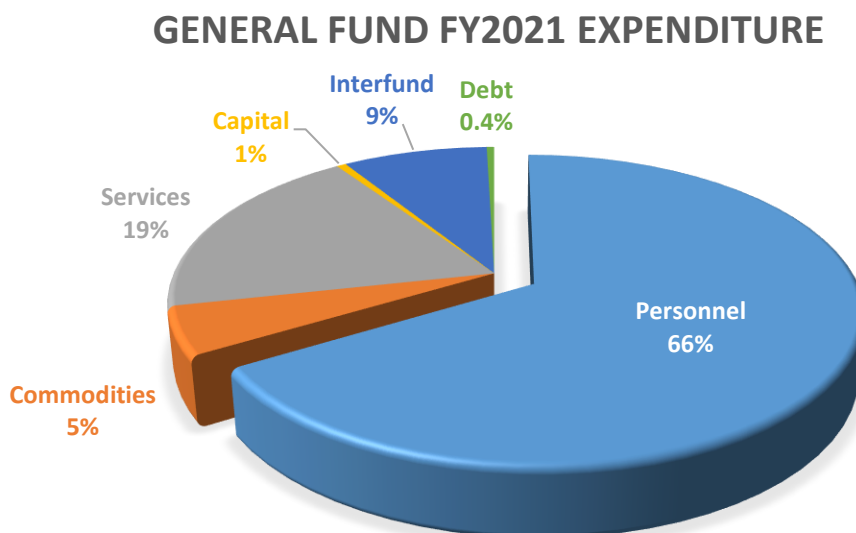
Fines and bond forfeiture revenue reflects a budget decline in both fiscal years 2020 and 2021. Beginning in FY2021 Coroner statutory fee revenues were moved out of the General Fund to a newly created special revenue fund based on review of a legislative change that occurred in 2010. While this

change results in a revenue impact of -\$54,000 for the General Fund, allowable expenditures were moved to the special revenue fund partially offsetting the impact of the revenue loss. Also mitigating the impact of revenue loss is the future use of the new fund to support the capital needs of the Coroner's office, historically funded through a transfer from the General Fund to the Capital Asset Replacement Fund.

Not included in budgeted revenue is the potential receipt of a solar farm zoning permit fee estimated to be about \$193,000. The status of the proposed BayWa Prairie Solar Project, and application for a zoning permit was uncertain at the time of budget preparation.

EXPENDITURE SUMMARY

The change in expenditure in FY2021 reflects an increase of \$1.7 million, 4.2% growth over the original FY2020 budget. Expenditure growth is largely attributed to increases in personnel costs and interfund expenditures.



Personnel ▲4.1%

Personnel expenditures account for the majority of the General Fund budget. Wage increases for non-bargaining employees and the American Federation of State, County and Municipal Employees (AFSCME) contracts in FY2021 are 2.5% and 3.3% respectively. Fraternal Order of Police (FOP) contracts in FY2021 range from 2% to 3.25%. Health insurance expenditures in the General Fund are budgeted to increase based on employee utilization and a 7% premium increase.

The following table shows the staffing history for each department in the General Fund. Fulltime equivalents in FY2021 increase by 1.3 FTEs due to the Jury Coordinator's position changing from part-time to full-time, and State's Attorney Victim Witness Advocate being moved to the General Fund due to loss of a grant in 2018. The position has been being subsidized by a transfer from the General Fund, so the impact is budget neutral.

General Fund Full Time Employee History by Department	FY2017	FY2018	FY2019	FY2020	FY2021 Budget
County Board	2	2	1	1	1
Administrative Services	8	9	9	9	9
Auditor	6	6	6	6	6
Board of Review	3	3	3	3	3
County Clerk	15	15	15	15	15
Recorder	3	3	3	3	3
Supervisor of Assessments	8	7	7	7	7
Treasurer	5	5	5	5	5
Information Technology	10	10	10	10	10
Circuit Clerk	30	31	31	31	31
Circuit Clerk Support Enforcement	1	1	1	1	1
Circuit Court	14	14	14	14	14
Jury Commission	2.2	2.2	2.2	2.2	2.5
Public Defender	18	18	18	18	18
Sheriff Law Enforcement	59	59	60	60	60
Sheriff Corrections	92.5	92.5	92.5	92.5	92.5
State's Attorney	37.4	37.4	37	37	38
State's Attorney Support Enforce.	4.6	4.6	5	5	5
Coroner	6	6	6	6	6
Emergency Management Agency	2	2	2	2	2
Juvenile Detention Center	32	32	32	32	32
Court Services	30	30	30	30	30
Public Properties	22.5	22.5	22.5	22.5	22.5
Planning and Zoning	5	6	7	7	7
Veterans Assistance Commission	1	1	1	1	1
Total	417.2	419.2	420.2	420.2	421.5

Commodities ▼ -3.2%

The decrease in commodities expenditures is predominantly the result of removing appropriation used in FY2020 for replacing body worn cameras for the law enforcement division. The County will continue to pay annually for the service contract.

Services ▲ 2.9%

Fluctuations in services costs net an increase of \$224,000 with the largest change attributed to an increase in the Area-Wide Records Management System line. The County received a grant, which will fund transition to the new system, although the County is still responsible for its portion of the fees associated with the current ARMS system in FY2021.

Capital ▼ -63.4%

The County Clerk's Office purchased new election tabulators in FY2020, budgeted at \$483,000. Although plans were for the replacement of all Voter Assisted Terminals (VATs) in FY2021 at a projected cost of \$350,000, budget restraints resulted in an appropriation of \$85,000.

Interfund Transfers ▲ 31%

An increase in interfund expenditures is the result of recording the \$1 million Nursing Home loan as a transfer to remove it from the balance sheet. The County is being made whole through reallocation of the former Nursing Home operating levy to the General Fund levy.

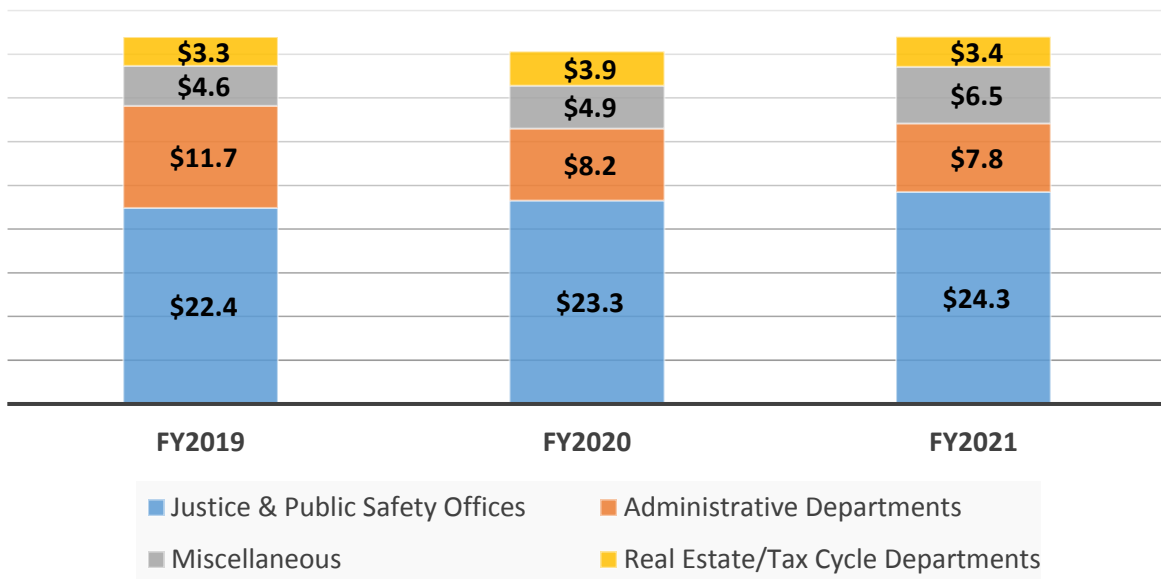
Debt ▼ -6%

Refunding of the 2010A General Corporate Fund Debt Certificate in 2019 has generated savings in the General Fund. The original debt was issued for the construction of the Coroner's Office/County Clerk Elections Storage/Physical Plant Operations building at 202 Art Bartell Drive and is paid out of the Physical Plant budget.

General Fund Expenditures by Area of Operation

Categorization of General Fund expenditures by area of operation shows that 58% of budgeted expenditure is for the provision of justice and public safety services in FY2021. The chart below shows actual spending by area of operation in FY2019, and the budget by area of operation for fiscal years 2019 and 2020. The Miscellaneous category includes funding for Extension Education, Regional Office of Education, Veterans Assistance, and General County receipts and expenditures including forgiveness of the \$1 million Nursing Home loan.

Expenditure by Area of Operation (in millions)



Expenditure Budgets for General Fund Departments

The following table reflects actual department expenditures for FY2019, and budgeted expenditures for FY2020 and FY2021. Increases attributed to wage adjustments are reflected in nearly every department. Some of the larger departmental expenditure fluctuations are explained below.

- Public Property appropriations decrease as a result of a reduction in the transfer to the Capital Asset Replacement Fund for Facilities improvements.
- The County Clerk's budget included significant funding in FY2020 for replacement of election equipment; with the FY2021 budget appropriation of \$85,000 for equipment replacement.

- Due to depletion of the fund balance in the Treasurer Tax Sale Automation fund (Fund 619) in FY2019, professional services historically paid from that fund were temporarily moved to the Treasurer's General Fund budget while the fund balance of the Tax Sale Automation fund is reestablished.
- The Sheriff's budget increase is attributed in part to replacement of the Area-wide Records Management System, largely funded through a grant.
- A significant increase in the General County budget largely reflects forgiveness of a Nursing Home loan of \$1 million that will be recorded as a transfer. The County will be made whole through reallocation of the former Nursing Home operating levy to the General Fund levy under PTELL. The increase also reflects an increase in employee health insurance costs.

EXPENDITURE	FY2019 Actual	FY2020 Budget	FY2021 Budget	FY2021 \$ Change	FY2021 % Change
County Board	\$210,351	\$286,165	\$293,808	\$7,643	2.7%
Tornado Sirens	\$19,246	\$3,750	\$3,750	\$0	-
Debt Service	\$3,888,288	\$0	\$0	\$0	-
Adm. Services	\$824,609	\$864,660	\$905,780	\$41,120	4.8%
IT	\$1,013,249	\$1,099,816	\$1,124,355	\$24,539	2.2%
Auditor	\$422,744	\$402,379	\$389,845	(\$12,534)	-3.1%
Public Properties	\$4,834,818	\$5,100,313	\$4,641,474	(\$458,839)	-9.0%
Planning & Zoning	\$441,923	\$482,312	\$476,276	(\$6,036)	-1.3%
Board of Review	\$129,780	\$138,969	\$138,691	(\$278)	-0.2%
County Clerk	\$1,189,761	\$1,724,538	\$1,221,674	(\$502,864)	-29.2%
Recorder	\$1,313,346	\$1,343,643	\$1,359,551	\$15,908	1.2%
Super. of Assessments	\$365,082	\$400,013	\$373,503	(\$26,510)	-6.6%
Treasurer	\$290,023	\$284,720	\$328,687	\$43,967	15.4%
Circuit Clerk	\$1,237,991	\$1,358,176	\$1,411,507	\$53,331	3.9%
Courts	\$1,128,973	\$1,116,688	\$1,166,415	\$49,727	4.5%
Public Defender	\$1,170,591	\$1,216,627	\$1,243,195	\$26,568	2.2%
Sheriff	\$5,818,392	\$5,809,856	\$6,348,482	\$538,626	9.3%
Corrections	\$6,402,441	\$6,767,113	\$6,907,557	\$140,444	2.1%
State's Attorney	\$2,667,065	\$2,816,371	\$2,869,755	\$53,384	1.9%
JDC	\$1,636,814	\$1,757,351	\$1,828,867	\$71,516	4.1%
Court Services	\$1,605,380	\$1,652,760	\$1,732,179	\$79,419	4.8%
Coroner	\$598,981	\$597,020	\$587,958	(\$9,062)	-1.5%
EMA	\$166,344	\$172,603	\$164,338	(\$8,265)	-4.8%
Extension Education	\$435,064	\$438,825	\$438,825	\$0	0.0%
Regional Offc. Education	\$221,636	\$236,612	\$231,811	(\$4,801)	-2.0%
VAC	\$142,928	\$128,983	\$129,591	\$608	0.5%
General County	\$3,793,410	\$4,108,259	\$5,674,694	\$1,566,435	38.1%
TOTAL	\$41,969,230	\$40,308,522	\$41,992,568	\$1,684,046	4.2%

This table shows the per capita cost of each General Fund department budget.

Expense per Capita by Department (Budget in Actual Dollars)	FY2017	FY2018	FY2019	FY2020	FY2021
County Board	\$1.49	\$1.54	\$1.42	\$1.42	\$1.46
Administrative Services	\$3.60	\$3.65	\$4.24	\$4.30	\$4.50
Auditor	\$1.91	\$1.94	\$1.96	\$2.00	\$1.94
Board of Review	\$.65	\$0.66	\$0.67	\$0.69	\$0.69
County Clerk	\$5.10	\$5.71	\$5.66	\$8.58	\$6.08
Recorder	\$5.93	\$6.41	\$6.75	\$6.68	\$6.76
Supervisor of Assessments	\$1.92	\$1.83	\$1.90	\$1.99	\$1.86
Treasurer	\$1.36	\$1.37	\$1.38	\$1.42	\$1.63
Information Technology	\$5.25	\$5.46	\$5.23	\$5.47	\$5.59
Circuit Clerk	\$5.76	\$5.92	\$5.93	\$6.49	\$6.70
Circuit Court	\$5.41	\$5.37	\$5.32	\$5.55	\$5.80
Jury Commission	\$0.17	\$0.26	\$0.25	\$0.27	\$0.32
Public Defender	\$5.62	\$5.67	\$5.65	\$6.05	\$6.18
Sheriff Law Enforcement	\$66.96	\$69.11	\$71.70	\$73.51	\$80.35
State's Attorney	\$12.74	\$12.90	\$13.40	\$13.98	\$14.27
Coroner	\$2.75	\$2.84	\$2.88	\$2.97	\$2.92
Emergency Management Agency	\$0.76	\$0.82	\$0.83	\$0.86	\$0.82
Juvenile Detention Center	\$8.74	\$8.88	\$8.92	\$8.74	\$9.10
Court Services	\$7.91	\$8.05	\$8.17	\$8.22	\$8.61
Public Properties	\$17.79	\$17.06	\$20.35	\$25.36	\$23.08
Planning and Zoning	\$5.40	\$5.64	\$5.79	\$6.12	\$6.05
Sheriff Corrections	\$31.84	\$32.10	\$33.37	\$33.65	\$34.35
Regional Office of Education	\$1.08	\$1.11	\$1.10	\$1.18	\$1.15
Extension Education	\$2.10	\$2.10	\$2.19	\$2.18	\$2.18
Veterans Assistance Commission	\$0.62	\$0.62	\$0.63	\$0.64	\$0.64

FUND BALANCE SUMMARY

Champaign County's Financial Policies recommend a General Fund reserve balance of 45-days or 12.5% of budgeted expenditures for cash flow purposes, with a fund balance target of two months or 16.7% of operating expenditure. The Government Finance Officers Association (GFOA) recommends no less than two months of general fund operating revenues or expenditures for general-purpose governments. The following table shows the ending fund balance for FY2019 (unaudited at the time of budget preparation), FY2020 based on projected revenues and expenditures, and FY2021 based on the budget.

General Fund	FY2019 Actual (unaudited)	FY2020 Projected	FY2021 Budgeted
Fund Balance	\$7,044,933	\$7,134,618	\$7,021,434
Expenditure Fund Balance %	16.8%	18.1%	16.7%

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	10	CURR PROP TX-GENERAL CORP	\$11,837,456	\$12,760,831	\$11,684,104	\$14,009,983
311	29	CURR PROP TX-COOP EXTENSN	\$433,879	\$438,015	\$415,392	\$438,825
313	10	RE BACKTAX-GENERAL CORP	\$15,958	\$6,000	\$6,000	\$6,000
313	29	RE BACKTAX-COOP EXTENSION	\$585	\$200	\$296	\$0
314	10	MOBILE HOME TAX	\$10,354	\$9,310	\$9,960	\$9,600
315	10	PAYMENT IN LIEU OF TAXES	\$6,404	\$7,800	\$7,205	\$7,000
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$235	\$0	\$0	\$0
318	12	COUNTY HOTEL/MOTEL TAX	\$31,518	\$35,000	\$18,250	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$35,431	\$33,500	\$26,800	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$708,929	\$660,000	\$700,000	\$700,000
319	11	COSTS - DELINQUENT TAXES	\$1,400	\$21,000	\$25,000	\$25,000
		PROPERTY TAXES	\$13,082,149	\$13,971,656	\$12,893,007	\$15,252,408
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,565	\$24,600	\$27,080	\$27,500
322	10	MARRIAGE LICENSES	\$70,580	\$80,000	\$50,000	\$80,000
322	15	CIVIL UNION LICENSES	\$465	\$140	\$2,800	\$1,500
322	20	REVENUE STAMPS	\$1,439,439	\$1,500,000	\$1,410,000	\$1,500,000
322	40	ZONING USE PERMITS	\$44,748	\$46,268	\$29,838	\$44,215
		LICENSES AND PERMITS	\$1,583,797	\$1,651,008	\$1,519,718	\$1,653,215
331	11	ELEC CMMSN-HELP AMER VOTE	\$0	\$0	\$1,101	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$214,982	\$210,895	\$216,537	\$233,214
331	56	NIBRS GRANT REIMBURSEMENT	\$0	\$0	\$56,000	\$383,800
331	69	JUST-ST CRIM ALIEN ASSIST	\$33,829	\$28,000	\$18,000	\$18,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,396	\$18,000	\$18,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,194	\$10,000	\$10,000	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$5,706	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$8,709	\$8,700	\$3,760	\$3,231
331	91	HOM SEC-EMRGNCY MGMT PERF	\$76,348	\$52,000	\$52,000	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$8,612	\$11,000	\$8,332	\$8,500
332	38	CURE PROGRAM	\$0	\$0	\$1,230,616	\$0
334	24	IL HOUSING DEV AUTH GRANT	\$12,088	\$0	\$26,800	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$25,434	\$25,434	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$110,748	\$108,553	\$111,985	\$120,050
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,412	\$4,800	\$4,336	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$318	\$400	\$350	\$350
334	81	IL ST BD ELECTIONS GRANT	\$71,430	\$0	\$0	\$0
335	30	CORP PERSNL PROP REPL TAX	\$986,093	\$878,438	\$902,993	\$740,000
335	40	1% SALES TAX (UNINCORP.)	\$1,384,234	\$1,390,550	\$1,033,329	\$1,064,329
335	41	1/4% SALES TAX (ALL CNTY)	\$5,744,415	\$5,782,788	\$5,294,634	\$5,559,366

Fund 080 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	43	USE TAX	\$1,071,661	\$1,138,045	\$1,247,770	\$1,290,000
335	45	CANNABIS SALES TAX	\$0	\$0	\$300,000	\$600,000
335	60	STATE REIMBURSEMENT	\$1,907,625	\$2,279,989	\$2,408,341	\$2,360,846
335	61	ILETSB-POLICE TRNING RMB	\$0	\$17,000	\$13,924	\$17,405
335	70	STATE SALARY REIMBURSEMENT	\$295,524	\$324,635	\$324,635	\$325,592
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,764,868	\$3,428,707	\$3,290,010	\$2,967,460
335	91	VIDEO GAMING	\$80,915	\$85,900	\$47,035	\$70,000
336	1	CHAMPAIGN CITY	\$15,853	\$15,853	\$15,853	\$15,853
336	14	VILLAGE OF SAVOY	\$503,891	\$518,288	\$517,788	\$533,110
336	16	VILLAGE OF MAHOMET	\$138,074	\$210,000	\$256,257	\$218,000
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$14,537	\$14,537	\$9,897
337	21	LOCAL GOVT REIMBURSEMENT	\$419,578	\$321,979	\$219,830	\$229,439
337	23	LOC GVT RMB-EVNT SECURITY	\$96,440	\$89,000	\$14,936	\$78,000
337	26	LOC GVT RMB-POSTAGE	\$7,976	\$14,000	\$8,000	\$8,000
337	27	LOC GVT RMB-UTILITIES	\$6,186	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$65,389	\$64,000	\$46,711	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$114,301	\$117,730	\$88,733	\$121,208
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,247,295	\$17,253,521	\$17,909,867	\$17,208,750
341	10	COURT FEES AND CHARGES	\$145,192	\$154,000	\$128,879	\$144,000
341	14	ELECTRNC HOME DETENTN PRG	\$146,407	\$125,000	\$100,000	\$140,000
341	19	COURT SECURITY FEE	\$274,362	\$250,000	\$245,894	\$250,000
341	28	WORK RELEASE FEES	\$983	\$1,800	\$4,000	\$1,800
341	29	BOND FEES	\$89,440	\$100,000	\$71,495	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$13,343	\$10,784	\$900	\$9,197
341	31	ACCOUNTING FEES	\$116,371	\$95,000	\$91,000	\$91,000
341	32	COUNTY CLERK FEES	\$338,444	\$350,000	\$290,000	\$340,000
341	33	RECORDING FEES	\$711,977	\$700,000	\$840,000	\$750,000
341	35	INFO TECH/HUM RSRRC FEES	\$41,189	\$48,000	\$45,000	\$45,000
341	36	CIRCUIT CLERK FEES	\$1,596,642	\$1,500,000	\$1,200,000	\$1,500,000
341	37	SHERIFF FEES	\$184,749	\$183,000	\$108,706	\$183,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$61,744	\$34,000	\$59,000	\$59,000
341	41	CORONER STATUTORY FEES	\$60,726	\$54,000	\$54,000	\$0
341	42	REIMB OF CORONER COSTS	\$53,537	\$50,000	\$52,000	\$54,000
341	45	ADMINISTRATIVE FEES	\$575	\$300	\$200	\$300
341	52	TAX SALE FEE	\$19,240	\$31,500	\$30,000	\$30,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,441	\$180,000	\$210,000	\$195,000
341	54	COURT FEES-SHF VEHICL MNT	\$3,103	\$2,500	\$1,400	\$2,500
341	57	PAST-DUE COURT FEES	\$0	\$45,000	\$0	\$0
341	58	SEX OFFENDER REGISTRN FEE	\$4,460	\$2,000	\$3,675	\$3,800
341	60	SHF FAIL-TO-APPEAR WARRNT	\$14,472	\$11,500	\$7,000	\$11,500
341	64	INTERSTATE PROBTN TFR FEE	\$1,050	\$0	\$1,075	\$1,075
351	10	FINES & BOND FORFEITURES	\$712,163	\$700,000	\$450,000	\$600,000
351	11	DUI FINES-FOR DUI ENF EQP	\$31,179	\$30,000	\$27,582	\$30,000
351	15	FEES ON TRAFFIC FINES	\$17,638	\$20,000	\$8,000	\$8,000

Fund 080 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
352	10	EVIDENCE FORFEITURES	\$836	\$1,000	\$0	\$0
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$0	\$0
		FEES AND FINES	\$4,825,263	\$4,691,384	\$4,029,806	\$4,549,172
361	10	INVESTMENT INTEREST	\$113,702	\$115,370	\$95,370	\$56,400
362	10	CABLE TV FRANCHISE	\$320,754	\$323,000	\$314,000	\$314,000
362	11	MEA CIVIC CONTRIBUTION	\$84,839	\$83,000	\$70,500	\$75,000
362	15	RENT	\$762,279	\$785,657	\$803,876	\$860,421
363	10	GIFTS AND DONATIONS	\$21,200	\$1,200	\$6,500	\$0
363	30	M.L.KING EVENT CONTRIBS	\$2,942	\$11,000	\$0	\$0
363	60	PRIVATE GRANTS	\$13,506	\$0	\$0	\$0
364	15	SALE OF FORFEITED PROPRTY	\$0	\$0	\$2,628	\$0
369	12	VENDING MACHINES	\$3,333	\$5,000	\$2,300	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$17,971	\$21,500	\$15,000	\$17,000
369	15	PARKING FEES	\$28,659	\$35,000	\$25,000	\$30,000
369	30	LATE CHARGE, NSF CK CHG	\$36	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$365	\$2,500	\$20,376	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$20,400	\$24,000	\$18,000	\$20,000
369	90	OTHER MISC. REVENUE	\$43,492	\$30,500	\$162,323	\$37,120
		MISCELLANEOUS	\$1,433,478	\$1,437,727	\$1,535,873	\$1,415,441
371	6	FROM PUB SAF SALES TAX FD	\$1,483,237	\$1,517,655	\$1,486,685	\$1,633,123
371	18	FROM PROB SERV FUND 618	\$323,500	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$47,167	\$107,000	\$55,000	\$55,000
371	59	FROM JAIL MED COSTS FD659	\$18,880	\$24,200	\$15,100	\$24,100
371	61	FROM WORKING CASH FND 610	\$6,627	\$10,000	\$4,000	\$10,000
371	81	FROM NURSING HOME FND 081	\$3,881,696	\$0	\$0	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$45,360	\$45,360	\$0
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$0	\$0	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$8,286	\$10,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$0	\$25,000	\$25,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$12,120	\$10,000	\$10,000	\$10,000
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$0	\$0
381	73	REIMB FRM SELF-INS FND476	\$18,991	\$19,683	\$19,683	\$20,175
383	15	PROCEEDS-DEBT CERTIFICATE	\$865,000	\$0	\$0	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$1,980,400	\$0	\$0	\$0
		INTERFUND REVENUE	\$8,669,904	\$1,777,898	\$1,668,828	\$1,800,398
		REVENUE TOTALS	\$46,841,886	\$40,783,194	\$39,557,099	\$41,879,384
511	1	ELECTED OFFICIAL SALARY	\$857,336	\$859,851	\$859,851	\$874,172
511	2	APPOINTED OFFICIAL SALARY	\$604,607	\$708,414	\$635,126	\$661,199
511	3	REG. FULL-TIME EMPLOYEES	\$13,808,563	\$14,691,108	\$14,711,412	\$15,443,263
511	4	REG. PART-TIME EMPLOYEES	\$202,707	\$165,213	\$141,422	\$139,208
511	5	TEMP. SALARIES & WAGES	\$283,226	\$277,553	\$366,512	\$361,553

Fund 080 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	6	PER DIEM	\$54,120	\$65,550	\$50,450	\$63,950
511	9	OVERTIME	\$237,634	\$197,576	\$197,576	\$170,076
511	10	JUDGES' SALARY INCREASE	\$6,604	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	44	NO-BENEFIT PART-TIME EMPL	\$25,735	\$31,357	\$31,357	\$32,260
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,465	\$117,465	\$119,814
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,199,774	\$6,202,723	\$6,201,973	\$6,124,153
512	9	SLEP OVERTIME	\$426,265	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$16,149	\$18,404	\$18,404	\$19,094
513	2	IMRF - EMPLOYER COST	\$12,571	\$17,587	\$17,587	\$17,147
513	4	WORKERS' COMPENSATION INS	\$866	\$928	\$928	\$959
513	5	UNEMPLOYMENT INSURANCE	\$1,425	\$1,165	\$1,165	\$1,165
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,875,318	\$3,019,014	\$3,019,014	\$3,454,695
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$4,904	\$4,450	\$5,916	\$4,450
513	21	EMPLOYEE PHYSICALS/LAB	\$2,342	\$1,200	\$1,200	\$1,200
		PERSONNEL	\$25,786,915	\$26,810,459	\$26,805,259	\$27,919,259
522	1	STATIONERY & PRINTING	\$66,576	\$71,806	\$66,432	\$66,006
522	2	OFFICE SUPPLIES	\$79,551	\$81,375	\$69,282	\$77,968
522	3	BOOKS,PERIODICALS & MAN.	\$19,208	\$39,303	\$34,022	\$38,602
522	4	COPIER SUPPLIES	\$34,665	\$36,500	\$36,500	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$219,718	\$240,286	\$241,124	\$240,212
522	10	FOOD	\$4,852	\$5,300	\$5,300	\$5,300
522	11	MEDICAL SUPPLIES	\$18,889	\$33,225	\$27,000	\$33,225
522	12	STOCKED DRUGS	\$45	\$12,000	\$0	\$12,000
522	13	CLOTHING - INMATES	\$11,038	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$71,692	\$72,683	\$72,683	\$72,683
522	15	GASOLINE & OIL	\$175,335	\$189,085	\$188,247	\$183,951
522	16	TOOLS	\$6,022	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$7,757	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$74,073	\$58,836	\$60,536	\$62,556
522	22	MAINTENANCE SUPPLIES	\$14,173	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$19,544	\$19,000	\$20,000	\$22,000
522	28	LAUNDRY SUPPLIES	\$10,097	\$11,500	\$11,500	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$188,993	\$81,594	\$117,351	\$105,594
522	45	VEH EQUIP LESS THAN \$5000	\$34,526	\$19,500	\$19,500	\$19,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$95,160	\$148,716	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$959,626	\$1,000,000	\$940,000	\$1,000,000
522	90	ARSENAL & POLICE SUPPLIES	\$15,559	\$24,400	\$24,300	\$23,900
522	91	LINEN & BEDDING	\$3,896	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$66,712	\$72,211	\$71,823	\$72,861
522	94	ELECTION SUPPLIES	\$2,631	\$15,000	\$12,000	\$10,000
		COMMODITIES	\$2,133,978	\$2,225,285	\$2,212,837	\$2,141,379

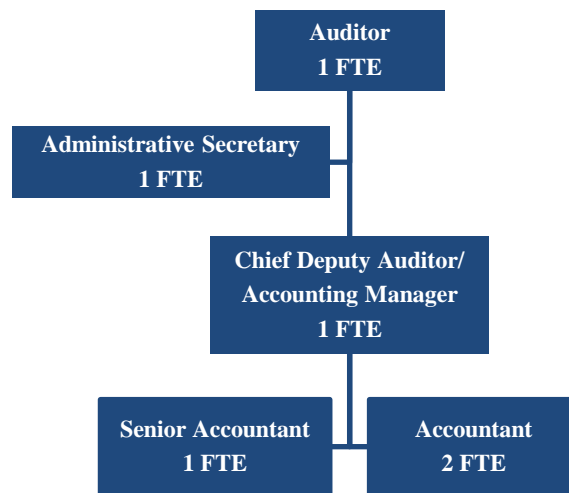
Fund 080 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	1	AUDIT & ACCOUNTING SERVCS	\$84,464	\$78,160	\$107,770	\$101,160
533	3	ATTORNEY/LEGAL SERVICES	\$82,673	\$108,000	\$93,000	\$138,000
533	4	ENGINEERING SERVICES	\$1,133	\$7,900	\$8,500	\$7,900
533	5	COURT REPORTING	\$45,888	\$40,030	\$35,030	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,039,996	\$1,071,409	\$1,076,861	\$1,125,503
533	7	PROFESSIONAL SERVICES	\$454,205	\$386,145	\$395,386	\$478,470
533	8	CONSULTING SERVICES	\$506	\$2,500	\$2,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$12,983	\$21,895	\$11,208	\$22,795
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$4,200	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$1,550	\$45,000	\$35,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$500	\$500
533	22	LABORATORY FEES	\$52,873	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$113,004	\$162,049	\$170,819	\$191,348
533	30	GAS SERVICE	\$288,565	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$697,756	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$84,371	\$83,500	\$83,500	\$80,000
533	33	TELEPHONE SERVICE	\$90,373	\$94,655	\$91,259	\$90,100
533	34	PEST CONTROL SERVICE	\$10,198	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$5,248	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$63,865	\$60,142	\$58,262	\$59,010
533	38	STORMWATER UTILITY FEE	\$31,604	\$40,000	\$33,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$80,564	\$70,363	\$65,863	\$69,388
533	42	EQUIPMENT MAINTENANCE	\$182,942	\$231,835	\$218,955	\$231,724
533	43	COURTHOUSE REPAIR-MAINT.	\$175	\$0	\$0	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$35,492	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$29,671	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$16,634	\$20,000	\$20,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$7,112	\$8,014	\$7,493	\$7,914
533	52	OTHER SERVICE BY CONTRACT	\$26,493	\$26,508	\$26,508	\$23,520
533	54	ASSISTANCE TO VETERANS	\$96,580	\$80,000	\$85,000	\$80,000
533	56	VA MONUMENT UPDATE	\$524	\$1,482	\$0	\$982
533	58	EMPLOYEE PARKING	\$17,280	\$18,116	\$18,091	\$18,091
533	61	1701 E MAIN REPAIR-MAINT	\$37,057	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$6,270	\$6,175	\$2,350	\$5,725
533	63	JUROR EXPENSE	\$111,449	\$121,000	\$92,100	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$85,497	\$230,000	\$230,000	\$140,000
533	65	VOTER REGISTRATION EXP.	\$1,747	\$1,000	\$1,000	\$4,259
533	66	REGISTRARS-BIRTH & DEATH	\$5,139	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,876	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$3,154	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$60,244	\$96,268	\$76,877	\$92,391
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$44,180	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$3,250	\$2,500	\$1,000	\$2,500

Fund 080 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$1,724	\$9,410	\$8,760	\$10,660
533	85	PHOTOCOPY SERVICES	\$225,972	\$227,750	\$228,017	\$227,750
533	89	PUBLIC RELATIONS	\$3,048	\$1,030	\$1,030	\$1,030
533	92	CONTRIBUTIONS & GRANTS	\$230,086	\$245,112	\$263,862	\$240,311
533	93	DUES AND LICENSES	\$86,236	\$90,967	\$87,628	\$91,176
533	94	INVESTIGATION EXPENSE	\$13,637	\$9,650	\$9,650	\$8,750
533	95	CONFERENCES & TRAINING	\$132,962	\$158,050	\$113,665	\$157,000
533	99	CONTINGENT EXPENSE	\$0	\$286,000	\$150,000	\$82,394
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$350	\$500
534	11	FOOD SERVICE	\$292,326	\$423,386	\$306,438	\$392,700
534	15	METCAD	\$689,045	\$630,957	\$630,089	\$570,982
534	21	PROP CLEARANCE / CLEAN-UP	\$114	\$6,800	\$27,163	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$75,184	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,017	\$5,091	\$5,091	\$5,091
534	33	ELEC SUP BLDG REPAIR-MNT	\$5,611	\$6,500	\$6,500	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$2,285	\$4,065	\$4,074	\$3,565
534	40	CABLE/SATELLITE TV EXP	\$504	\$560	\$560	\$560
534	44	STIPEND	\$900	\$900	\$1,080	\$900
534	46	SEWER SERVICE & TAX	\$51,734	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$8,577	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$38,958	\$26,299	\$122,745	\$448,441
534	62	ELECTION MILEAGE,PHONE RM	\$2,809	\$7,000	\$7,000	\$3,500
534	63	INDIGENT BURIAL	\$1,261	\$2,000	\$3,400	\$2,000
534	64	ELECTION SERVICES	\$10,573	\$25,000	\$13,371	\$10,573
534	67	1701 OUTBLDGS REPAIR-MNT	\$2,469	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$40,555	\$40,909	\$40,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$435,064	\$438,825	\$435,148	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$36,546	\$42,404	\$42,404	\$42,404
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$12,429	\$24,383	\$24,383	\$24,383
534	80	AUTO DAMAGE/LIAB CLAIMS	\$178	\$0	\$0	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$175,662	\$162,000	\$189,000	\$175,500
534	98	M.L.KING EVENT EXPENSES	\$9,860	\$12,500	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$454	\$380	\$130	\$380
		SERVICES	\$6,835,115	\$7,723,854	\$7,468,759	\$7,947,674
544	30	AUTOMOBILES, VEHICLES	\$158,635	\$145,000	\$143,160	\$145,000
544	31	RADIO EQUIPMENT	\$19,935	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$7,114	\$0	\$0	\$0
544	38	ELECTION/VOTER REG EQUIP	\$158,405	\$483,140	\$430,640	\$85,000
		CAPITAL	\$344,089	\$628,140	\$573,800	\$230,000
571	14	TO CAPITAL IMPRV FUND 105	\$1,820,948	\$2,642,129	\$2,142,129	\$2,527,006
571	25	TO VCTM ADVOC GRNT FND675	\$38,583	\$40,000	\$39,113	\$0
571	77	TO ELECTION GRANT FND 628	\$71,571	\$0	\$0	\$0

Fund 080 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$0	\$1,000,000
571	83	TO COUNTY HIGHWAY FND 083	\$42,000	\$43,000	\$43,000	\$43,500
		INTERFUND EXPENDITURE	\$1,973,102	\$2,725,129	\$2,224,242	\$3,570,506
581	1	GEN OBLIG BOND PRINCIPAL	\$1,815,000	\$0	\$0	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$989,250	\$155,000	\$165,000	\$170,000
581	8	PROMISSORY NOTE PRIN PMTS	\$1,980,400	\$0	\$0	\$0
582	2	INT &FEES-GEN OBLIG BONDS	\$14,926	\$1,500	\$950	\$1,500
582	6	INTEREST ON DEBT CERTIFCT	\$44,885	\$39,155	\$16,567	\$12,250
582	8	INTEREST-PROMISSORY NOTE DEBT	\$51,570 \$4,896,031	\$0 \$195,655	\$0 \$182,517	\$0 \$183,750
EXPENDITURE TOTALS			\$41,969,230	\$40,308,522	\$39,467,414	\$41,992,568

COUNTY AUDITOR

Fund 080-020



Auditor positions: 6 FTE

The duties of the auditor are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-1005).

MISSION STATEMENT

To fulfill the statutory duties of the Office of County Auditor including providing a continuous internal audit of Champaign County's financial transactions. As the County's accountant, to maintain the centralized accounting system generating weekly, monthly, and comprehensive accounting reports for all County funds. To maintain a record of all contracts entered into by the County Board, and to administer the payment of County bills and the fixed assets records.

BUDGET HIGHLIGHTS

- The largest expenditure for the office is salary and wages, constituting 97% of the total budget.
- The largest non-personnel expense is conferences & training. The County Auditor is required by state statute to receive 20 hours of Continuing Professional Education (CPE) and to maintain applicable professional licensure already held. Both the Auditor and the Chief Deputy Auditor are required to receive 40 hours of CPE training annually to maintain an active CPA designation.
- Temporary salaries have been reduced.
- The Auditor's Office revenue for the general corporate fund is obtained by billing other County funds (RPC, Highway, MHB etc.) for accounting services. Additionally, the County Auditor has contracted with a local bank to facilitate electronic payment of some bills, resulting in a rebate to the County treasury.

FINANCIAL

Fund 080 Dept 020		2019 Actual	2020 Original	2020 Projected	2021 Budget
335	71 STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
	FEDERAL, STATE & LOCAL SHARED REVENUE	\$6,500	\$6,500	\$6,500	\$6,500

Fund 080 Dept 020			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	31	ACCOUNTING FEES	\$116,371	\$95,000	\$91,000	\$91,000
		FEES AND FINES	\$116,371	\$95,000	\$91,000	\$91,000
369	13	ELECTRONIC PYTS REBATE	\$17,971	\$21,500	\$15,000	\$17,000
		MISCELLANEOUS	\$17,971	\$21,500	\$15,000	\$17,000
REVENUE TOTALS			\$140,842	\$123,000	\$112,500	\$114,500
511	1	ELECTED OFFICIAL SALARY	\$91,612	\$91,631	\$91,631	\$91,983
511	3	REG. FULL-TIME EMPLOYEES	\$311,047	\$288,423	\$282,423	\$276,537
511	5	TEMP. SALARIES & WAGES	\$381	\$1,000	\$7,000	\$0
511	40	STATE-PAID SALARY STIPEND PERSONNEL	\$6,500 \$409,540	\$6,500 \$387,554	\$6,500 \$387,554	\$6,500 \$375,020
522	1	STATIONERY & PRINTING	\$1,830	\$1,880	\$1,880	\$1,880
522	2	OFFICE SUPPLIES	\$1,154	\$900	\$900	\$900
522	3	BOOKS,PERIODICALS & MAN.	\$50	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$518 \$3,552	\$375 \$3,655	\$375 \$3,655	\$375 \$3,655
533	1	AUDIT & ACCOUNTING SERVCS	\$805	\$1,160	\$1,160	\$1,160
533	7	PROFESSIONAL SERVICES	\$1,200	\$1,450	\$1,450	\$1,450
533	33	TELEPHONE SERVICE	\$90	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,527	\$1,660	\$1,800	\$1,660
533	95	CONFERENCES & TRAINING SERVICES	\$6,030 \$9,652	\$6,900 \$11,170	\$4,500 \$8,910	\$6,900 \$11,170
EXPENDITURE TOTALS			\$422,744	\$402,379	\$400,119	\$389,845

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Maintain safe and accurate county records in accordance with the Local Records Act.
- Maintain a continuous internal audit of the revenues, expenditures, and financial records of all county offices
- Improve public access to public information through continuing development and utilization of technology including an online checkbook introduced during FY2016 as well as the Waste, Fraud and Abuse portal.
- Continued recipient of GFOA award: Certificate of Achievement for Excellence in Financial Reporting
- Support and maintain all monthly reports, accessed through the County's website

DESCRIPTION

The Auditor's Office is responsible for designing and maintaining the county's accounting system and doing a continuous internal audit of county spending. The office is also responsible for accounts payable and putting together monthly reports and a comprehensive annual financial report.

OBJECTIVES

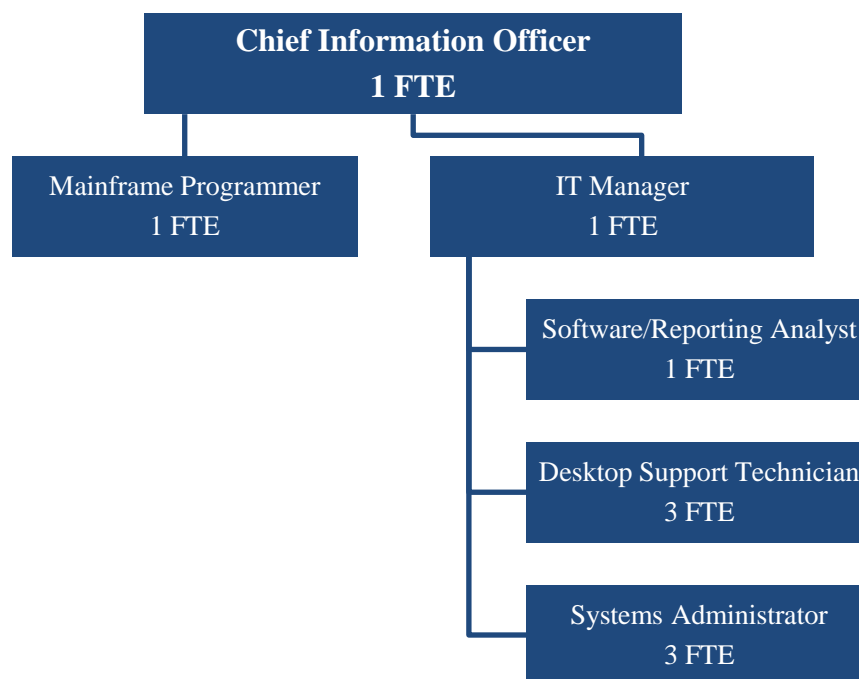
- Design, update, and implement an accounting system in keeping with generally accepted accounting principles and modern software advancements
- Audit all claims against the county and paying all valid claims via accounts payable and payroll
- Audit the receipts of all county offices and departments presented for deposit with the County Treasurer
- Recommend to the County Board the payment or rejection of all claims
- Maintain a file of all contracts entered into by the County Board and all authorized county officers
- Audit for compliance with state and federal laws and county policies
- Audit the inventory of all real and personal property owned by the County
- Maintain high quality standards with increasing workloads and demands through continuing development of technology
- Receive Government Finance Officers Association recognitions for financial reporting

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Receive a clean audit report from the County's external auditor	Yes	Yes	Yes
Receive GFOA Certificate of Achievement – CAFR	Yes	Yes	Yes
Number of accounting transactions	96,442	100,000	100,000
Number of Accounts Payable Checks remitted	16,327	17,000	18,000

INFORMATION TECHNOLOGY (IT)

Fund 080-028



Information Technology (IT) positions: 10 FTE

Effective 1/1/2021, IT Director position renamed to Chief Information Officer

MISSION STATEMENT

To assist County Departments in developing and implementing creative technology solutions that keep data and systems secure, increase transparency, reduce costs and waste and better enable the public to have positive and efficient interactions with County government.

BUDGET HIGHLIGHTS

A separate Information Technology (IT) Budget allows the County to better track technology expenditures. The IT budget covers the cost for the following centralized services for all General Corporate Fund departments:

- copier and printer services
- telecom services
- technology support services
- internet services, cloud based services and perimeter security

The budget includes salaries for all IT positions providing technology and programming support to County departments.

Revenues received by IT include the following:

- Reimbursement for services rendered by the IT staff from funds outside the General Corporate Fund
- Reimbursement from other funds for licensing, system software upgrades, internet and cloud based services, disaster recovery and copier services
- Reimbursement from the City of Urbana and Urbana Free Library for a shared internet connection

- Reimbursement from Townships for part of the cost of CAMA software

Projects that are highlights of the FY2021 County IT Budget include the following:

- Security and Awareness training for all County staff.
- Expanding the utilization of Microsoft Azure cloud services for multi-factor authentication, storage of backup files, archival storage of files that never change but must be kept, and Azure Site Backup/Azure Site Recovery.
- Continue project replace County's accounting, payroll and HR systems with an integrated ERP solution.
- Further expanding cooperation with City of Urbana IT.
- Retirement of IT Director.
- Continued implementation of Technology Roadmap.
- Deployment of tablet computers for Public Defender Attorneys.
- Remote support for home workers

In addition, the County Board should be aware of several technology related items necessary for the department's optimal operations:

- The County needs a document management system in order to digitize paper documents in various offices that do not utilize the judicial system case management system.
- The County's network infrastructure needs to be expanded to include wireless capabilities in all facilities, except the Courthouse, which was done in 2016.
- The County's phone system needs to be replaced. The system is antiquated by modern standards and should be replaced with a Voice over IP system.
- In order to pursue a new Voice over IP phone system much of the fiber optic cabling between buildings will need to be upgraded.
- Staffing will need to be realigned over the next 5 to 10 years in order to accommodate the implementation of new systems and retirements of long-time employees.
- New software packages for Animal Control and County Board Appointment management need to be evaluated and implemented
- Historical data from AS400 and old Kronos system needs to be converted to searchable SQL databases
- Several justice related departments have expressed a desire to evaluate new case management products that do a better job of providing statistical reports and analysis, provide for paperless courtrooms, and accommodate digital evidence as part of the file.
- Storage and backup needs continue to grow, especially in the area of video evidence. The County will need to continue to invest in SAN or cloud-based technologies to accommodate increased storage needs as well as to strengthen the County's technology disaster recovery plan.

FINANCIAL

Fund 080 Dept 028			2019 Actual	2020 Original	2020 Projected	2021 Budget
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$14,537	\$14,537	\$9,897
337	27	LOC GVT RMB-UTILITIES	\$6,186	\$4,800	\$4,800	\$4,800
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$6,186	\$19,337	\$19,337	\$14,697
341	35	INFO TECH/HUM RSOURC FEES	\$41,189	\$48,000	\$45,000	\$45,000
FY2021 Budget			98	Information Technology		
Champaign County, Illinois				General Fund 080-028		

Fund 080 Dept 028			2019 Actual	2020 Original	2020 Projected	2021 Budget
		FEES AND FINES	\$41,189	\$48,000	\$45,000	\$45,000
369	90	OTHER MISC. REVENUE	\$11,955	\$14,000	\$14,000	\$14,000
		MISCELLANEOUS	\$11,955	\$14,000	\$14,000	\$14,000
		REVENUE TOTALS	\$59,330	\$81,337	\$78,337	\$73,697
511	3	REG. FULL-TIME EMPLOYEES	\$618,767	\$647,666	\$647,666	\$642,457
511	5	TEMP. SALARIES & WAGES	\$0	\$18,000	\$18,000	\$18,000
		PERSONNEL	\$618,767	\$665,666	\$665,666	\$660,457
522	2	OFFICE SUPPLIES	\$1,978	\$750	\$750	\$750
522	4	COPIER SUPPLIES	\$34,665	\$36,500	\$36,500	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$42,705	\$35,000	\$60,000	\$33,500
522	93	OPERATIONAL SUPPLIES	\$1,483	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$80,831	\$73,350	\$98,350	\$71,750
533	8	CONSULTING SERVICES	\$506	\$2,500	\$2,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$27	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$21,372	\$23,000	\$65,348	\$54,348
533	33	TELEPHONE SERVICE	\$36,965	\$38,000	\$38,000	\$38,000
533	36	WASTE DISPOSAL & RECYCLNG	\$1,830	\$1,500	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$12,776	\$57,050	\$57,050	\$57,050
533	84	BUSINESS MEALS/EXPENSES	\$499	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$225,447	\$227,500	\$227,500	\$227,500
533	93	DUES AND LICENSES	\$1,220	\$1,250	\$1,250	\$1,250
533	95	CONFERENCES & TRAINING	\$5,806	\$10,000	\$0	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$89	\$0	\$0	\$0
		SERVICES	\$306,537	\$360,800	\$393,148	\$392,148
544	33	OFFICE EQUIPMENT & FURNIS	\$7,114	\$0	\$0	\$0
		CAPITAL	\$7,114	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,013,249	\$1,099,816	\$1,157,164	\$1,124,355

ALIGNMENT to STRATEGIC PLAN

County IT's role in aligning to the Strategic Plan is to provide the core support necessary for every County Department to achieve their missions and goals and to help them plan for new and upgraded systems that allow departments to be more efficient and more responsive to the needs of the public.

DESCRIPTION

The IT Department provides computer, reporting, and programming support to the County's 600 plus technology devices supporting the County's workforce. Services include:

- operation of a secure and robust computer network that connect all of the County's worksites via fiber optic cabling or secure site to site VPN
- development and maintenance of the County's website
- operation of sixty-seven Windows servers, twenty-seven SQL database servers, and two IBM iSeries mid-range computers
- backup, disaster recovery and continuity of operations planning
- programming services for various customized in-house programs
- operation and support of various vendor purchased solutions for timekeeping and human resources, inmate services, public safety, real estate tax cycle and management of court-related offices
- broadcasting, recording, and video streaming of all County Board and Committee meetings
- network perimeter security including firewalls and virus/malware protection
- video evidence management
- Remote support for home workers
- Video conferencing services for meetings

Support is provided using an integrated help desk, which is manned during regular business hours and monitored on an emergency basis outside of regular business hours. After hours service is also provided to three shift operations at the Sheriff's Office and Adult and Juvenile Detention Centers through an on-call cell phone. Incidents are tracked using the software and can be anything from a "how do I do this" question to a malfunctioning printer or computer to a major service outage. Utilization of the help desk by employees allows IT Services to track frequent issues which can result in identification of opportunities for training as well as ways to improve business processes.

OBJECTIVES

1. To provide quick, reliable, trusted, and cost-effective IT services to all users while improving staff efficiency
2. To ensure the security and protection of all electronic information maintained and shared through the County's network
3. To work with all County Departments to develop information technology as a means to improve the effectiveness and performance of programs and initiatives of County government
4. To provide continuity of operations and disaster recovery
5. To provide training resources for County Departments

PERFORMANCE INDICATORS

Projects completed in FY2020

Project	Outcome
AS400 Operating System patches	Patches and fixes are applied to the IBM AS400 twice yearly.
Kronos system upgrade (Oct 2020)	Implementation of new Kronos Dimensions system will enhance time management and human resource features for all employees and will provide mobile access to designated employees and managers.

Project	Outcome
Real Estate Tax system replacement	In 2020 Mobile Home tax bills went out on time, real estate tax bills went out on time, and the first tax distribution was done on time. County IT continues to work with the Supervisor of Assessments and DEVNET on CAMA deployment for the Townships
Coronavirus Pandemic Support	County IT procured 40 new laptops and repurposed 40 old laptops to provide platforms for employees to work from home during the COVID lockdown. Secure VPNs were used to allow workers to connect to internal resources. County IT also provided support for Zoom videoconferencing.
Annual Computer refresh	The County generally replaces personal computers (PCs) every five years, which means County IT replaces approximately 130 computers each year. Computers were replaced within the financial parameters set forth in the Capital Equipment Replacement budget
Deployment of new Squad Car and Body Worn camera systems for Law Enforcement	County IT implemented a solution picked by the Sheriff's Office that allows for squad car camera video to be downloaded wirelessly from the squad cars.
Microsoft Azure services	County IT continues to work on using Microsoft Azure as a platform for data backup storage and for replication of GIS servers.
UPS Service	Both the Courthouse and Brookens UPSs were serviced in 2020.

SECURITY ISSUES

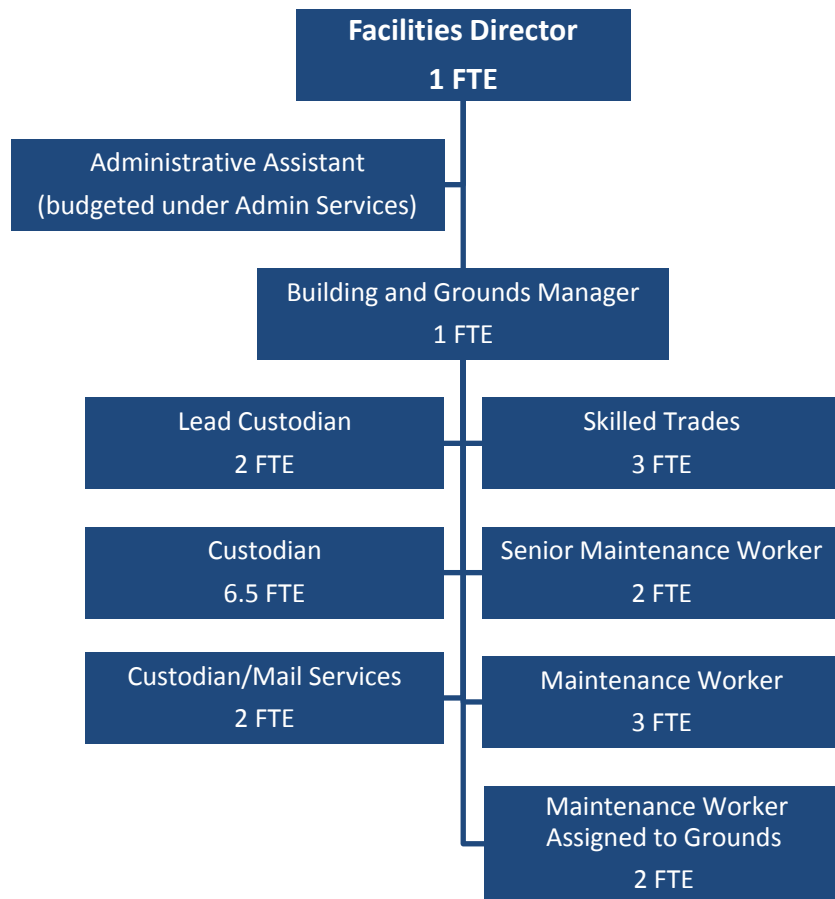
In 2020 a network belonging to a member of the wide area network was compromised via a vendor application.

The network compromise extended into the County network and several systems were accessed, although no data was compromised and no viruses were released into our environment. The affected systems were all removed from the network and rebuilt, and the original hard drives were turned over to the FBI as part of their investigation into the compromise.

As a consequence of this compromise firewalls have been installed between various members of the wide area network. Communications between the networks on the wide area network are now restricted to only those protocols, ports and applications needed by each agency.

PHYSICAL PLANT

Fund 080-071



Physical Plant positions: 22.5

MISSION STATEMENT

The Physical Plant will strive to provide a safe, clean, and comfortable environment for County employees and visitors in all County buildings, and to maintain and upgrade the integrity of all primary and secondary building systems.

BUDGET HIGHLIGHTS

Rental income for FY2021 increased by \$97,715 due to contractual increases in lease agreements.

The Physical Plant anticipates utility rates to staying relatively the same over the next two years. The Physical Plant continues to look for new energy efficient projects and other ways to help the County use less electric, gas and water utilities. Fully funding our Capital Asset Replacement Fund and 10-year plan will help to upgrade building systems to greener technologies (e.g., energy efficiency lighting and control systems) and help decrease the County's energy consumption.

FINANCIAL

Fund 080 Dept 071			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	39	MAINTENANCE/CUSTODIAL FEE FEES AND FINES	\$61,744 \$61,744	\$34,000 \$34,000	\$59,000 \$59,000	\$59,000 \$59,000
362	15	RENT	\$762,279	\$785,657	\$803,876	\$860,421
369	15	PARKING FEES	\$28,659	\$35,000	\$25,000	\$30,000
369	30	LATE CHARGE, NSF CK CHG	\$36	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$4,648	\$4,000	\$560	\$4,000
		MISCELLANEOUS	\$795,622	\$824,657	\$829,436	\$894,421
371	6	FROM PUB SAF SALES TAX FD	\$800,000	\$830,000	\$800,000	\$800,000
383	15	PROCEEDS-DEBT CERTIFICATE	\$865,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$1,665,000	\$830,000	\$800,000	\$800,000
REVENUE TOTALS			\$2,522,366	\$1,688,657	\$1,688,436	\$1,753,421
511	3	REG. FULL-TIME EMPLOYEES	\$857,961	\$891,378	\$891,378	\$930,126
511	4	REG. PART-TIME EMPLOYEES	\$13,913	\$14,421	\$14,421	\$14,836
511	5	TEMP. SALARIES & WAGES	\$23,246	\$42,413	\$42,413	\$42,413
511	9	OVERTIME	\$551	\$1,485	\$1,485	\$1,485
511	44	NO-BENEFIT PART-TIME EMPL PERSONNEL	\$25,735 \$921,406	\$31,357 \$981,054	\$31,357 \$981,054	\$32,260 \$1,021,120
522	2	OFFICE SUPPLIES	\$129	\$380	\$360	\$380
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$539	\$539	\$539
522	14	CUSTODIAL SUPPLIES	\$46,042	\$41,833	\$41,833	\$41,833
522	15	GASOLINE & OIL	\$7,608	\$12,500	\$12,500	\$12,500
522	16	TOOLS	\$6,022	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$7,757	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$1,811	\$8,400	\$3,400	\$8,400
522	22	MAINTENANCE SUPPLIES	\$14,173	\$11,421	\$11,421	\$11,421
522	44	EQUIPMENT LESS THAN \$5000	\$6,979	\$10,500	\$10,500	\$10,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$31,527 \$122,048	\$18,000 \$119,173	\$18,000 \$114,153	\$18,000 \$119,173
533	4	ENGINEERING SERVICES	\$0	\$5,500	\$5,500	\$5,500
533	7	PROFESSIONAL SERVICES	\$20,750	\$2,000	\$2,000	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,292	\$2,500	\$2,500	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$6,298	\$0	\$0	\$0
533	30	GAS SERVICE	\$288,565	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$697,756	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$84,371	\$83,500	\$83,500	\$80,000
533	33	TELEPHONE SERVICE	\$13,924	\$12,000	\$12,000	\$12,000
533	34	PEST CONTROL SERVICE	\$10,198	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$5,248	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$45,363	\$41,160	\$41,160	\$41,160
533	38	STORMWATER UTILITY FEE	\$31,604	\$40,000	\$33,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$2,241	\$2,138	\$2,138	\$2,138
533	42	EQUIPMENT MAINTENANCE	\$7,855	\$9,860	\$9,860	\$9,860
533	44	MAIN ST JAIL REPAIR-MAINT	\$34,254	\$47,550	\$47,550	\$47,550

533	46	1905 E MAIN REPAIR-MAINT	\$29,671	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$16,634	\$20,000	\$20,000	\$20,000
533	51	EQUIPMENT RENTALS	\$5,809	\$5,000	\$5,000	\$5,000
533	58	EMPLOYEE PARKING	\$17,280	\$18,091	\$18,091	\$18,091
533	61	1701 E MAIN REPAIR-MAINT	\$37,057	\$38,788	\$38,788	\$38,788
533	67	202 BARTELL BDG RPR-MAINT	\$5,876	\$2,673	\$2,673	\$2,673
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$600	\$600	\$600
533	74	JURORS' PARKING	\$44,180	\$45,000	\$45,000	\$45,000
533	85	PHOTOCOPY SERVICES	\$163	\$100	\$100	\$100
533	93	DUES AND LICENSES	\$1,087	\$468	\$468	\$468
533	95	CONFERENCES & TRAINING	\$1,789	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$74,808	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,017	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$401	\$415	\$415	\$415
534	46	SEWER SERVICE & TAX	\$51,734	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$6,827	\$3,428	\$3,428	\$3,428
534	67	1701 OUTBLDGS REPAIR-MNT	\$2,469	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$40,555	\$40,909	\$40,909	\$40,909
534	72	SATELLITE JAIL REPAIR-MNT	\$36,546	\$42,404	\$42,404	\$42,404
534	76	PARKING LOT/SIDEWLK MAINT	\$12,429	\$24,383	\$24,383	\$24,383
534	80	AUTO DAMAGE/LIAB CLAIMS SERVICES	\$178	\$0	\$0	\$0
			\$1,637,229	\$1,755,931	\$1,748,931	\$1,744,431
571	14	TO CAPITAL IMPRV FUND 105	\$1,120,000	\$2,050,000	\$1,550,000	\$1,574,500
		INTERFUND EXPENDITURE	\$1,120,000	\$2,050,000	\$1,550,000	\$1,574,500
581	6	DEBT CERTFCATE PRINC PMTS	\$989,250	\$155,000	\$165,000	\$170,000
582	6	INTEREST ON DEBT CERTIFCT DEBT	\$44,885	\$39,155	\$16,567	\$12,250
			\$1,034,135	\$194,155	\$181,567	\$182,250
		EXPENDITURE TOTALS	\$4,834,818	\$5,100,313	\$4,575,705	\$4,641,474

ALIGNMENT to STRATEGIC PLAN

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Reduce overall operating cost of each County owned building by retrofitting existing equipment and systems with the most cost-efficient, sustainable, and/or organic solutions
- Improve maintenance and repair documentation to assist in predicting system failures and the need for capital improvements expenses
- Document and plan for impact of service expansion demands on county offices, based on county demographics, in terms of providing appropriate and adequate space
- Utilize the Facility Asset Analysis to document and budget for Capital Improvements to repair/replace various components of County-owned facilities.
- Provide a safe and comfortable physical environment in all County-owned facilities for the benefit of county employees, as well as the public

DESCRIPTION - CUSTODIAL SERVICES

The Custodial Services Division primary responsibility is to provide a safe, clean, and comfortable environment for County employees and visitors in the County's buildings. This year and FY2021 has

incorporated many more sanitization efforts in controlling the spread of Covid-19 in County Buildings. Our custodians also provide once daily courier mail services between the County's two main buildings, the Courthouse and Brookens Administrative Center. The Custodial Services Division of the Physical Plant consists of two Lead Custodians, eight full-time Custodians and three part-time Custodians.

OBJECTIVES

1. To provide custodial services to County buildings
2. To provide a clean and healthy environment for all County employees and the public.
3. To provide mail services for County daily mail operations.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total Square Feet cleaned on daily basis	486,227	486,227	486,227
Pieces of mail processed	355,000	360,000	550,000

DESCRIPTION – GROUNDS MAINTENANCE

The Grounds Maintenance Division consists of two Maintenance Workers and the temporary use of seasonal helpers. The Grounds Division maintains forty-four acres and their duties include: mowing; edging; trimming trees; landscape maintenance; and clearing snow fall from all County parking lots and sidewalks. When seasonal work slows, and as time and budget allows, the Grounds Division assists with special projects and building maintenance, such as interior painting, carpet replacement and other general maintenance repairs.

OBJECTIVES

1. To maintain both routine and extensive grounds-keeping activities for existing and new facilities
2. To provide snow removal from parking lots and sidewalks

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of parking lots cleared within 6 hours of major snow events	8	8	8
Number of parking lots cleared within 24 hours of major snow events	22	22	22
Number of hours to clear all sidewalks after major snow events	15	15	15
Number of major snow events	8	11	12
Square footage of painting completed	35,000	45,000	50,000
Square footage of carpet replacement completed	1,500	2,500	1,500

DESCRIPTION - BUILDING MAINTENANCE

The Building Maintenance Division consists of the Facility Director, one Building and Grounds Manager, three Skilled Trades, two Senior Maintenance, and five Maintenance positions. The Building and Grounds Manager and the ten Maintenance Workers are required to perform all building maintenance and repairs on the 657,853 square feet of County Buildings and 44 acres of property. The Maintenance Division performs

major and minor remodeling projects of County buildings and HVAC systems. During severe winter weather, the Maintenance Division removes snow and ice from Art Bartell Road, all County parking lots and sidewalks. Special snow and ice removal attention is provided to the County's 8 24-hour buildings, during winter conditions to ensure the safety of County workers and the public.

OBJECTIVES

1. To maintain and/or properly repair mechanical equipment in all County buildings
2. Determine costs associated with, and oversee, remodeling and renovation of building structures
3. To perform major and minor remodeling projects
4. To maintain files for all leases for County property and maintenance service contracts

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total square footage of buildings maintained	657,853	657,853	657,853
Number of helpdesk tickets submitted	525	590	625
Number of helpdesk/work tickets completed	1650	1550	1,800
Number of preventive maintenance work orders	1,200	1,300	1,400
Number of leases maintained	11	10	10
Number of special projects initiated	44	35	30
Number of special projects completed	44	29	0
Total budget for repair and maintenance line items	\$295,239	\$295,239	\$295,239
Total budget for facilities upgrade/replacement	0	0	0

DEBT SERVICE

The debt service for the 2010A General Corporate Fund Debt Certificates was refunded and privately placed with Busey Bank in 2019. The original debt was issued for the construction of the Coroner's Office/County Clerk Elections Storage/Physical Plant Operations building at 202 Art Bartell Drive and is paid out of the Physical Plant budget. The debt service schedule for these bonds is shown below.

Bond Issue 2019 – Refunded 2010A – 202 Art Bartell Construction Bonds

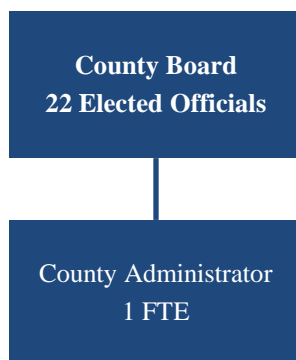
Maturity Date	Principal	Interest Rate
1/1/2022	\$170,000	1.75%
1/1/2023	\$175,000	1.75%
1/1/2024	\$175,000	1.75%
1/1/2025	\$180,000	1.75%
Total	\$700,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2021	\$170,000	\$12,250	\$182,250
FY 2022	\$175,000	\$ 9,276	\$184,276
FY 2023	\$175,000	\$ 6,212	\$181,212
FY 2024	\$180,000	\$ 3,150	\$183,150
TOTAL	\$700,000	\$30,888	\$730,888

COUNTY BOARD

General Fund 080-010



County Board positions: 22 elected County Board Members plus 1 FTE
See information below regarding change in form of government in December 2018.

The Champaign County Board is the County's governing body. It is composed of 22 members elected to staggered two- and four-year terms. Its operations are supported through the General Fund. At the November 2016 general election, voters approved a proposition to establish the County Executive Form of Government.

MISSION STATEMENT

The Champaign County Board is committed to the citizens of Champaign County by providing services in a cost-effective and responsible manner; which services are required by state and federal mandates, and additional services as prioritized by the County Board in response to local and community priorities.

BUDGET HIGHLIGHTS

The FY2021 personnel budget includes a salary of \$12,000 for the County Board Chair, set by Resolution 10060. The County's first Executive took office in December 2018 following the November general election, and the County Administrator's position continued to be appropriated as a cushion for other board initiatives. In 2019, this line funded personnel to complete the nursing home sale. In FY2020, the Board approved appropriation from this line for ERP Project Management.

ERP Project Management will continue in 2021 at an expected cost of \$75,000. The Board approved project management be funded from the County Administrator line, and \$30,000 be moved to the legal services line leaving a balance of \$25,000 in the County Administrator line.

The Board directed appropriation of \$18,773 to support Moral Reconciliation Therapy (MRT) groups for youth referred to the Youth Assessment Center. This amount is included in the professional services line and will be paid to the Regional Planning Commission in support of the justice initiative.

FINANCIAL

Fund 080 Dept 010	2019 Actual	2020 Original	2020 Projected	2021 Budget
FY2021 Budget	107			County Board
Champaign County, Illinois				General Fund 080-010

321	10	LIQUOR/ENTERTNMNT LICENSE	\$27,115	\$23,000	\$26,000	\$26,000
		LICENSES AND PERMITS	\$27,115	\$23,000	\$26,000	\$26,000
341	45	ADMINISTRATIVE FEES	\$575	\$300	\$200	\$300
		FEES AND FINES	\$575	\$300	\$200	\$300
362	10	CABLE TV FRANCHISE	\$320,754	\$323,000	\$314,000	\$314,000
362	11	MEA CIVIC CONTRIBUTION	\$84,839	\$83,000	\$70,500	\$75,000
363	30	M.L.KING EVENT CONTRIBS	\$2,942	\$11,000	\$0	\$0
369	90	OTHER MISC. REVENUE	\$4,172	\$3,500	\$1,000	\$1,000
		MISCELLANEOUS	\$412,707	\$420,500	\$385,500	\$390,000
		REVENUE TOTALS	\$440,397	\$443,800	\$411,700	\$416,300
511	1	ELECTED OFFICIAL SALARY	\$12,000	\$12,000	\$12,000	\$12,000
511	2	APPOINTED OFFICIAL SALARY	\$0	\$87,000	\$13,712	\$25,000
511	5	TEMP. SALARIES & WAGES	\$76,760	\$0	\$0	\$75,000
511	6	PER DIEM	\$44,160	\$52,000	\$45,000	\$52,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$3,516	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$136,436	\$155,000	\$74,712	\$168,000
522	2	OFFICE SUPPLIES	\$110	\$500	\$300	\$500
		COMMODITIES	\$110	\$500	\$300	\$500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$0	\$30,000
533	7	PROFESSIONAL SERVICES	\$880	\$46,130	\$46,130	\$21,273
533	12	JOB-REQUIRED TRAVEL EXP	\$5,962	\$9,000	\$3,500	\$9,000
533	70	LEGAL NOTICES,ADVERTISING	\$3,045	\$5,000	\$2,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$66	\$0	\$50	\$0
533	93	DUES AND LICENSES	\$53,695	\$56,035	\$53,695	\$56,035
533	95	CONFERENCES & TRAINING	\$297	\$2,000	\$115	\$2,000
534	98	M.L.KING EVENT EXPENSES	\$9,860	\$12,500	\$1,500	\$2,000
		SERVICES	\$73,805	\$130,665	\$106,990	\$125,308
		EXPENDITURE TOTALS	\$210,351	\$286,165	\$182,002	\$293,808

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 1 – Champaign County operates a high performing, open and transparent county government

- Compile a list of all county services, noting mandated services
- Develop strategies for retention of workforce and continuity of leadership
- Ensure that all new programs have plans for sustainability past startup
- Improve communications with public
- Improve listening and cooperation among board members

County Board Goal 2 – Champaign County maintains high quality public facilities and roads and provides a safe rural transportation system

- Fund facility maintenance projects per the County's 10-year Deferred Maintenance Plan
- Implement county facility energy reduction plans
- Fund county roadway projects per 5-Year Pavement Management System Plan
- Support intergovernmental agreements for rural transportation and transportation options

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Support intergovernmental agreements for implementation of Racial Justice Task Force recommendations
- Support economic development for disadvantaged communities
- Ensure water quality and quantity from Mahomet Aquifer

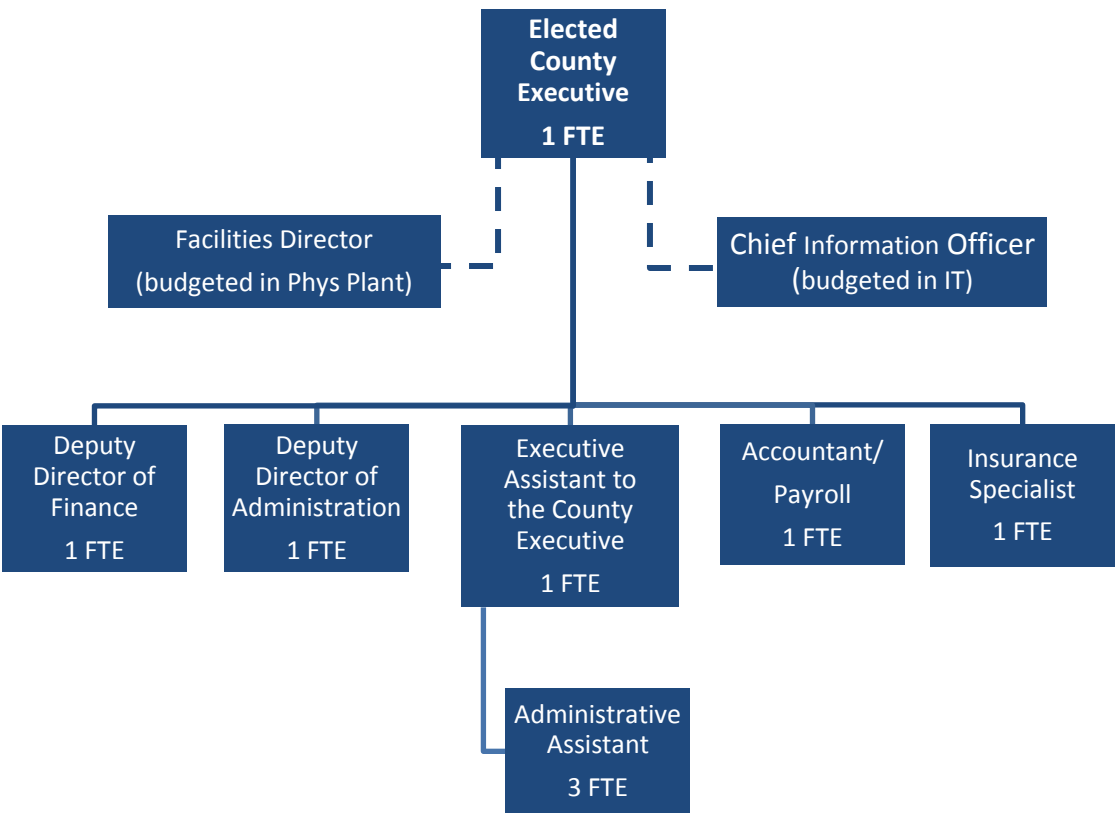
County Board Goal 4 – Champaign County supports balanced, planned growth to balance economic growth with natural resource preservation

- Support intergovernmental cooperation in planning land use and fringe areas to contain urban sprawl and preserve farmland
- Encourage participation in regional planning efforts
- Encourage development/use of sustainable energy

County Board Goal 5 – Champaign County maintains safe and accurate county records and performs county administrative, governance, election and taxing functions for county residents

- Develop strategies for declining state-financial support
- Fund 5-Year Information Technology Replacement Plan
- Establish system of codification for county ordinances and resolutions
- Improve county's financial position

ADMINISTRATIVE SERVICES
General Fund 080-016



Administrative Services positions: 9 FTE

The County Executive’s Administrative Services team provides central administrative support and capital asset management for county operations, as well as facilitating implementation of actions approved by the County Board. Responsibilities include financial management and budgeting, human resources management, risk management, purchasing, information technology, facilities and grounds management, and provision of administrative support services for the Champaign County Board.

MISSION STATEMENT

The mission of Administrative Services is to provide professional management and administrative services that support effective operation of the County Board and all Champaign County Offices.

BUDGET HIGHLIGHTS

The largest non-personnel expenditure is for countywide postage expenditures. The FY2021 budget includes cuts to non-personnel lines.

FINANCIAL

Fund 080 Dept 016			2019 Actual	2020 Original	2020 Projected	2021 Budget
337	26	LOC GVT RMB-POSTAGE	\$7,976	\$14,000	\$8,000	\$8,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$7,976	\$14,000	\$8,000	\$8,000
369	12	VENDING MACHINES	\$3,333	\$5,000	\$2,300	\$3,000
369	90	OTHER MISC. REVENUE	\$12	\$0	\$0	\$0
		MISCELLANEOUS	\$3,345	\$5,000	\$2,300	\$3,000
381	12	INTERFUND POSTAGE REIMB	\$8,286	\$10,000	\$8,000	\$8,000
381	73	REIMB FRM SELF-INS FND476	\$18,991	\$19,683	\$19,683	\$20,175
		INTERFUND REVENUE	\$27,277	\$29,683	\$27,683	\$28,175
REVENUE TOTALS			\$38,598	\$48,683	\$37,983	\$39,175
511	1	ELECTED OFFICIAL SALARY	\$117,269	\$117,465	\$117,465	\$119,814
511	3	REG. FULL-TIME EMPLOYEES	\$435,502	\$466,197	\$466,197	\$495,268
511	5	TEMP. SALARIES & WAGES	\$59,801	\$9,424	\$82,712	\$19,424
		PERSONNEL	\$612,572	\$593,086	\$666,374	\$634,506
522	1	STATIONERY & PRINTING	\$534	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$2,472	\$2,450	\$1,500	\$2,450
522	3	BOOKS,PERIODICALS & MAN.	\$700	\$1,000	\$700	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$184,057	\$234,500	\$234,500	\$234,500
522	15	GASOLINE & OIL	\$55	\$750	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$225	\$1,300	\$500	\$1,300
522	93	OPERATIONAL SUPPLIES	\$2,499	\$1,350	\$1,500	\$2,000
		COMMODITIES	\$190,542	\$241,850	\$239,200	\$241,750
533	7	PROFESSIONAL SERVICES	\$11,705	\$12,000	\$12,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$252	\$500	\$0	\$500
533	33	TELEPHONE SERVICE	\$0	\$200	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$0	\$500
533	42	EQUIPMENT MAINTENANCE	\$3,262	\$6,500	\$3,265	\$6,500
533	51	EQUIPMENT RENTALS	\$600	\$1,000	\$600	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,800	\$0	\$1,800
533	93	DUES AND LICENSES	\$2,280	\$4,224	\$2,500	\$4,224
533	95	CONFERENCES & TRAINING	\$3,396	\$3,000	\$1,000	\$3,000
		SERVICES	\$21,495	\$29,724	\$19,365	\$29,524
EXPENDITURE TOTALS			\$824,609	\$864,660	\$924,939	\$905,780

ALIGNMENT to STRATEGIC PLAN

Goal 1 – Champaign County operates a high performing, open and transparent county government

- Diversify county workforce – monitor personnel EEO data, support County Officials’ recruiting efforts; provide training opportunities for staff.
- Improve communications with the public and within the county workforce – provide additional information about County initiatives and processes through County website and social media; provide opportunities for inter-active engagement with employees in benefits management, especially with respect to health insurance, deferred compensation, and worker’s compensation; implement steps in a 6-year *Workforce Plan* for improved employee recruitment and retention.

Goal 2 – Champaign County maintains high quality public facilities and roads and a safe rural transportation system

- Support intergovernmental agreements for rural transportation and transportation options – receive and complete grant-reporting requirements for IDOT Human Services Transportation Plan grants managed through CCRPC; participate in University of Illinois Willard Airport Advisory Board.
- Purchase, lease, maintain, upgrade and dispose of county property as needed to support operational objectives.

Goal 3 – Champaign County promotes a safe, healthy and just community

- Support agreements for implementation of Racial Justice Task Force recommendations – oversee the county’s Re-Entry Services grant to Rosecrance, Youth Assessment Center grant through CCRPC and Children’s First agreement with Family Services.
- Support economic development for disadvantaged communities – participate in Champaign First, EDC and IL WorkNet boards and New American Welcome Center initiatives.
- Support Board of Health partnership with Champaign-Urbana Public Health District for continued wellbeing of residents countywide.

Goal 4 – Champaign County supports planned growth to balance economic growth with natural resource preservation

- Encourage regional planning efforts – participate in Willard Airport Advisory Committee, METCAD-911 and Metropolitan Intergovernmental Committee for jointly supported regional services.
- Support efforts of Visit Champaign County, Economic Development Corporation, Extension Education and Soil & Water Conservation.

Goal 5 – Champaign County maintains safe and accurate county records and performs county administrative, governance, election and taxing functions for county residents

- Improve County’s financial position – identify, research and implement with the County Board and all County Officials strategies to increase revenue and/or decrease expenses.

DESCRIPTION – COUNTY BOARD SUPPORT SERVICES

Administrative Services provides the planning, monitoring, projecting and production of the annual budget; administrative support for the County Board; research on issues of interest to the board; preparation and distribution of meeting agendas; minutes for all County Board Committee meetings (except Highway); and maintenance of all county contracts.

OBJECTIVES

1. Maintain minimum 12.5% and move toward the Fund Balance Target of 16.7% of operating expenditures.
2. Prepare the calendar and notices for all County Board Committees and County Board Meetings.
3. Prepare and distribute County Board Agendas/attachments in compliance with the Open Meetings Act.
4. Attend and prepare/distribute minutes for committee meetings (except Highway) for review at the next regularly scheduled meeting.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
FY Ending General Corporate Fund Balance (as a % of expenditure)	16.8%*	18.1%	16.7%
Meeting Agendas Prepared	69	71	70
Meeting Agendas Posted in Compliance with the Open Meetings Act	100%	100%	100%
Committee Meetings Staffed	51	71	56
Sets of Minutes Posted	69	71	70

**unaudited*

DESCRIPTION – OFFICE OF THE COUNTY EXECUTIVE SUPPORT SERVICES

Administrative Services provides the planning, monitoring, projecting and production of the annual budget; administrative support for the County Executive; management of county appointments; preparation of resolutions for board consideration; and county representation at various community events/committees.

OBJECTIVES

1. Receive the GFOA Distinguished Budget Presentation Award.
2. Present a budget in compliance with state statute.
3. Maintain appointments database and procedural implementation of the County Executive appointments process.
4. File, post and maintain County contracts and intergovernmental agreements.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Years GFOA Distinguished Budget Award Received	13	14	15
Contracts Prepared & Recorded	41	46	46
Appointments Advertised & Filled	73	83	80
Resolutions Prepared	381	400	400

DESCRIPTION – HUMAN RESOURCE & RISK MANAGEMENT SUPPORT SERVICES

The following services are provided for all county departments and employees: payroll management; employee benefits management; unemployment and worker's compensation management; EEO tracking; job posting and recruitment/retention assistance; staff and supervisor orientation and development opportunities; and salary administration and employee assistance program services.

OBJECTIVES

1. Provide information to ensure employees are well-informed about benefit options.
2. Provide direct assistance to employees in navigating systems and obtaining service from appropriate providers in claims management and resolution of problem claims.
3. Maximize the value of benefits services for dollars spent.
4. Manage issuance of bi-weekly payroll for the entire organization accurately and timely.
5. Meet monthly, quarterly, and annual federal and state payroll-reporting requirements.
6. Provide direct assistance to employees regarding payroll-related issues and information.
7. Continue development and enhancement of payroll and insurance benefit services through programming and technology systems solutions.
8. Provide recommendations for creating a safe work environment for all county departments.
9. Ensure proper investigation of all work-related injuries.
10. Minimize county's exposure and liability with regard to work-related injuries, liability claims, property, and automobile losses.
11. Serve as a resource to County department heads regarding the County Salary Administration Program.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Open Enrollment Employee Meetings/Enrollment Packets Distributed during Benefits Orientation	9/170	Virtual/175	Virtual/175
Employees Provided Assistance with Claims Management	25	25	25
% Increase in Annual Health Insurance Benefit Cost	2.0%	4.5%	6.9%
Average # of Employees Receiving Bi-Weekly Paychecks	850	830	840
Annual Payroll Errors Requiring Issuance of Special Check	15	4	4
Contacts with Employees Relating to Payroll	500	400	350
HR Related Training Opportunities Offered to Departments	8	10	12
Work-Related Injuries	85	25	40
Auto/Property/Liability Claims (Does not include liability claims filed against the County) *	29/10/8	20/15/5	15/15/5
Personnel Change Transactions Managed **	404	280	325
Promotions/job transfers within county**	59	40	45
# Employees leaving on or after 20 years of service **	13	9	9
Median time of service in years for employees leaving with less than 20 years of service **	1.81	2.5	2.0

*FY2019 includes Nursing Home (sold April 2019)

**Excludes RPC Personnel Transactions

TORNADO SIRENS

General Fund 080-012

This budget is a pass-through budget for reimbursement revenues and appropriation for upgrading the tornado siren systems owned by municipalities located in the county to a polygon system with computer-based activation. There is an IGA between the County and the previously stated government entities, which designates the County as the fiscal agent. It is anticipated that smaller villages may wish to join the system as they upgrade their sirens.

BUDGET HIGHLIGHTS

One-time upgrades were completed in fiscal years 2019 and 2020 with recurring subscription costs thereafter.

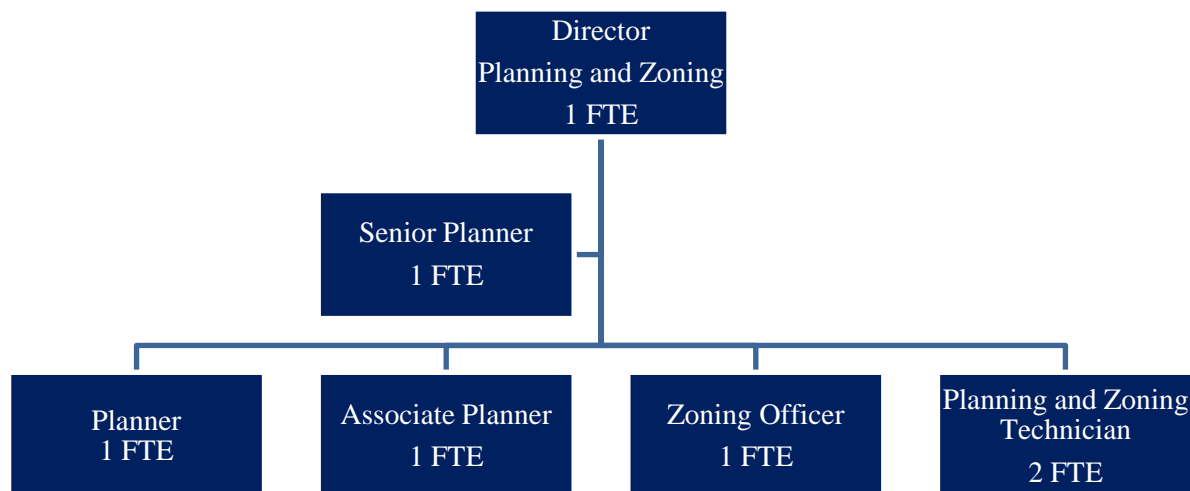
FINANCIAL

Fund 080 Dept 012			2019 Actual	2020 Original	2020 Projected	2021 Budget
337	21	LOCAL GOVT REIMBURSEMENT	\$22,686	\$3,750	\$3,750	\$3,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$22,686	\$3,750	\$3,750	\$3,750
		REVENUE TOTALS	\$22,686	\$3,750	\$3,750	\$3,750
522	44	EQUIPMENT LESS THAN \$5000	\$19,246	\$0	\$3,440	\$0
		COMMODITIES	\$19,246	\$0	\$3,440	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,750	\$3,750	\$3,750
		SERVICES	\$0	\$3,750	\$3,750	\$3,750
		EXPENDITURE TOTALS	\$19,246	\$3,750	\$7,190	\$3,750

Annual system costs are prorated among partnering entities and invoiced accordingly. The County's role is to act as fiscal agent; no system costs are allocated to the County.

PLANNING & ZONING

Fund 080-077



Planning and Zoning positions: 7 FTE

MISSION STATEMENT

To enable the County Board to formulate and prioritize clear and effective policies, plans, and programs related to land use and development; to implement the County Board's policies and programs effectively and efficiently; and to provide the highest level of service to the public while maintaining the highest professional standards within the limits of available resources.

BUDGET HIGHLIGHTS

Zoning permits in FY2019 reached an 11 year high with a total of 203 permits (167 requiring inspection) that exceeded the previous five-year average of 178 permits (146 requiring inspection). Zoning permit fees in FY2019 of \$43,456 were somewhat less than the previous five-year average of \$46,073. Permitting so far in FY2020 is nearly as strong as in FY2019 with 59 permits having been received by 5/31/20 which exceeds the previous five-year average of 40 permits by the end of May. Permit fees so far in FY2020 have been \$14,710, which is about one-third less than the previous five-year average for the end of May of \$21,904. The projected number of permits for FY2020 is 113 permits (89 requiring inspection) with fees of \$42,004. Zoning use permits for FY2021 are anticipated to total 169 permits (137 requiring inspection) with fees of \$44,215.

Zoning cases totaled 39 cases in FY2019 which was a 30% increase over the previous five-year average of 30 cases per year but the fees of \$11,525 were about the same as the previous five-year average of \$11,168. In FY2020 only five new zoning cases had been docketed by 6/2/20, and that is the fewest number of zoning cases for that time period in the history of the Zoning Ordinance. The projected number of cases for FY2020 is only eight which will be an all-time low. Zoning cases for FY2021 are anticipated to total 29 cases based on the previous five-year average with fees anticipated to be \$9,197.

Enforcement complaints totaled 95 in FY2019 which is a 51% increase from the previous five-year average of 63 new complaints per year. Resolved complaints totaled 64 in FY2019 which is nearly equal to the

previous five-year average of 67 resolved complaints per year. By 5/31/20 there had been 47 new complaints which results in a projected total of 138 complaints for all of FY2020 with 72 complaints projected to be resolved. Complaints for FY2021 are anticipated to total 85 complaints.

FINANCIAL

Fund 080 Dept 077			2019 Actual	2020 Original	2020 Projected	2021 Budget
322	40	ZONING USE PERMITS	\$44,748	\$46,268	\$29,838	\$44,215
		LICENSES AND PERMITS	\$44,748	\$46,268	\$29,838	\$44,215
334	24	IL HOUSING DEV AUTH GRANT	\$12,088	\$0	\$26,800	\$0
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$25,434	\$25,434	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,088	\$25,434	\$52,234	\$0
341	30	ZONING & SUBDIVISION FEE	\$13,343	\$10,784	\$900	\$9,197
		FEES AND FINES	\$13,343	\$10,784	\$900	\$9,197
364	15	SALE OF FORFEITED PROPRTY	\$0	\$0	\$2,628	\$0
369	90	OTHER MISC. REVENUE	\$1,078	\$0	\$200	\$200
		MISCELLANEOUS	\$1,078	\$0	\$2,828	\$200
REVENUE TOTALS			\$71,257	\$82,486	\$85,800	\$53,612
511	2	APPOINTED OFFICIAL SALARY	\$82,814	\$85,694	\$85,694	\$87,501
511	3	REG. FULL-TIME EMPLOYEES	\$324,995	\$330,455	\$330,455	\$327,040
511	5	TEMP. SALARIES & WAGES	\$3,943	\$25,343	\$31,839	\$25,343
511	6	PER DIEM	\$9,600	\$12,600	\$4,500	\$11,000
		PERSONNEL	\$421,352	\$454,092	\$452,488	\$450,884
522	1	STATIONERY & PRINTING	\$1,183	\$0	\$1,600	\$0
522	2	OFFICE SUPPLIES	\$1,293	\$1,000	\$1,168	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,693	\$2,005	\$1,855	\$2,005
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$400	\$0
522	15	GASOLINE & OIL	\$520	\$1,200	\$1,200	\$1,200
522	44	EQUIPMENT LESS THAN \$5000	\$148	\$149	\$0	\$149
522	93	OPERATIONAL SUPPLIES	\$34	\$561	\$23	\$561
		COMMODITIES	\$4,871	\$4,915	\$6,246	\$4,915
533	4	ENGINEERING SERVICES	\$1,133	\$2,400	\$3,000	\$2,400
533	7	PROFESSIONAL SERVICES	\$5,019	\$2,285	\$2,415	\$2,285
533	12	JOB-REQUIRED TRAVEL EXP	\$1,423	\$1,500	\$900	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$257	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$0	\$20	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$102	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$3,194	\$6,995	\$944	\$3,000
533	93	DUES AND LICENSES	\$3,427	\$1,505	\$2,510	\$2,692
533	95	CONFERENCES & TRAINING	\$1,031	\$1,600	\$400	\$1,600
534	21	PROP CLEARANCE / CLEAN-UP	\$114	\$6,800	\$27,163	\$6,800

Fund 080 Dept 077	2019 Actual	2020 Original	2020 Projected	2021 Budget
SERVICES	\$15,700	\$23,305	\$37,532	\$20,477
EXPENDITURE TOTALS	\$441,923	\$482,312	\$496,266	\$476,276

ALIGNMENT to STRATEGIC PLAN

County Board Goal 4 – support planned growth to balance economic growth with natural resource preservation

- Support intergovernmental cooperation in planning land use and fringe areas to contain urban sprawl and preserve farmland

DESCRIPTION - CURRENT PLANNING

Current Planning is a program which: (a) supports the Zoning Board of Appeals through the preparation of memoranda for most zoning cases brought to the ZBA; (b) supports the Environment and Land Use Committee and the County Board in review of subdivision plats and monitoring the construction of subdivisions; (c) maintains all land use ordinances and regulations by regular amendments when necessary; and (d) supports the Permitting Program by assisting with complicated zoning inquiries and complicated permit reviews, including the preliminary review of storm-water drainage plans.

Current Planning is staffed by one full-time Planner who is supported by the Zoning Technicians who assist with processing the zoning cases and preparing minutes of ZBA meetings.

OBJECTIVES

1. Ensure conformance with all Statutory and Ordinance requirements related to zoning cases and decisions made by the ZBA and County Board
2. Ensure timely and informed decisions by the ZBA and County Board that are consistent with all adopted land use goals, policies, and plans
3. Provide equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials
4. Maintain proper documentation of all decisions by the ZBA and County Board
5. Support other Department programs and staff with knowledgeable and responsive leadership
6. Maintain the highest degree of professionalism in relations with the public, other jurisdictions, other County Departments, other Department staff, and the County Board

PERFORMANCE INDICATORS

Indicator: Workload	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of new zoning cases	39	8	29
Number of new subdivision cases	2	0	2
Number of new storm water engineering reviews	2	1	1
Pending cases at beginning of fiscal year	7	6	0

Indicator: Effectiveness	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of cases completed by ZBA	47	14	29
Number of subdivision cases by County Board	2	0	1
Number of storm water reviews completed	2	1	1

DESCRIPTION - ENFORCEMENT

The Enforcement Program: (a) receives and investigates citizen complaints related to zoning and nuisance; and (b) initiates cases related to violations of the Champaign County Zoning Ordinance. Primarily the full-time Zoning Officer staffs enforcement but assistance is provided by the Zoning Technicians and the Zoning Administrator. The Champaign County Sheriff may also act to enforce the Nuisance Ordinance when warranted by the nature of a public nuisance or the time of occurrence.

OBJECTIVES

1. Ensure that nuisance and zoning complaints are completely and accurately recorded and tracked
2. Ensure that all nuisance and zoning complaints are investigated in a timely manner in compliance with the Enforcement Priorities established by ELUC, as much as possible
3. Reduce the backlog of uninvestigated complaints
4. Ensure anonymity of complainants unless and until Court testimony is required
5. As much as possible, ensure timely inspections and accurate recording of conditions of complaints
6. Maintain accurate and thorough files of all complaints
7. Support the State's Attorney's prosecution of enforcement cases as required
8. Provide professional and expert testimony at court
9. Ensure that enforcement results in conformance with all relevant federal, state, and local ordinances and regulations and special conditions
10. Provide equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials
11. Support other Department programs and staff with knowledgeable and responsive leadership related to enforcement
12. Maintain the highest degree of integrity in relations with the public, other jurisdictions, other County Departments, other Department staff, and the County Board

PERFORMANCE INDICATORS

Indicator: Workload	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Complaints received	95	138	85
Backlog of unresolved complaints at beginning of FY	381	412	463

Indicator: Effectiveness	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Initial investigation inquiries	396	359	401
Complaints investigated with first notice	24	31	24
Complaints resolved	64	72	85
Complaints forwarded to State's Attorney	5	4	5

DESCRIPTION - PERMITTING

The Permitting Program: (a) responds to inquiries about authorized use of land; (b) accepts and reviews all applications for construction and Change of Use to ensure that the use of property and all construction complies with the Champaign County Zoning Ordinance; the Champaign County Special Flood Hazard Area Development Ordinance (Floodplain Development Permits) when relevant; and all other relevant federal, state, and local ordinances and regulations; and (c) supports the Current Planning Program by assisting with site plan reviews.

Primarily the Zoning Administrator and two full-time Zoning Technicians staff permitting. The full-time Zoning Officer position also helps when necessary on more complicated reviews and inspections.

OBJECTIVES

1. Ensure conformance with all relevant federal, state, and local ordinances and regulations and special conditions required by the ZBA and the County Board
2. Ensure complete and accurate applications and supporting attachments
3. Ensure that fees are equitably assessed
4. Provide equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials
5. Maintain accurate and thorough files of all applications
6. As much as possible, ensure timely compliance inspections, issuance of compliance certificates, and ensure that critical compliance inspections are performed in a timely manner
7. Support other Department programs and staff with knowledgeable and responsive leadership related to permit reviews
8. Maintain the highest degree of integrity in relations with the public, other jurisdictions, other County Departments, other Department staff, and the County Board

PERFORMANCE INDICATORS

Indicator: Workload	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
General zoning inquiries received and responded to	2,430	2,675	2,804
Lot split & RRO inquiries	75	22	74
Zoning Use Permit Applications (req. ZCC)	167	89	137
Flood Development Permit Applications	3	4	2
New Zoning Compliance Certificate inspections due	116	167	89
Backlog of overdue Zoning Compliance Inspections	850	897	925

Indicator: Effectiveness	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Average residential permit approval time (days)	5.2	6.1	10.0
Inspections of new Zoning Compliance Certificates	69	70	70
Inspections of overdue Zoning Compliance Certificates	0	69	69
Zoning Compliance Certificates issued	69	139	152

DESCRIPTION- MS4 STORM WATER PROGRAM

Champaign County was identified as a small Municipal Separate Storm Sewer System (MS4) in March 2003 as part of the expanded Phase II National Pollutant Discharge Elimination System (NPDES) Storm Water Program. The Champaign County MS4 Storm Water Program maintains Champaign County compliance with the NPDES requirements that are enforced by the Illinois Environmental Protection Agency (IEPA) under the ILR40 General Storm Water Permit. The ILR40 Permit requires Champaign County to implement six Best Management Practices on an ongoing basis and to file an updated Notice of Intent (NOI) every five years with the IEPA in addition to filing an Annual Facility Inspection Report and pay an annual \$1,000 permit fee.

OBJECTIVES

1. Ensure ongoing compliance with both the ILR40 General Stormwater Permit and the current Champaign County Notice of Intent (NOI) by ensuring effective implementation of the six required best management practices and ensure that the annual ILR40 Stormwater Permit fee is paid.
2. Ensure that the Annual Facility Inspection Report is approved by the County Board and filed with the IEPA by June 1 of each year and coordinate compliance efforts among relevant County Departments including Highway, Facilities, and Emergency Management.
3. Ensure that a new Notice of Intent is approved by the County Board and filed on time with the IEPA every 5 years.
4. Maintain files for all aspects of MS4 compliance for 5 years after expiration of any MS4 Permit.
5. Collaborate with other MS4 agencies in Champaign County.

PERFORMANCE INDICATORS

Indicator: Workload	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Annual Outfall Inspections	0	20	20
Number of new Illicit Discharge Complaints	0	1	1
Number of new Land Disturbance Erosion Control Permits in the MS4 Jurisdictional Area	0	1	1

Indicator: Effectiveness	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Annual Inspections to Monitor Storm Water Quality	0	10	10

DESCRIPTION- SPECIAL PROJECTS PLANNING

Special Projects Planning is a program that was formerly done under contract with the Champaign County Regional Planning Commission and includes the following: (a) supports the Champaign County Land Resource Management Plan (LRMP) by providing an annual LRMP update and by implementing LRMP work items; (b) supports the Environment and Land Use Committee and the County Board by working on special projects such as major ordinance amendments when necessary; (c) maintains and updates Champaign County's Solid Waste Management Plan (SWMP) and, as resources allow, coordinates community collection events for household hazardous waste and unwanted residential electronics; (d) facilitates updates to and implementation of the Champaign County Multi-Jurisdictional Hazard Mitigation Plan; (e) helps support the MS4 Program's Annual Environmental Justice Storm Water Survey; and (f) when necessary, helps support both Enforcement and Current Planning. Special Projects Planning is staffed by one full-time planner.

OBJECTIVES

1. Ensures timely and informed decisions regarding the LRMP by the Environment and Land Use Committee, the Zoning Board of Appeals, and the County Board.
2. Ensures timely and informed decisions regarding the Solid Waste Management Plan by the Environment and Land Use Committee and the County Board.
3. Helps ensure timely and informed decisions regarding hazard mitigation planning by the Environment and Land Use Committee and the County Board.
4. Provides equitable, knowledgeable, and responsive service to all applicants, petitioners, citizens, and elected officials.
5. Maintains proper documentation of all relevant decisions by the Environment and Land Use Committee, the Zoning Board of Appeals, and the County Board.
6. Supports other Department programs and staff with knowledgeable and responsive leadership.
7. Maintains the highest degree of professionalism in relations with the public, other jurisdictions, other County Departments, other Department staff, and the County Board.

PERFORMANCE INDICATORS

Indicator: Workload	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Annual update to LRMP	1	1	1
Implementing LRMP Work Items	0	0	1
Coordinate residential electronic collection events	2	1	2
Annual MS4 EJ Survey	1	1	1

Indicator: Effectiveness	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Major ordinance amendment adopted by County Board	1	0	1
Comprehensive update of the Champaign County Solid Waste Management Plan	0	1	0
Natural Hazard Mitigation Plan	1	0	0

SOLID WASTE MANAGEMENT

Fund 676-011

The Solid Waste Management fund funds programs and initiatives as indicated by the Champaign County Solid Waste Management Plan 2017 Update; the fifth five-year update adopted by the County Board in November 2017.

BUDGET HIGHLIGHTS

During FY2020 the COVID-19 pandemic disrupted all or most planned collection events. During a more typical year, the revenue in the Solid Waste Management Fund comes from the following:

- Licensing of waste haulers in the County. The County Board approved an increase to the waste hauler license fee in 2019, with the license fee now more equitably based on the number of collection vehicles per waste hauler company. As a result, the annual revenue received in FY2020 has nearly tripled, increasing from \$1,750 to \$4,950.
- Income from the three partner municipalities (City of Champaign, City of Urbana, and Village of Savoy) that each approve, based on an annual intergovernmental agreement, to share costs associated with Residential Electronics Collections (REC) events and any IEPA One-Day Household Hazardous Waste (HHW) events.
- Contributions received from other local municipalities in Champaign County to support the REC events so that residents of those municipalities may participate in REC events.

The expenditures from the fund are to implement recommendations from the *Champaign County Solid Waste Management Plan 2017 Update*. Recommended actions include providing funding assistance for REC events and IEPA One-Day HHW Collection events held in the County in cooperation with government agencies and local stakeholders, and to raise awareness of reduction, reuse, and recycling options that are available.

Residential Electronics Collections (REC). In FY2021, Champaign County will continue to participate in the Illinois Consumer Electronics Recycling Program to either hold two REC events or to operate a part-time REC collection site.

- 1) The option to hold two large one-day REC events is contingent upon receiving permission from Parkland College to use their premises in 2021 to hold two such events and contingent upon the availability of a large number of community service workers to volunteer to work at both events.
- 2) The option to operate a part-time REC program collection site is contingent upon factors including identifying a suitable program collection site to be available at a minimal cost; developing a sustainable operation plan; assessing a nominal fee of, for example, \$10 to \$15 for each collected television; obtaining required permits as may be needed; and hiring qualified part-time staff.

For either option noted above, Champaign County would intend to enter into an intergovernmental agreement with the City of Champaign, the City of Urbana, and the Village of Savoy to share costs, as well as invite all villages in Champaign County to participate in support of REC events.

IEPA One-Day HHW Collections. Due to conditions at the Illinois Environmental Protection Agency (IEPA) One-Day Collection event held on October 26, 2019 (i.e., immense public demand and insufficient IEPA contractor resources available at that collection), the IEPA agreed to provide a follow-up One-Day HHW Collection to Champaign County and municipal partners on April 4, 2020. Due to the COVID-19 pandemic, the follow-up event was canceled and is now scheduled to take place on Saturday, April 10, 2021.

As welcome news, the IEPA Waste Reduction and Compliance Section is in the process of improving the consistency of IEPA HHW One-Day Collections available to Champaign County and a limited number of other downstate counties. At present, it is reasonable to expect that Champaign County will be selected to receive the opportunity to host an IEPA HHW One-Day Collection event annually over at the next five to eight-year period.

Depleting Revenue Source. Champaign County is spending down the fund balance in the Solid Waste Management Fund with the current level of revenue and expense. Over time, another revenue source will need to be identified to continue funding the REC events or program and costs associated with hosting annual IEPA One-Day HHW Collection events and to implement recommended actions of the Champaign County Solid Waste Management Plan 2017 Update.

FINANCIAL

Fund 676 Dept 011			2019 Actual	2020 Original	2020 Projected	2021 Budget
321	25	WASTE HAULER LICENSE LICENSES AND PERMITS	\$1,750 \$1,750	\$1,750 \$1,750	\$4,970 \$4,970	\$4,970 \$4,970
336	1	CHAMPAIGN CITY	\$11,457	\$15,209	\$7,605	\$15,209
336	2	URBANA CITY	\$5,862	\$6,135	\$3,068	\$6,135
336	14	VILLAGE OF SAVOY FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$17,319	\$1,817 \$23,161	\$1,432 \$12,105	\$1,817 \$23,161
361	10	INVESTMENT INTEREST	\$686	\$0	\$200	\$100
363	10	GIFTS AND DONATIONS	\$7,202	\$5,417	\$5,377	\$5,417
363	60	PRIVATE GRANTS MISCELLANEOUS	\$1,250 \$9,138	\$0 \$5,417	\$0 \$5,577	\$0 \$5,517
REVENUE TOTALS			\$28,207	\$30,328	\$22,652	\$33,648
522	1	STATIONERY & PRINTING	\$1,048	\$1,000	\$976	\$1,000
522	2	OFFICE SUPPLIES	\$29	\$50	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$128	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$24	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$1,077	\$0 \$1,050	\$0 \$1,128	\$100 \$1,250
533	7	PROFESSIONAL SERVICES	\$27,497	\$31,667	\$15,834	\$31,667
533	50	FACILITY/OFFICE RENTALS	\$1,000	\$1,000	\$1,000	\$1,250
533	70	LEGAL NOTICES,ADVERTISING	\$1,250	\$0	\$0	\$0

533	92	CONTRIBUTIONS & GRANTS	\$3,000	\$3,000	\$1,388	\$3,000
533	93	DUES AND LICENSES	\$1,000	\$1,200	\$1,200	\$1,460
533	95	CONFERENCES & TRAINING SERVICES	\$0	\$500	\$100	\$500
			\$33,747	\$37,367	\$19,522	\$37,877
		EXPENDITURE TOTALS	\$34,824	\$38,417	\$20,650	\$39,127

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$34,047	\$36,049	\$30,570

The fund balance is available for annual expenditures supporting Residential Electronics Collection (REC) events, one-day household hazardous waste (HHW) collection event, and other initiatives related to the County's Solid Waste Management Plan. The County Board acknowledges that the fund balance will consistently be used each year as available revenue for these initiatives until the fund balance is completely spent. The revenue to expenditure deficit in FY2019 represents the County's contribution to the collection events. The County provides funding for solid waste and recycling coordination to the Planner with the Department of Planning and Zoning, who is designated as the County Solid Waste Manager/ Recycling Coordinator.

Expenditures for professional services in FY2020 are budgeted for the following:

- (1) To reflect the maximum anticipated cost of planned Residential Electronics Collections (REC) events and the requested IEPA One-Day HHW Collection Event.
- (2) To continue to explore whether establishing a Champaign County Municipal Joint Acton Agency can more sustainably address the need to provide Champaign County citizens with safe and convenient collection options for household materials that pose potential health and environmental problems at the end of their useful life.

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 3 – promote a safe, healthy, just community

- The County Solid Waste Manager is presently seeking support to implement a strategy to improve household hazardous waste collection options within the area. Unsafe storage of toxic household wastes in cupboards, basements, and garages contributes to unintentional poisoning incidents and are a continuing threat to personal safety and a continuing threat to our groundwater supply when dumped in roadside ditches, on the ground, or in a nonhazardous waste landfill.

County Board Goal 4 – support planned growth to balance economic growth with natural resource preservation

- The County Solid Waste Manager endeavors to raise awareness of citizens regarding initiatives to reduce, reuse, and recycle as a means to conserve natural resources.

DESCRIPTION

The County has appointed its Solid Waste Manager/Recycling Coordinator designation to the Planner at the Department of Planning and Zoning who is delegated to maintain and update the County's Solid Waste

Management Plan. In addition to assuming responsibility for the maintenance and periodic five-year updates of the Solid Waste Management Plan, the Planner coordinates Residential Electronic Collection (REC) events and seeks to provide one-day HHW collection events in the county, using the resources available with this Fund, to maximize awareness, education, and opportunity for safe management of HHW, unwanted consumer electronics, unwanted pharmaceuticals, and to promote recycling in Champaign County. During FY2019 and FY2020, the Planner will be receiving input and review from a volunteer Citizen's Advisory Group (expanded from the earlier Household Hazardous Waste (HHW) Leadership Team) to assist in providing review and feedback for the ongoing update of the Champaign County Solid Waste Management Plan with a project completion date in 2020.

OBJECTIVES

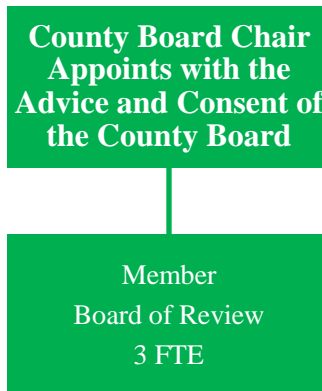
1. Encourage reduce, reuse, or recycling initiatives or collections within the County in conjunction with municipalities and by private or non-profit groups.
2. Promote reduce, reuse, and recycling efforts within the County.
3. Encourage County departments to promote and educate staff on office recycling efforts.
4. Monitor, where information exists, County recycling diversion rates.
5. Encourage landscape waste recycling efforts within the County.
6. Encourage countywide monitoring, collection, and reporting of recycling rates.
7. Consider requiring businesses that contract with the County to practice commercial and/or industrial recycling.
8. Encourage volume-based collection fees within the County.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of product/material categories featured on Champaign County Environmental Stewards webpage	20	60	60
Estimated number of phone inquiries responded to	260	250	240
Number of informational memos/press releases shared	3	10	18
Number of data requests processed	4	4	4
Number of technical training courses attended by staff	6	7	14
Number of grant applications submitted for projects derived from the <i>Champaign County Solid Waste Management Plan</i>	3	2	4
Number of collection events coordinated with other local government staff	3	2	4

BOARD OF REVIEW

Fund 080-021



Board of Review positions: 3 FTE

The appointment, examination requirement, political makeup, compensation, and duties for members of the Board of Review are statutorily defined in Article 6 – Boards of Review – of the Property Tax Code (35 ILCS 200/), and in the County Executive Form of Government (55 ILCS 5/2-5009/d).

MISSION STATEMENT

The Board of Review will perform all the duties as required by law to procure a full, fair, and impartial assessment of all property.

BUDGET HIGHLIGHTS

There is no revenue associated with the Board of Review budget. Non-personnel expenditures in FY2020 will remain relatively stable and budgeted at a level consistent with FY2019 actual expenditures. A budget reduction was made to align with directives.

FINANCIAL

Fund 080 Dept 021			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY PERSONNEL	\$124,637 \$124,637	\$128,501 \$128,501	\$128,501 \$128,501	\$131,713 \$131,713
522	1	STATIONERY & PRINTING	\$68	\$60	\$60	\$60
522	2	OFFICE SUPPLIES	\$1,081	\$471	\$471	\$471
522	3	BOOKS,PERIODICALS & MAN.	\$60	\$259	\$200	\$259
522	15	GASOLINE & OIL COMMODITIES	\$102 \$1,311	\$350 \$1,140	\$200 \$931	\$350 \$1,140
533	12	JOB-REQUIRED TRAVEL EXP	\$178	\$1,238	\$250	\$1,238

Fund 080 Dept 021			2019	2020	2020	2021
			Actual	Original	Projected	Budget
533	29	COMPUTER/INF TCH SERVICES	\$0	\$380	\$0	\$0
533	33	TELEPHONE SERVICE	\$0	\$80	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$274	\$300	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,632	\$750	\$750
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$0	\$0
533	93	DUES AND LICENSES	\$796	\$748	\$748	\$800
533	95	CONFERENCES & TRAINING	\$2,584	\$2,750	\$1,250	\$2,750
		SERVICES	\$3,832	\$9,328	\$3,298	\$5,838
EXPENDITURE TOTALS			\$129,780	\$138,969	\$132,730	\$138,691

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To ensure that assessment decisions are fair, accurate, and equitable
- To provide access through the web site for forms, rules, and information beneficial to the public
- To participate in public forum opportunities to provide information about the assessment complaint process
- To work cooperatively with other offices and officials involved in the tax cycle, and to timely complete work to enable the tax cycle to stay on schedule

DESCRIPTION

The Board of Review reviews property tax assessments in the County. Three (3) members are appointed by the County Board after passing a state administered exam. Board of Review meets each June to select a Chair and Secretary and to formulate and publish rules and regulations for that year's session. The Board of Review accepts assessment complaints from July 1st to September 10th. After September 10th, members review assessment appeals and thereafter issue written decisions and hold hearings with taxpayers, taxing districts, and assessors, on appeals in which hearings are requested. Other duties include: intra county equalization, representing County in all State Property Tax Appeal Board proceedings, adding omitted property to tax rolls, acting on exemption requests, and performing sales ratio studies. Upon completion of their work, the Board of Review delivers one set of assessment books to the county Clerk, who then certifies the abstract to the Department of Revenue.

OBJECTIVES

1. To be thorough, accurate, and impartial when determining assessments
2. To foster a cooperative working relationship with other county offices involved in the timely execution of the tax cycle
3. Complete each step of our duties in a timely manner, allowing other county offices sufficient time to complete their duties, insuring the tax cycle remains on schedule, and that tax bills go out when statutorily required
4. Create a professional, friendly office environment

5. Inform and assist taxpayers in understanding the Illinois property tax system and the benefits they may be entitled to (i.e., exemptions, abatements, refunds, corrections, etc.)
6. To make the complaint and appeal processes as easy as possible for taxpayers and to assist them when possible
7. To finish all work on complaints, actions, and exempt applications by December 31st of each year
8. To have all three Board of Review members maintain current knowledge and skills to perform the duties of their positions through continuing education as required by law
9. To educate real estate professionals concerning the tax cycle, complaint process, and procedures so that clients they represent are provided the most current information available

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Homestead Exemptions	999	1,100	1,100
Certificates of Error**	3,921	300	300
Omitted Properties	16	30	30
Assessment Complaints***	2,054	2,000	2,000
Board of Review Actions***	2,054	2,000	2,000
Abatements for Destruction	29	50	50
Non-Homestead Exemption Applications	109	125	125
Property Tax Appeal Board Appeals	13*	25	25
Assessment Books Certified to County Clerk	02-8-2018	02-15-2019	02-15-2020

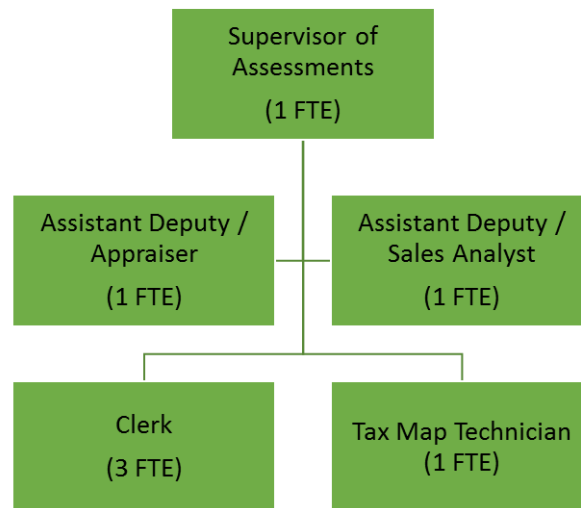
*Still arriving – no total yet

**Errors outside of our control were made in 2019 which resulted in numerous and repeat Certificate of Errors being issued and re-issued. This is not expected to occur again but again, could be out of our control.

***BOR Complaints and Actions are no longer able to be separately tracked within Devnet and are now combined.

SUPERVISOR OF ASSESSMENTS

Fund 080-025



Supervisor of Assessments positions: 7 FTE

The duties of the County Assessment Office are statutorily defined in the Property Tax Code (35 ILCS 200/).

MISSION STATEMENT

The mission of the Supervisor of Assessments is to properly oversee the accuracy and timeliness of real estate assessments in Champaign County.

BUDGET HIGHLIGHTS

The only revenue for the Supervisor of Assessments is salary reimbursement from the State, which increases based on salary increases for the Supervisor of Assessments. The 2021 Quadrennial schedule requires publication of 17,762 parcels along with other changes by the township assessors. The estimated number of publications is 33,000 based on the actual changes submitted to our office for 2020.

FINANCIAL

Fund 080 Dept 025			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	70	STATE SALARY REIMBURSEMENT	\$37,911	\$40,473	\$40,473	\$41,430
335	71	STATE REV-SALARY STIPENDS	\$0	\$3,000	\$0	\$3,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,911	\$43,473	\$40,473	\$44,430
369	90	OTHER MISC. REVENUE	\$0	\$0	\$300	\$400
		MISCELLANEOUS	\$0	\$0	\$300	\$400
REVENUE TOTALS			\$37,911	\$43,473	\$40,773	\$44,830

511	2	APPOINTED OFFICIAL SALARY	\$78,399	\$81,135	\$81,135	\$82,861
511	3	REG. FULL-TIME EMPLOYEES	\$237,185	\$261,228	\$261,228	\$243,592
511	40	STATE-PAID SALARY STIPEND PERSONNEL	\$0	\$3,000	\$0	\$3,000
			\$315,584	\$345,363	\$342,363	\$329,453
522	1	STATIONERY & PRINTING	\$7,696	\$7,600	\$7,600	\$2,000
522	2	OFFICE SUPPLIES	\$2,192	\$2,500	\$2,500	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$96	\$400	\$400	\$400
522	6	POSTAGE, UPS, FED EXPRESS	\$8	\$180	\$180	\$180
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$3,040	\$200	\$200	\$200
		COMMODITIES	\$13,032	\$11,380	\$11,380	\$5,780
533	7	PROFESSIONAL SERVICES	\$4,527	\$5,000	\$5,000	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$133	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$50	\$50	\$50
533	40	AUTOMOBILE MAINTENANCE	\$274	\$140	\$140	\$140
533	42	EQUIPMENT MAINTENANCE	\$20	\$1,150	\$1,150	\$1,150
533	70	LEGAL NOTICES,ADVERTISING	\$24,313	\$32,000	\$32,000	\$32,000
533	84	BUSINESS MEALS/EXPENSES	\$39	\$60	\$60	\$60
533	85	PHOTOCOPY SERVICES	\$230	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$595	\$620	\$620	\$620
533	95	CONFERENCES & TRAINING SERVICES	\$6,335	\$3,500	\$3,500	\$3,500
			\$36,466	\$43,270	\$43,270	\$38,270
		EXPENDITURE TOTALS	\$365,082	\$400,013	\$397,013	\$373,503

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization. County Board Goal 5 – Champaign County maintains safe and accurate records for county residents and performs administrative, governance, election and taxing functions.

The following are departmental goals developed to enhance services and comply with County Board Goal #1 and #5 of its Strategic Plan:

- Expand access, availability, and transparency of information through continuing enhancement of the Supervisor of Assessments website and online services
- Continue to expand the library of scanned documents and enhance the turn-around time in making those documents available to the public
- Begin the process of digitizing property record cards in the CAMA system.
- Expand the use of email in the exchange and transfer of documents with taxpayers and other interested parties
- To operate within budget and identify enhancements to operations, especially when those enhancements can reduce costs

DESCRIPTION

The County Assessment Office assists and supports the nineteen Township Assessors of the County. Onsite field support is provided by the Assistant Deputy/Appraiser; internal office support is provided by the Assistant Deputy/Sales Analyst and Tax Map Technician positions; and processing of parcel ownership changes, exemption applications, and related clerical functions is provided by the three full-time Clerk positions.

The Office staff reviews property transfer information such as deeds, surveys, plats, last wills, and trust documents so that changes to the tax roll and tax map are as accurate as possible. This work is done in cooperation with other county offices, including: County Clerk, GIS, IT, Recorder of Deeds, and the Treasurer. The Illinois Department of Revenue also works closely with this Office in providing periodic instructions and guidelines, and in verifying county and township assessment accuracy.

OBJECTIVES

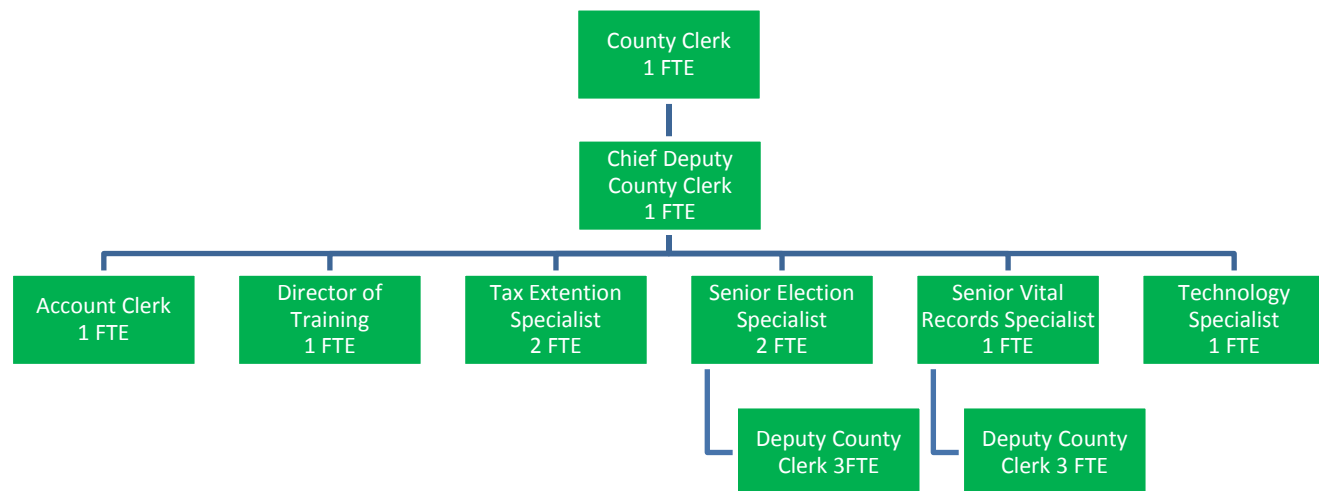
1. Hold an annual instructional meeting for assessors no later than December 31st
2. Maintain and enter all homestead exemptions and distribute information to senior citizens and disabled persons by February 1st
3. Correct exemptions via certificates of error
4. Review the status of non-homestead exempt parcels each year
5. Review and sign new applications after the Board of Review make their recommendation
6. Review and enter the work of the nineteen township assessors
7. Hold a formal hearing of the Farmland Assessment Review Committee in June
8. Review the assessments to determine if any additions or corrections need to be made
9. Publish and mail any assessment change notices
10. Assist the three part-time members of the Board of Review throughout the year
11. Submit monthly sales information to the state in a digital format
12. Bi-annually submit to the state an abstract of assessed values for the County
13. Working closely with the various taxing bodies in providing them with updated Equalized Assessed Values for determining upcoming levies

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of parcels	77,452	77,700	78,000
Total number of assessor notices	6,081	6,520	15,250
New construction	\$97,532,150	96,592,280	97,000,000
Complaints	2,052	2,000	2,000
Quadrennial & Assessor change publications	30,011	21,240	33,000
Illinois Department of Revenue transfers	3,840	4,000	4,000

COUNTY CLERK

Fund 080-022



County Clerk (080-022) positions: 16 FTE

The position, functions, powers, and duties of the county clerk are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-2).

MISSION STATEMENT

To provide professional and accurate service to the public; to provide safe and secure maintenance of county records; to ensure elections in Champaign County are fair, free, and accessible; and to accurately and efficiently perform our statutory duties in all areas of the office.

BUDGET HIGHLIGHTS

FY2021 will have 2 elections a consolidated primary and general elections. Our FY2021 budget reflects the costs of compliance with state mandates for election administration, including election day registration, automatic voter registration and expanding early and by-mail voting, in addition to the traditional expenses for election administration, voter education, Election judges and mandated compliance. Our Taxes and Vitals divisions, in addition to their day to day work, are updating procedures and processes in an effort to create efficient and effective service for the taxpayers. Vitals will be moving to a new pay system in FY2021 and will generate increased revenue of approximately 10k coming back to the County.

FINANCIAL

Fund 080 Dept 022			2019 Actual	2020 Original	2020 Projected	2021 Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	\$1,450	\$1,600	\$1,080	\$1,500
322	10	MARRIAGE LICENSES	\$70,580	\$80,000	\$50,000	\$80,000
322	15	CIVIL UNION LICENSES	\$465	\$140	\$2,800	\$1,500
		LICENSES AND PERMITS	\$72,495	\$81,740	\$53,880	\$83,000

331	11	ELEC CMMSN-HELP AMER VOTE	\$0	\$0	\$1,101	\$0
334	81	IL ST BD ELECTIONS GRANT	\$71,430	\$0	\$0	\$0
335	60	STATE REIMBURSEMENT	\$15,615	\$48,645	\$48,654	\$15,615
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$93,545	\$55,145	\$56,255	\$22,115
341	32	COUNTY CLERK FEES	\$338,444	\$350,000	\$290,000	\$340,000
		FEES AND FINES	\$338,444	\$350,000	\$290,000	\$340,000
361	10	INVESTMENT INTEREST	\$460	\$370	\$370	\$400
369	90	OTHER MISC. REVENUE	\$0	\$0	\$15	\$20
		MISCELLANEOUS	\$460	\$370	\$385	\$420
		REVENUE TOTALS	\$504,944	\$487,255	\$400,520	\$445,535
511	1	ELECTED OFFICIAL SALARY	\$93,781	\$93,938	\$93,938	\$95,816
511	3	REG. FULL-TIME EMPLOYEES	\$481,058	\$585,520	\$599,520	\$613,893
511	5	TEMP. SALARIES & WAGES	\$20,131	\$65,000	\$51,000	\$65,000
511	9	OVERTIME	\$6,698	\$35,000	\$35,000	\$7,500
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$608,168	\$785,958	\$785,958	\$788,709
522	1	STATIONERY & PRINTING	\$34,494	\$40,000	\$33,426	\$40,000
522	2	OFFICE SUPPLIES	\$3,249	\$8,000	\$8,000	\$5,193
522	3	BOOKS,PERIODICALS & MAN.	\$158	\$1,250	\$1,250	\$1,250
522	6	POSTAGE, UPS, FED EXPRESS	\$32,393	\$2,500	\$2,500	\$2,500
522	15	GASOLINE & OIL	\$532	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$27,932	\$10,000	\$12,000	\$8,500
522	94	ELECTION SUPPLIES	\$2,631	\$15,000	\$12,000	\$10,000
		COMMODITIES	\$101,389	\$77,250	\$69,676	\$67,943
533	5	COURT REPORTING	\$130	\$130	\$130	\$130
533	7	PROFESSIONAL SERVICES	\$873	\$800	\$2,910	\$800
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$700	\$700	\$1,700
533	29	COMPUTER/INF TCH SERVICES	\$59,362	\$1,040	\$4,950	\$1,040
533	40	AUTOMOBILE MAINTENANCE	\$30	\$30	\$30	\$30
533	42	EQUIPMENT MAINTENANCE	\$65,883	\$67,410	\$54,110	\$67,410
533	64	ELECTION JUDGES & WORKERS	\$85,497	\$230,000	\$230,000	\$140,000
533	65	VOTER REGISTRATION EXP.	\$1,747	\$1,000	\$1,000	\$4,259
533	66	REGISTRARS-BIRTH & DEATH	\$5,139	\$5,400	\$5,400	\$5,400
533	70	LEGAL NOTICES,ADVERTISING	\$9,265	\$22,000	\$25,000	\$25,000
533	84	BUSINESS MEALS/EXPENSES	\$314	\$8,000	\$8,000	\$9,500
533	89	PUBLIC RELATIONS	\$29	\$30	\$30	\$30
533	93	DUES AND LICENSES	\$375	\$1,500	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$2,551	\$1,500	\$1,500	\$2,500
534	33	ELEC SUP BLDG REPAIR-MNT	\$5,611	\$6,500	\$6,500	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$40	\$150	\$150	\$150
534	62	ELECTION MILEAGE,PHONE RM	\$2,809	\$7,000	\$7,000	\$3,500
534	64	ELECTION SERVICES	\$10,573	\$25,000	\$13,371	\$10,573
		SERVICES	\$250,228	\$378,190	\$362,281	\$280,022
544	38	ELECTION/VOTER REG EQUIP	\$158,405	\$483,140	\$430,640	\$85,000

		CAPITAL	\$158,405	\$483,140	\$430,640	\$85,000
571	77	TO ELECTION GRANT FND 628	\$71,571	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$71,571	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,189,761	\$1,724,538	\$1,648,555	\$1,221,674

ALIGNMENT to STRATEGIC PLAN

CB Goal 1 – Champaign County is committed to being a high-performing, open and transparent local government organization.

- Utilize technology for efficiency in operations and convenience in service
- Identify and implement savings through all possible collaborations with other County departments
- To provide a work environment focusing on the delivery of courteous and timely services
- To promote open, transparent, and ethical behavior to ensure the integrity and fairness of elections in Champaign County
- To develop and implement a plan for employee training to provide optimum performance and delivery of services by County Clerk staff
- To maintain a continuously updated and accurate web site as a vehicle to provide the public with information
- To develop and enhance the access to services online

CB Goal 3 – Champaign County promotes a safe, just and healthy community.

- To consider accessibility for all persons in the delivery of all services

CB Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources.

- To account for demographics and population changes in the planning of operations and services, especially election services

COUNTY CLERK - ELECTIONS DESCRIPTION

The County Clerk's Office administers all elections in Champaign County, including but not limited to registering voters, receiving candidate petitions, training election judges, setting up polling places, and tabulating election results.

OBJECTIVES

1. Maintain the highest level of integrity, security, and transparency as possible with the election process
2. Process voter registrations and vote by mail in a timely fashion
3. Provide a high level of access to voter registration and voting opportunities
4. Provide assistance to all units of government with their election responsibilities
5. Accurately and transparently tabulate and report election results

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Voter registrations processed	18,460	56,000	30,000
Voters voting prior to Election Day	3,720	28,000	32,000
Voters voting on Election Day	13,546	48,000	31,000

DESCRIPTION - TAXES

The County Clerk's Office extends property taxes for all taxing districts in the County, maintains drainage assessment rolls, and handles delinquent taxes.

OBJECTIVES

1. Provide tax extensions to Treasurer by May 1st of each year
2. Provide accurate and friendly service to the public
3. Provide a high level of service to the public on our website
4. Use imaging to reduce our need for storage and to provide easier access to documents

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Date tax extensions completed	May 17	April 15	April 12

DESCRIPTION- VITALS

The County Clerk's Office retains vital records such as marriage licenses, birth certificates, and death certificates. It maintains and issues assumed business names, notaries, and other documents. It maintains the minutes of county board meetings as well as all ordinances and resolutions. Many intergovernmental agreements are filed in the office as well as numerous other miscellaneous documents.

OBJECTIVE

1. Provide accurate and friendly service to the public
2. Provide a high level of service to the public on our website
3. Use imaging to reduce our need for storage and to provide easier access to documents
4. Use technology to serve customers more conveniently and perform repetitive tasks more efficiently

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Birth certificate searches performed	5,988	6,200	6,200
Death certificate searches performed	1,352	1,100	1,500
Marriage/civil union licenses issued	1,014	1,100	1,100

COUNTY CLERK SURCHARGE

Fund 611-022

The County Clerk Surcharge Fund was established by the County Board pursuant to the Vital Records Act (410 ILCS 535/1).

FINANCIAL

Fund 611 Dept 022			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	49	DEATH CERTIF SURCHARGE	\$5,372	\$6,000	\$3,400	\$6,000
341	55	MARRIAGE LICNSE SURCHARGE	\$5,065	\$6,000	\$1,830	\$6,000
		FEES AND FINES	\$10,437	\$12,000	\$5,230	\$12,000
REVENUE TOTALS			\$10,437	\$12,000	\$5,230	\$12,000
534	78	REMIT DEATH CERT SURCHARG	\$5,372	\$6,000	\$3,400	\$6,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,065	\$6,000	\$1,830	\$6,000
		SERVICES	\$10,437	\$12,000	\$5,230	\$12,000
EXPENDITURE TOTALS			\$10,437	\$12,000	\$5,230	\$12,000

FUND BALANCE

FY2019 Actual	FY2020 Budgeted	FY2021 Projected
\$0	\$0	\$0

The fund balance goal is \$0 – as this is strictly a pass-through fund.

DESCRIPTION

This fund is a zero-sum fund to account for the payment to the state of Certificate Surcharges.

ELECTION ASSISTANCE/ACCESSIBILITY GRANT

Fund 628-022

The Election Assistance/Accessibility Grant Fund was established with federal Help America Vote Act (HAVA) funding.

BUDGET HIGHLIGHTS

Revenue is anticipated from two grants in FY2021.

*FY2020 projected is \$121,232 + \$398,061 with the CARES Act and Postage grants. The additional grants are related to SB 1863 and the 2020 General Election. The CARES Act gives the money ahead of purchase whereas the Postage grant must be paid and reimbursed later.

The IVRS grant is eligible for up to \$100,000 in reimbursement on qualifying expenses. Anticipated reimbursements will be voter registration software program annual licensing, postage for voter registration cards, temporary staff for same day voter registration at early polling locations, and portable wifi connections at all polling locations.

The second grant is the HAVA grant. Expected grant total is \$43,000. Eligible reimbursements will focus on cybersecurity for elections hardware and staff training to maintain security and best practices as recommended by the State Board of Elections

FINANCIAL

Fund 628 Dept 022			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	11	ELEC CMMSN-HELP AMER VOTE	\$5,611	\$18,000	\$22,609	\$33,712
332	27	CARES ACT GRANT-CTY CLERK	\$0	\$0	\$297,869	\$0
334	81	IL ST BD ELECTIONS GRANT	\$0	\$100,000	\$100,000	\$100,000
334	88	POSTAGE GRANT - CTY CLERK	\$0	\$0	\$100,192	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,611	\$118,000	\$520,670	\$133,712
361	10	INVESTMENT INTEREST	\$284	\$0	\$0	\$0
		MISCELLANEOUS	\$284	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$71,571	\$0	\$0	\$0
		INTERFUND REVENUE	\$71,571	\$0	\$0	\$0
		REVENUE TOTALS	\$77,466	\$118,000	\$520,670	\$133,712
511	5	TEMP. SALARIES & WAGES	\$4,232	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$324	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$28	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$76	\$0	\$0	\$0
		PERSONNEL	\$4,660	\$0	\$0	\$0
522	1	STATIONERY & PRINTING	\$0	\$0	\$46,574	\$0

522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$113,492	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,723	\$0
522	94	ELECTION SUPPLIES	\$0	\$18,000	\$0	\$15,000
		COMMODITIES	\$0	\$18,000	\$163,789	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$64,370	\$70,000	\$65,939	\$33,712
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$85,000
533	64	ELECTION JUDGES & WORKERS	\$0	\$0	\$65,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$8,000	\$0
533	95	CONFERENCES & TRAINING	\$4,860	\$0	\$0	\$0
534	62	ELECTION MILEAGE,PHONE RM	\$0	\$0	\$5,000	\$0
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$0	\$0	\$9,855	\$0
			\$69,230	\$70,000	\$153,794	\$118,712
544	38	ELECTION/VOTER REG EQUIP	\$14,265	\$30,000	\$190,000	\$0
		CAPITAL	\$14,265	\$30,000	\$190,000	\$0
EXPENDITURE TOTALS			\$88,155	\$118,000	\$507,583	\$133,712

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
(\$5,344)	\$7,743	\$7,743

The fund balance goal is to maintain a positive balance, with the acknowledgement that all available funds will be spent on eligible expenditures.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
0	0	1	0	0

DESCRIPTION

The Election Assistance/Accessibility Grant Fund is used as repository for revenues associated with various grants, and is used to fund equipment, commodities, activities, and services in compliance with appropriate acceptance agreements.

OBJECTIVES

1. To utilize all grant funds for activities permitted and designated by the grant acceptance agreements, including voter education, voter registration, and accessibility
2. To secure appropriate grants, whenever possible, that allow for expanded and more efficient services within the County Clerk's office

COUNTY CLERK AUTOMATION

Fund 670-022

The County Clerk Automation Fund was established by the County Board pursuant to the Counties Code (55 ILCS 5/4-4001).

BUDGET HIGHLIGHTS

The Automation Fund will again be used to supplement office operations, but the long-term objective is to build a sufficient fund balance so that the Automation Fund can be used for large scale capital and technology purchases to improve operational efficiency and services, including elections.

FINANCIAL

Fund 670 Dept 022			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	32	COUNTY CLERK FEES	\$16,860	\$20,000	\$15,000	\$20,000
		FEES AND FINES	\$16,860	\$20,000	\$15,000	\$20,000
361	10	INVESTMENT INTEREST	\$2,565	\$200	\$200	\$200
369	90	OTHER MISC. REVENUE	\$3,066	\$9,000	\$3,065	\$4,000
		MISCELLANEOUS	\$5,631	\$9,200	\$3,265	\$4,200
REVENUE TOTALS			\$22,491	\$29,200	\$18,265	\$24,200
522	6	POSTAGE, UPS, FED EXPRESS	\$3,163	\$9,000	\$7,502	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$142,463	\$20,000	\$9,400	\$11,000
		COMMODITIES	\$145,626	\$29,000	\$16,902	\$17,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$10,815	\$10,815
		SERVICES	\$0	\$0	\$10,815	\$10,815
EXPENDITURE TOTALS			\$145,626	\$29,000	\$27,717	\$27,815

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$18,474	\$9,022	\$5,407

The goal is to maintain a positive fund balance and to use available funds for technology-related purchases that will improve services and provide new efficiencies. The automation fund is budgeted aggressively for expenditure to allow flexibility in operations throughout the year.

DESCRIPTION

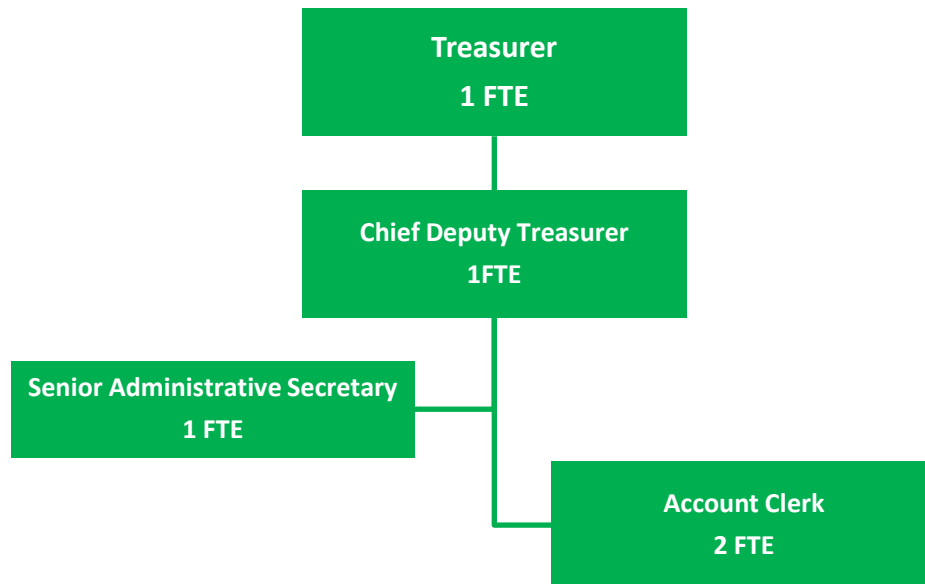
The County Clerk Automation fund is funded by fee surcharges, and the fund balance has been spent down over previous years to supplement General Corporate Fund office operations and personnel.

OBJECTIVES

The objective of the County Clerk Automation fund is to fund operational and technological changes that enhance efficiency and to maintain and replace office technology.

TREASURER

Fund 080-026



Treasurer positions: 5 FTE

The Treasurer, one of the earliest county officials established in Illinois, is required for all counties by the Illinois Constitution. Article VII, Section 4(c), "Each County shall elect a sheriff, county clerk and treasurer."

The duties of the treasurer are defined by state law in the Illinois Counties Code (55 ILCS 5/3-10):

"In all counties there shall be an elected treasurer who shall hold office until his successor shall be qualified. He shall receive and safely keep the revenues and other public moneys of the county, and all money and funds authorized by law to be paid to him and disburse the same pursuant to law."

MISSION STATEMENT

The mission of the Treasurer is to serve the taxpayers and taxing districts of Champaign County by managing an efficient and accurate billing, collecting, investing, and disbursing system for tax moneys; to ensure the safety, liquidity, and yield of County funds by developing and implementing a sound, written investment policy in accordance with Illinois law.

BUDGET HIGHLIGHTS

In FY 2020 the County Board authorized funds to hire temporary staff to work on bank reconciliations the last two months for 2018 and all 2019, and an additional funds to pay for services rendered by Firstech, Mail Service, and Tax Sale (Joseph Meyer). These three items are ordinary expenses that we incur every year during the Tax Cycle and are historically paid from Fund 619. Due to a depleted fund balance in Fund 619, these expenditures will be paid from the General Fund in FY2020 and FY2021, with an expected increase in the cost of payment processing services provided by Firstech due to additional assistance with the collector banks.

FINANCIAL

Fund 080 Dept 026			2019 Actual	2020 Original	2020 Projected	2021 Budget
319	10	INTEREST-DELINQUENT TAXES	\$708,929	\$660,000	\$700,000	\$700,000
319	11	COSTS - DELINQUENT TAXES	\$1,400	\$21,000	\$25,000	\$25,000
		PROPERTY TAXES	\$710,329	\$681,000	\$725,000	\$725,000
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
337	21	LOCAL GOVT REIMBURSEMENT	\$6,182	\$15,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,682	\$21,500	\$16,500	\$16,500
361	10	INVESTMENT INTEREST	\$13,852	\$20,000	\$10,000	\$10,000
		MISCELLANEOUS	\$13,852	\$20,000	\$10,000	\$10,000
REVENUE TOTALS			\$736,863	\$722,500	\$751,500	\$751,500
511	1	ELECTED OFFICIAL SALARY	\$93,781	\$93,938	\$93,938	\$95,816
511	3	REG. FULL-TIME EMPLOYEES	\$165,075	\$170,602	\$164,727	\$172,691
511	5	TEMP. SALARIES & WAGES	\$13,485	\$0	\$12,175	\$0
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$278,841	\$271,040	\$277,340	\$275,007
522	1	STATIONERY & PRINTING	\$6,184	\$6,182	\$6,182	\$6,182
522	2	OFFICE SUPPLIES	\$2,258	\$1,278	\$1,278	\$1,278
522	6	POSTAGE, UPS, FED EXPRESS	\$356	\$420	\$420	\$420
		COMMODITIES	\$8,798	\$7,880	\$7,880	\$7,880
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$40,000	\$40,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,789	\$3,500	\$3,500	\$3,500
533	93	DUES AND LICENSES	\$500	\$800	\$800	\$800
534	37	FINANCE CHARGES,BANK FEES	\$95	\$1,500	\$1,500	\$1,500
		SERVICES	\$2,384	\$5,800	\$45,800	\$45,800
EXPENDITURE TOTALS			\$290,023	\$284,720	\$331,020	\$328,687

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The Treasurer's primary goal is to provide excellent public service including financial management as well as easy access to public information.
- The Treasurer's office includes an area for public access to our records.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The Treasurer's office is accessible for all citizens of Champaign County.

INVESTMENT OF FUNDS

All funds brought to the Treasurer's office will be receipted into the accounting system and deposited into the bank in a timely manner. Idle cash will be invested for county departments in bank accounts, term investments, and state investment pools. Bond proceeds will be invested with allowance for payments of scheduled liabilities. All investments will be made following the objectives of Safety, Liquidity and Yield, in that order.

OBJECTIVES

1. Receipt all money into the accounting system
2. Deposit all receipted money in the bank
3. Invest funds according to safety, liquidity and yield principles
4. Maintain enough liquid assets to pay obligations

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Investment interest, all funds	\$13,851	\$10,000	\$10,000
Number of cash receipts entered	7,200	7,440	7680
Number of annual debt service payments	10	8	8
Number of Treasurer's bank accounts	22	31	31
Number of County funds	60	62	62

DESCRIPTION – REAL ESTATE TAX COLLECTION

The Treasurer's office will bill, collect, and invest real estate tax payments and distribute collections plus interest earnings, to the 125 taxing districts in Champaign County according to statute. All forms of payment will be reconciled. Accurate records of collections and disbursements will be maintained. All distributions will be reconciled monthly prior to disbursement during tax season.

OBJECTIVES

1. Distribute tax money
2. Reconcile and post all payments
3. Collect all late interest due
4. Reconcile all collector bank statements

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Amount of tax money distributed	\$372,505,388.76	\$387,792,540.95	\$397,000,000
Overall collection percentage	99.92%	99.95%	99.95%
Amount of late charges collected	\$708,928	\$700,000	\$700,000
Number of bills sent	77,442	78,949	80,456
Number of tax distributions	8	8	8
Number of bank reconciliations per month	30	30	30
Number of automatic withdrawal transactions	3,328	3,523	3,723

TREASURER WORKING CASH

Fund 610-026

The Working Cash Fund was established by statute (55 ILCS 5/6-29004). It provides real estate tax supported county funds a borrowing opportunity under specific statutory conditions.

BUDGET HIGHLIGHTS

The Working Cash Fund has not been used in many years. The total dollar amount could help the General Fund or a real estate tax supported Special Tax Fund deal with a small cash flow problem but is not big enough to have a major impact.

FINANCIAL

Fund 610 Dept 026			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$6,627	\$10,000	\$4,000	\$10,000
		MISCELLANEOUS	\$6,627	\$10,000	\$4,000	\$10,000
		REVENUE TOTALS	\$6,627	\$10,000	\$4,000	\$10,000
571	80	TO GENERAL CORP FUND 080	\$6,627	\$10,000	\$4,000	\$10,000
		INTERFUND EXPENDITURE	\$6,627	\$10,000	\$4,000	\$10,000
		EXPENDITURE TOTALS	\$6,627	\$10,000	\$4,000	\$10,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$377,714	377,714	\$377,714

The Fund Balance Goal of \$377,714 remains constant. Interest earnings, the only revenue, is transferred annually to the General Fund.

DESCRIPTION

The Working Cash Fund is a borrowing source for tax supported County funds. It must be reimbursed through property tax collections. It requires a county board resolution to borrow.

OBJECTIVES

The most important objective is to keep the fund liquid for possible use by a qualifying fund.

TREASURER TAX SALE AUTOMATION

Fund 619-026

The Tax Sale Automation Fund was established by statute (35 ILCS 200/21-245) to provide for the tax automation needs of the County Treasurer in the operation and development of the tax collection system. The main source of revenue is a \$10 fee for every tax sale item.

BUDGET HIGHLIGHTS

Fund used to purchase office technology. Computer replacement is scheduled for FY2023. In FY2020 and FY2021, expenditures for the real estate tax billing process, tax sale, mail service and the lock box collection expenses were moved to the General Fund due to the Treasurer Tax Sale Automation fund balance being depleted in FY2019.

FINANCIAL

Fund 619 Dept 026			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	34	TAX SEARCH & TAX LISTS	\$1,100	\$1,700	\$1,600	\$1,600
341	45	ADMINISTRATIVE FEES	\$2,275	\$6,500	\$5,000	\$5,000
341	52	TAX SALE FEE	\$12,398	\$18,500	\$19,000	\$19,000
		FEES AND FINES	\$15,773	\$26,700	\$25,600	\$25,600
361	10	INVESTMENT INTEREST	\$430	\$600	\$10	\$100
		MISCELLANEOUS	\$430	\$600	\$10	\$100
REVENUE TOTALS			\$16,203	\$27,300	\$25,610	\$25,700
511	5	TEMP. SALARIES & WAGES	\$21,767	\$8,500	\$8,500	\$8,500
513	1	SOCIAL SECURITY-EMPLOYER	\$1,665	\$651	\$651	\$651
513	4	WORKERS' COMPENSATION INS	\$141	\$36	\$36	\$36
513	5	UNEMPLOYMENT INSURANCE	\$384	\$233	\$233	\$233
		PERSONNEL	\$23,957	\$9,420	\$9,420	\$9,420
522	2	OFFICE SUPPLIES	\$1,023	\$3,000	\$3,000	\$3,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,099	\$5,000	\$5,000	\$5,000
		COMMODITIES	\$3,122	\$8,000	\$8,000	\$8,000
533	7	PROFESSIONAL SERVICES	\$22,776	\$20,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$94	\$300	\$300	\$300
533	95	CONFERENCES & TRAINING	\$1,179	\$1,000	\$1,000	\$1,000
		SERVICES	\$24,049	\$21,300	\$1,300	\$1,300
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0
		CAPITAL	\$0	\$5,000	\$0	\$0
EXPENDITURE TOTALS			\$51,128	\$43,720	\$18,720	\$18,720

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
(\$693)	\$6,197	\$13,177

The fund balance needs restored in order to allow for department computer purchases scheduled in FY2023, and ultimately payment for services that have been temporarily moved to the General Fund.

DESCRIPTION

The revenues collected in this fund are used to reduce demands on the Treasurer's General Corporate Fund budget. All commodities and services that are allowed by law, are purchased from this fund. Purchases from this fund include computer and technology needs for the office; hiring part-time staffing during the collection season; paying for the Lock Box bank contract; and costs of the real estate tax billing system.

OBJECTIVES

The goal every year is to conduct the annual tax sale in a legal, fair, efficient, and transparent manner. The fund's resources are to be used to offset as much of the burden on the General Corporate Fund as possible.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Parcels Sold at Tax Sale	938	1,000	1,000
Number of Registered Tax Buyers	40	30	30
Tax Sale Winning Bid Rate (Weighted Average)	4.91%	4.00%	4.00%

TREASURER PROPERTY TAX INTEREST FEE

Fund 627-026

The Property Tax Interest Fee Fund was established by statute (35 ILCS 200/21-330) to allow for interest to be paid pursuant to a court ordered refund of a tax sale item sold in error. The law allows for any accumulated funds above \$100,000 to be deposited into the General Corporate Fund annually.

BUDGET HIGHLIGHTS

This fund has been stable source of income to the General Corporate Fund. Its annual revenues depend on the number of tax sale items (\$60 per tax sale property).

FINANCIAL

Fund 627 Dept 026			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	52	TAX SALE FEE	\$44,880	\$105,000	\$55,000	\$55,000
		FEES AND FINES	\$44,880	\$105,000	\$55,000	\$55,000
361	10	INVESTMENT INTEREST	\$1,687	\$2,000	\$1,000	\$1,000
		MISCELLANEOUS	\$1,687	\$2,000	\$1,000	\$1,000
REVENUE TOTALS			\$46,567	\$107,000	\$56,000	\$56,000
571	80	TO GENERAL CORP FUND 080	\$47,167	\$107,000	\$56,000	\$56,000
		INTERFUND EXPENDITURE	\$47,167	\$107,000	\$56,000	\$56,000
EXPENDITURE TOTALS			\$47,167	\$107,000	\$56,000	\$56,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$100,000	\$100,000	\$100,000

The Fund Balance Goal is \$100,000.

DESCRIPTION

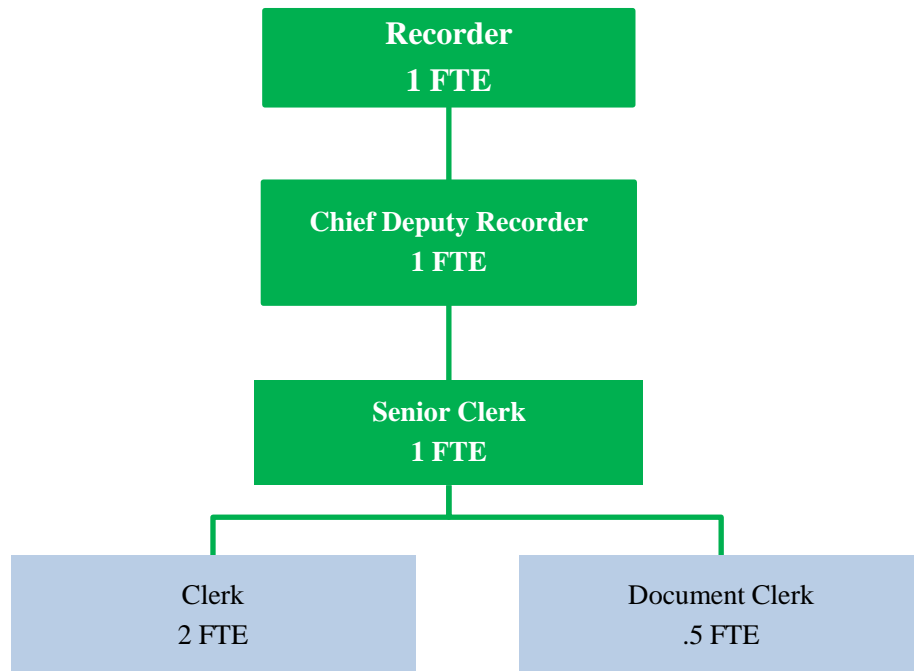
The fee of \$60 per tax sale item is deposited in this fund. By state law when the fund achieves a balance in excess of \$100,000, any money above that is transferred annually to the General Corporate Fund.

OBJECTIVES

To provide a stable revenue source for the General Corp fund.

RECORDER

Fund 080-023



Recorder (080-023) positions: 3.0 FTE (Green)
Recorder Automation Fund (641-023) position: 2.5 FTE (Light Blue)

The functions, powers, and duties of the recorder are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-5005).

MISSION STATEMENT

It is the mission of the Recorder to ensure the accurate and efficient recording and indexing of land records and miscellaneous documents within Champaign County; to act as the protector of your most important resource, your real property; to provide prompt and courteous service to all; and to provide assistance when needed.

BUDGET HIGHLIGHTS

The housing market has maintained strength and the refinancing of mortgages has been very strong. Together, those have increased our recording fees substantially. To date, large real estate transactions have not shown the strength that they have in the last couple of years, likely leading to a reduction in real estate transfer taxes.

FINANCIAL

Fund 080 Dept 023			2019 Actual	2020 Original	2020 Projected	2021 Budget
322	20	REVENUE STAMPS	\$1,439,439	\$1,500,000	\$1,410,000	\$1,500,000
		LICENSES AND PERMITS	\$1,439,439	\$1,500,000	\$1,410,000	\$1,500,000
FY2021 Budget			150			Recorder
Champaign County, Illinois						General Fund 080-023

Fund 080 Dept 023			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$6,500	\$6,500	\$6,500	\$6,500
341	33	RECORDING FEES	\$711,977	\$700,000	\$840,000	\$750,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,441	\$180,000	\$210,000	\$195,000
		FEES AND FINES	\$897,418	\$880,000	\$1,050,000	\$945,000
369	90	OTHER MISC. REVENUE	\$4,948	\$5,000	\$5,000	\$5,000
		MISCELLANEOUS	\$4,948	\$5,000	\$5,000	\$5,000
REVENUE TOTALS			\$2,348,305	\$2,391,500	\$2,471,500	\$2,456,500
511	1	ELECTED OFFICIAL SALARY	\$91,612	\$91,631	\$91,631	\$91,983
511	3	REG. FULL-TIME EMPLOYEES	\$79,045	\$81,882	\$81,882	\$83,938
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$177,157	\$180,013	\$180,013	\$182,421
522	1	STATIONERY & PRINTING	\$632	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$196	\$300	\$0	\$300
522	50	PURCHASE DOCUMENT STAMPS	\$959,626	\$1,000,000	\$940,000	\$1,000,000
		COMMODITIES	\$960,454	\$1,000,300	\$940,000	\$1,000,300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$500
533	33	TELEPHONE SERVICE	\$0	\$30	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$0	\$50
533	51	EQUIPMENT RENTALS	\$0	\$100	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$73	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$450	\$780	\$780
534	85	RENTAL HSG FEE REMITTANCE	\$175,662	\$162,000	\$189,000	\$175,500
		SERVICES	\$175,735	\$163,330	\$189,780	\$176,830
EXPENDITURE TOTALS			\$1,313,346	\$1,343,643	\$1,309,793	\$1,359,551

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Create an office culture that puts citizens first
- Maintain efficient operations within the revenue generated at current and statutory fee levels
- Constantly monitor office practices to update and refine operating techniques to conserve our assets
- Create an environment where information is received and shared in a timely manner so as to increase service levels to citizens

- Work with administration and the County Board to provide all needed documents pertaining to County ordinances, plans and emergency response
- *Work cooperatively with other county departments to implement a Local Government Electronic Notification program*

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Maintain an accurate and updated website
- Assess and implement office changes with the Automation Fund while continuing to make the Recorder's office ADA compliant and friendly
- Participate in appropriate facility upgrades
- Continue to make advances in technology to reduce the need for office space and parking

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County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Promote a safe and healthy work environment

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County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Regularly review facility needs and provide information to County administration regarding energy reduction plans
- Work to make sure that all plats and annexations fit within County and State policies

County Board Goal 5 - maintain safe and accurate county records and perform county administrative, governance, election and taxing functions for county residents

- Provide Supervisor of Assessments and GIS with needed information from the Recorder's office
- Increase the use of digital communications as possible
- Increase the number of documents available digitally
- Work to pass legislation for the digital submission of plat maps

DESCRIPTION

The Recorder's primary function is the receipt, approval, and recordation of land records and other miscellaneous documents, as well as, the indexing and archiving recorded documents. These documents are retained forever, and are used for the maintenance of title to property in Champaign County. The main goal of the Recorder's Office has expanded from streamlining recording and indexing new documents, to also imaging and indexing past documents. Eventually, the office plans to have all records within the office available, and searchable, online.

OBJECTIVES

1. Record and return documents at the time of recording
2. Continue the ongoing project of back indexing images for the purpose of making them searchable online
3. Continued conversion of microfilm images to digital images for the purpose of making them searchable online
4. Centralization of microfilm and preserving the integrity of deteriorating film

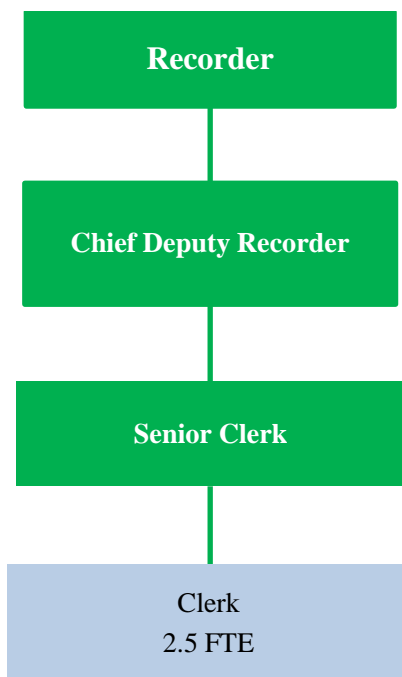
5. Upgrade technology to meet changing Windows standards
6. Identify new sources of revenue
7. Work to integrate our information seamlessly with GIS and the Supervisor of Assessments
8. Continue the preservation of indexes and plats
9. Increase the use of electronic recording.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Net revenue generated after state transfer for General Corporate Fund through recording fees/revenue stamps/misc. revenue	\$1,198,698	\$1,350,000	\$1,200,000
Documents recorded annually	21,879	25,000	24,000

RECORDER AUTOMATION

Fund 614-023



Recorder Automation Fund position: 2.5 FTE

The Recorder Automation Fund was established pursuant to Public Act 83-1321 to be used for: (1) a document storage system to provide the equipment, materials and necessary expenses incurred to help defray the cost of implementing and maintaining such a document records system; and (2) a system to provide electronic access to those records. The statutory authority for the county board to impose the fee is defined in Division 4-4 – County Clerk Fees – First and Second Class Counties – of the Counties Code (55 ILCS 5/).

MISSION STATEMENT

The accurate and efficient recording and indexing of land records and miscellaneous documents recorded within Champaign County, and to provide prompt and courteous service, to integrate our office records with other county and governmental organizations, and to increase access to documents and data within our office. To continually work to update archival records to new technology while maintaining their historical integrity.

BUDGET HIGHLIGHTS

The Automation fund balance is steadily decreasing due to the move in 2015 of two full time staff members to the fund. Ongoing expenses charged to the fund exceed revenue and likely will for the foreseeable future. Our revenues have continued to increase due in large part to a better web presence and increased digital offerings available to our Laredo customers. This current budget year we will still be in the red but more nearly balanced due to some cost saving measures. We continue to look for ways to integrate our office with other offices to improve efficiency. On the positive side, we are actually under budget for our in-house archival/digitization project in-house

FINANCIAL

Fund 614 Dept 023			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	33	RECORDING FEES FEES AND FINES	\$186,740 \$186,740	\$175,000 \$175,000	\$190,000 \$190,000	\$175,000 \$175,000
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$8,055 \$8,055	\$5,000 \$5,000	\$5,000 \$5,000	\$5,000 \$5,000
REVENUE TOTALS			\$194,795	\$180,000	\$195,000	\$180,000
511	3	REG. FULL-TIME EMPLOYEES	\$58,064	\$62,409	\$62,409	\$62,621
511	4	REG. PART-TIME EMPLOYEES	\$3,739	\$15,232	\$0	\$15,629
511	5	TEMP. SALARIES & WAGES	\$14,266	\$10,000	\$16,000	\$13,403
513	1	SOCIAL SECURITY-EMPLOYER	\$1,377	\$1,931	\$1,300	\$2,221
513	2	IMRF - EMPLOYER COST	\$221	\$1,114	\$0	\$1,074
513	4	WORKERS' COMPENSATION INS	\$117	\$254	\$254	\$263
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$331 \$78,115	\$466 \$91,406	\$466 \$80,429	\$466 \$95,677
522	1	STATIONERY & PRINTING	\$818	\$2,000	\$2,000	\$2,000
522	2	OFFICE SUPPLIES	\$613	\$5,000	\$3,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$7,264 \$8,695	\$7,000 \$14,000	\$7,000 \$12,000	\$7,000 \$14,000
533	7	PROFESSIONAL SERVICES	\$28,074	\$30,000	\$30,000	\$32,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$25,305	\$30,000	\$30,000	\$35,000
533	33	TELEPHONE SERVICE	\$0	\$100	\$0	\$100
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$500
533	51	EQUIPMENT RENTALS	\$693	\$0	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$100
533	71	BLUEPRINT,FILM PROCESSING	\$10,697	\$10,000	\$3,000	\$5,000
533	95	CONFERENCES & TRAINING	\$1,837	\$500	\$70	\$50
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$39 \$66,645	\$0 \$71,200	\$0 \$63,070	\$0 \$73,350
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$63,678 \$63,678	\$59,600 \$59,600	\$55,600 \$55,600	\$55,600 \$55,600
EXPENDITURE TOTALS			\$217,133	\$236,206	\$211,099	\$238,627

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$479,706	\$463,607	\$404,980

The fund balance continues to drop, but cash flow is not currently a problem and shouldn't be for the next ten years at least. Increased online revenue and holding the line on costs brought the negative cash flow last year to under \$30,000. Most of our expenses are now coming from our automation fund and without some shift back to general corp the fund will be exhausted in 12-20 years.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
2.5	2.5	2.5	2.5	2.5

DESCRIPTION

The automation fund makes possible various new software products that improve our efficiency and accuracy. Development of an online error reporting system is still being worked on. We continue to make progress on our digitizing and back indexing efforts.

OBJECTIVES

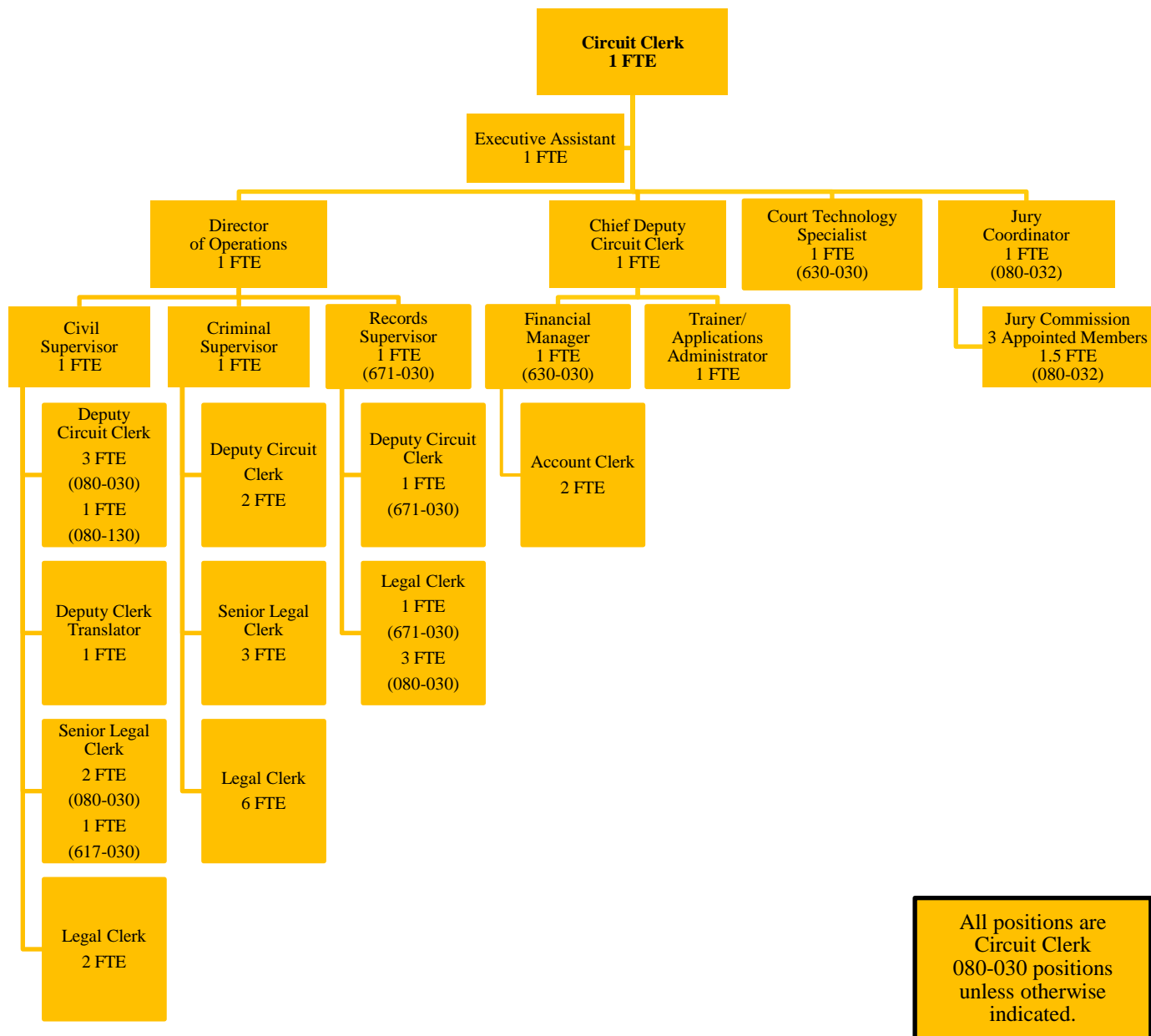
- Increase the documents recorded and filed electronically
- Update past recorded documents to digital format, continuing until all documents back to 1975 are digitized and indexed
- Digitize and index all county plats
- Make the Grantor and Grantee Indexes more easily searchable by computer, to protect over usage of the original books
- Increase number of paid users of the internet program and Monarch, our new bulk copy program
- Continue to enhance, through technology, the delivery of information and documents to the public

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Number of documents recorded & filed electronically	2,831	8,000	15,000
Number of old documents converted to digital format	25,000	50,000	50,000
Error Corrections	250	250	1,000
Number of documents back indexed	25,000	25,000	40,000

CIRCUIT CLERK

Fund 080-030



Circuit Clerk (080-030) positions: 31 FTE
 Jury Commission (080-032) positions: 2.5 FTE
 Circuit Clerk Support Enforcement (080-130) position: 1 FTE
 Child Support Services (617-030) position: 1 FTE
 Circuit Clerk Operation and Administrative (630-030) positions: 2 FTE
 Court Document Storage (671-030) positions: 3 FTE

Section 18 of the Illinois Constitution requires the appointment of clerks of courts. The position and duties of the circuit clerk are statutorily defined in the Clerks of Courts Act (705 ILCS 105/).

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

Circuit Clerk fees exhibited a declining trend from FY2009-FY2017 – going from \$2.04 million in FY2009 to \$1.36 million in FY2017. Since 2017, this fees revenue has rebounded and appears to be stabilizing at approximately the \$1.5 million level. E-filing for civil cases initiated in 2018 did result in an increase in civil filings and corresponding increase in revenue. The CTAA (Criminal Traffic Assessment Act) implemented on July 1, 2019 does provide an allowance for Judges to grant waivers to individuals based on their financial ability to pay, though with only one year of implementation, it is unclear what the long-term impact on fee revenue will be.

In FY2017, the Circuit Clerk held the first Amnesty Week for anyone who owed past due court fees or fines. This is an opportunity for individuals to pay their fees and fines obligations with late fees and interest charges forgiven. Once paid, most of these individuals are then able to renew their driver's licenses. FY2017 revenue to Circuit Clerk Fees from this initiative was \$33,869; FY2018 was \$38,384. The total of all revenue collected Amnesty Week was \$121,152 in 2017 and \$137,085 in 2018. In 2020, Amnesty Week will be held for two weeks, in order to reduce the number of people in the courthouse building at one time. We will also offer online payments for Amnesty Week for the first time this year.

FINANCIAL

Fund 080 Dept 030			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$6,500	\$6,500	\$6,500	\$6,500
341	36	CIRCUIT CLERK FEES	\$1,596,642	\$1,500,000	\$1,200,000	\$1,500,000
341	57	PAST-DUE COURT FEES	\$0	\$45,000	\$0	\$0
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$0	\$0
		FEES AND FINES	\$1,596,642	\$1,557,000	\$1,200,000	\$1,500,000
361	10	INVESTMENT INTEREST	\$40,269	\$35,000	\$35,000	\$26,000
		MISCELLANEOUS	\$40,269	\$35,000	\$35,000	\$26,000
REVENUE TOTALS			\$1,643,411	\$1,598,500	\$1,241,500	\$1,532,500
511	1	ELECTED OFFICIAL SALARY	\$93,709	\$93,872	\$93,872	\$95,816
511	3	REG. FULL-TIME EMPLOYEES	\$991,130	\$1,127,023	\$1,127,023	\$1,162,795
511	5	TEMP. SALARIES & WAGES	\$22,602	\$5,000	\$5,000	\$5,000
511	9	OVERTIME	\$4,930	\$2,500	\$2,500	\$2,500
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$1,118,871	\$1,234,895	\$1,234,895	\$1,272,611

522	1	STATIONERY & PRINTING	\$1,623	\$1,750	\$1,750	\$1,750
522	2	OFFICE SUPPLIES	\$1,189	\$250	\$250	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$2,449	\$2,525	\$2,000	\$2,424
522	6	POSTAGE, UPS, FED EXPRESS	\$107	\$0	\$0	\$0
522	19	UNIFORMS	\$0	\$0	\$3,000	\$3,840
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$350	\$0	\$350
		COMMODITIES	\$5,368	\$4,875	\$7,000	\$8,614
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$418	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$0	\$0	\$300	\$300
533	42	EQUIPMENT MAINTENANCE	\$350	\$0	\$0	\$0
533	58	EMPLOYEE PARKING	\$0	\$25	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$16,049	\$19,000	\$10,000	\$19,000
533	75	COURT-ORDERED COSTS	\$3,250	\$2,500	\$1,000	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$303	\$50	\$0	\$0
533	93	DUES AND LICENSES	\$1,124	\$725	\$1,000	\$725
533	95	CONFERENCES & TRAINING	\$308	\$50	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$1,327	\$2,000	\$2,000	\$1,500
		SERVICES	\$23,129	\$24,700	\$14,550	\$24,275
EXPENDITURE TOTALS			\$1,147,368	\$1,264,470	\$1,256,445	\$1,305,500

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Through the maintenance of an effective website, the Circuit Clerk’s Office provides transparency with statistical and financial reports available to the public.
- In 2020, the Circuit Clerk’s office has increased social media and video content to provide increased access to court information

DESCRIPTION - FINANCIALS

In FY2019, the Clerk’s Office distributed \$3,294,494 in revenue for Champaign County and County municipal governments and townships; \$2,658,073, for the State of Illinois; and \$589,313.66 in child support payments for a total of just over \$6.5 million in total distributions.

OBJECTIVES

Accurate posting and distribution of all court related money.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Annual audit of the Clerk’s Office	1	1	1
Revenue collected on behalf of County	\$5,464,608	\$4,250,000	\$5,250,000

DESCRIPTION – PROCESSING COURT CASES

Traditionally, processing court cases includes initializing the case, assigning case numbers, sending notices, accepting filings, entering disposition information, posting court costs and fees, making sure that files get to court for hearings in a timely manner, and compiling case load statistical information for the Supreme Court.

There are twenty-four types of court cases ranging from adoptions through felonies. Each of the case types follows a different path through the legal system. There are over 700 statutes that directly impact the processes of the Clerk's Office.

Processing court cases is the most time-consuming yet most critical activity of the Circuit Clerk's Office. Most files go back and forth to court numerous times before and after final dispositions are entered. It is incumbent upon staff to ensure the correct court cases are delivered to the courtrooms the day before scheduled hearings. All court filings are currently being scanned in anticipation of when the Judiciary agrees to use the digital images in the courtroom rather than the paper file.

The Clerk's Office is also frequently required to provide notice to all parties of scheduled court events, processes which have become automated with technology over the past several years. The Clerk's Office is also required to provide quarterly reports to the Supreme Court regarding the status of cases in Champaign County Circuit Court.

Pursuant to an Illinois Supreme Court Mandate, the filing of all civil cases is now done electronically through e-filing since January 1, 2018, and we began accepting eFiled documents in criminal cases on July 15th, 2019. E-filing also changed Supreme Court requirements on recordkeeping including the ability to destroy all documents, civil and criminal, 30 days after filing. This mandate would remove the need to store files in the office and the delivery of files to the Circuit Court. By not storing files in the office and in the basement storage, the office would be able to make better use of office space and allow the Circuit Clerk to use the entire basement storage for evidence collection, storage and distribution – where there is currently a shortage of appropriate space. At the beginning of 2020, one judge went completely paperless in his courtroom. By May of 2020, the transition to paperless has been completed for all civil courtrooms. In FY21, we plan to work toward file-free criminal and traffic courtrooms.

Eliminating the need for files and the delivery of files, the Circuit Clerk could cease purchasing \$38,000 a year in files and labels, reassign several staff members to new duties, and save much needed staff time in searching for and delivering files. The Records department would be able to spend time getting documents scanned that were not previously scanned when filed in the office, notably before 2013. If allowed to go paperless, the Circuit Clerk's office estimates that this could save as much as \$88,000 in FY2021 and as much as \$126,000 per year starting in FY2022.

OBJECTIVES

1. To accurately process court filings and provide files to the Circuit Court and Circuit Court clerks in a timely manner
2. Compile statistical information for the Illinois Supreme Court
3. Accurately enter court costs and fees, process payments, and disburse funds to related governments

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total cases opened	31,131	28,000	35,000
Total cases closed	25,315	25,000	35,000
Pending cases	5,816	5,000	10,000

DESCRIPTION-PRESERVE ALL COURT RECORDS WHILE PROVIDING PUBLIC ACCESS

The Circuit Clerk's Office is mandated to preserve court records, which are primarily public records. Public access to those records is an important consideration and is largely provided through the Clerk's website which provides indexes of public record court cases from 1992 to present. The Clerk's Office also provides a file viewing room where the public can access the website or view files upon request. In FY20, we have added digital access to court records to the public terminals, reducing the need to pull physical files.

Microfilming court cases is required by law before permission to destroy old cases will be granted. For some years now, the company that does our microfilming also scans each file, providing much easier retrieval and access to old court cases. At the same time, we are scanning all current court cases.

OBJECTIVES

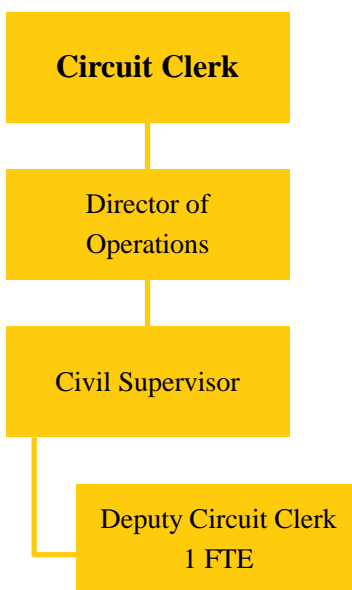
1. To provide access to public records in a timely manner
2. To maintain a website providing remote access to court files
3. To maintain and preserve court files in accordance with the State retention schedule
4. To organize and maintain evidence and exhibits entered as part of court proceedings

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Website specific case requests	1,141,814	1,256,000	1,200,000

CIRCUIT CLERK SUPPORT ENFORCEMENT

Fund 080-130



Circuit Clerk Support Enforcement position: 1 FTE

Department created through an Intergovernmental Agreement with the Department of Healthcare and Family Services enabling the Circuit Clerk's office to provide and collect information regarding child support.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

This Agreement reimburses the County for efforts in providing child support information to the State. 66% of our reimbursement comes from the federal government with the balance from the state, and the funding is used to reimburse the County for personnel costs. The State of Illinois reduced their reimbursement calculations for this program in FY2017 and again in FY2018, and the Agreement now assumes no change for FY2019, FY2020, and FY2021. The total dollar amount of support payments processed continues to decrease, as more cases are ordered to be processed by the State Disbursement Unit (SDU). However, our obligation to record the payments (whether they are made through the SDU or through our office) has not changed, and our workload on IV-D cases continues to increase.

FINANCIAL

Fund 080 Dept 130			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$15,371	\$15,717	\$15,717	\$17,037
FY2021 Budget Champaign County, Illinois			162	Circuit Clerk Support Enforcement General Fund 080-130		

334	41	IL DPT HLTHCARE & FAM SRV	\$7,918	\$8,097	\$8,097	\$8,777
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,289	\$23,814	\$23,814	\$25,814
		REVENUE TOTALS	\$23,289	\$23,814	\$23,814	\$25,814
511	3	REG. FULL-TIME EMPLOYEES	\$39,380	\$39,910	\$39,910	\$41,069
511	9	OVERTIME	\$222	\$150	\$150	\$150
513	5	UNEMPLOYMENT INSURANCE	\$61	\$0	\$0	\$0
		PERSONNEL	\$39,663	\$40,060	\$40,060	\$41,219
		EXPENDITURE TOTALS	\$39,663	\$40,060	\$40,060	\$41,219

DESCRIPTION

The Intergovernmental Agreement requires the Circuit Clerk to provide to the State Disbursement Unit (SDU) all demographic information regarding the payers and recipients of child support when that support is required by an order of the Champaign County Circuit Court. Specific information regarding the court order and payment history is also required.

OBJECTIVES

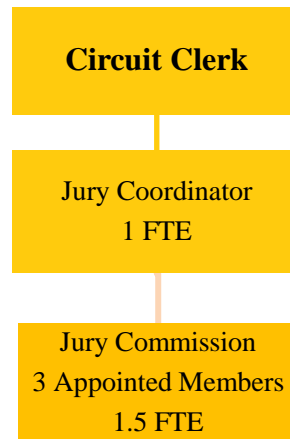
- Provide necessary information to SDU on a timely basis
- All support payments processed on time

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total dollars of support payments processed	\$589,313	\$600,000	\$600,000

JURY COMMISSION

Fund 080-032



Jury Commission positions: 2.5 FTE

The positions and duties of the jury commissioners are statutorily defined in the Jury Commission Act (705 ILCS 310/). The Circuit Clerk expanded the Jury Coordinator position from .67 FTE to 1 FTE in 2020.

MISSION STATEMENT

The mission of the Jury Commission is to carry out the constitutional and statutory responsibilities vested in the Jury Commission.

BUDGET HIGHLIGHTS

In FY2018, the Circuit Clerk moved all Jury related expenses from the Circuit Clerk budget in the General Corporate Fund (080-030) to the Jury Commission Budget in the General Corporate Fund (080-032). This was done to better align the purchases with the goals set forth by the Champaign County Auditor and the external Auditors. These expenses include the printing of summons, questionnaire postcards, parking passes, juror badges, all meal items for the jurors, and the jury wheel which is obtained from the State through Judicial Systems, providing name and contact information for all eligible jurors and providing juror communications throughout their term of service. The FY2019 and FY2020 budgets for the Jury Commission continue the budgeting practice of placing all juror related expenses in this budget. The most significant expenses are for Personnel and for juror information and communications through Judicial Systems at an annual cost just under \$12,000/year.

FINANCIAL

Fund 080 Dept 032			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	2	APPOINTED OFFICIAL SALARY	\$4,340	\$4,475	\$4,475	\$4,341
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$23,791	\$41,272
511	4	REG. PART-TIME EMPLOYEES	\$31,161	\$29,896	\$6,105	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$2,000	\$2,000	\$2,000

		PERSONNEL	\$35,501	\$36,371	\$36,371	\$47,613
522	1	STATIONERY & PRINTING	\$2,443	\$2,750	\$1,850	\$2,750
522	2	OFFICE SUPPLIES	\$1,139	\$1,700	\$800	\$1,700
		COMMODITIES	\$3,582	\$4,450	\$2,650	\$4,450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$75	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$11,090	\$12,000	\$16,271	\$12,000
533	62	JUROR MEALS	\$787	\$750	\$250	\$725
		SERVICES	\$11,877	\$12,825	\$16,521	\$12,725
		EXPENDITURE TOTALS	\$50,960	\$53,646	\$55,542	\$64,788

DESCRIPTION

The Champaign County 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. The jury commission is comprised of three members appointed by the Circuit Judges for three-year terms. The Courts and the Circuit Clerk work together to provide optimal juror pools for trials in Champaign County. With the advent of our new jury system, which allows jurors to complete questionnaires via web, phone, or text, we have significantly increased initial juror response rate. The new juror reporting notification program continues to be very popular with jurors, and the positive feedback we are receiving indicates that we have made great strides in improving the overall juror experience.

OBJECTIVES

1. To provide a sufficient number of jurors for trials in the Champaign County Circuit Court
2. To ensure that jurors receive thorough information and support during their jury service
3. To provide a jury pool that is a representative cross-section of the community
4. To provide an understanding forum for individuals to request excusal or deferment of their jury service

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The members of the jury commission and the jury personnel are working to make the juror processes easier to navigate through upgrades to the current jury system.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of questionnaires sent	17,500	15,000	22,000
Number of unreturned questionnaires	12,094	6,000	12,466
Number of jury trials	42	26	45
Number of jurors summoned	6,550	5,200	7,050
Number of jurors excused	765	380	845
Number of jurors deferred	1,195	650	1,290

COURT AUTOMATION

Fund 613-030

The Court Automation Fund, established by 705 ILCS 105/27.1, contains revenue derived from a \$20.00 fee assessed on virtually all court cases. The history of this fee is as follows:

- Established at \$3.00 by County Board Resolution No. 2338 on November 20, 1984
- Increased to \$5.00 by County Board Resolution No. 3476 on August 16, 1994
- Increased to \$10.00 by County Board Resolution No. 7131 on September 24, 2009
- Increased to \$15.00 by County Board Resolution No. 8753 effective October 1, 2013
- Pursuant to Public Act 100-0987 passed by the General Assembly on June 29, 2018 known as the Criminal Traffic Assessment Act (CTAA) 705 ILCS 105/135 *et seq.*, the fee was again increased on July 1, 2019 to \$20 on most cases, as set by Administrative Order and adopted by County Board Ordinance No. 2019-7.

The purpose of the Fund is to defray the County's costs associated with the Court's automated record keeping systems. The County Board shall make expenditure from the fund in payment of any cost related to the automation of court records, provided that the expenditure is approved by the Chief Judge of the Circuit Court, or his designee, and by the Clerk of the Circuit Court.

MISSION STATEMENT

To support in the creation and operation of the Integrated Champaign County Justice Information System that provides secure and timely access to accurate and complete information throughout the justice system and to improve the efficiency of operations.

BUDGET HIGHLIGHTS

Expenditures from the Fund include:

- The replacement of all computers and other technology devices necessary for the operation of the Circuit Court and Circuit Clerk offices (this replacement occurs every four years with the next scheduled replacement to occur in FY2022);
- The annual JANO Justice Systems maintenance costs; and
- The reserve for replacement of the AS/400 technology hardware system (which also requires replacement approximately once every four years).

All expenses are deemed essential to the operation of the courts and would otherwise pose a burden on the General Corporate Fund.

The expenses required to maintain the Court's automation system have increased over the last decade. As the Illinois Supreme Court continues to implement mandatory eBusiness initiatives these expenses continue to increase (Civil eFiling and eAppeals implemented on January 1, 2018 and e-Filing for criminal cases expected to be implemented in late 2019). It is the goal that Champaign County will benefit from the efficiencies associated with these initiatives and provide better customer service for individuals involved in the justice system. However, none of the mandates by the Supreme Court have been accompanied by any State financial support, so compliance with the directives and increasing costs is completely dependent on the level of funding in the Court Automation and Document Storage Funds.

The increase in the Court Automation Fee effective July 1, 2019 results in growth to the Fees Revenue both in FY2019 and FY2020. The growth is conservatively estimated because the impact of Waivers allowed under the new law and the rate of collection remain an unknown. In FY2020 and FY2021, the impact of COVID-19 and payments for court-ordered assessments is still unknown, though the net revenue does still appear to include growth. The growth in revenue does allow the Court Automation Fund to contribute to the salary and fringe benefits of the Director of Court Technology through a Transfer to the Clerk's Operations and Administrative Fund from which the position is currently funded (prior to FY2018 that position had been fully funded by Court Automation Fund).

FINANCIAL

Fund 613 Dept 030			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	10	COURT FEES AND CHARGES	\$275,807	\$300,000	\$200,000	\$250,000
		FEES AND FINES	\$275,807	\$300,000	\$200,000	\$250,000
361	10	INVESTMENT INTEREST	\$1,682	\$3,000	\$1,000	\$1,000
		MISCELLANEOUS	\$1,682	\$3,000	\$1,000	\$1,000
REVENUE TOTALS			\$277,489	\$303,000	\$201,000	\$251,000
522	44	EQUIPMENT LESS THAN \$5000	\$39,502	\$40,000	\$10,000	\$40,000
		COMMODITIES	\$39,502	\$40,000	\$10,000	\$40,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$25,000	\$25,000
533	42	EQUIPMENT MAINTENANCE	\$139,338	\$160,000	\$160,000	\$160,000
		SERVICES	\$139,338	\$161,000	\$185,000	\$185,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$67,484	\$67,484	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$36,782	\$36,782	\$36,782	\$0
		INTERFUND EXPENDITURE	\$36,782	\$104,266	\$104,266	\$67,484
EXPENDITURE TOTALS			\$215,622	\$305,266	\$299,266	\$292,484

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$183,652	\$85,386	\$43,902

The fund balance goal for Courts Automation is to maintain a balance of \$200,000 as a buffer in the event of unforeseen emergency equipment replacement. Due to transfers to Clerk Operations and Administrative Fund for salary coverage, the fund balance is not nearly as healthy as it should be. For long-term health, salaries paid from special revenue funds should be covered by the General Corporate Fund.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	0	0	0	0

OBJECTIVES

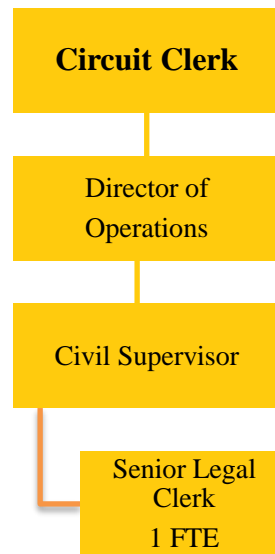
To maintain a reasonable fund balance while satisfying the technological needs of the Clerk and the Courts.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Software systems licensed and maintained	100%	100%	100%
Replacement of hardware on time	100%	100%	100%

CHILD SUPPORT SERVICE

Fund 617-030



Circuit Clerk child support service fund position: 1 FTE

This Fund is established by an annual fee of \$36 assessed to the payers of child support. It is authorized by 705 ILCS 105/27.1a (bb)(4), and required by County Board Ordinance No. 2580. Expenditures from this fund are for maintaining child support records and processing support orders to the State of Illinois KIDS system and recording payments issued by the State Disbursement Unit for the official record of the Court.

BUDGET HIGHLIGHTS

The revenue from the fee is estimated at \$2,000 in FY2020 and \$16,500 in FY2021 which is the average for the last three years of full collection – FY2014-FY2016.

The primary expenditure is for the salary and benefits of one Senior Legal Clerk responsible for maintaining child support records and processing support orders to the State. Because the personnel costs are more than double the annual revenue for the fund, no other expenditures are included in this budget. At the current ratio of revenue to expenditure, the fund balance will be depleted in FY2021 and no longer able to sustain the current full-time position.

FINANCIAL

Fund 617 Dept 030			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	17	CHILD SUPPORT FEE FEES AND FINES	\$6,196 \$6,196	\$16,500 \$16,500	\$2,000 \$2,000	\$16,500 \$16,500
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$1,648 \$1,648	\$2,200 \$2,200	\$200 \$200	\$0 \$0
REVENUE TOTALS			\$7,844	\$18,700	\$2,200	\$16,500

511	3	REG. FULL-TIME EMPLOYEES	\$32,285	\$34,113	\$34,113	\$35,098
511	9	OVERTIME	\$192	\$250	\$250	\$250
513	1	SOCIAL SECURITY-EMPLOYER	\$2,484	\$2,629	\$2,629	\$0
513	2	IMRF - EMPLOYER COST	\$1,944	\$2,512	\$2,512	\$0
513	4	WORKERS' COMPENSATION INS	\$210	\$208	\$208	\$0
513	5	UNEMPLOYMENT INSURANCE	\$233	\$233	\$233	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$38	\$10,243	\$51	\$0
		PERSONNEL	\$37,386	\$50,188	\$39,996	\$35,348
522	1	STATIONERY & PRINTING	\$220	\$0	\$0	\$0
		COMMODITIES	\$220	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$250	\$0	\$0
		SERVICES	\$0	\$250	\$0	\$0
EXPENDITURE TOTALS			\$37,606	\$50,438	\$39,996	\$35,348

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$78,338	\$40,542	\$21,694

This fund will ultimately be unable to support the full-time position. In FY2021, the fringes for the FTE were moved to other County funds.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	2	1	1	1

DESCRIPTION

Receipt and disbursement of child support payments while keeping a record of these payments for use in court. Field all inquiries relating to child support from the public and attorneys.

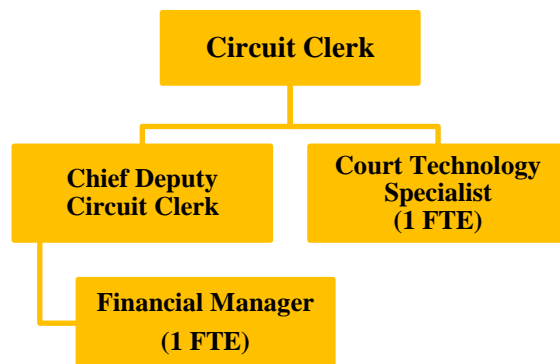
OBJECTIVES

By the end of FY2014, the JANO software system was fully implemented for the processing of Child Support cases and payments. Prior to the conversion, processing child support payments made at the counter in the Circuit Clerk's Office could take up to two weeks to reach the intended recipient. With the implementation of the JANO software system, electronic funds transfers are now available for payment which can be accomplished within 48 hours of receipt.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Family Cases Filed in Champaign County	429	325	500

Circuit Clerk Operation and Administrative Fund 630-030



Circuit Clerk Operation and Administrative position: 2 FTE

The Circuit Clerk Operation and Administrative Fund is required by the Clerk of the Courts Act Section 27.3d, and it is “to be used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local government as provided by law” (705 ILCS 105/27.3d). The Operation and Administrative Fund receives its revenue as a percentage of certain State fees collected as dictated by law. For example, if a new \$50 state fee is created for specific court situations, 2% of that amount may go into this Fund. As more new state fees are passed into law, there could be additional sources of revenue for this Fund. Following the passage of the Criminal and Traffic Assessment Act, the Circuit Clerk Operation and Administrative Fund will also be assessed at \$2 per case on most case types.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

Over the past several years, this fund has absorbed commodities, services and personnel costs that - prior to the existence of this fund - were General Corporate Fund expenditures. We have now reached a point where the fees revenue does not cover the level of expenditure that has been assigned to the fund.

In FY 2014, the Circuit Clerk began paying the salary of the Financial Manager from this fund. In late 2017, the Circuit Clerk also began paying the salary for the Court Technology Specialist from this fund.

Additionally, as the County Board has asked Department Heads to reduce commodities expenditures in General Corporate Fund, this fund has been increasingly used for everyday purchases, including general office supplies, which will not be sustainable in the long term.

FINANCIAL

Fund 630 Dept 030			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	10	COURT FEES AND CHARGES	\$183,218	\$175,000	\$225,000	\$250,000
		FEES AND FINES	\$183,218	\$175,000	\$225,000	\$250,000
361	10	INVESTMENT INTEREST	\$690	\$1,300	\$0	\$0
		MISCELLANEOUS	\$690	\$1,300	\$0	\$0
371	13	FROM COURT AUTOMTN FND613	\$0	\$67,484	\$67,484	\$67,484
		INTERFUND REVENUE	\$0	\$67,484	\$67,484	\$67,484
REVENUE TOTALS			\$183,908	\$243,784	\$292,484	\$317,484
511	3	REG. FULL-TIME EMPLOYEES	\$132,346	\$179,973	\$179,973	\$183,771
513	1	SOCIAL SECURITY-EMPLOYER	\$9,913	\$8,046	\$8,046	\$8,216
513	2	IMRF - EMPLOYER COST	\$7,779	\$7,688	\$7,688	\$7,378
513	4	WORKERS' COMPENSATION INS	\$859	\$978	\$978	\$506
513	5	UNEMPLOYMENT INSURANCE	\$466	\$233	\$233	\$233
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,462	\$10,243	\$10,243	\$11,443
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$556	\$0	\$0	\$0
		PERSONNEL	\$160,381	\$207,161	\$207,161	\$211,547
522	1	STATIONERY & PRINTING	\$21,349	\$15,000	\$20,000	\$15,500
522	2	OFFICE SUPPLIES	\$6,483	\$5,500	\$5,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$1,420	\$2,200	\$1,000	\$2,300
522	40	OFFICE EXPENSES	\$1,728	\$1,900	\$1,100	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$8,333	\$15,000	\$6,500	\$15,500
		COMMODITIES	\$39,313	\$39,600	\$33,600	\$41,300
533	29	COMPUTER/INF TCH SERVICES	\$8,792	\$2,500	\$3,450	\$3,500
533	42	EQUIPMENT MAINTENANCE	\$4,120	\$1,900	\$8,000	\$4,000
533	70	LEGAL NOTICES,ADVERTISING	\$548	\$750	\$500	\$750
533	84	BUSINESS MEALS/EXPENSES	\$283	\$300	\$300	\$300
533	95	CONFERENCES & TRAINING	\$5,358	\$2,500	\$1,000	\$3,000
		SERVICES	\$19,101	\$7,950	\$13,250	\$11,550
EXPENDITURE TOTALS			\$218,795	\$254,711	\$254,011	\$264,397

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$23,890	\$62,363	\$115,450

The fund balance goal for this fund is \$250,000 – or an amount equal to one year’s worth of revenue. Part of the corrective plan is providing a transfer from the Courts Automation Fund in FY2021 to reimburse 50% of the Court Technology Specialist salary and fringe benefit costs.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	2	2	2	2

CIRCUIT CLERK E-CITATIONS

Fund 632-030

This fund has been established in accordance with 705 ILCS 105/27.3e, as amended by Public Act 96-1210 effective January 1, 2011.

MISSION STATEMENT

The fee shall be used to defray expenses related to the establishment and maintenance of electronic citations – the process of transmitting traffic, misdemeanor, municipal ordinance, conservation, or other citations and law enforcement data via electronic means to the circuit court clerk.

BUDGET HIGHLIGHTS

While this fee has been collected since FY2011, the Illinois Supreme Court only began authorizing Counties to submit requests for approval for e-citation programs in 2013. A fully functioning automated disposition reporting system (ADR) is a prerequisite for all e-ticketing programs in Illinois. Champaign County was approved for ADR by the Illinois Supreme Court in 2013, and ADR has been fully functioning since then. From 2016-2018, the Circuit Clerk's Office worked with the Champaign County Sheriff and all local police agencies to identify an e-citation vendor to best meet the needs of Champaign County. Through an RFQ process, Quicket Solutions was identified in FY2018 to work with individual law enforcement agencies to establish an e-citation program in Champaign County. The initial start-up cost of implementing Quicket Solutions was \$37,613 in FY2018 with the ongoing annual maintenance cost anticipated to be \$10,000/year in FY2019 and FY2020. Increased software and equipment costs are budgeted in FY2021 in anticipation of additional police agencies within the County adding eCitation programs.

FINANCIAL

Fund 632 Dept 030			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	61	ELECTRONIC CITATIONS FEE FEES AND FINES	\$42,556 \$42,556	\$21,000 \$21,000	\$40,000 \$40,000	\$50,000 \$50,000
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$1,383 \$1,383	\$2,000 \$2,000	\$300 \$300	\$350 \$350
REVENUE TOTALS			\$43,939	\$23,000	\$40,300	\$50,350
533	29	COMPUTER/INF TCH SERVICES SERVICES	\$0 \$0	\$30,000 \$30,000	\$0 \$0	\$30,000 \$30,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$20,000 \$20,000	\$0 \$0	\$20,000 \$20,000
EXPENDITURE TOTALS			\$0	\$50,000	\$0	\$50,000

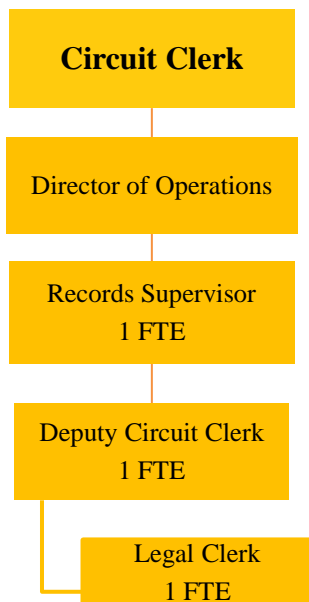
FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$113,345	\$153,645	\$153,995

The fund balance goal for this fund is \$50,000 – or an amount equal to one year’s worth of revenue. This enables appropriate management of expenditure in years when revenues may not be as strong. In years leading up to periodic purchases of equipment or software, the fund balance will grow above the \$50,000 goal.

COURT DOCUMENT STORAGE

Fund 671-030



Court document storage fund positions: 3 FTE

The Circuit Clerk Document Storage Fund, established by 705 ILCS 105/27.1(b) contains revenue derived from a \$20.00 fee assessed on virtually all court cases. This fee was established at \$5.00 by County Board Resolution No. 3477 on August 16, 1994. The fee was increased to \$10.00 for Small Claims civil cases and may appear traffic cases and \$15.00 on all other cases by County Board Resolution No. 8752 effective October 1, 2013. Pursuant to Public Act 100-0987 passed by the General Assembly on June 29, 2018 known as the Criminal Traffic Assessment Act (CTAA) 705 ILCS 105/135 *et seq.*, the fee was again increased on July 1, 2019 to \$20 as set by Administrative Order and adopted by County Board Ordinance No. 2019-7. The purpose of this fund is to defray the County's cost of establishing and maintaining a document storage system, including the cost of converting to electronic or micrographic storage. All expenditures from this fund must be approved by the Clerk of the Circuit Court.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serve the citizens of Champaign County in a timely, efficient, and ethical manner. All services, information, and court records will be provided with courtesy and cost efficiency.

BUDGET HIGHLIGHTS

The implementation of the Criminal Traffic Assessment Act on July 1, 2019 which raises the Court Document Storage Fee by \$5-\$10, depending on case type, is the primary reason this budget can be balanced in FY2020. Without the fee increase – which is conservatively anticipated to generate additional revenue of \$50,000 per year – the Fund would not have the resources required to sustain current operations.

In FY2019 some of the major annual expenditures from this fund include the following:

- Over \$150,000 to pay the salaries and benefits of three of the six Records Management Staff;
- Approximately \$43,000 for maintenance of the website and public access lookup system;

- Approximately \$30,000 for annual purchase of specialized file folders;
- \$12,500 in annual photocopying services;
- \$13,000 payment to the Urbana Free Library to archive County historical documents, including over 77,000 Champaign County Court files which are indexed by the Library and made available to the public
- \$11,000 to microfilm files – the actual annual requirement for microfilming files is up to \$35,000 annually, but because of other demands placed on this Fund, only \$12,000 can be budgeted for this expenditure in FY201. Additionally, we have been unable to microfilm documents in FY19 or FY20 due to labor costs.

All of these expenses are deemed essential to the operation of the Office of the Circuit Clerk and would otherwise pose a burden on the General Corporate Fund.

Pursuant to an Illinois Supreme Court Mandate, the filing of all civil cases is now done electronically through e-filing since January 1, 2018, and criminal cases may begin e-filing effective July 1, 2019. E-filing also changed Supreme Court requirements on recordkeeping including the ability to destroy all paper documents in civil cases 30 days after filing. This mandate would remove the need to store files in the office and to deliver files to the Circuit Court. By not storing files in the office and in the basement storage, the office would be able to make better use of office space and allow the Circuit Clerk to use the entire basement storage for evidence collection, storage and distribution – where there is currently a shortage of appropriate space. At the beginning of 2020, one judge went completely paperless in his courtroom. By May of 2020, the transition to paperless has been completed for all civil courtrooms. In FY21, we plan to work toward file-free criminal and traffic courtrooms

Eliminating the need for files and the delivery of files, the Circuit Clerk could cease purchasing \$38,000 a year in files and labels, reassign several staff members to new duties, and save much needed staff time in searching for and delivering files. The Records department would be able to spend time getting documents scanned that were not previously scanned when filed in the office, notably before 2013. If allowed to go paperless, the Circuit Clerk's office estimates that this could save as much as \$88,000 in the first year, and as much as \$126,000 each year thereafter.

FINANCIAL

Fund 671 Dept 030			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	10	COURT FEES AND CHARGES	\$274,585	\$300,000	\$250,000	\$300,000
		FEES AND FINES	\$274,585	\$300,000	\$250,000	\$300,000
361	10	INVESTMENT INTEREST	\$955	\$2,000	\$0	\$0
		MISCELLANEOUS	\$955	\$2,000	\$0	\$0
REVENUE TOTALS			\$275,540	\$302,000	\$250,000	\$300,000
511	3	REG. FULL-TIME EMPLOYEES	\$104,987	\$116,486	\$116,486	\$114,377
511	9	OVERTIME	\$44	\$500	\$500	\$500
513	1	SOCIAL SECURITY-EMPLOYER	\$7,713	\$8,950	\$8,950	\$8,789
513	2	IMRF - EMPLOYER COST	\$6,017	\$8,552	\$8,552	\$7,893

513	4	WORKERS' COMPENSATION INS	\$682	\$687	\$687	\$710
513	5	UNEMPLOYMENT INSURANCE	\$802	\$699	\$699	\$699
513	6	EMPLOYEE HEALTH/LIFE INS	\$18,464	\$30,729	\$30,729	\$34,329
		PERSONNEL	\$138,709	\$166,603	\$166,603	\$167,297
522	1	STATIONERY & PRINTING	\$23,115	\$23,000	\$29,000	\$25,000
522	2	OFFICE SUPPLIES	\$7,563	\$16,000	\$7,000	\$16,320
522	44	EQUIPMENT LESS THAN \$5000	\$647	\$3,000	\$1,500	\$3,200
		COMMODITIES	\$31,325	\$42,000	\$37,500	\$44,520
533	29	COMPUTER/INF TCH SERVICES	\$2,495	\$19,000	\$19,000	\$19,500
533	36	WASTE DISPOSAL & RECYCLNG	\$425	\$500	\$500	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$52,912	\$45,000	\$45,000	\$45,000
533	50	FACILITY/OFFICE RENTALS	\$13,000	\$13,000	\$13,000	\$13,000
533	71	BLUEPRINT,FILM PROCESSING	\$1,899	\$11,000	\$1,500	\$12,000
533	85	PHOTOCOPY SERVICES	\$12,131	\$12,500	\$12,500	\$12,500
		SERVICES	\$82,862	\$101,000	\$91,500	\$103,000
EXPENDITURE TOTALS			\$252,896	\$309,603	\$295,603	\$314,817

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$115,390	\$69,787	\$54,970

The fund balance is projected to decrease in FY2020 and FY2021 due to budgeted expenditures exceeding revenues. The fund balance goal is \$250,000 to enable setting aside funds for future year purchases and maintaining a cushion against years in which the fee may unexpectedly decline.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
3	3	3	3	3

DESCRIPTION – STORAGE of FILES

- To maintain storage of court files dating to 1833 in such a fashion as to insure security and ease of retrieval
- To utilize Supreme Court rules in microfilming and destroying files to save space

OBJECTIVES

- To preserve the integrity of records, some of which are over 150 years old
- To retrieve documents requested by the public, Bar Association, and Courts in a timely fashion

PERFORMANCE INDICATORS

FY 2019

- Filmed and Destroyed (0)
- Filmed but not Destroyed (0)

- Destroyed without filming (TR/SC/LM) approx.. 11,000

FY 2020 (Projected)

- Filmed and Destroyed (0)
- Filmed but not Destroyed (0)
- Destroyed without Filming (TR/SC/P/Civil) approx. 11,500

FY 2021 (Budgeted)

- Filmed and Destroyed (0)
- Filmed but not Destroyed (0)
- Destroyed without Filming (TR/SC/Civil) approx.. 12,000

DESCRIPTION – EXHIBIT EVIDENCE STORAGE and DESTRUCTION

The Circuit Clerk is responsible for the preservation of exhibits and/or evidence through the end of any potential appeal of the disposition in the case that contained them. They range in size from envelopes of photos to the driver's seat of a four door sedan. They are often hazardous materials ranging from blood-stained clothing to bottles of urine. The Circuit Clerk currently has over 2,000 exhibits in storage. Specific guidelines established by the Supreme Court must be followed to destroy evidence or exhibits. The Circuit Clerk continues to work with the judiciary to allow for the destruction of evidence that is no longer needed, but space is a continuing concern. In FY18, the records department began an extensive reorganization project of the evidence storage room. While we would like to complete this project by the end of FY19, staff and financial resources have severely limited our ability to move forward.

OBJECTIVES

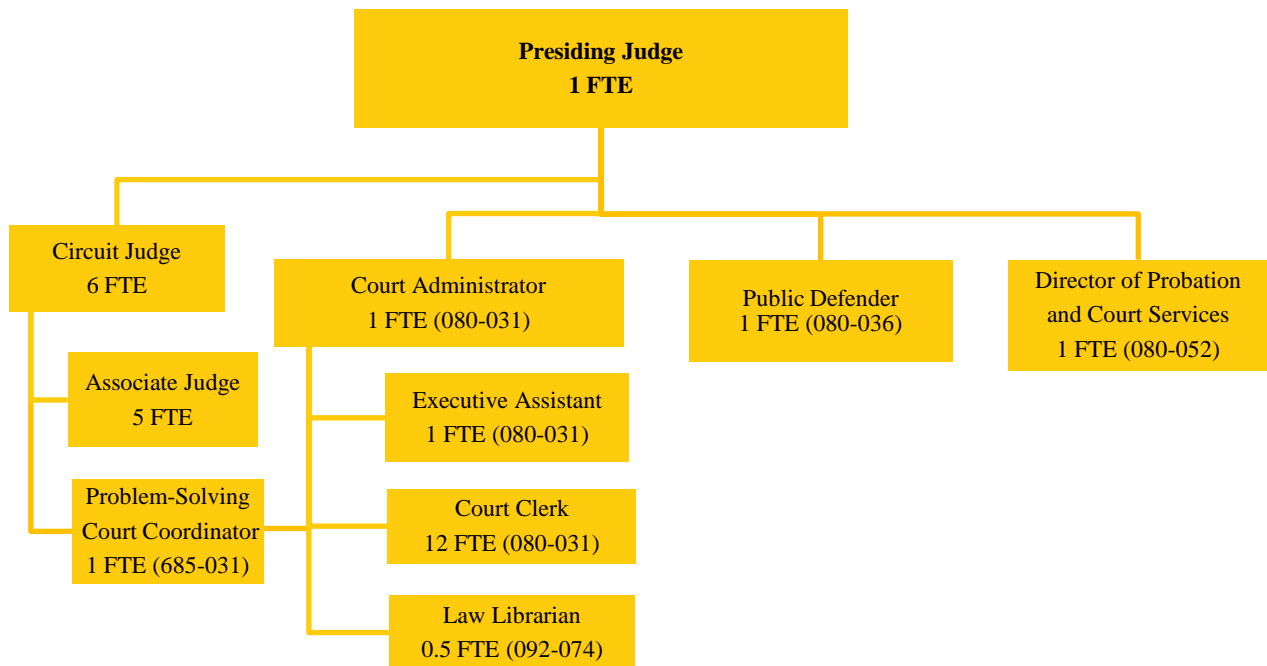
- Preserve the chain of possession of evidence
- Accurate evidence tracking system to align each piece of evidence to the relevant court case
- Deliver exhibits/evidence requested by the Courts in a timely manner

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
New pieces of evidence taken into custody	666	300	700
Total cases with evidence in custody of the Clerk	6,037	6,337	7,037

CIRCUIT COURT

Fund 080-031



Circuit Court positions: 11 FTE Judges (paid by the State), 15.5 FTE Circuit Court (080-031), 1 FTE Joint Dept Reg (080-031, 092-074, 093-031), 0.5 FTE Law Library Clerk (092-074), and 1 FTE Problem Solving Court Coordinator (685-031).

Article VI – The Judiciary – of the Illinois Constitution vests the judicial powers “in a Supreme Court, an Appellate Court and Circuit Courts.” The Circuit Courts Act (705 ILCS 35/0.01 *et seq.*) created the judicial circuits with Champaign County being part of the Sixth Circuit along with Douglas, Moultrie, Macon, DeWitt, and Piatt counties.

MISSION STATEMENT

To carry out constitutional and statutory responsibilities vested in the Circuit Court, providing trials, hearings, and proceedings in civil and criminal cases.

BUDGET HIGHLIGHTS

Most of the court’s non-personnel expenditures are for mandated services. The number of cases filed each year fluctuates, and it is not possible to predict how many of those cases will result in jury trials or require the court to appoint counsel, order psychiatric evaluations, retain interpreters, or provide reasonable accommodations for persons with disabilities. The remainder of the Circuit Court’s budget is used to

compensate and support the staff who carry out these mandated services, ensuring equal access to justice through the courts.

In FY2019, expenditures from multiple line items exceeded requested budgets. After the Court requested a budget amendment for a considerable increase at the close of FY2019, it was suggested that a more realistic budget would account for greater increases in costs at the outset.

Expenditures for professional services (psychiatric evaluations, interpreters, etc.), have exceeded budget projections increasingly since FY2016, which demonstrates the need for an increase to the professional services line item. The need for an increase in juror expenses has been documented in past years but is not expected to be a concern in either FY2020 or FY2021.

The coronavirus pandemic has affected all aspects of court operations. The courthouse was closed for regular business from March 20 through May 29, 2020. During this time, only essential hearings were held. No jury trials were conducted. Most proceedings that had been scheduled in March, April, and May are being rescheduled, and many cases originally scheduled for hearings in June and July are being pushed back to accommodate hearings on more time-sensitive matters. The backlog of cases will likely affect operations into FY2021. Even with the courthouse closed and operations at a minimum, expenditures for professional services from March until the end of May 2020 were higher than expenditures for those services during the same period in FY2019.

Although the Circuit Court's general fund budget cannot be reduced for FY2021 given the ongoing need to provide mandated services and address the backlog of cases, the reduction in expenditures for juries and attorney fees resulting from the courthouse closure is expected to reduce the Court's budget by approximately 3% in FY2020. Additionally, reimbursement from the state for the Specialty Courts Coordinator's salary, paid from one of the court's special revenue funds, will alleviate the burden on Champaign County's public safety sales tax fund in both FY2020 and FY2021.

FINANCIAL

Fund 080 Dept 031			2019 Actual	2020 Original	2020 Projected	2021 Budget
369	90	OTHER MISC. REVENUE	\$0	\$0	\$25	\$0
		MISCELLANEOUS	\$0	\$0	\$25	\$0
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$0	\$0	\$15,000
		INTERFUND REVENUE	\$15,000	\$0	\$0	\$15,000
REVENUE TOTALS			\$15,000	\$0	\$25	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$571,806	\$592,656	\$592,656	\$620,893
511	10	JUDGES' SALARY INCREASE	\$6,604	\$6,622	\$6,622	\$6,622
		PERSONNEL	\$578,410	\$599,278	\$599,278	\$627,515
522	1	STATIONERY & PRINTING	\$2,110	\$3,000	\$3,000	\$3,000
522	2	OFFICE SUPPLIES	\$6,616	\$8,000	\$7,500	\$8,000
522	44	EQUIPMENT LESS THAN \$5000	\$3,729	\$0	\$0	\$0
		COMMODITIES	\$12,455	\$11,000	\$10,500	\$11,000

533	3	ATTORNEY/LEGAL SERVICES	\$67,253	\$70,000	\$55,000	\$70,000
533	5	COURT REPORTING	\$24,395	\$19,000	\$14,000	\$19,000
533	7	PROFESSIONAL SERVICES	\$135,424	\$98,000	\$110,500	\$120,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$1,114	\$0	\$0	\$0
533	62	JUROR MEALS	\$5,483	\$5,425	\$2,100	\$5,000
533	63	JUROR EXPENSE	\$111,449	\$121,000	\$92,100	\$121,000
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$267	\$0
533	93	DUES AND LICENSES	\$585	\$585	\$585	\$0
534	37	FINANCE CHARGES,BANK FEES	\$5	\$0	\$0	\$0
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
		SERVICES	\$538,108	\$506,410	\$467,452	\$527,900
EXPENDITURE TOTALS			\$1,128,973	\$1,116,688	\$1,077,230	\$1,166,415

Note: The judges are not county employees and are not included in county personnel appropriation.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high-performing, open and transparent local government organization

- The Circuit Court continues to work with other justice-related departments to develop processes and explore new technologies that will allow the public easier, more efficient access to the court system.

County Board Goal 2 – Champaign County maintains high-quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The Circuit Court will continue to work with the Physical Plant to ensure compliance with state and federal laws governing equal access to courthouse programs and services for persons with disabilities.
- The Circuit Court will work with the Sheriff, Physical Plant, and other courthouse officials to ensure the health and safety of all who must come to the court facility.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The Circuit Court will continue to support programs designed as alternatives to incarceration and will continue its representation on the Champaign County Reentry Council.
- The Circuit Court will continue to promote access to justice through staffing and programming initiatives, including the pursuit of grant funding where feasible.
- The Circuit Court will continue to provide the citizens of Champaign County a transparent, effective, and efficient venue for the redress of grievances.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- The Circuit Court will work with the County Board and the County Executive to maximize efficiencies and operate a fiscally responsible court system.

DESCRIPTION

The Champaign County Circuit Court is a state court of general jurisdiction that adjudicates civil and criminal cases. Presiding Judge Thomas J. Difanis has administrative authority over court operations in Champaign County, including overall supervision of the Court Services and Public Defender departments. The eleven judges (six elected circuit judges and five appointed associate circuit judges) handle approximately 30,000 cases annually. The court is in session from 8:00 a.m. to 4:30 p.m. Monday through Friday (excluding holidays).

The circuit court currently employs fourteen full-time employees (twelve court clerks, one court administrator, and one executive secretary). Additional positions that fall under the court's authority include a full-time Problem-Solving Court (aka Drug Court) Coordinator, a part-time Law Librarian, and a temporary part-time Mortgage Foreclosure Mediation Program Coordinator. These positions are funded from special revenue funds. The court administrator is responsible for the day-to-day operations of the court, including personnel, budgeting, ADA compliance and other administrative responsibilities, and provides legal research assistance to the judiciary.

OBJECTIVES

1. To provide the judiciary with the personnel, facilities, technology, materials, and other support necessary for the administration of justice in Champaign County
2. To equip court personnel with training and materials necessary to support judicial functions, provide quality service to the public, and cooperate with other justice-related departments
3. To increase public confidence in the Champaign County justice system by providing timely access to court-related information and services

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Cases Filed	33,811	24,000	30,000
Jury Trials	42	20	50
Non-English Language Interpreters (incl. sign language)	1,917	1,450	2,000

LAW LIBRARY

Fund 092-074



Law Library position: 0.5 FTE

The Champaign County Law Library was established by the Champaign County Board pursuant to statute. The Law Library is funded through a \$17.00 fee assessed on the first pleading filed by each party in all civil cases pursuant to 55 ILCS 5/5-39001.

MISSION STATEMENT

The mission of the Champaign County Law Library is to provide access to legal research materials to members of the public, lawyers, judges, and other county officials in order to facilitate the just and equitable disposition of cases heard in Champaign County.

BUDGET HIGHLIGHTS

Revenue generated by the operation of the law library continues to benefit the court, court-related departments, and court users. By subsidizing both the judiciary's and public defender's print materials and legal database subscriptions, law library fees have saved the general corporate fund an average of \$50,000 per year since 2015. Funding the Legal Self-Help Center (formerly the "Self-Representation Help Desk") navigator's salary and related expenses, in addition to continuing the operation of a functioning library offering legal research materials available to all, the law library fund is a valuable justice system resource.

The Legal Self-Help Center in the Champaign County courthouse advances the important goals of facilitating equal access to justice and judicial economy by providing self-represented litigants an on-site resource to help move their cases through the system fairly and efficiently. Illinois Bar Foundation JusticeCorps Program members continue to provide additional assistance to self-represented litigants at no cost to the county.

Through May 2020, the Law Library fund has accrued less than 30% of budgeted revenue for the fiscal year. Fees are assessed when civil cases are filed. There is no doubt that the number of civil filings has plummeted because of the global coronavirus pandemic. A revenue shortfall is expected for FY2020.

The law library and self-help center were closed from mid-March until the beginning of June due to the pandemic-related closure of the courthouse for regular business. The law librarian position has remained

vacant since mid-June 2016. A part-time librarian was budgeted for FY2020, but the courthouse closure and budgetary concerns have put that plan on hold. A new Access to Justice Program Coordinator position is being considered to fulfill library management, self-help center oversight, foreclosure mediation coordination, and language access responsibilities. Planning for this position is expected to begin in FY21.

The Law Library continues to maintain a small catalog of print materials to provide the minimum legal reference materials to the public, judges, and attorneys of Champaign County. Online legal research options for the public are available, but the cost of providing a Westlaw or LexisNexis patron access password remains prohibitive. As of July 1, the Court has begun using LexisNexis for legal research and investigations. The switch from Westlaw will result in considerable savings over the course of the new subscription contract. Some print material subscriptions are being suspended, as well.

FINANCIAL

Fund 092 Dept 074			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	38	LIBRARY FEES	\$102,051	\$95,000	\$76,000	\$90,000
		FEES AND FINES	\$102,051	\$95,000	\$76,000	\$90,000
361	10	INVESTMENT INTEREST	\$2,015	\$1,000	\$600	\$600
		MISCELLANEOUS	\$2,015	\$1,000	\$600	\$600
REVENUE TOTALS			\$104,066	\$96,000	\$76,600	\$90,600
511	4	REG. PART-TIME EMPLOYEES	\$0	\$18,990	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$1,453	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$1,389	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$121	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$233	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$20	\$0	\$0
		PERSONNEL	\$0	\$22,206	\$0	\$0
522	2	OFFICE SUPPLIES	\$650	\$1,000	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$58,873	\$46,000	\$48,000	\$50,000
522	44	EQUIPMENT LESS THAN \$5000	\$145	\$0	\$0	\$0
		COMMODITIES	\$59,668	\$47,000	\$48,000	\$50,000
533	7	PROFESSIONAL SERVICES	\$19,424	\$21,000	\$21,000	\$21,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$669	\$0
533	33	TELEPHONE SERVICE	\$0	\$113	\$113	\$150
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,200	\$1,200	\$1,200
533	85	PHOTOCOPY SERVICES	\$3,958	\$2,500	\$2,500	\$2,500
533	93	DUES AND LICENSES	\$0	\$0	\$0	\$585
		SERVICES	\$23,382	\$25,313	\$25,482	\$25,435
571	80	TO GENERAL CORP FUND 080	\$15,000	\$0	\$0	\$15,000
		INTERFUND EXPENDITURE	\$15,000	\$0	\$0	\$15,000
EXPENDITURE TOTALS			\$98,050	\$94,519	\$73,482	\$90,435

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$112,524	\$115,642	\$115,807

The minimum fund balance goal is 25% of operating expense or approximately \$20,000.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
0.5	0.5	0.5	0.5	0.5

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- This special revenue will continue to be allocated within the limits prescribed by statute.
- A public access workstation is available for researching legal and court information.
- Development of technology solutions continues to minimize requirements for printed materials, while the maintenance of a print collection allows for broader access to information.

DESCRIPTION

The Champaign County Law Library, a small suite of rooms on the second floor of the Champaign County Courthouse, is open to the public during regular courthouse operating hours and provides legal reference material access to judges, lawyers, and members of the community.

OBJECTIVES

Consistent with its mission and as a complement to the Circuit Court, the Law Library's objectives include the following:

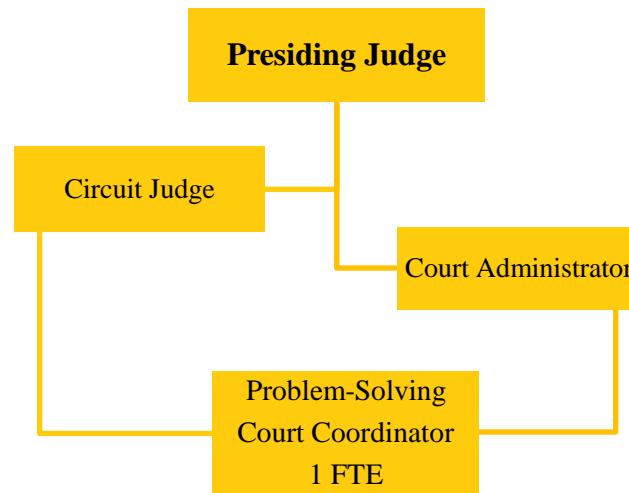
- Maintaining an up-to-date catalog of legal research materials in both print and electronic formats, available to the public, attorneys, and judges whenever the courthouse is open;
- Providing quality service to all Law Library patrons while maintaining the highest standards of professional responsibility;
- Supporting programs and initiatives designed to help self-represented litigants navigate the legal system;
- Supporting the judiciary by offering legal research assistance and information updates; Assisting the Court Administrator in additional duties that support the efficient operation of the Circuit Court.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Legal Database subscription for PDO & Circuit Court	\$11,683	\$8,732	\$6,600
Legal Self-Help Center navigator contract	\$19,424	\$20,000	\$21,000
Legal Self-Help Center inquiries	4,070	3,000	4,000
Legal Self-Help Center days open	218	168	218

SPECIALTY COURTS

Fund 685-031



Specialty Courts position: 1 FTE

BUDGET HIGHLIGHTS

Drug Court continues to benefit from the work of the Specialty Courts Coordinator.

Retroactive to July 1, 2019, and through FY2021, the State of Illinois will reimburse Champaign County the actual cost of the Specialty Courts Coordinator's salary. This reimbursement will benefit the county by reducing the burden on the Public Safety Sales Tax.

FINANCIAL

Fund 685 Dept 031			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	60	STATE REIMBURSEMENT	\$0	\$0	\$66,803	\$45,610
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$66,803	\$45,610
341	10	COURT FEES AND CHARGES	\$18,568	\$19,000	\$16,000	\$16,000
		FEES AND FINES	\$18,568	\$19,000	\$16,000	\$16,000
361	10	INVESTMENT INTEREST	\$1,940	\$1,000	\$200	\$200
363	10	GIFTS AND DONATIONS	\$143	\$100	\$0	\$0
		MISCELLANEOUS	\$2,083	\$1,100	\$200	\$200
371	6	FROM PUB SAF SALES TAX FD	\$57,944	\$61,784	\$0	\$0
		INTERFUND REVENUE	\$57,944	\$61,784	\$0	\$0
REVENUE TOTALS			\$78,595	\$81,884	\$83,003	\$61,810
511	3	REG. FULL-TIME EMPLOYEES	\$44,298	\$45,785	\$45,785	\$46,765
513	1	SOCIAL SECURITY-EMPLOYER	\$3,288	\$3,503	\$3,503	\$3,503

513	2	IMRF - EMPLOYER COST	\$2,571	\$3,347	\$3,347	\$3,347
513	4	WORKERS' COMPENSATION INS	\$288	\$140	\$140	\$140
513	5	UNEMPLOYMENT INSURANCE	\$466	\$233	\$233	\$233
513	6	EMPLOYEE HEALTH/LIFE INS	\$7,046	\$10,243	\$10,243	\$10,939
		PERSONNEL	\$57,957	\$63,251	\$63,251	\$64,927
533	33	TELEPHONE SERVICE	\$613	\$618	\$618	\$618
533	53	SPECIALTY COURTS EXPENSES	\$8,262	\$13,000	\$10,000	\$13,000
		SERVICES	\$8,875	\$13,618	\$10,618	\$13,618
EXPENDITURE TOTALS			\$66,832	\$76,869	\$73,869	\$78,545

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$146,353	\$155,487	\$138,752

Fund Balance Goal: To maintain adequate cash flow for the operations of the Champaign County Drug Court.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	1	1	1	1

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just, and healthy community

- The Champaign County Drug Court provides a cost-effective and just alternative to incarceration by allowing those convicted of felonies related to their drug/alcohol dependency an opportunity to address their addictions through treatment and monitoring in the community.
- By providing an alternative to incarceration, the Champaign County Drug Court returns individuals to the community with the skills and resources necessary to become productive members of society.

DESCRIPTION

The Champaign County Drug Court continues to provide a safe, cost-effective, and successful alternative to incarceration for individuals involved in the criminal justice system because of their addictions.

Additionally, pursuant to 730 ILCS 167/15, amended effective January 1, 2018, by PA 99-807, a Veterans and Servicemembers Court has been established as a distinct track within the Drug Court program. This change has not resulted in a significant burden on the Specialty Courts fund.

The Drug Court continues to accept those eligible for the program and assist them in graduating as productive members of the community.

As in previous years, the assessments collected for this fund will be used to provide services to Drug Court clients. Examples of client needs include medical care, dental care, education, housing, and transportation. Drug Court provides small incentives to clients to encourage their success in the program. Drug Court funds are also used for equipment and training associated with the program. Expenditure of these funds will be approved by the Drug Court Steering Committee and distributed in accordance with their guidelines and procedures.

OBJECTIVES

- Use Drug Court revenue to provide incentives and support the clinical progress of Drug Court participants

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Drug Court Clients	80	70	90
Drug Court Graduates	17	13	20
Drug Tests Performed	3,021	4,000	4,500
Cognitive Class Participants	53	40	70

FORECLOSURE MEDIATION

Fund 093-031

BUDGET HIGHLIGHTS

In 2014, pursuant to Illinois Supreme Court Rule 99.1, and with the assistance of the Community Preservation Clinic at the University of Illinois College of Law, the Champaign County Circuit Court established a mandatory residential foreclosure mediation program funded by a grant from the Illinois Attorney General's Office (Champaign County Circuit Court Administrative Order 2014-1). The primary grant funding expired at the end of May 2018. A smaller grant was used to provide payment to mediators through August 2018.

The sustainability plan submitted by the court as required by Rule 99.1 established a \$75 fee for each complaint filed to foreclose a residential real estate mortgage. This cost is borne by plaintiff lenders. Fees are maintained in a separate fund subject to disbursement on order of the Chief Judge of the Sixth Judicial Circuit. All program expenses are paid from this fund.

The program operates under the direction of Judge Bohm. A temporary, part-time program coordinator manages program operations. Prior to the COVID-19 pandemic, the coordinator attended the mediation sessions held at the courthouse the second and fourth Tuesdays of each month, scheduled all pre-mediation, status, and full mediation conferences, assigned mediators, and prepared and submitted reports to the Administrative Office of the Illinois Courts.

When the courthouse closed in March 2020, mediation program operations were suspended. The mediation program is slated to resume operations in the fall of 2020. A rule change will be necessary to allow for remote attendance at mediations. Originally, the rule required in-person attendance.

The pause in activity has resulted in far fewer expenditures from the program fund, which could allow the program to continue longer than previously anticipated. Because of the CARES Act, however, foreclosure litigation – and, consequently, fee revenue – has dropped considerably. It is possible that expenditures for the remainder of FY2020 and into FY2021 will exceed revenue, requiring reliance on the fund balance to sustain program operations. There are no plans to terminate the program while a fund balance remains.

FINANCIAL

Fund 093 Dept 031			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	63	MTGE FORECLSR MEDIATN FEE	\$15,075	\$19,200	\$7,500	\$15,000
		FEES AND FINES	\$15,075	\$19,200	\$7,500	\$15,000
361	10	INVESTMENT INTEREST	\$706	\$500	\$200	\$200
		MISCELLANEOUS	\$706	\$500	\$200	\$200
REVENUE TOTALS			\$15,781	\$19,700	\$7,700	\$15,200

511	5	TEMP. SALARIES & WAGES	\$10,498	\$13,400	\$13,400	\$11,000
513	1	SOCIAL SECURITY-EMPLOYER	\$803	\$1,025	\$1,025	\$765
513	4	WORKERS' COMPENSATION INS	\$68	\$87	\$87	\$65
513	5	UNEMPLOYMENT INSURANCE	\$198	\$233	\$233	\$180
		PERSONNEL	\$11,567	\$14,745	\$14,745	\$12,010
522	1	STATIONERY & PRINTING	\$38	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$165	\$200	\$50	\$200
		COMMODITIES	\$203	\$200	\$50	\$200
533	3	ATTORNEY/LEGAL SERVICES	\$10,200	\$10,000	\$8,000	\$10,000
533	7	PROFESSIONAL SERVICES	\$790	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$82	\$150	\$150	\$150
		SERVICES	\$11,072	\$10,650	\$8,650	\$10,650
EXPENDITURE TOTALS			\$22,842	\$25,595	\$23,445	\$22,860

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$39,155	\$23,410	\$15,750

The minimum fund balance goal is equal to one year of revenues. The decrease in fund balance is the result of drawing on reserves that were retained for the purpose of operating the program in future fiscal years.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open, and transparent local government organization

- The self-funded Foreclosure Mediation Program reduces the number foreclosure cases that must be heard in court.

County Board Goal 3 – Champaign County promotes a safe, just, and healthy community

- The Foreclosure Mediation Program is designed to help keep families in homes and prevent vacant and abandoned houses in Champaign County from negatively affecting property values and destabilizing communities.

DESCRIPTION

The foreclosure mediation program helps to reduce the burden of expenses sustained by lenders, borrowers, and taxpayers resulting from residential mortgage foreclosures. It is designed to aid the administration of justice by reducing the number of court cases. Furthermore, the program is aimed at keeping families in homes, if possible, and preventing vacant and abandoned houses in Champaign County that negatively affect property values and destabilize neighborhoods.

Once a complaint is filed to foreclose a residential real estate mortgage, the case becomes subject to mediation. The additional filing fee is collected from lenders to defray the costs associated with operating the program. The case is then added to a schedule of conferences during which defendant borrowers and

lenders' representatives engage in the mediation process. No additional action to pursue a foreclosure can occur during the mediation timeline (which begins on the date summons is issued and ends on the date the mediator files a final report). The defendant's obligation to answer the complaint and the court case are stayed for this period.

OBJECTIVES

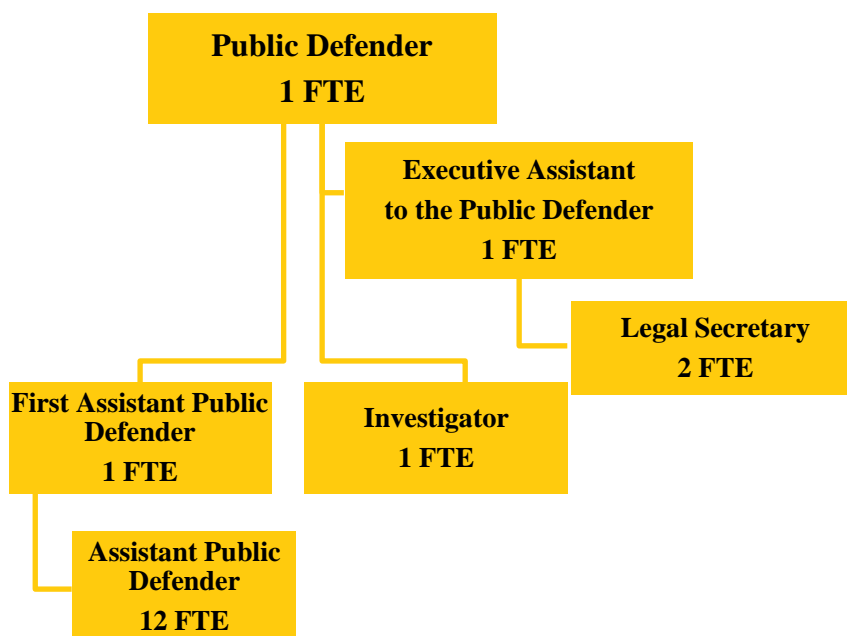
1. To reduce the burden of expenses sustained by lenders, borrowers, and taxpayers resulting from residential mortgage foreclosures.
2. To aid the administration of justice by reducing the number of court cases.
3. To keep families in homes when possible and prevent vacant houses from negatively affecting property values and destabilizing neighborhoods in Champaign County.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of new residential mortgage foreclosure filings	210	100	200
Total expenditures from fees collected	\$22,839	\$16,445	\$19,760

PUBLIC DEFENDER

Fund 080-036



Public Defender positions: 18 FTE

The office, position, and duties of the public defender are statutorily created and defined in the Illinois Counties Code Division 3-4 Public Defender and Appointed Counsel (55 ILCS 5/3-4).

MISSION STATEMENT

To effectively represent indigent persons in criminal, traffic, abuse/neglect, juvenile, and other miscellaneous cases in Champaign County.

BUDGET HIGHLIGHTS

Court Appointed Counsel Fees ordered by the Judiciary resulted in an increase in revenue for FY 2019. It is expected that the revenue for FY2020 will be substantially lower due to the COVID-19 closure of the Courthouse and delays in resolving cases.

FINANCIAL

Fund 080 Dept 036			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	70	STATE SALARY REIMBURSMENT	\$94,479	\$104,248	\$104,248	\$104,248
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$94,479	\$104,248	\$104,248	\$104,248
341	10	COURT FEES AND CHARGES	\$48,007	\$53,000	\$45,000	\$53,000
		FEES AND FINES	\$48,007	\$53,000	\$45,000	\$53,000

369	90	OTHER MISC. REVENUE	\$100	\$0	\$0	\$0
		MISCELLANEOUS	\$100	\$0	\$0	\$0
REVENUE TOTALS			\$142,586	\$157,248	\$149,248	\$157,248
511	2	APPOINTED OFFICIAL SALARY	\$154,763	\$156,371	\$156,371	\$161,065
511	3	REG. FULL-TIME EMPLOYEES	\$992,203	\$1,035,457	\$1,035,457	\$1,057,305
		PERSONNEL	\$1,146,966	\$1,191,828	\$1,191,828	\$1,218,370
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$5,997	\$4,407	\$4,407	\$4,407
522	3	BOOKS,PERIODICALS & MAN.	\$589	\$525	\$525	\$525
522	6	POSTAGE, UPS, FED EXPRESS	\$30	\$0	\$26	\$26
522	15	GASOLINE & OIL	\$220	\$350	\$350	\$350
522	44	EQUIPMENT LESS THAN \$5000	\$1,972	\$820	\$820	\$820
		COMMODITIES	\$8,808	\$6,602	\$6,628	\$6,628
533	5	COURT REPORTING	\$883	\$900	\$900	\$900
533	7	PROFESSIONAL SERVICES	\$6,300	\$4,000	\$4,000	\$4,000
533	12	JOB-REQUIRED TRAVEL EXP	\$64	\$82	\$82	\$82
533	29	COMPUTER/INF TCH SERVICES	\$46	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$1,613	\$1,900	\$1,900	\$1,900
533	36	WASTE DISPOSAL & RECYCLNG	\$200	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$152	\$330	\$330	\$330
533	42	EQUIPMENT MAINTENANCE	\$0	\$60	\$60	\$60
533	51	EQUIPMENT RENTALS	\$120	\$120	\$120	\$120
533	68	WITNESS EXPENSE	\$24	\$418	\$418	\$418
533	93	DUES AND LICENSES	\$4,467	\$5,187	\$5,187	\$5,187
533	94	INVESTIGATION EXPENSE	\$239	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$585	\$2,700	\$2,700	\$2,700
534	37	FINANCE CHARGES,BANK FEES	\$124	\$0	\$0	\$0
		SERVICES	\$14,817	\$18,197	\$18,197	\$18,197
EXPENDITURE TOTALS			\$1,170,591	\$1,216,627	\$1,216,653	\$1,243,195

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Provide flexibility in scheduling and communicating with clients to meet their needs
- Provide quality services delivered in a professional manner
- Comply with ethical and continuing legal education requirements established by the Illinois Supreme Court

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To zealously defend the rights of indigent persons charged with crimes, and those persons for whom the Court appoints the Public Defender to represent
- Work with justice stakeholders to deal with issues of mutual concern such as technology in the courtroom and jail overcrowding.

DESCRIPTION

The Public Defender's Office represents individuals who are indigent and cannot afford to hire counsel of their choosing. Cases assigned to the office involve criminal defendants in felony, misdemeanor, traffic, and juvenile delinquency cases. The office also represents parties in abuse and neglect cases, post-conviction matters, sexually dangerous person cases, and occasionally, in child support contempt cases. The Public Defender's Office has fourteen full-time attorneys, three full-time support staff and one full-time investigator.

OBJECTIVES

To effectively represent indigent persons during all phases of a court case from arraignment through post-conviction proceedings.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
FELONY CASES (criminal & felony traffic – filed as CF)			
Filed with the Circuit Clerk	1851	1800	1900
Opened by the Public Defender	1742	1700	1750
Closed by the Public Defender	1619	1600	1600
MISDEMEANOR CASES (criminal only – filed as CM)			
Filed with the Circuit Clerk	1182	1000	1200
Opened by the Public Defender	1129	950	1100
Closed by the Public Defender	1124	940	1100
TRAFFIC CASES (criminal only – filed as TR and DT) *			
Filed with the Circuit clerk	2998	2800	3000
Opened by the Public Defender (non petty TR and DT)	2885	2600	2900
Closed by the Public Defender	2758	2400	2700
JUVENILE DELINQUENCY CASES (filed as JD and J)			
Filed with the Circuit Clerk	159	160	172
Opened by the Public Defender	162	150	162
Closed by the Public Defender	173	150	170
JUVENILE ABUSE/NEGLECT CASES (filed as JA)			
Filed with the Circuit Clerk	81	100	100
Opened by the Public Defender	125	120	120
Closed by the Public Defender	93	90	90
PROBATION VIOLATIONS (filed as PTR in CF,CM,TR DUI)			
Opened by the Public Defender	332	300	300
Closed by the Public Defender	314	290	290
POST CONVICTION CASES (filed in CF cases)			

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Opened by the Public Defender	4	10	10
Closed by the Public Defender	4	8	8
CONTEMPT CASES (filed as CC)			
Opened by the Public Defender	29	30	30
Closed by the Public Defender	33	30	30

NOTES

- 1) Projected numbers for the Circuit Clerk are based on court filings from January to June 2020 (six months). Projected numbers for the Public Defender are based on reports filed with the County Board for January to June 2020 (six months).
- 2) In abuse/neglect, two attorneys are appointed in the same case so numbers reflect multiple office “openings” in the same case, which is why there is a discrepancy in the number of cases filed by the Circuit Clerk vs. the number of cases opened by the Public Defender’s Office.

* Only misdemeanor DUI cases are reflected here since DUIs can be filed as DT or CF and are handled by multiple attorneys. Felony traffic and DUI’s are reflected in the felony statistics.

PUBLIC DEFENDER AUTOMATION

Fund 615-036

MISSION STATEMENT

The Public Defender's Automation Fund was established in accordance with 705 ILCS 135/10-5, effective July 1, 2019. In keeping with the intent of this legislation, funds deposited into the Public Defender's Automation Fund will be used to defray the expense of establishing and maintaining automated record keeping systems in the offices of the Public Defender for hardware, software and research and development related to automated record keeping systems.

BUDGET HIGHLIGHTS

Revenue generated by this fund is based upon number of convictions imposed on cases where fee waivers are not granted or only granted in part. Violations of the vehicle code and DUIs are exempt and not eligible for fee waivers.

The 2019 fund balance accrued between the effective date of the fund July 1, 2019 through December 31, 2019. The 2020 projected revenue is substantially less than that accrued in 2019 due to the COVID-19 closure of the courthouse, decrease in number of cases pleading and likely decrease in payments of costs and fees.

FINANCIAL

Fund 615 Dept 036			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	20	PUBLIC DEFENDER FEES	\$408	\$0	\$260	\$400
		FEES AND FINES	\$408	\$0	\$260	\$400
		REVENUE TOTALS	\$408	\$0	\$260	\$400
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$268	\$528	\$928

The fund balance goal will be to maintain an appropriate balance to enable the Public Defender to plan for the timely replacement of technology needs for the office.

DESCRIPTION

The Public Defender's Automation Fund receives payments of \$2.00 from defendants pursuant to statute, 705 ILCS 135/15-5 to 15/40, to defray the expenses of the Public Defender's Office for establishing and maintaining automated record keeping systems.

OBJECTIVES

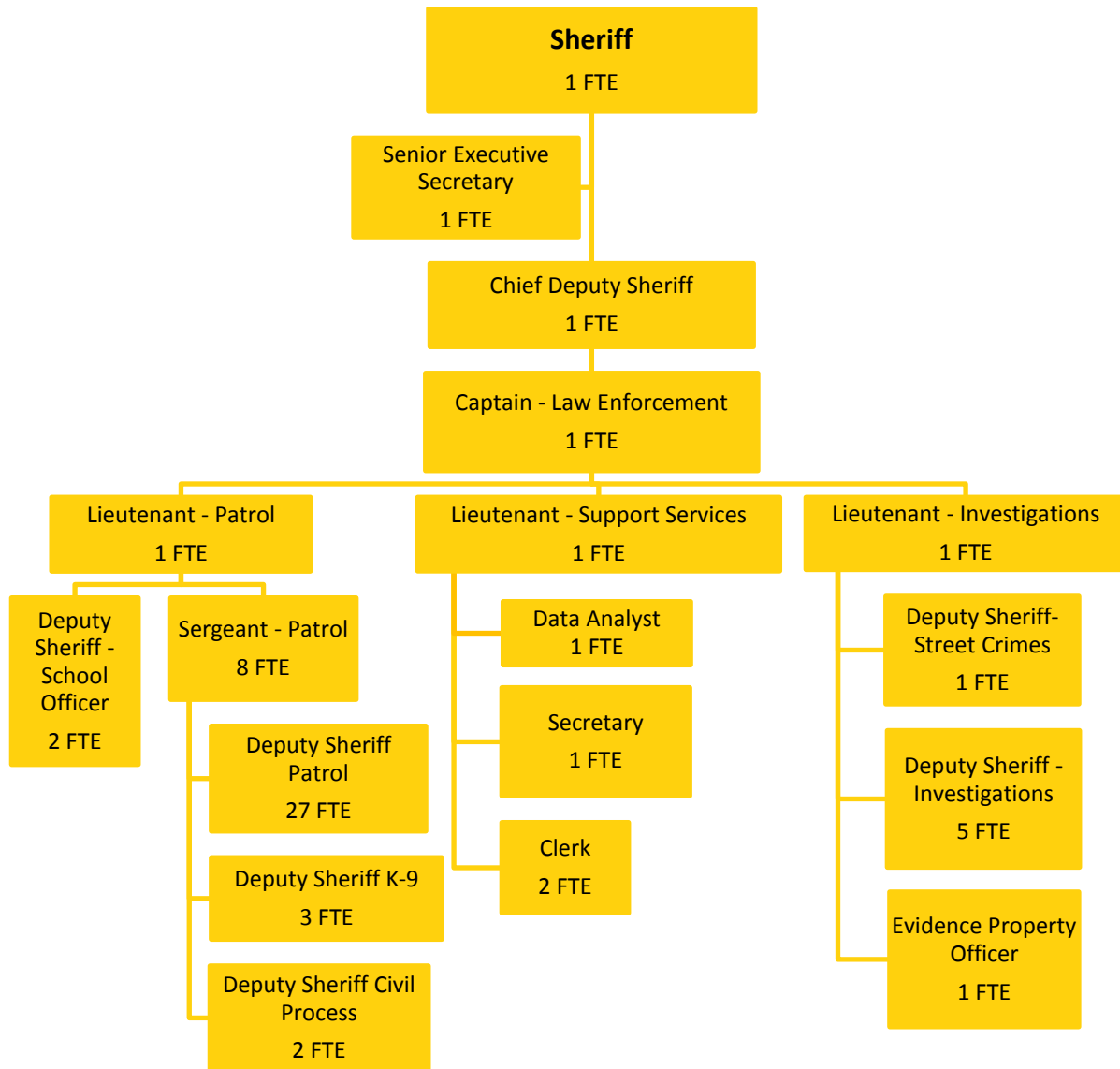
To collect, maintain, and disperse funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total funds collected	\$408	\$260.00	\$400.00
Allowable purchases made	\$0.00	\$0.00	\$0.00
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

SHERIFF – LAW ENFORCEMENT

Fund 080-040



Sheriff's Operations - Law Enforcement: 60 FTE

The position and duties of the sheriff are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-6).

MISSION STATEMENT

It is the mission of the Champaign County Sheriff's Office to provide a high level of professional and ethical service to all people living in and visiting Champaign County without bias or discrimination; to uphold the Constitutions of the United States and the State of Illinois; to exceed state, federal and industry standards; and to collaborate with community stakeholders to accomplish community initiatives and combat community-identified problems.

BUDGET HIGHLIGHTS

In FY21, we will continue to increase training, especially in the areas of use of force, de-escalation, and community policing strategies. While we do some training in-house and encourage employees to flex their shifts when possible, overtime will be incurred as we enhance our training.

Deputies continue to laterally transfer to other local departments for a higher salary. Until Champaign County can provide a competitive salary, this will continue to result in retention issues, which in turn will increase amounts being spent for overtime, training, equipment/uniforms, etc. We spend approximately \$40,000 to hire, equip and train a new deputy before the deputy can be utilized on solo patrol. Training for an unexperienced deputy generally takes a minimum of eight months. We continue to explore ways to increase retention of employees.

It is anticipated in FY21 will transition to a new Report Management System that is shared with other law enforcement agencies in Champaign County. This new system will allow us to become NIBRS compliant (which is mandatory in 2021), communicate more effectively with other public safety systems in the county, and produce enhanced data and statistics. We have received a federal grant for much of this cost.

The Sheriff's Office and downtown jail are in a dilapidated state and continue to cost the county money for minimal upkeep. Circumstances out of our control (court order, insurance, lawsuit) could force closure of the downtown facility resulting in millions of dollars needed to relocate the Sheriff's Office and downtown jail inmates.

In FY2021, \$106,218 was added to the professional services line for Justice Diversion Coordination to support case management and services for persons who have Champaign County Sheriff's Office Crisis Intervention Team (CIT) and/or domestic contacts, offering case management with a goal to reduce Sheriff Office staff time addressing non-criminal issues, reduce criminal recidivism, and help clients develop and implement plans to become successful and productive members of the community, offering law enforcement an alternative to formal processing.

FINANCIAL

Fund 080 Dept 040			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$4,510	\$6,000	\$2,183	\$6,000
331	56	NIBRS GRANT REIMBURSEMENT	\$0	\$0	\$56,000	\$383,800
331	75	JUST-BULLETPROOF VEST PRG	\$5,706	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$8,709	\$8,700	\$3,760	\$3,231
334	41	IL DPT HLTHCARE & FAM SRV	\$2,323	\$3,000	\$1,560	\$3,000
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
336	14	VILLAGE OF SAVOY	\$503,891	\$518,288	\$517,788	\$533,110
337	21	LOCAL GOVT REIMBURSEMENT	\$390,710	\$303,229	\$206,080	\$215,689
337	23	LOC GVT RMB-EVNT SECURITY	\$96,440	\$88,000	\$14,936	\$78,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$114,301	\$117,730	\$88,733	\$121,208
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,133,090	\$1,051,447	\$897,540	\$1,350,538
341	10	COURT FEES AND CHARGES	\$16,896	\$16,000	\$12,879	\$16,000

Fund 080 Dept 040			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	37	SHERIFF FEES	\$184,749	\$183,000	\$108,706	\$183,000
341	54	COURT FEES-SHF VEHICL MNT	\$3,103	\$2,500	\$1,400	\$2,500
341	58	SEX OFFENDER REGISTRN FEE	\$4,460	\$2,000	\$3,675	\$3,800
341	60	SHF FAIL-TO-APPEAR WARRNT	\$14,472	\$11,500	\$7,000	\$11,500
351	11	DUI FINES-FOR DUI ENF EQP	\$31,179	\$30,000	\$27,582	\$30,000
352	10	EVIDENCE FORFEITURES	\$836	\$1,000	\$0	\$0
		FEES AND FINES	\$255,695	\$246,000	\$161,242	\$246,800
363	10	GIFTS AND DONATIONS	\$3,200	\$1,200	\$1,500	\$0
369	42	WORKER'S COMP. REIMB.	\$365	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$13,592	\$2,500	\$16,981	\$10,000
		MISCELLANEOUS	\$17,157	\$3,700	\$18,481	\$10,000
371	6	FROM PUB SAF SALES TAX FD	\$587,739	\$588,011	\$588,011	\$731,308
371	82	FROM SHERIFF DRUG FORF612	\$0	\$45,360	\$45,360	\$0
		INTERFUND REVENUE	\$587,739	\$633,371	\$633,371	\$731,308
		REVENUE TOTALS	\$1,993,681	\$1,934,518	\$1,710,634	\$2,338,646
511	3	REG. FULL-TIME EMPLOYEES	\$207,828	\$247,276	\$247,276	\$264,621
511	9	OVERTIME	\$0	\$5,000	\$5,000	\$5,000
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,465	\$117,465	\$119,814
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$3,773,090	\$3,770,880	\$3,770,880	\$3,916,401
512	9	SLEP OVERTIME	\$280,855	\$249,588	\$249,588	\$249,588
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$272 \$4,389,814	\$250 \$4,400,959	\$130 \$4,400,839	\$250 \$4,566,174
522	1	STATIONERY & PRINTING	\$2,546	\$1,750	\$2,700	\$1,750
522	2	OFFICE SUPPLIES	\$4,004	\$4,450	\$4,000	\$4,450
522	3	BOOKS,PERIODICALS & MAN.	\$322	\$600	\$132	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$833	\$560	\$497	\$560
522	15	GASOLINE & OIL	\$137,254	\$136,000	\$140,397	\$136,000
522	19	UNIFORMS	\$42,425	\$25,000	\$28,700	\$25,000
522	44	EQUIPMENT LESS THAN \$5000	\$34,349	\$5,000	\$5,000	\$5,000
522	45	VEH EQUIP LESS THAN \$5000	\$33,854	\$17,000	\$17,000	\$17,000
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$95,160	\$148,716	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$12,980	\$15,000	\$15,000	\$15,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$5,530 \$302,897	\$2,000 \$302,520	\$2,000 \$364,142	\$2,000 \$207,860
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$365	\$0
533	7	PROFESSIONAL SERVICES	\$12,460	\$8,000	\$8,000	\$114,218
533	12	JOB-REQUIRED TRAVEL EXP	\$913	\$600	\$550	\$600
533	29	COMPUTER/INF TCH SERVICES	\$452	\$116,630	\$78,355	\$116,316
533	33	TELEPHONE SERVICE	\$13,642	\$13,200	\$13,200	\$13,200
533	40	AUTOMOBILE MAINTENANCE	\$64,348	\$51,500	\$51,500	\$51,500

Fund 080 Dept 040			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	42	EQUIPMENT MAINTENANCE	\$53,004	\$39,000	\$35,035	\$39,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$583	\$0	\$0	\$0
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$52	\$300	\$250	\$300
533	89	PUBLIC RELATIONS	\$2,537	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$6,200	\$6,200	\$6,200	\$6,200
533	93	DUES AND LICENSES	\$2,852	\$2,800	\$2,800	\$2,800
533	94	INVESTIGATION EXPENSE	\$8,733	\$5,000	\$5,000	\$5,000
533	95	CONFERENCES & TRAINING	\$45,985	\$40,000	\$38,500	\$40,000
534	15	METCAD	\$689,045	\$630,957	\$630,089	\$570,982
534	58	LANDSCAPING SERVICE/MAINT	\$1,750	\$0	\$0	\$0
534	60	AREA-WIDE RECORDS MGT SYS	\$38,958	\$26,299	\$122,745	\$448,441
534	99	REMIT CC FINGERPRNTG FEES	\$170	\$250	\$0	\$250
		SERVICES	\$941,684	\$942,236	\$993,589	\$1,410,307
544	30	AUTOMOBILES, VEHICLES	\$158,635	\$145,000	\$143,160	\$145,000
		CAPITAL	\$158,635	\$145,000	\$143,160	\$145,000
EXPENDITURE TOTALS			\$5,793,030	\$5,790,715	\$5,901,730	\$6,329,341

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- To provide the necessary equipment and training for deputies to be efficient, effective, professional and transparent in operations.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community.

- To employ diverse and ethical employees that are involved in the community both professionally and personally. To work with community organizations and other agencies to accomplish mutual goals.

OBJECTIVES

1. To serve all residents and visitors of Champaign County equally without bias or discrimination.
2. To maintain a safe and secure Courthouse facility.
3. To be as transparent as possible to the communities we serve.
4. To use technology and data to provide the most efficient, effective and professional service possible.
5. To collaborate with other local departments and community organizations to meet common goals.
6. To hire and retain professional, ethical and diverse employees.

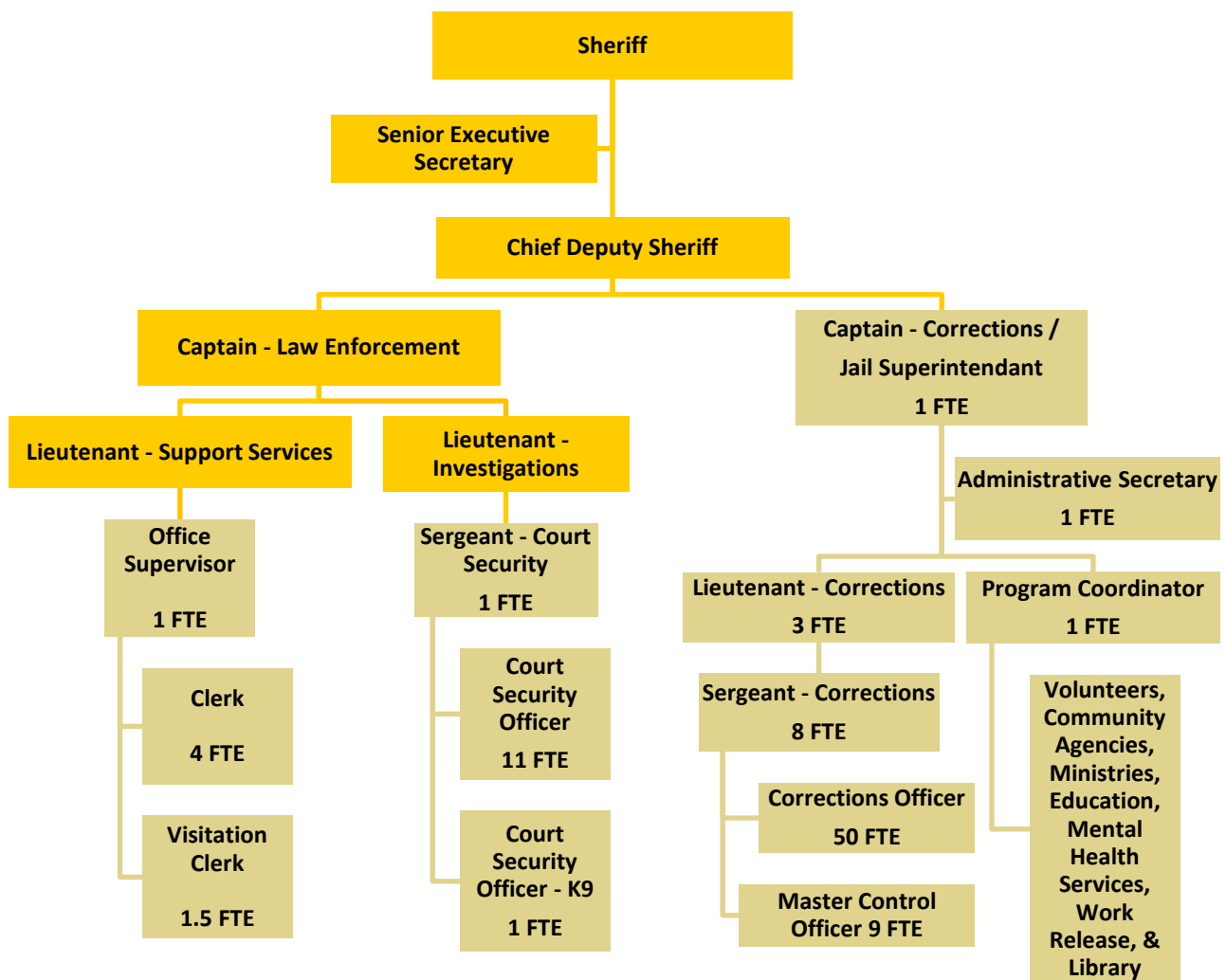
PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Civil/Criminal papers served	7,550	5000	6000
Civil/Criminal papers attempted	654	434	600

Reports written, reviewed, and entered	3,809	3,570	3,500
Calls for Service	26,851	23,000	25,000
In-Person Home Confinement (EHD) Check	1,288	400	1,300
Jury Trials Covered	42	20	50
Sheriff Sales	135	70	140
FOIA Requests Completed	429	435	450

CORRECTIONAL CENTER

Fund 080-140



Sheriff's Operations positions (Gold) funded through Law Enforcement that are supervisory to Correctional Center positions. Sheriff's Operations positions (Tan) funded through the Correctional Center: 92.5 FTE.

MISSION STATEMENT

It is the mission of the Champaign County Sheriff's Office to provide a high level of professional and ethical service to all people living in and visiting Champaign County without bias or discrimination; to uphold the Constitutions of the United States and the State of Illinois; to exceed state, federal and industry standards; and to collaborate with community stakeholders to accomplish community initiatives and combat community-identified problems.

BUDGET HIGHLIGHTS

Sheriff's Office and Correctional facilities continue to need major renovations. At this point we continue to work with Facilities to fix what we can when problems arise. Unexpected, major issues that come up until facility upgrades are addressed should not be surprising. Circumstances out of our control (court order, insurance, lawsuit) could force closure of the downtown facility resulting in millions of dollars needed to relocate the Sheriff's Office and downtown jail inmates. Though we have been fortunate so far, failure to meet federal standards and guidelines (e.g., ADA compliance) could result in heavy fines at any point. Research conducted within the past year revealed that needing to relocate 40 inmates to other counties would cost a minimum of \$750,000/year, if enough beds at other counties could be found, and does not include transportation costs to get inmates to and from required court proceedings.

The inmates most frequently confined to jail are facing serious felony charges in their length of stay before trials are inherently longer. Many inmates come in on a regular basis with multiple medical problems, severe addiction issues with alcohol and drugs and many also have overlapping mental health issues. As is common in the corrections, the budget can be adversely affected by either a significant increase in the number of inmates or even one or two inmates with severe injuries or illnesses requiring extended hospital care and the resulting increase in expenses. A serious felon with a gunshot wound requiring hospitalization and surgery can easily run up medical bills, not counting the overtime for correctional officers at the hospital.

The number of inmate transports correctional officers make to other facilities and to medical appointments continues to increase. Due to current staffing levels, this frequently results in overtime. It is difficult to predict the amount of mandatory transports corrections will face in FY21. Additionally, the transport service we use to transport inmates from out of state has doubled their price because of COVID-19.

CCSO's medical and mental health contracts expire during FY21. It is unknown the affect this will have on the budget until after the final contract is negotiated.

As COVID-19 continues, the jail continues to take steps to keep both employees and inmates healthy. This hinders the ability to appropriately move inmates, which could result in housing some inmates out of county. If grant funding to help fight COVID-19 ceases, increased costs could be incurred to maintain a safe and healthy environment.

FINANCIAL

Fund 080 Dept 140			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	69	JUST-ST CRIM ALIEN ASSIST	\$33,829	\$28,000	\$18,000	\$18,000
335	60	STATE REIMBURSEMENT	\$13,464	\$12,000	\$10,000	\$12,000
335	61	ILETSB-POLICE TRNING RMB	\$0	\$17,000	\$13,924	\$17,405
337	23	LOC GVT RMB-EVNT SECURITY	\$0	\$1,000	\$0	\$0
337	28	JAIL BOOKING-IN FEES	\$65,389	\$64,000	\$46,711	\$64,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$112,682	\$122,000	\$88,635	\$111,405
341	14	ELECTRNC HOME DETENTN PRG	\$146,407	\$125,000	\$100,000	\$140,000
341	19	COURT SECURITY FEE	\$274,362	\$250,000	\$245,894	\$250,000

Fund 080 Dept 140			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	28	WORK RELEASE FEES	\$983	\$1,800	\$4,000	\$1,800
341	29	BOND FEES	\$89,440	\$100,000	\$71,495	\$100,000
341	64	INTERSTATE PROBTN TFR FEE	\$1,050	\$0	\$1,075	\$1,075
		FEES AND FINES	\$512,242	\$476,800	\$422,464	\$492,875
369	42	WORKER'S COMP. REIMB.	\$0	\$2,500	\$20,376	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$20,400	\$24,000	\$18,000	\$20,000
369	90	OTHER MISC. REVENUE	\$2,411	\$1,500	\$124,000	\$2,500
		MISCELLANEOUS	\$22,811	\$28,000	\$162,376	\$25,000
371	6	FROM PUB SAF SALES TAX FD	\$87,170	\$90,133	\$90,133	\$92,114
371	59	FROM JAIL MED COSTS FD659	\$18,880	\$24,200	\$15,100	\$24,100
		INTERFUND REVENUE	\$106,050	\$114,333	\$105,233	\$116,214
REVENUE TOTALS			\$753,785	\$741,133	\$778,708	\$745,494
511	3	REG. FULL-TIME EMPLOYEES	\$2,105,004	\$2,293,533	\$2,293,533	\$2,615,577
511	4	REG. PART-TIME EMPLOYEES	\$96,446	\$120,896	\$120,896	\$124,372
511	5	TEMP. SALARIES & WAGES	\$27,530	\$8,500	\$8,500	\$8,500
511	9	OVERTIME	\$206,513	\$143,441	\$143,441	\$143,441
512	3	SLEP REG FULL-TIME EMP'EE	\$2,426,684	\$2,431,843	\$2,431,093	\$2,207,752
512	9	SLEP OVERTIME	\$145,410	\$122,191	\$122,191	\$122,191
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$430	\$200	\$1,175	\$200
		PERSONNEL	\$5,008,017	\$5,120,604	\$5,120,829	\$5,222,033
522	1	STATIONERY & PRINTING	\$4,141	\$4,000	\$4,000	\$4,000
522	2	OFFICE SUPPLIES	\$16,700	\$21,689	\$21,628	\$21,689
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$700	\$700	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$723	\$886	\$886	\$886
522	11	MEDICAL SUPPLIES	\$14,698	\$30,000	\$24,000	\$30,000
522	12	STOCKED DRUGS	\$45	\$12,000	\$0	\$12,000
522	13	CLOTHING - INMATES	\$7,642	\$10,000	\$10,000	\$10,000
522	14	CUSTODIAL SUPPLIES	\$25,082	\$30,000	\$30,000	\$30,000
522	15	GASOLINE & OIL	\$14,962	\$18,000	\$18,000	\$18,000
522	19	UNIFORMS	\$29,687	\$25,000	\$25,000	\$25,000
522	25	DIETARY NON-FOOD SUPPLIES	\$19,544	\$19,000	\$20,000	\$22,000
522	28	LAUNDRY SUPPLIES	\$9,505	\$10,000	\$10,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$31,277	\$8,000	\$9,467	\$35,000
522	45	VEH EQUIP LESS THAN \$5000	\$566	\$2,500	\$2,500	\$2,500
522	90	ARSENAL & POLICE SUPPLIES	\$2,106	\$8,000	\$8,000	\$8,000
522	91	LINEN & BEDDING	\$3,810	\$5,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$8,361	\$30,000	\$30,000	\$30,000
		COMMODITIES	\$188,849	\$234,775	\$219,181	\$264,775
533	3	ATTORNEY/LEGAL SERVICES	\$198	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$754,520	\$794,027	\$794,000	\$833,728
533	7	PROFESSIONAL SERVICES	\$89,236	\$85,570	\$78,000	\$85,570
533	12	JOB-REQUIRED TRAVEL EXP	\$1,647	\$4,000	\$2,000	\$4,000

Fund 080 Dept 140			2019	2020	2020	2021
			Actual	Original	Projected	Budget
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$4,200	\$2,000
533	16	OUTSIDE PRISON BOARDING	\$1,550	\$25,000	\$25,000	\$25,000
533	29	COMPUTER/INF TCH SERVICES	\$100	\$100	\$0	\$100
533	33	TELEPHONE SERVICE	\$3,743	\$5,500	\$3,759	\$5,500
533	36	WASTE DISPOSAL & RECYCLNG	\$12,584	\$12,000	\$11,450	\$12,000
533	40	AUTOMOBILE MAINTENANCE	\$5,819	\$10,000	\$7,000	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$24,576	\$25,007	\$25,000	\$25,007
533	43	COURTHOUSE REPAIR-MAINT.	\$175	\$0	\$0	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$655	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$0	\$1,344	\$1,344	\$1,344
533	84	BUSINESS MEALS/EXPENSES	\$46	\$500	\$100	\$500
533	93	DUES AND LICENSES	\$848	\$1,000	\$75	\$1,000
533	95	CONFERENCES & TRAINING	\$27,430	\$65,000	\$45,000	\$65,000
534	11	FOOD SERVICE	\$262,279	\$380,686	\$271,438	\$350,000
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$234 \$1,185,640	\$0 \$1,411,734	\$9 \$1,268,375	\$0 \$1,420,749
544	31	RADIO EQUIPMENT CAPITAL	\$19,935 \$19,935	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$6,402,441	\$6,767,113	\$6,608,385	\$6,907,557

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- To hire and retain an adequate amount of diverse, ethical staff to fulfill functions in corrections and court security.
- To use technology and training to enhance transparency, effectiveness and efficiency within divisions.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community.

- To provide adequate facilities and programs for inmates requiring incarceration while working with community groups, the judiciary and the State’s Attorney’s office to increase alternatives to incarceration for nonviolent offenders and pretrial detainees.
- To adequately address the medical and mental health needs of inmates, as well as the mental health of correctional staff.

OBJECTIVES

1. Provide a safe & secure environment adequate for meeting inmate needs within the correctional center without bias or discrimination.
2. Use technology to more efficiently and accurately process and evaluate inmates upon intake.
3. Adequately address the needs of an increasingly “special population” of inmates.
4. Collaborate with relevant stakeholders in pursuit of alternatives to incarceration for nonviolent offenders.
5. Partner with community organizations to develop programs to help reduce recidivism upon release.

6. To hire and retain professional, ethical and diverse employees.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total individuals booked in	5,370	3,471	4,500
Programs administered	31	32	33
Total number of transports to court/jail	8,647	5,730	6,500
Total number of transports hospital/clinic/medical	360	237	300

SHERIFF'S MERIT COMMISSION

Fund 080-057

Three Commissioners are appointed by the Sheriff, subject to the approval of the County Board to review and recommend applicants for hire as deputy sheriffs and to review law enforcement disciplinary matters. This department is supported through the General Corporate Fund.

BUDGET HIGHLIGHTS

The use of the National Testing Network (NTN) for testing of applicants for patrol and corrections has finished its trial year and has proven successful. Rather than requiring applicants to test only once a year and having to select from the same list over that year, NTN allows applicants to test year-round and allows us to choose from the best and most qualified candidates at the needed time.

It is difficult to predict the number of new hires we will see during FY21. Unfortunately, many employees leave the Sheriff's Office for better salaries. Every new employee hired who is covered under the Merit Commission is required to take a psychological exam and medical exam, which total approximately \$1,200.

The Merit Commission continues to look for innovative ways to recruit and retain diverse and high-quality employees.

FINANCIAL

Fund 080 Dept 057			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	6	PER DIEM	\$360	\$950	\$950	\$950
		PERSONNEL	\$360	\$950	\$950	\$950
522	1	STATIONERY & PRINTING	\$0	\$300	\$300	\$300
		COMMODITIES	\$0	\$300	\$300	\$300
533	6	MEDICAL/DENTAL/MENTL HLTH	\$13,229	\$10,500	\$8,346	\$10,500
533	7	PROFESSIONAL SERVICES	\$10,185	\$6,600	\$8,411	\$6,600
533	12	JOB-REQUIRED TRAVEL EXP	\$92	\$125	\$126	\$125
533	70	LEGAL NOTICES,ADVERTISING	\$1,496	\$666	\$600	\$666
		SERVICES	\$25,002	\$17,891	\$17,483	\$17,891
EXPENDITURE TOTALS			\$25,362	\$19,141	\$18,733	\$19,141

OBJECTIVES

1. To test and evaluate applications for the position of Deputy Sheriff/Correctional Officer and Court Security Officer
2. To establish eligibility lists as needed on a timely basis
3. To conduct disciplinary proceedings in a fair and impartial manner
4. To conduct promotional hearings as needed by the Sheriff

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of applicants tested	87	130	100
Number of promotions	4	4	0
Number of disciplinary proceedings	0	0	0
Number of new hires	12	15	5

SHERIFF'S DRUG FORFEITURES

Fund 612-040

This Fund has been established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget; any interest earned on these funds must also be used for drug enforcement purposes.

BUDGET HIGHLIGHTS

It is difficult to predict the number of cases we will handle in FY21 where pursuing asset forfeiture is appropriate, therefore it is difficult to estimate revenue and expenditures from this account.

FINANCIAL

Fund 612 Dept 040			2019 Actual	2020 Original	2020 Projected	2021 Budget
352	10	EVIDENCE FORFEITURES FEES AND FINES	\$16,544 \$16,544	\$10,000 \$10,000	\$10,000 \$10,000	\$10,000 \$10,000
361	10	INVESTMENT INTEREST	\$2,103	\$1,800	\$2,300	\$1,800
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$50 \$2,153	\$0 \$1,800	\$0 \$2,300	\$0 \$1,800
REVENUE TOTALS			\$18,697	\$11,800	\$12,300	\$11,800
522	2	OFFICE SUPPLIES	\$0	\$500	\$250	\$500
522	15	GASOLINE & OIL	\$3,252	\$6,000	\$4,200	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$50	\$1,000	\$1,000	\$1,000
522	90	ARSENAL & POLICE SUPPLIES COMMODITIES	\$0 \$3,302	\$500 \$8,000	\$500 \$5,950	\$500 \$8,000
533	33	TELEPHONE SERVICE	\$1,281	\$2,700	\$1,300	\$2,700
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,300	\$350	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$959	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$18,000	\$0	\$0	\$0
533	94	INVESTIGATION EXPENSE	\$0	\$12,000	\$0	\$12,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$20,240	\$2,000 \$18,000	\$275 \$1,925	\$2,000 \$18,000
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$0 \$0	\$45,360 \$45,360	\$45,360 \$45,360	\$0 \$0
EXPENDITURE TOTALS			\$23,542	\$71,360	\$53,235	\$26,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$125,226	\$84,291	\$70,091

To maintain a positive fund balance is the goal, with acknowledgment that available funds can be appropriated for eligible expenses. The decrease in the FY2020 fund balance is the result of a transfer to the General Fund to assist with the replacement of body cameras.

OBJECTIVES

1. Maximize asset forfeiture, particularly cash, by proper planning and timing of drug operations by Street Crimes Unit
2. Use forfeited funds to obtain latest technology available for drug interdiction and arrest, thereby lessening the burden on the County General Corporate Fund

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total Value of Assets Forfeited	\$16,544	\$10,000	\$10,000

CANNABIS REGULATION FUND

Fund 635-040

P.A. 101-0027, amended by P.A. 101-0593, allocates 8% of Cannabis Regulation Fund revenues be transferred to local governments per capita through the Local Government Distributive Fund. Funds shall be used to fund crime prevention programs, training, and interdiction efforts, including detection, enforcement, and prevention efforts, relating to the illegal cannabis market and driving under the influence of cannabis.

BUDGET HIGHLIGHTS

The County first began receiving revenue in January 2020.

FINANCIAL

Fund 635 Dept 040			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	44	CANNABIS USE TAX	\$0	\$0	\$27,000	\$27,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$27,000	\$27,000
REVENUE TOTALS			\$0	\$0	\$27,000	\$27,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$10,000
		COMMODITIES	\$0	\$0	\$0	\$10,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$3,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$14,000
		SERVICES	\$0	\$0	\$0	\$17,000
EXPENDITURE TOTALS			\$0	\$0	\$0	\$27,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$0	\$27,000	\$27,000

OBJECTIVES

1. To decrease the number of impaired drivers on Champaign County roadways.
2. To increase training and equipment used in detecting cannabis impairment.
3. To decrease the amount of illegal cannabis in Champaign County.

JAIL COMMISSARY

Fund 658-140

The Inmate Commissary Fund is established and maintained based upon authority given to the Illinois Department of Corrections (Section 3-15-2 of the Unified Code of Corrections 730 ILCS 125/20).

BUDGET HIGHLIGHTS

These services are currently provided through a contract vendor. The commission earned on a sale goes into the Commissary Fund. Funds collected are restricted by statute to purchase items that directly benefit the inmates of our correctional centers.

FINANCIAL

Fund 658 Dept 140			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$6,830	\$6,100	\$4,500	\$6,100
369	11	JAIL COMMISSARY	\$72,106	\$60,000	\$57,150	\$60,000
369	90	OTHER MISC. REVENUE	\$796	\$800	\$750	\$800
		MISCELLANEOUS	\$79,732	\$66,900	\$62,400	\$66,900
REVENUE TOTALS			\$79,732	\$66,900	\$62,400	\$66,900
522	1	STATIONERY & PRINTING	\$159	\$350	\$350	\$350
522	2	OFFICE SUPPLIES	\$0	\$250	\$0	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$1,395	\$800	\$1,047	\$800
522	44	EQUIPMENT LESS THAN \$5000	\$3,108	\$7,600	\$1,000	\$7,600
522	93	OPERATIONAL SUPPLIES	\$2,743	\$38,000	\$0	\$38,000
		COMMODITIES	\$7,405	\$47,000	\$2,397	\$47,000
533	72	DEPARTMENT OPERAT EXP	\$14,115	\$207,350	\$16,000	\$207,350
534	37	FINANCE CHARGES,BANK FEES	\$585	\$650	\$312	\$650
		SERVICES	\$14,700	\$208,000	\$16,312	\$208,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$45,000	\$0	\$45,000
		CAPITAL	\$0	\$45,000	\$0	\$45,000
EXPENDITURE TOTALS			\$22,105	\$300,000	\$18,709	\$300,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$452,056	\$468,747	\$235,647

The goal is to maintain a fund balance equal to one year of average expenditure – or approximately \$40,000. Any amount over the fund balance can be appropriated – but only for expenditures authorized by statute.

DESCRIPTION

According to Illinois County Jail Standards Section 701.250, the Commissary operates as follows:

1. Each jail shall establish and maintain a commissary system to provide detainees with approved items that are not supplied by the jail.
2. No member of the staff shall gain personal profit, directly or indirectly, because of the commissary system.
3. Prices charged detainees shall not exceed those for the same articles sold in local community stores nor shall the prices charged for postal supplies exceed those for the same articles sold at local post offices.
4. Commissary shall be provided on a regularly scheduled basis and not less than once weekly.
5. Commissary purchases must be reflected by a debit entry on the detainee's cash account. Entry must be initiated by the detainee or a receipt must be issued.
6. All profits from the commissary shall be used for detainee welfare and such monies shall be subject to audit.

OBJECTIVES

1. To operate the Correctional Division's Inmate Commissary Fund within Illinois County Jail Standards and all pertinent state statutes
2. Review all inmate commissary items for cost comparisons

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total number of commissary transactions	7,000	6,400	6,700
Total dollars received by Commissary	\$72,106	\$55,000	\$58,000

COUNTY JAIL MEDICAL COSTS

Fund 659-140

This Fund has been established in accordance with 730 ILCS 125/17. This provides the County Sheriff with a \$10.00 fee for each conviction or order of supervision on a criminal case. It is taxed as other costs by the Circuit Clerk and periodically paid over to the Sheriff. This can be used for specific types of medical care for arrestees/inmates.

BUDGET HIGHLIGHTS

This is a statutory fee which is collected by the Clerk of the Court. It is difficult to predict as it is unknown how many court cases or convictions will occur during the FY.

Since 2009, the funds collected here have been transferred to the General Corporate Fund to be deposited into revenue for the budget of the Correctional Center, to offset costs for prisoner medical expenses. The projected revenue in FY2021 remains at the approximate level of \$20,000.

FINANCIAL

Fund 659 Dept 140			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	11	COURT FEES-MEDICAL COSTS	\$18,665	\$24,000	\$15,000	\$24,000
		FEES AND FINES	\$18,665	\$24,000	\$15,000	\$24,000
361	10	INVESTMENT INTEREST	\$241	\$200	\$100	\$100
		MISCELLANEOUS	\$241	\$200	\$100	\$100
REVENUE TOTALS			\$18,906	\$24,200	\$15,100	\$24,100
571	80	TO GENERAL CORP FUND 080	\$18,880	\$24,200	\$15,100	\$24,100
		INTERFUND EXPENDITURE	\$18,880	\$24,200	\$15,100	\$24,100
EXPENDITURE TOTALS			\$18,880	\$24,200	\$15,100	\$24,100

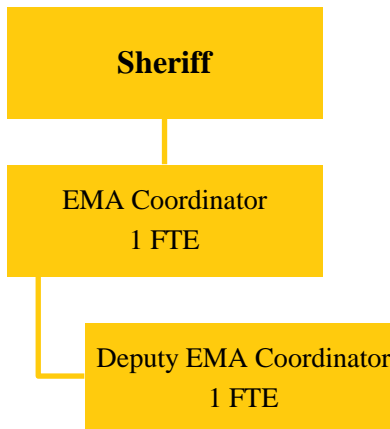
FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$3,285	\$3,285	\$3,285

Since this is effectively a pass-through fund, there is no requirement to maintain a fund balance.

EMERGENCY MANAGEMENT AGENCY

Fund 080-043



Emergency Management Agency positions: 2 FTE

The Emergency Management Agency (EMA) of Champaign County was established pursuant to the Illinois Emergency Management Agency Act (20 ILCS 3305/1) which authorizes emergency management programs within the political subdivisions of the state.

MISSION STATEMENT

It is the mission of the Emergency Management Agency to provide a coordinated effort to ensure effective preparation, response and recovery for any natural or man-made disaster through the effective management of local, state, and federal assets and funding, and through constant assessment of potential hazard and disaster events.

BUDGET HIGHLIGHTS

During FY2021, the EMA will continue to:

- Recruit, expand, train and maintain the Champaign County Search and Rescue team.
- Work with and utilize the local Amateur Radio Operators and county weather spotters.
- Conduct outreach to townships and small towns to prepare for emergencies and encourage entering statewide mutual aid agreements and notification of severe weather potential for local activities.
- Conduct outreach to non-government agencies that service persons with disabilities and special needs for emergency preparedness.
- Input responders into the Salamander System and train personnel on its use for accountability in disasters.
- Inform and train agencies on record keeping requirements for the Federal Emergency Management Agency (FEMA) and the Illinois Emergency Management Agency (IEMA), especially concerning expense reimbursement.
- Promote the Local Emergency Planning Committee (LEPC) membership and activities regarding hazardous materials awareness and response.

FINANCIAL

Fund 080 Dept 043			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	91	HOM SEC-EMRGNCY MGMT PERF	\$76,348	\$52,000	\$52,000	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$8,612	\$11,000	\$8,332	\$8,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$84,960	\$63,000	\$60,332	\$60,500
REVENUE TOTALS			\$84,960	\$63,000	\$60,332	\$60,500
511	2	APPOINTED OFFICIAL SALARY	\$69,296	\$71,723	\$71,723	\$73,231
511	3	REG. FULL-TIME EMPLOYEES	\$65,871	\$68,166	\$63,166	\$58,393
511	5	TEMP. SALARIES & WAGES	\$57	\$700	\$5,700	\$700
		PERSONNEL	\$135,224	\$140,589	\$140,589	\$132,324
522	1	STATIONERY & PRINTING	\$534	\$284	\$284	\$284
522	2	OFFICE SUPPLIES	\$445	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$15	\$15	\$15
522	10	FOOD	\$0	\$300	\$300	\$300
522	15	GASOLINE & OIL	\$1,348	\$1,400	\$1,400	\$1,400
522	19	UNIFORMS	\$0	\$316	\$316	\$316
522	44	EQUIPMENT LESS THAN \$5000	\$1,690	\$100	\$100	\$100
522	93	OPERATIONAL SUPPLIES	\$19	\$800	\$800	\$800
		COMMODITIES	\$4,036	\$3,415	\$3,415	\$3,415
533	7	PROFESSIONAL SERVICES	\$9,000	\$9,000	\$9,000	\$9,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$119	\$84	\$84	\$84
533	33	TELEPHONE SERVICE	\$12,522	\$11,500	\$11,500	\$11,500
533	40	AUTOMOBILE MAINTENANCE	\$2,107	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$800	\$4,500	\$4,500	\$4,500
533	84	BUSINESS MEALS/EXPENSES	\$405	\$300	\$300	\$300
533	89	PUBLIC RELATIONS	\$482	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$18,750	\$0
533	93	DUES AND LICENSES	\$185	\$185	\$185	\$185
533	95	CONFERENCES & TRAINING	\$780	\$1,500	\$1,500	\$1,500
534	37	FINANCE CHARGES,BANK FEES	\$42	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$358	\$400	\$400	\$400
534	99	REMIT CC FINGERPRNTG FEES	\$284	\$130	\$130	\$130
		SERVICES	\$27,084	\$28,599	\$47,349	\$28,599
EXPENDITURE TOTALS			\$166,344	\$172,603	\$191,353	\$164,338

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to be a high performing, open and transparent local government organization

- To maximize the utilization of our resources of the Regional Emergency Coordination Group (RECG) and its teams to include outside agency participation

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- Operate a fully functional County Emergency Operations Center with communication and command post capability
- Utilize Emergency Operations Center for training events and for numerous agency's exercises

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Prepare for severe weather through implementation of severe weather preparedness training
- Educate the community on Emergency Preparedness through Community Outreach Programs
- Continue to work with local partners on functional needs citizens support programs

DESCRIPTION – EMA SERVICES

EMA is a State Mandated Agency to ensure that the County has a comprehensive Emergency Operation Plan. This plan addresses the way agencies will respond to and recover from major emergencies or disasters. The plan addresses the threats that could affect the residents of the County. Parts of the plan are exercised on an annual basis as well as the preparation of an after-action report that lists the strengths and weakness of the plan and an improvement plan. EMA works closely with the National Weather Service to send prompt warning to the residents during severe weather or other threats.

OBJECTIVES

1. Ensure proactive planning
2. Assess potential hazards
3. Respond to requests for assistance
4. Maintain state EMA accreditation
5. Exercise and evaluate Plans
6. Maintain NIMS compliance
7. Communicates to the public the potential for hazardous weather

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
EMA Federal Funding	\$76,348	\$65,000	\$65,000
Exercises performed and evaluated	19	20	20
Number of individuals participating in exercises	100	100	100
Number of agencies participating in exercises	22	16	22
Activations of EOC for Severe Weather	0	1	1
Activations of EOC for other emergencies	1	3	2
Number of Individuals required to maintain NIMS compliance	18	18	18
Number of Individuals documented to be NIMS compliant	18	18	18
Number of Volunteer hours supporting the community	916	900	900

EOC-EMA Fund 840-043

The pass-through fund was established in 2020 for the purpose of joint purchasing of COVID-19 related supplies, equipment, and materials. Resolution 2020-125 authorized the Capital Fund Participation Agreement.

BUDGET HIGHLIGHTS

The Village of Rantoul, County of Champaign, and University of Illinois are the initial participants providing capital funding as follows:

Village of Rantoul	\$10,000
University of Illinois	\$16,250
Champaign County	\$18,750

In FY2021, budgeted revenue and appropriation will allow for continued utilization of the fund for purchases and reimbursement if necessary. Once the COVID pandemic deescalates, funds and/or purchased supplies will be refunded to the original contributors based on the percentage of their original contribution.

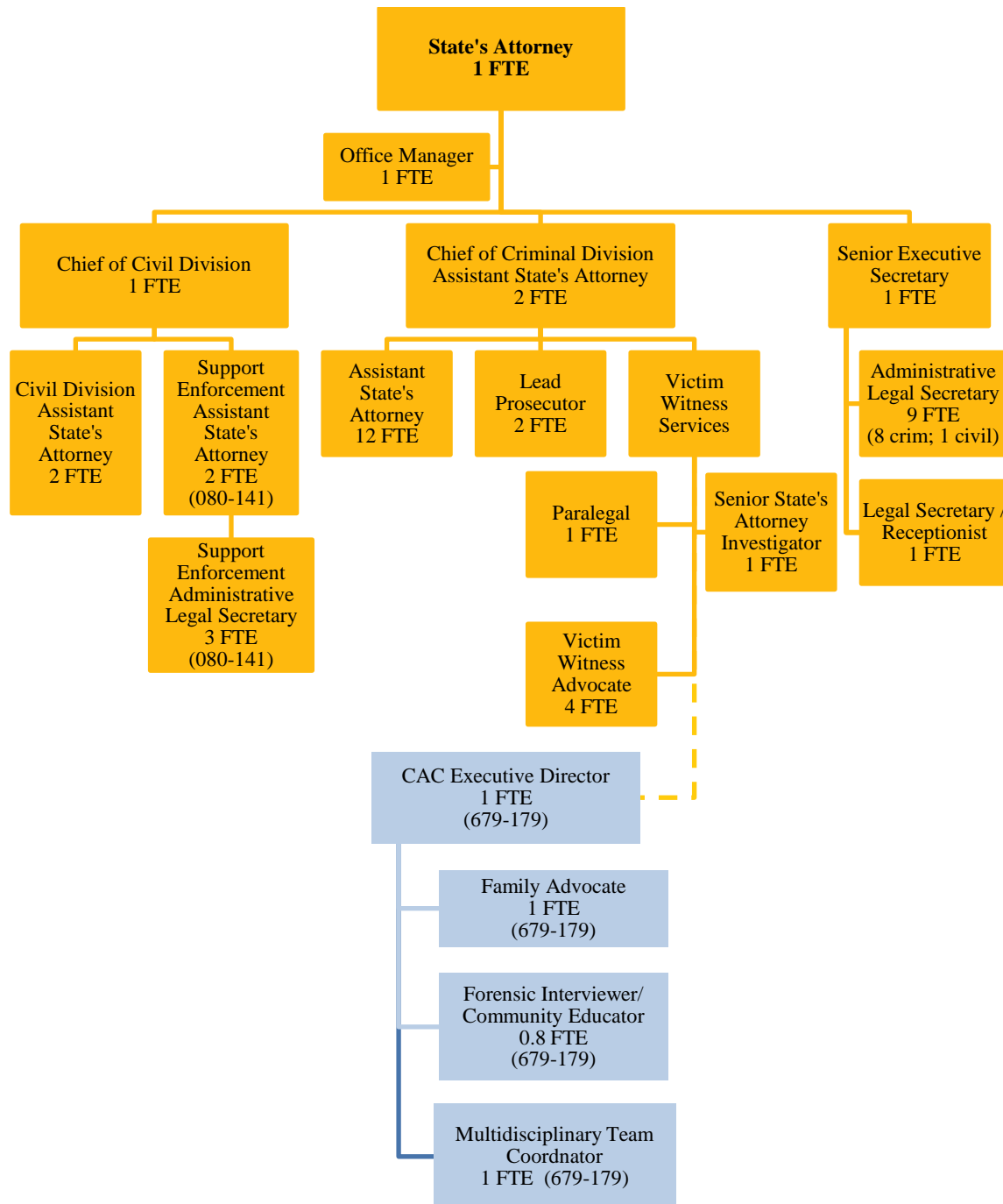
FINANCIAL

Fund 840 Dept 043			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	3	VILLAGE OF RANTOUL	\$0	\$0	\$10,000	\$0
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$16,250	\$0
336	9	CHAMPAIGN COUNTY	\$0	\$0	\$18,750	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$0	\$0	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$45,000	\$100,000
REVENUE TOTALS			\$0	\$0	\$45,000	\$100,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$45,000	\$100,000
		COMMODITIES	\$0	\$0	\$45,000	\$100,000
EXPENDITURE TOTALS			\$0	\$0	\$45,000	\$100,000

OBJECTIVES

See County Board Resolution 2020-125.

STATE'S ATTORNEY
Fund 080-041



State's Attorney (080-041) positions: 38 FTE
 State's Attorney Support Enforcement (080-141) positions: 5 FTE
 Champaign County Children's Advocacy Center (679-179) positions: 3.8 FTE
 Victim Advocacy Grant (675-041) position: 0 FTE (*Position moved to 080-041 on 1/1/2021*)

The position and duties of the State's Attorney are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-9). Under the leadership of a group of local professionals, the Champaign County Children's Advocacy Center (CAC) was established in 2000 and it is overseen by the CAC Governing Board. The State's Attorney serves as the chair of the CAC Governing Board. The CAC is shown in the State's Attorney's organizational chart to show the entirety of the Victim Witness Services provided by, and for, Champaign County.

MISSION STATEMENT

To serve the community's need for public safety and welfare by vigorously and justly prosecuting juvenile and adult criminal offenders in Champaign County; to provide for the welfare of children by adjudicating cases of neglected, dependent, or abused minors; to provide assistance to crime victims by treating them with respect and assisting them to become effective participants in the criminal justice process; to provide offenders with opportunities for rehabilitation in accordance with the principles of balanced and restorative justice; and to serve the citizens' interest in county government by providing access to legal counsel to county departments and initiating and defending actions on behalf of Champaign County government.

BUDGET HIGHLIGHTS

In FY2021, the State's Attorney's Office (SAO) will continue to work within the financial limits of our budget and rely on the dedication of our staff to continue to provide necessary services to constituents and crime victims. The SAO works to utilize local resources and free and low-cost alternatives for services and training whenever available. The SAO continues to support and promote increased office and interagency efficiency through the use of technology; we are cognizant of the investment Champaign County has made into providing technology to the court system and are committed to fully utilizing all available resources. In FY2021, the SAO intends to apply for grants from State agencies, such as the Illinois Criminal Justice Information, if and when it becomes available. No interfund transfer will be done in FY2021, as the Victim Witness Advocate position was moved to the General Fund.

FINANCIAL

Fund 080 Dept 041			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
335	70	STATE SALARY REIMBURSEMENT	\$163,134	\$179,914	\$179,914	\$179,914
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$194,134	\$210,914	\$210,914	\$210,914
341	10	COURT FEES AND CHARGES	\$80,289	\$85,000	\$71,000	\$75,000
351	10	FINES & BOND FORFEITURES	\$712,163	\$700,000	\$450,000	\$600,000
351	15	FEES ON TRAFFIC FINES	\$17,638	\$20,000	\$8,000	\$8,000
		FEES AND FINES	\$810,090	\$805,000	\$529,000	\$683,000
369	90	OTHER MISC. REVENUE	\$105	\$0	\$232	\$0
		MISCELLANEOUS	\$105	\$0	\$232	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$0	\$0
		INTERFUND REVENUE	\$9,000	\$9,000	\$0	\$0

Fund 080 Dept 041			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$1,013,329	\$1,024,914	\$740,146	\$893,914
511	1	ELECTED OFFICIAL SALARY	\$171,960	\$173,745	\$173,745	\$178,961
511	3	REG. FULL-TIME EMPLOYEES	\$1,960,659	\$2,054,683	\$2,054,071	\$2,133,167
511	4	REG. PART-TIME EMPLOYEES	\$7,265	\$0	\$0	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$686 \$2,140,570	\$0 \$2,228,428	\$611 \$2,228,427	\$0 \$2,312,128
522	2	OFFICE SUPPLIES	\$23,085	\$6,750	\$6,570	\$6,750
522	3	BOOKS,PERIODICALS & MAN.	\$11,447	\$25,000	\$23,537	\$25,000
522	6	POSTAGE, UPS, FED EXPRESS	\$417	\$525	\$525	\$525
522	15	GASOLINE & OIL	\$1,233	\$2,000	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,554	\$0	\$855	\$0
522	90	ARSENAL & POLICE SUPPLIES COMMODITIES	\$37 \$38,773	\$0 \$34,275	\$0 \$33,487	\$0 \$34,275
533	3	ATTORNEY/LEGAL SERVICES	\$99	\$3,000	\$3,000	\$3,000
533	5	COURT REPORTING	\$20,480	\$20,000	\$20,000	\$20,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$4,800	\$4,800	\$4,800
533	7	PROFESSIONAL SERVICES	\$27,055	\$25,000	\$25,000	\$25,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$42,000	\$42,000	\$42,000
533	29	COMPUTER/INF TCH SERVICES	\$17,829	\$18,960	\$18,960	\$18,960
533	33	TELEPHONE SERVICE	\$1,555	\$2,750	\$2,750	\$2,750
533	40	AUTOMOBILE MAINTENANCE	\$303	\$750	\$750	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$275	\$275	\$275
533	68	WITNESS EXPENSE	\$3,130	\$7,750	\$7,750	\$7,750
533	70	LEGAL NOTICES,ADVERTISING	\$799	\$325	\$983	\$325
533	85	PHOTOCOPY SERVICES	\$132	\$150	\$150	\$150
533	92	CONTRIBUTIONS & GRANTS	\$0	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$8,883	\$9,000	\$9,000	\$9,000
533	94	INVESTIGATION EXPENSE	\$3,953	\$1,250	\$1,250	\$1,250
533	95	CONFERENCES & TRAINING	\$20,746	\$6,250	\$6,250	\$6,250
534	25	COURT FACILITY REPR-MAINT	\$376	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$3	\$0	\$0	\$0
534	44	STIPEND SERVICES	\$900 \$142,243	\$900 \$143,210	\$1,080 \$144,048	\$900 \$143,210
571	25	TO VCTM ADVOC GRNT FND675 INTERFUND EXPENDITURE	\$38,583 \$38,583	\$40,000 \$40,000	\$39,113 \$39,113	\$0 \$0
EXPENDITURE TOTALS			\$2,360,169	\$2,445,913	\$2,445,075	\$2,489,613

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The SAO works within our budget while maintaining provision of services to our constituents.
- The SAO takes advantage of free and low-cost training opportunities.
- The SAO prioritizes forfeiture opportunities.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The SAO works with county justice departments in ensuring appropriate use of our correctional facilities, in utilizing non-custodial options such as electronic home monitoring, and in working towards consolidation of the county's correctional facilities.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The SAO justly and vigorously prosecutes traffic, misdemeanor, felony, juvenile, and involuntary commitment cases.
- The SAO goes beyond the requirements of the Illinois Victims' Bill of Rights in providing ongoing communication, information, and support to crime victims, in collecting restitution for crime victims, and in providing services to victims and their families during and after their involvement in the criminal justice system.
- The SAO works with community social service agencies and providers to ensure access for offenders to rehabilitative services, particularly in the areas of substance abuse, domestic violence, juvenile delinquency issues, and mental health.

DESCRIPTION – CRIMINAL PROSECUTION

The Criminal Division is responsible for the prosecution of all state traffic, misdemeanor, and felony offenses committed in Champaign County. The performance indicators below list matters opened in the respective categories and years, not ongoing matters. FY2020 performance indicators are temporarily lower because of the Courthouse closure (March 16, 2020 to May 31, 2020). Assuming normal operations for the remainder of 2020 and 2021, we expect the performance indicators to return to normal.

OBJECTIVES

1. To review police reports and determine charges to be filed
2. To justly and vigorously prosecute each case
3. To maintain quality staffing and effective office policies and procedures
4. To provide resources for effective criminal prosecution

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Felony cases filed	1,851	1,470	1,850
Misdemeanor cases filed	1,182	865	1,250
Average annual caseload per felony attorney	168	135	154
Traffic cases filed (DT cases, Misdemeanor DUI)	458	360	450
Training hours per attorney	30	30	30

DESCRIPTION – JUVENILE DELINQUENCY AND JUVENILE ABUSE AND NEGLECT

The Juvenile Division is responsible for the prosecution of juvenile delinquency matters and representation of the state in civil child abuse and neglect proceedings. Juvenile Division prosecutors assigned to these cases focus on protection of the public and on rehabilitation of the offender, by working with community organizations, probation, and the schools to ensure that the needs of both the community and the offenders are met. The State's Attorney's Office works in partnership with the Mental Health Board, the Regional Planning Commission, and the Court Services Department to bring necessary programming to Champaign County to provide options for juvenile offenders and victims of juvenile crime. With regard to child abuse and neglect proceedings, the State's Attorney's Office brings civil actions against parents accused of neglecting or abusing their children. The division works closely with DCFS and with Champaign County CASA. Champaign County and the State's Attorney's Office has a state-wide reputation for excellence in juvenile abuse and neglect prosecution. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

OBJECTIVES

1. To review police reports involving juvenile offenders and determine charges to be filed
2. To justly and vigorously prosecute each case
3. To adjudicate cases of child abuse, neglect, or dependency
4. To maintain quality staffing and effective office policies and procedures
5. To provide resources for effective juvenile prosecution

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Delinquency cases charged	159	120	200
Abuse/Neglect petitions filed	81	100	80
Training Hours	80	80	80

DESCRIPTION – CIVIL DIVISION

The Civil Division advises all county government offices on a wide variety of legal matters. The scope of representation ranges from assistance to the County Board in its compliance with statutory requirements, including the Open Meetings Act and Freedom of Information Act; negotiation of contracts for services, for labor, and for other major purchases; and representation in litigation in matters of civil liability. In addition, the Civil Division is responsible for involuntary commitment proceedings and forfeiture actions against drug-related property. In addition, the Civil Division is litigating the Carle & Presence property tax cases. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

OBJECTIVES

1. To provide legal counsel to county departments, the county board, and its committees
2. To defend actions brought against the County or its Officers
3. To negotiate labor contracts on behalf of the County Board and provide ongoing legal assistance with regard to collective negotiating matters

4. To provide training to elected officials and department heads regarding statutory requirements and mandates.
5. To prosecute involuntary commitment proceedings

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Contract/RFP Review	19	2	2
Employment	7	16	16
Enforcement	13	8	8
FOIA Request/Subpoena	31	62	62
General Litigation	10	28	28
Mental Health Cases	32	38	38
Miscellaneous	78	52	52
Monitoring Outside Counsel	6	2	2
Research and Advice	126	144	144
Training Hours	30	30	30

DESCRIPTION – VICTIM WITNESS SERVICES

Victim Witness Services provide a broad range of advocacy throughout the court process, in order to support victims and witnesses and to aid the criminal and juvenile justice system. Advocacy includes offering information and recommending resources to victims, whether by referring victims of domestic battery to local shelters or counseling services, or by clarifying court procedures and hearings. The goal is to reinforce the rights of victims, and to ensure the cooperation and inclusion of individuals impacted by crime. In addition, Victim Witness Services aid the court process by conducting meetings and attending hearings with victims and witnesses, and by administering supportive documents such as Victim Impact Statements, health records, and restitution requests. Victim Witness Services coordinate within the State's Attorney's Office and with other law enforcement and community agencies, to ensure a holistic approach to advocacy. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

OBJECTIVES

1. To provide appropriate information and notification regarding the court process to victims and witnesses
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal process

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
New Felony case victim contacts	437	510	475
New Felony Domestic violence case victim contacts	217	205	215
New Misdemeanor case victim contacts	492	367	430
New Misdemeanor Domestic Violence case victim contacts	269	283	276
New Juvenile Delinquency Victim contacts	214	420	317
New Traffic (DT) cases	10	2	6
New Traffic (TR) cases	8	6	7
New Traffic felony cases	4	4	4

STATE’S ATTORNEY SUPPORT ENFORCEMENT

Fund 080-141



State’s Attorney Support Enforcement (080-141) positions: 5 FTE

MISSION STATEMENT

To provide services to custodial parents and guardians and the Department of Children and Family Services (DCFS) through a partnership with the Illinois Department of Healthcare and Family Services (IDHFS) in the establishment of paternity, establishment of child support orders, modification of child support, enrollment and enforcement of Uniform Interstate Family Support Act (UIFSA) and administrative support orders, and enforcement of existing child support orders.

BUDGET HIGHLIGHTS

Beginning July 1, 2020, the State contract increased in both the term and budget. The contract years and budget per year are:

July 1, 2020 to June 30, 2021	\$315,297
July 1, 2021 to June 30, 2022	\$321,603
July 1, 2022 to June 30, 2023	\$328,035
July 1, 2023 to June 30, 2024	\$334,596
July 1, 2024 to June 30, 2025	\$341,288

The division continues to work as required to fulfill the obligations under the contract with IDHFS. The projected FY21 budget reflects revenue received from IDHFS in 2021 for work performed in 2020.

FINANCIAL

Fund 080 Dept 141			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$195,101	\$189,178	\$198,637	\$210,177
334	41	IL DPT HLTHCARE & FAM SRV	\$100,507	\$97,456	\$102,328	\$108,273
FY2021 Budget			228	State’s Attorney Support Enforcement		
Champaign County, Illinois				General Fund 080-141		

		FEDERAL, STATE & LOCAL SHARED REVENUE	\$295,608	\$286,634	\$300,965	\$318,450
		REVENUE TOTALS	\$295,608	\$286,634	\$300,965	\$318,450
511	3	REG. FULL-TIME EMPLOYEES	\$221,549	\$243,660	\$243,660	\$249,582
511	5	TEMP. SALARIES & WAGES	\$1,155	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$16,149	\$18,404	\$18,404	\$19,094
513	2	IMRF - EMPLOYER COST	\$12,571	\$17,587	\$17,587	\$17,147
513	4	WORKERS' COMPENSATION INS	\$866	\$928	\$928	\$959
513	5	UNEMPLOYMENT INSURANCE	\$1,364	\$1,165	\$1,165	\$1,165
513	6	EMPLOYEE HEALTH/LIFE INS	\$41,713	\$51,214	\$51,214	\$54,695
		PERSONNEL	\$295,367	\$332,958	\$332,958	\$342,642
522	1	STATIONERY & PRINTING	\$82	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$1,384	\$7,500	\$1,500	\$7,500
522	3	BOOKS,PERIODICALS & MAN.	\$440	\$2,500	\$250	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$240	\$0	\$275	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$934	\$0	\$0	\$0
		COMMODITIES	\$3,080	\$10,000	\$2,025	\$10,000
533	7	PROFESSIONAL SERVICES	\$1,244	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$4,980	\$0	\$842	\$0
533	33	TELEPHONE SERVICE	\$497	\$0	\$600	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	93	DUES AND LICENSES	\$770	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$958	\$1,500	\$50	\$1,500
		SERVICES	\$8,449	\$27,500	\$2,492	\$27,500
		EXPENDITURE TOTALS	\$306,896	\$370,458	\$337,475	\$380,142

DESCRIPTION

The Support Enforcement Division, through a contract with the IDHFS, represents the State of Illinois in child support enforcement cases on behalf of indigent custodial parents in Champaign County. Court cases can continue from the birth of the child through the child's 18th birthday. Court responsibilities include establishment of paternity, determination of initial child support, modification or abatement of child support, and the collection of delinquent child support through employment search orders and petitions for findings of contempt. Court responsibilities also include establishment and enforcement of dependent medical insurance orders.

OBJECTIVES

The Support Enforcement Division has a contract with the IDHFS through which the division represents the IDHFS in the establishment of paternity; establishment of child support orders; modification of child support; enrollment and enforcement of UIFSA and administrative support orders; and enforcement of existing child support orders. The contract sets forth timetables, guidelines, and requirements as to how these services are to be performed. FY2020 performance indicators are temporarily lower because of the Courthouse closure (March 16, 2020 to May 31, 2020) as well as IDHFS temporarily delaying submission of referrals to the Support Enforcement Division. Assuming normal operations for the remainder of 2020 and 2021, we expect the performance indicators to return to normal.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
New cases filed	430	300	450

STATE'S ATTORNEY AUTOMATION

Fund 633-041

MISSION STATEMENT

The State's Attorney Automation Fund was established in accordance with 55 ILCS 5/4-2002, as amended by Public Act 97-0673 effective June 1, 2012. In keeping with the intent of this legislation, funds deposited into the State's Attorney Automation Fund will be used to discharge the expenses of the State's Attorney for establishing and maintaining automated record keeping systems including but not limited to expenditures for hardware, software, research and development costs, and personnel related thereto.

BUDGET HIGHLIGHTS

Expenditures from this fund will be made in accordance with the enabling legislation with a focus on special projects.

FINANCIAL

Fund 633 Dept 041			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	10	COURT FEES AND CHARGES	\$6,183	\$6,000	\$5,000	\$5,000
		FEES AND FINES	\$6,183	\$6,000	\$5,000	\$5,000
361	10	INVESTMENT INTEREST	\$65	\$50	\$30	\$30
		MISCELLANEOUS	\$65	\$50	\$30	\$30
REVENUE TOTALS			\$6,248	\$6,050	\$5,030	\$5,030
522	44	EQUIPMENT LESS THAN \$5000	\$3,830	\$0	\$0	\$0
		COMMODITIES	\$3,830	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,170	\$6,000	\$0	\$5,000
		SERVICES	\$1,170	\$6,000	\$0	\$5,000
EXPENDITURE TOTALS			\$5,000	\$6,000	\$0	\$5,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$5,612	\$10,642	\$10,672

The fund balance goal will be to maintain an appropriate balance to enable the State's Attorney to plan for the timely replacement of technology needs for the office.

DESCRIPTION

The State’s Attorney Automation Fund receives payments of \$2.00 from defendants on a judgment of guilty or a grant of court supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense to discharge the expenses of the State’s Attorney Office for establishing and maintaining automated record keeping systems.

OBJECTIVES

To collect, maintain, and disperse funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total funds collected	\$6,183	\$5,000	\$5,000
Allowable purchases made	\$5,000	\$5,000	\$5,000
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

STATE'S ATTORNEY DRUG ASSET FORFEITURES

Fund 621-041

The Drug Asset Forfeitures Fund has been established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget. Any interest earned on these funds also must be used for drug enforcement purposes.

BUDGET HIGHLIGHTS

The Drug Asset Forfeitures Fund is largely dependent on the work of local law enforcement agencies with regard to drug enforcement. We receive funds from both the State of Illinois and Federal law enforcement agencies. In FY2019, the State's Attorney's Office (SAO) filed or assisted on 110 forfeiture actions against drug-related property, at a total value of over \$276,000. So far in FY2020, the SAO has filed or assisted on 38 forfeiture actions against drug-related property, at a total value of over \$763,000. Per State statute, the SAO receives 12.5% of the value of forfeited funds. The remainder is dispersed to other law enforcement agencies. This fund may be used to purchase equipment; pay for education and training; and pay for transportation, all to support the SAO's work on drug possession and delivery cases.

For FY2021, the SAO plans to use forfeitures funds to purchase equipment for staff responsible for drug possession & delivery cases and to pay for staff training.

FINANCIAL

Fund 621 Dept 041			2019 Actual	2020 Original	2020 Projected	2021 Budget
352	10	EVIDENCE FORFEITURES	\$34,618	\$24,000	\$139,529	\$24,000
		FEES AND FINES	\$34,618	\$24,000	\$139,529	\$24,000
361	10	INVESTMENT INTEREST	\$400	\$200	\$35	\$35
		MISCELLANEOUS	\$400	\$200	\$35	\$35
REVENUE TOTALS			\$35,018	\$24,200	\$139,564	\$24,035
522	2	OFFICE SUPPLIES	\$348	\$500	\$500	\$45,000
522	3	BOOKS, PERIODICALS & MAN.	\$3,616	\$7,000	\$10,000	\$7,000
522	15	GASOLINE & OIL	\$830	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,649	\$500	\$9,500	\$8,000
		COMMODITIES	\$8,443	\$8,000	\$20,000	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$935	\$0	\$0	\$20,000
533	33	TELEPHONE SERVICE	\$954	\$775	\$775	\$775
533	40	AUTOMOBILE MAINTENANCE	\$817	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$1,671	\$0	\$0	\$0
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$300	\$300	\$0
533	93	DUES AND LICENSES	\$570	\$0	\$0	\$20,000
533	94	INVESTIGATION EXPENSE	\$896	\$200	\$200	\$400
533	95	CONFERENCES & TRAINING	\$6,936	\$6,000	\$3,000	\$3,000

		SERVICES	\$12,779	\$7,275	\$4,275	\$44,175
571	80	TO GENERAL CORP FUND 080	\$9,000	\$9,000	\$0	\$0
		INTERFUND EXPENDITURE	\$9,000	\$9,000	\$0	\$0
		EXPENDITURE TOTALS	\$30,222	\$24,275	\$24,275	\$104,175

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$25,076	\$140,365	\$60,225

The fund balance goal is to maintain a fund balance equal to the approximate revenue for one year.

DESCRIPTION

The SAO receives a portion of assets from items seized or forfeited. These funds are used to support the attorneys responsible for drug possession and delivery cases by paying for conferences, education, and training attended by those attorneys, and by purchasing office and other equipment used by those attorneys in the prosecution of drug possession and delivery cases.

OBJECTIVES

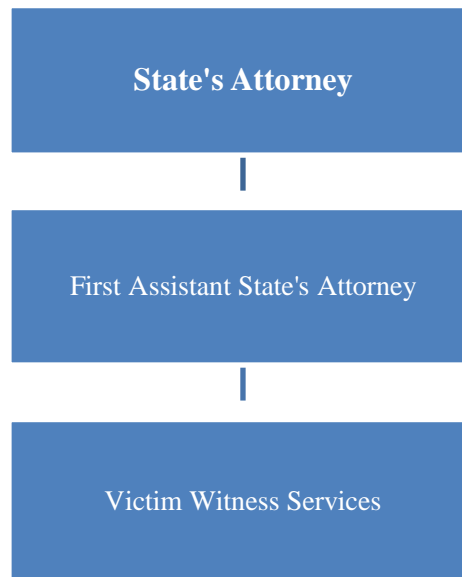
1. To pursue agency share of confiscated funds and spend funds in manner prescribed by statute
2. Collect funds and maintain funds in accordance with statutory requirements

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total funds collected	\$34,618	\$139,529	\$24,000
Total interest earnings	\$50	\$64	\$20
Allowable purchases made	\$30,200	\$14,000	\$10,000
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

VICTIM ADVOCACY GRANT

Fund 675-041



Victim Advocacy Grant (675-041) position: 0 FTE

MISSION STATEMENT

To guide victims through the judicial process and to assist victims with the management of problems created by victimization by providing support, education, courtroom advocacy, assistance with obtaining restitution, and referrals to community-based service providers.

BUDGET HIGHLIGHTS

The previous victim advocacy grant, managed by the State's Attorney's Office, provided funding towards the salary of the Victim Advocacy Program Victim-Witness Counselor. The grant funding ended in 2017 and was not renewed for 2018. The counselor serves as the first point of contact between felony crime victims and the judicial system. The counselor assists the State's Attorney with meeting statutory obligations imposed under the Rights of Crime Victims and Witnesses Act. The funding source for this program was a grant from the Illinois Criminal Justice Information Authority and matching funds from the Champaign County Board. In FY2021, the SAO intends to apply for grants from State agencies, such as the Illinois Criminal Justice Information, if and when it becomes available. No interfund transfer will be done in FY2021, as the Victim Witness Advocate position was moved to the General Fund.

FINANCIAL

Fund 675 Dept 041			2019	2020	2020	2021
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$38,583	\$40,000	\$39,113	\$0
		INTERFUND REVENUE	\$38,583	\$40,000	\$39,113	\$0

		REVENUE TOTALS	\$38,583	\$40,000	\$39,113	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$38,581	\$39,929	\$39,929	\$0
		PERSONNEL	\$38,581	\$39,929	\$39,929	\$0
		EXPENDITURE TOTALS	\$38,581	\$39,929	\$39,929	\$0

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$816	\$0	\$0

There is no fund balance requirement for this fund.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	1	1	1	0

DESCRIPTION

The Victim Advocacy Program Victim-Witness Counselor provides ongoing information and assistance to the victims of these crimes as the cases proceed through the judicial process. At the beginning of each felony case, the counselor provides the crime victim with notice of charges, upcoming court dates, and available services, including local sources for counseling and other relevant social services. Throughout the course of the case, the counselor provides ongoing services for felony crime victims including court-related support; court orientation; court escort and accompaniment; case status information; assistance with writing victim impact statements; assistance with restitution and evidence; arraigning witness fees; hotels and transportation for out of town court witnesses; and case disposition information. The counselor also provides support to victims after the final disposition of the case by keeping victims apprised of offender prison release dates and assisting with information regarding collection of restitution.

OBJECTIVES

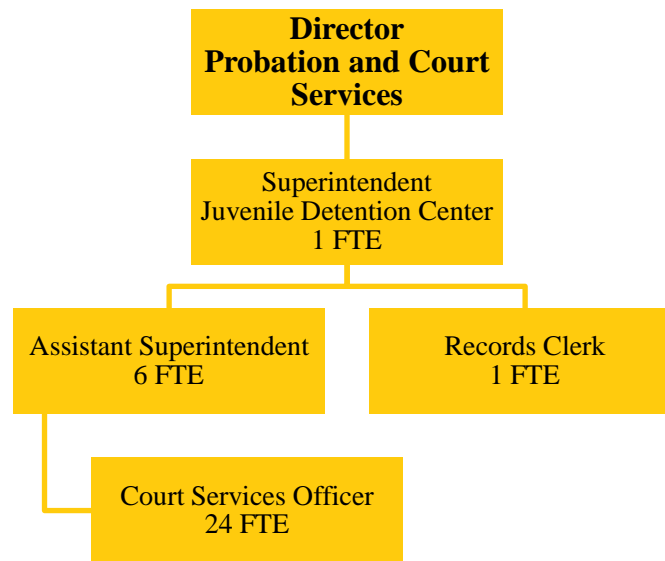
Provide information and assistance to victims and witnesses regarding the criminal justice process in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of New Felony Crime Victims Served	768	745	775
Number of Ongoing contacts w/ Felony Crime Victims through judicial process of a case	1822	1782	1825

JUVENILE DETENTION CENTER

Fund 080-051



Juvenile Detention Center positions: 32 FTE

MISSION STATEMENT

The Champaign County Probation and Court Services Department is charged with the supervision, education, and care of minors detained at the Juvenile Detention Center. In addition to ensuring the safety of the detainees while in secure care, the Department provides necessary programming to address the special needs of the detainee population. The Department is required to present minors to the Court per statutory guidelines and as ordered by the Court. The Juvenile Detention Center provides these services in accordance with guidelines established by the Illinois Department of Corrections, the Illinois Department of Juvenile Justice, the Administrative Office of the Illinois Courts, Illinois Statutes, and circuit/local judicial requirements.

BUDGET HIGHLIGHTS

To offset operating expenses for the Probation and Court Services Department, the Illinois Supreme Court, through the Administrative Office of the Illinois Courts, provides reimbursement for a portion of personnel costs. The table below sets forth the Department's salary reimbursement allocations for State Fiscal Years 2015 through 2021 (estimated), together with the Dollar Amount and Percentage of Increase/Decrease as compared to the prior State Fiscal Year. Also included are amounts transferred from the Probation Services Fund (Fund 618) to the General Corporate Fund for salary reimbursement shortfalls in County Fiscal Years 2015 through 2020:

STATE FISCAL YEAR	FINAL ALLOCATION	INCREASE/ DECREASE	% INCREASE/ DECREASE	AMOUNT TRANSFERRED FROM PROBATION SERVICES FUND
2021	\$2,378,840#	+\$154,496	+7.2%	\$0
2020	\$2,219,344	+\$682,422	+44.4%	\$0
2019	\$1,536,922	-\$288,676	-15.8%	\$323,500
2018	\$1,825,598	-\$130,980	-6.7%	\$183,500

STATE FISCAL YEAR	FINAL ALLOCATION	INCREASE/ DECREASE	% INCREASE/ DECREASE	AMOUNT TRANSFERRED FROM PROBATION SERVICES FUND
2017	\$1,956,578	-\$27,682	-1.4%	\$86,454
2016	\$1,984,260	-\$190,528	-8.8%	\$129,269
2015	\$2,174,788*	+\$497,570	+29.7%	\$0

#Estimated

*Includes Supplemental Allocation to fund the addition of three officers (two at the Juvenile Detention Center and one in the Specialized Services Division of the Adult Probation Division).

The Department's salary reimbursement allocation for State FY2020 was initially set at \$2,219,344.00 (see below for information on supplemental funding awarded in June 2020). This was an increase of \$682,422.00 (44.4%) from our SFY2019 allocation of \$1,536,922.00 and represented the restoration of "full" funding for probation salary reimbursement. As such, we did not budget any transfers from the Probation Services Fund for salary shortfalls in County FY2020.

Although we have not yet received formal notification of our salary reimbursement allocation for State FY2021 beginning July 1, 2020, the budget approved by the Illinois legislature and signed by the Governor includes full funding for the Illinois Supreme Court in the amount of \$434,679,700. As such, the Administrative Office of the Illinois Courts has indicated that probation departments can expect to receive full funding for salary reimbursement in State FY2021 (see note below). In addition, the Administrative Office of the Illinois Courts recently approved full funding for the salary of the Champaign County Problem-Solving Court Coordinator (which is paid from the Specialty Courts Fund and is funded with proceeds from the Public Safety Sales Tax), as well as the conversion of three Subsidy positions to Grant-In-Aid, retroactive to July 1, 2019. We are estimating that this will result in additional revenue of \$220,900.37 for County FY2019 and FY2020. We are also projecting that this will increase revenue by \$151,880.86 in County FY2021.

NOTE: The Administrative Office of the Illinois Courts defines "full funding" as full reimbursement for the salaries of all Grant-In-Aid positions as well as reimbursement of \$1,000 per month for all Subsidy positions. The Department now has 46 Grant-In-Aid positions (including the Problem-Solving Court Coordinator) and 14 Subsidy positions.

We would note that payments from the State of Illinois are typically delayed for a number of months. For State FY2020 (July 1, 2019 to June 30, 2020), the Department has not yet received payments for the months of January-June 2020.

The staffing level at the Juvenile Detention Center is expected to remain stable for FY2021 with one Superintendent, six Assistant Superintendents, and 24 Detention/Court Services Officers. In addition, the JDC is supported by one Records Clerk.

The table below sets forth the Average Daily Population at the Juvenile Detention Center for the current Fiscal Year, to date, as well as for each of the previous five Fiscal Years, together with the Percentage of Increase/Decrease as compared to the prior Fiscal Year:

Fiscal Year	Average Daily Population	Increase (+)/Decrease (-) from Prior FY
2020	15.60*	+12.2%
2019	13.90	-6.7%

Fiscal Year	Average Daily Population	Increase (+)/Decrease (-) from Prior FY
2018	14.90	-6.8%
2017	15.99	-17.2%
2016	19.32	-1.3%
2015	19.58	+9.6%
2014	17.87	+10.0%

*To Date

Detainee capacity at the Juvenile Detention Center was reduced in FY2010 to a maximum of 25 minors. Although the reduced capacity has not adversely affected the level of services to the Courts and the community, we would note that the Department incurred a total of \$35,747 in out-of-county boarding expenses from 2011 to 2017 due to overcrowding at the JDC. The Department did not incur any out-of-county boarding expenses in FY2018 and FY2019, or thus far in FY2020.

Legislation effective January 1, 2014 raising the State's juvenile court jurisdiction to include 17-year-old individuals charged with felonies had a measurable impact on the detention population in the first two years following implementation of the legislation. In 2014 and 2015, we saw significant increases in the percentage of 17-year-olds admitted to the Center as compared to 2013. Since 2016, the percentage of 17-year-olds admitted to the Center has returned to pre-2014 levels.

The impact of legislation effective in 2017 prohibiting commitment to the Illinois Department of Juvenile Justice of minors adjudicated for misdemeanor offenses as well as certain Class 3 and Class 4 felony offenses is not yet fully known; however, it would appear that that legislation has not resulted in greater use of local detention resources given that the average daily population at the Juvenile Detention Center declined in each of the past three years.

With the exception of a contractual increase for detainee health care, the Juvenile Detention Center does not anticipate any significant increases in operating expenses for FY2021.

Staff, outside agencies and volunteers provide a wide variety of services and programming for juveniles detained at the Champaign County Juvenile Detention Center. The following is a list of agencies and volunteer organizations that provide services and programming for residents of the Juvenile Detention Center:

- Regional Office of Education for Champaign-Ford Counties: Provides education services throughout the school year and a six-week session of summer school.
- Wellpath, LLC: Provides medical and mental health services to residents of the facility through a contractual agreement with Champaign County.
- Champaign-Urbana Public Health District: Provides education on sexually transmitted diseases and testing for sexually transmitted diseases.
- Rosecrance: Offers substance abuse and mental health counseling.
- Pavilion Behavioral Health Care: Provides mental health services and treatment for detained juveniles.
- Screening Assessment and Support Services (SASS): Sponsored by the Illinois Department of Healthcare and Family Service of Champaign County, SASS provides crisis assessment for detained

minors as well as referral and counseling through a single point of entry known as Crisis and Referral Entry Services (CARES).

- R.A.C.E.S. (Rape Advocacy Counseling & Education Services): Provides education and training for staff and residents on issues related to sexual assault, sexual harassment, and healthy relationships. R.A.C.E.S. also assists with training for staff in fulfilling the requirements of the Prison Rape Elimination Act (PREA).
- University of Illinois, School of Science: The School of Science provides residents with science education and assists them with conducting experiments.
- University of Illinois Extension–Master Gardener Program: The Master Gardener Program provides residents with education and practical exercises in horticulture. Additionally, Master Gardeners, with the assistance of residents, maintain a flower and plant garden at the Juvenile Detention Center and assist residents with planting, growing and harvesting a large vegetable garden at the Juvenile Detention Center. Vegetables and fruits harvested at the Juvenile Detention Center are provided to the residents of the Center for consumption, and are also donated to the Daily Bread Soup Kitchen in Champaign for their clients.
- Illinois Secretary of State’s Office: The Illinois Secretary of State’s Driver’s License Branch provides residents of the facility with information on Rules of the Road, how to obtain a driver’s license, and the dangers of driving under the influence.
- Illinois Balanced and Restorative Justice Initiative (IBARJ): Assists staff and juveniles on restorative justice practices, which includes training and providing technical assistance to staff on how to infuse restorative practices into their daily interaction with residents.
- University of Illinois Students Tutoring Group: A group of volunteer students at the University of Illinois donates their time at the Detention Center, assisting residents with improving their reading, writing and math skills. This group also presents a program in character building to the residents of the facility.
- Yoga Instruction: Mr. Jim Rector teaches residents the art of yoga, including practical yoga instruction.
- Teen Bubble: An organization that originated at the Dane County, Wisconsin, Juvenile Detention Center, Mr. Will Porter teaches residents the history of brass instruments and provides instruction on playing those instruments.
- Religious Programming: Local faith-based organizations provide religious services and/or one-on-one faith-based programming for residents of the facility.

The Juvenile Detention Center plans to add the following programming in the fall of 2020:

- Families Stronger Together (FST): Cunningham Children’s Home’s Families Stronger Together program provides voluntary trauma-informed, culturally responsive, therapeutic services for families – caregivers and their youth – who have entered, or are at risk of entering the juvenile justice system. FST will be able to provide these services to detained youth and their families and will continue to provide those services upon the minor’s release from custody.

FINANCIAL

Fund 080 Dept 051			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,396	\$18,000	\$18,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,194	\$10,000	\$10,000	\$10,000
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$318	\$400	\$350	\$350
335	60	STATE REIMBURSEMENT	\$1,199,851	\$1,429,720	\$1,404,853	\$1,431,814
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,220,759	\$1,458,120	\$1,433,203	\$1,460,164
371	18	FROM PROB SERV FUND 618	\$230,012	\$0	\$0	\$0
		INTERFUND REVENUE	\$230,012	\$0	\$0	\$0
REVENUE TOTALS			\$1,450,771	\$1,458,120	\$1,433,203	\$1,460,164
511	3	REG. FULL-TIME EMPLOYEES	\$1,395,644	\$1,459,701	\$1,459,701	\$1,522,622
511	4	REG. PART-TIME EMPLOYEES	\$53,922	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$65,210	\$65,210	\$65,210
		PERSONNEL	\$1,449,566	\$1,524,911	\$1,524,911	\$1,587,832
522	1	STATIONERY & PRINTING	\$0	\$200	\$100	\$200
522	2	OFFICE SUPPLIES	\$305	\$1,700	\$1,500	\$1,700
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$100	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$94	\$50	\$50	\$50
522	10	FOOD	\$4,852	\$5,000	\$5,000	\$5,000
522	11	MEDICAL SUPPLIES	\$4,144	\$3,000	\$3,000	\$3,000
522	13	CLOTHING - INMATES	\$3,396	\$3,500	\$3,500	\$3,500
522	14	CUSTODIAL SUPPLIES	\$547	\$700	\$700	\$700
522	15	GASOLINE & OIL	\$2,911	\$5,000	\$3,000	\$5,000
522	28	LAUNDRY SUPPLIES	\$592	\$1,500	\$1,500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$2,010	\$2,000	\$2,000	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$260	\$200	\$300	\$200
522	91	LINEN & BEDDING	\$86	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$3,796	\$4,000	\$4,000	\$4,000
		COMMODITIES	\$22,993	\$28,050	\$25,750	\$28,050
533	6	MEDICAL/DENTAL/MENTL HLTH	\$130,092	\$132,680	\$134,750	\$141,275
533	7	PROFESSIONAL SERVICES	\$0	\$300	\$0	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	16	OUTSIDE PRISON BOARDING	\$0	\$20,000	\$10,000	\$20,000
533	33	TELEPHONE SERVICE	\$1,040	\$1,700	\$1,500	\$1,700
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$200	\$200	\$200
533	40	AUTOMOBILE MAINTENANCE	\$168	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$2,000	\$2,000
533	51	EQUIPMENT RENTALS	\$0	\$150	\$0	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$221	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$2,541	\$3,000	\$3,000	\$3,000
534	11	FOOD SERVICE	\$30,047	\$42,700	\$35,000	\$42,700
534	40	CABLE/SATELLITE TV EXP	\$146	\$160	\$160	\$160
		SERVICES	\$164,255	\$204,390	\$187,860	\$212,985
EXPENDITURE TOTALS			\$1,636,814	\$1,757,351	\$1,738,521	\$1,828,867

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a High Performing, Open and Transparent Local Government Organization

- Fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- Participate in community programming to share resources available in, and to, the Department
- Conduct tours of facilities on a regular basis for members of the community.
- Develop and offer criminal justice system training presentations for local area schools and/or groups.

County Board Goal 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

DESCRIPTION

There are three categories of juveniles processed at the Juvenile Detention Center:

1. Juveniles who are brought in and released without an intake being completed;
2. Juveniles admitted through a formal intake process and released without a detention hearing; and
3. Juveniles admitted through a formal intake and ultimately detained.

Each staff member at the Juvenile Detention Center places a priority on addressing the first group of juveniles. Prior to being released from the facility, every attempt is made to identify services available in the community that may assist the juvenile and/or the juvenile's family. Although we may have no legal relationship with the minor/family, local social service agency information is provided to assist the minor and his/her family. The JDC also coordinates efforts with the Youth Assessment Center to ensure that youths who are being diverted from formal delinquency proceedings through referrals to the Youth Assessment Center receive necessary and appropriate services.

Staff members at the Juvenile Detention Center utilize a standardized scoring instrument to screen all juveniles who go through the formal intake process. This instrument is completed at intake, with the results providing a basis for the decision to detain, or not to detain, the juvenile.

For detained juveniles, the Juvenile Detention Center provides a wide range of services to support each juvenile's physical, emotional, social development, and educational needs. Detention Center staff members perform numerous roles to include security monitor, counselor, disciplinarian, activity coordinator, and recorder of behavior.

OBJECTIVES

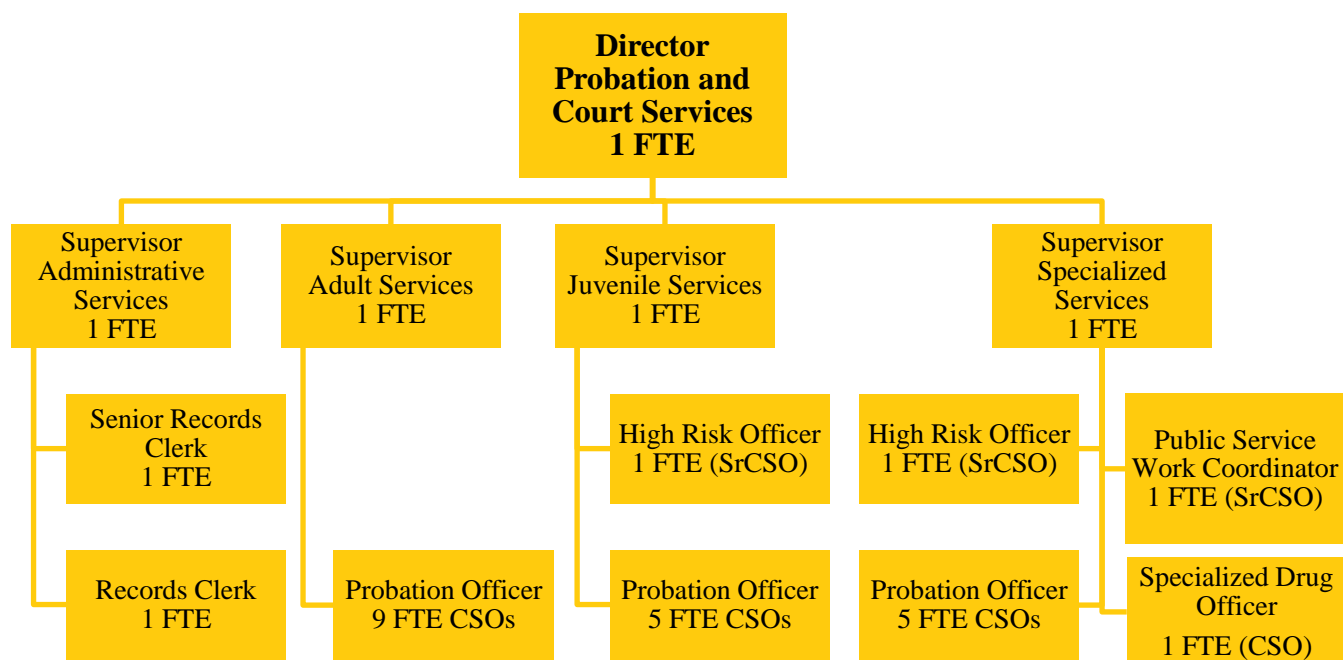
1. All detainees have their needs met in an appropriate manner
2. All training objectives are met for staff
3. Programming opportunities are maximized
4. Services provided satisfy requirements of state agencies and local judiciary

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Number of Minors Presented for Possible Admission (includes Minors Detained by Court Order or Warrant)	455	400	450
Number of Admissions to Juvenile Detention Center (includes Minors Detained by Court Order or Warrant)	285	260	275
Percentage of Minors Admitted to Detention with a Prior Admission	71.6%	72.5%	72.0%
Number of Minors Screened & Released Without Detention	170	135	150
Average Daily Population	13.9	15.0	15.0

COURT SERVICES

Fund 080-052



Court Services positions: 30 FTE

MISSION STATEMENT

The Court Services Department is mandated to provide supervision for clients as ordered by the Court. The Department encompasses Adult Standard Supervision, Adult Specialized Services, Juvenile Standard Supervision, High Risk Juvenile Services, and the Juvenile Court Alternatives Initiative (JCAI). The Department interacts with almost every social service agency in Champaign County and is committed to providing quality services to the community and its clients.

BUDGET HIGHLIGHTS

To offset operating expenses for the Probation and Court Services Department, the Administrative Office of the Illinois Courts provides reimbursement for a portion of personnel costs. For detailed information about the level of salary reimbursement for State Fiscal Years 2015 through 2021 (estimated), as well as amounts transferred from the Probation Services Fund (Fund 618) to the General Corporate Fund for salary shortfalls in County Fiscal Years 2015 through 2020, please see the Budget Narrative for the Juvenile Detention Center (Fund 080-051).

Staffing for the Court Services Department is expected to remain stable for FY2021 with 20 Probation/Court Services Officers, three Senior Court Services Officers, and four Unit Supervisors. The Director, although paid from the Court Services budget, supervises the entire Department (Probation/Court Services and the Juvenile Detention Center). The Court Services Department is supported by only two Records Clerk positions, requiring Court Services Officers to assist in covering the reception area and greeting/directing incoming clients as the need arises.

FINANCIAL

Fund 080 Dept 052			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	60	STATE REIMBURSEMENT	\$678,695	\$789,624	\$944,834	\$901,417
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$678,695	\$789,624	\$944,834	\$901,417
369	90	OTHER MISC. REVENUE	\$216	\$0	\$10	\$0
		MISCELLANEOUS	\$216	\$0	\$10	\$0
371	18	FROM PROB SERV FUND 618	\$93,488	\$0	\$0	\$0
		INTERFUND REVENUE	\$93,488	\$0	\$0	\$0
REVENUE TOTALS			\$772,399	\$789,624	\$944,844	\$901,417
511	2	APPOINTED OFFICIAL SALARY	\$90,358	\$93,515	\$93,515	\$95,487
511	3	REG. FULL-TIME EMPLOYEES	\$1,495,634	\$1,531,070	\$1,531,070	\$1,608,517
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$1,585,992	\$1,625,585	\$1,625,585	\$1,705,004
522	1	STATIONERY & PRINTING	\$380	\$850	\$500	\$850
522	2	OFFICE SUPPLIES	\$1,667	\$5,000	\$2,500	\$5,000
522	3	BOOKS,PERIODICALS & MAN.	\$600	\$700	\$700	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	11	MEDICAL SUPPLIES	\$47	\$225	\$0	\$225
522	14	CUSTODIAL SUPPLIES	\$21	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$3,945	\$5,000	\$3,500	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$5,895	\$3,000	\$3,000	\$3,000
522	90	ARSENAL & POLICE SUPPLIES	\$176	\$700	\$500	\$700
522	93	OPERATIONAL SUPPLIES	\$897	\$1,500	\$1,500	\$1,500
		COMMODITIES	\$13,628	\$17,175	\$12,400	\$17,175
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$200	\$0	\$200
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$0	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$0	\$200
533	33	TELEPHONE SERVICE	\$1,040	\$3,000	\$2,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$515	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$2,315	\$2,000	\$1,000	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$500	\$1,000
533	51	EQUIPMENT RENTALS	\$583	\$300	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$250	\$500
533	93	DUES AND LICENSES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$1,307	\$2,000	\$2,000	\$2,000
		SERVICES	\$5,760	\$10,000	\$6,650	\$10,000
EXPENDITURE TOTALS			\$1,605,380	\$1,652,760	\$1,644,635	\$1,732,179

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a High Performing, Open and Transparent Local Government Organization

- Fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- Participate in community programming to share resources available in, and to, the Department
- Conduct tours of facilities on a regular basis for members of the community.
- Develop and offer criminal justice system training presentations for local area schools and/or groups.

County Board Goal 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

DESCRIPTION OF SERVICES

The Probation and Court Services Department is divided into two primary divisions – Adult Services and Juvenile Services. To properly classify cases, officers in the Adult and Juvenile Services Divisions use Risk Assessment tools mandated by the Administrative Office of the Illinois Courts. The level of monitoring and contact required by each client is determined through these assessments. The Department continues to focus on providing flexible supervision methods which can be adapted to the changing risk/needs of each client.

The Adult Services Division supervises approximately 1,400 probation clients and monitors in excess of 2,000 court supervision/conditional discharge clients. The Juvenile Services Division supervises approximately 100 clients. Officers prepare sentencing reports; interview and complete assessments; monitor and report on compliance; provide referral and agency information to clients; interact with numerous social service agencies; facilitate and process inter- and intra-state transfers of cases; and provide/receive information to/from every criminal justice agency in Champaign County. Officers assigned to conduct surveillance during evening and weekend hours may be authorized to carry weapons. Officers are required to complete their own reports and to compile monthly statistical data to assist the Department in meeting State and local reporting requirements.

OBJECTIVES

1. Fulfill statutory and Champaign County Circuit Court requirements through delivery of services in a timely and efficient manner
2. Enhance public safety by accurately assessing risk/needs of each client
3. Provide required and appropriate training for all staff
4. Provide enhanced programming for clients to reduce recidivism

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Juveniles successfully discharged from supervision	89	70	75
Percentage of Juveniles successfully discharged from supervision	68%	70%	70%
Number of Juveniles committed to the Illinois Department of Juvenile Justice	40	36	38
Number of Adults successfully discharged from probation	458	475	475
Percentage of Adults successfully discharged from probation	71%	70%	70%
Number of Adults committed to the Illinois Department of Corrections	68	70	70

PROBATION SERVICES

Fund 618-052

MISSION STATEMENT

The mission of this Department is to abide by all rules and regulations regarding the use of Probation Services Fees; to submit all required plans in a timely fashion; to continue to provide appropriate services, programming and assistance to support the change process for clients, regardless of their ability to pay for those services; and to support the operations and services of the Probation and Court Services Department.

BUDGET HIGHLIGHTS

Probation Services Fees are used to fund a variety of programs, services and operational expenses for clients, the Department, and Champaign County. The performance indicators demonstrate how funds are utilized to support the Department's mission. The Department is committed to paying for the continuation of these services/items.

Probation Services Fees are used to pay for cognitive groups for both adult and juvenile offenders; sex offender, substance abuse and mental health evaluations; GPS monitoring for sex offender clients; group and individual counseling for sex offenders; sexually transmitted diseases testing for clients; scholarships for Partner Abuse Intervention Programs, anger management and moral reconnection therapy groups for adult clients; workbooks and other supplies for anger management and moral reconnection therapy classes; language interpreter services; emergency housing and transportation assistance; etc. Our aim is for every offender to receive appropriate services, programming and assistance to support the client's change process, regardless of their ability to pay for those services.

This fund is a significant contributor to the Champaign County Drug Court effort. Fees are used to pay for drug testing and Secure Continuous Remote Alcohol Monitoring (SCRAM) for Drug Court participants as well as the costs of a cognitive skills group (*Responsible Choices*) and two support groups (*Seeking Safety* and *Building Healthy Relationships*), drug testing services and supplies, and training for Drug Court Team members.

This fund also supports a variety of Public Service Work projects, which provide work sites for clients to complete court-ordered public service work requirements. Funds have been used to support special projects such as County-wide electronic and hazardous materials recycling events; painting projects for the Champaign County Courthouse, the Brookens Administrative Center, the Juvenile Detention Center, the Children's Advocacy Center, Head Start, the Youth Assessment Center, Illinois Law Enforcement Alarm Services (ILEAS), and the Village of Thomasboro; tree removal for the Village of Ludlow; and ongoing maintenance of Harvey Cemetery in Urbana. In addition, for a number of years the fund has provided financial support for an annual, one-day Youth Conference benefitting at-risk youth in our community. Unfortunately, the uncertainty surrounding large group gatherings due to the COVID-19 pandemic forced the cancellation of this year's conference.

For a number of years, subsidy amounts received from the State of Illinois for reimbursement of probation officer salaries decreased significantly. To offset reductions in salary reimbursement and to lessen the impact of personnel costs on the County's budget, the Department contributed monies from the Probation Services Fund to the County's General Corporate Fund from FY2009 through FY2013. Because of increased salary reimbursement allocations from the Administrative Office of the Illinois Courts for State

FY2014 and SFY2015, contributions to the General Corporate Fund from the Probation Services Fund to offset reductions in salary reimbursement were eliminated in County FY2014 and CFY2015, but were reinstated for CFY2016, CFY2017, CFY2018 and CFY2019 when salary reimbursement allocations were reduced. Based on the restoration of full allocations for salary reimbursement in State FY2020 and SFY2021, we did not budget any transfers from the Probation Services Fund for salary shortfalls in County FY2020 and CFY2021.

For detailed information about the level of salary reimbursement for State Fiscal Years 2015 through 2021 (estimated), as well as amounts transferred from the Probation Services Fund to the General Corporate Fund for salary shortfalls in County Fiscal Years 2015 through 2020, please see the Budget Narrative for the Juvenile Detention Center (Fund 080-051).

Although the full impact of the COVID-19 pandemic on revenue in the Probation Services Fund will not be known for several months, revenues for the first four months of FY2020 were down 37.1% as compared to the same period in FY2019. Part of that decline may be attributable to an Administrative Order entered by the Presiding Judge extending the payment deadline for all court-ordered assessments, fines, fees, costs, and restitution for 180 days past the previously ordered due date. To account for the decrease in revenue, we have reduced our revenue projection for FY2020 by 12.5% compared to actual revenue received in FY2019. However, we are hopeful that the decline in revenue that occurred during closure of the courthouse to the public may be, at least partially, recouped prior to the end of the fiscal year.

FINANCIAL

Fund 618 Dept 052			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	18	PROBATION SERVICES FEE FEES AND FINES	\$374,189 \$374,189	\$400,000 \$400,000	\$327,500 \$327,500	\$400,000 \$400,000
361	10	INVESTMENT INTEREST	\$26,711	\$20,000	\$13,000	\$13,000
363	10	GIFTS AND DONATIONS	\$9,200	\$6,000	\$0	\$10,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$369 \$36,280	\$500 \$26,500	\$500 \$13,500	\$500 \$23,500
381	73	REIMB FRM SELF-INS FND476 INTERFUND REVENUE	\$599 \$599	\$0 \$0	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$411,068	\$426,500	\$341,000	\$423,500
522	1	STATIONERY & PRINTING	\$81	\$500	\$250	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
522	3	BOOKS, PERIODICALS & MAN.	\$1,550	\$6,000	\$3,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$125	\$250
522	11	MEDICAL SUPPLIES	\$43,702	\$45,500	\$45,100	\$45,500
522	15	GASOLINE & OIL	\$14	\$500	\$250	\$500
522	19	UNIFORMS	\$0	\$500	\$250	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$237	\$10,000	\$10,000	\$10,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$500	\$500	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$825	\$1,500	\$1,000	\$1,500

522	93	OPERATIONAL SUPPLIES	\$0	\$5,000	\$3,000	\$5,000
		COMMODITIES	\$46,409	\$70,750	\$63,475	\$70,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$6,105	\$3,250	\$3,250	\$3,250
533	7	PROFESSIONAL SERVICES	\$108,449	\$250,000	\$125,000	\$250,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$125	\$250
533	24	CLIENT EMPLOYABILITY EXP	\$357	\$2,500	\$1,250	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$895	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$250	\$125	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$54	\$500	\$250	\$500
533	40	AUTOMOBILE MAINTENANCE	\$1,637	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$795	\$3,000	\$1,500	\$3,000
533	50	FACILITY/OFFICE RENTALS	\$900	\$1,500	\$1,500	\$1,500
533	51	EQUIPMENT RENTALS	\$2,300	\$4,000	\$3,000	\$4,000
533	79	PUBLIC SERVICE WORKER EXP	\$1,132	\$2,500	\$1,500	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$10,410	\$7,500	\$1,000	\$10,000
533	93	DUES AND LICENSES	\$2,910	\$3,500	\$3,500	\$3,500
533	95	CONFERENCES & TRAINING SERVICES	\$23,907	\$25,000	\$20,000	\$25,000
			\$159,851	\$305,750	\$164,000	\$308,250
544	30	AUTOMOBILES, VEHICLES	\$0	\$35,000	\$0	\$35,000
		CAPITAL	\$0	\$35,000	\$0	\$35,000
571	14	TO CAPITAL IMPRV FUND 105	\$10,000	\$10,000	\$10,000	\$10,000
571	80	TO GENERAL CORP FUND 080	\$324,125	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$334,125	\$10,000	\$10,000	\$10,000
		EXPENDITURE TOTALS	\$540,385	\$421,500	\$237,475	\$424,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$1,393,870	\$1,388,902	\$1,380,402

The goal for this Fund is to maintain a fund balance equal to, or greater than, two years of expenditures, or approximately \$1,000,000. This allows the Department to maintain present programming and, at the same time, assures that we are able to respond to any long-term changes in revenue or expenditures.

We would note that we have budgeted \$250,000 for Professional Services in FY2020 and FY2021, which, to a large extent, includes funds to pay for services provided to offenders in keeping with the policies and guidelines for expenditures of Probation Services Fees approved by the Administrative Office of the Illinois Courts. Although we do not anticipate fully expending the budgeted appropriation for Professional Services in FY2020 or FY2021, the full appropriation offers the Department some flexibility in meeting the needs of offenders and allows us to respond appropriately to the needs of the Department and the requirements of the local judiciary.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a High Performing, Open and Transparent Local Government Organization

- Fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- Participate in community programming to share resources available in, and to, the Department
- Conduct tours of facilities on a regular basis for members of the community.
- Develop and offer criminal justice system training presentations for local area schools and/or groups.

County Board Goal 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

DESCRIPTION

The Court Services Department receives fees ordered by the Court as mandated by Statute (730 ILCS 110/15.1). The expenditure of fees is regulated by the Administrative Office of the Illinois Courts (the AOIC) and all plans for expenditures are approved by the Chief Judge of the Sixth Judicial Circuit and the AOIC. The AOIC's guidelines require that priority for the expenditure of these monies be given to the purchase of services relating to the Annual Probation Plan's program goals and which are not otherwise covered through existing state or local funding. Expenditures of Probation Services Funds must take into consideration the needs of the client population and bear a reasonable relationship to the source of the funds collected.

OBJECTIVES

The objectives and goals are to provide the Department with funds to pay for services that are not covered by existing local or state funding. It is imperative that these fees be spent judiciously to allow the fund to meet the various needs of the Department and of the Court.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total Funds Expended	\$540,386	\$237,475	\$424,000
Funds Expended for Offender Services	\$147,609	\$168,480	\$294,080
% of Total Funds Expended	27%	71%	69%
Funds Expended for Non-Offender Services	\$58,652	\$58,995	\$119,920
% of Total Funds Expended	11%	25%	28%
Funds Transferred to Champaign County (includes contributions to the Capital Improvement Fund, and transfers to the General Corporate Fund to offset reductions in salary reimbursement)	\$334,125*	\$10,000	\$10,000
% of Total Funds Expended	62%	4%	3%

*Includes \$625 in Interstate Probation Transfer Fees transferred to the Sheriff's Office in FY2019.

COURT SERVICES OPERATIONS FEES

Fund 618-051

In 2012, the Probation and Court Services Operations Fee was established by statute (705 ILCS 105/27.3a) and by Champaign County Circuit Court Administrative Order 2012-04, which provided for collection of a fee of \$10.00 on defendants upon a judgment of guilty or grant of supervision in felony, traffic, misdemeanor, local ordinance, or conservation cases.

The statute establishing the Probation and Court Services Operations Fee was repealed in 2019 and replaced by the Criminal and Traffic Assessments Act (705 ILCS 1351-5 *et seq.*). Effective July 1, 2019, an assessment of \$20.00 to be paid to the Probation and Court Services Fund is imposed upon a judgment of guilty or grant of court supervision for offenses in the following categories: Generic Felony Offenses, Felony DUI Offenses, Felony Drug Offenses, Felony Sex Offenses, Generic Misdemeanor Offenses, Misdemeanor DUI Offenses, Misdemeanor Drug Offenses, and Misdemeanor Sex Offenses. In addition, an assessment of \$10.00 to be paid to the Probation and Court Services Fund is imposed upon a judgment of guilty or grant of court supervision for offenses in the following categories: Major Traffic Offenses, Minor Traffic Offenses, Truck Weight and Load Offenses, and Conservation Offenses.

Given the relatively recent advent of the Criminal and Traffic Assessment Act (CTAA), the full impact the CTAA will have on collections in this Fund may not be known for some time. Collections for FY2019 and FY2020, thus far, do not appear to have been negatively impacted. Monies will continue to be disbursed only upon the direction of the Chief Judge of the Sixth Judicial Circuit or his designate in accordance with the policies and guidelines approved by the Illinois Supreme Court through the Administrative Office of the Illinois Courts.

BUDGET HIGHLIGHTS

Revenue in this fund is generated through the collection of Probation and Court Services Operations Fees, which were authorized by statute and Administrative Order in 2012, and the subsequent adoption of the Criminal and Traffic Assessment Act which became effective on July 1, 2019 (see above). Monies in this fund can be disbursed only upon the direction of the Chief Judge of the Sixth Judicial Circuit or his designate.

For FY2020, the Chief Judge authorized the expenditure of \$150,493.00 to pay for a Security Systems Replacement and Video Surveillance System Upgrade at the Champaign County Juvenile Detention Center. The total estimated cost of the project is \$269,573.00. The remaining costs will be paid by Champaign County from the Capital Asset Replacement Fund, which includes \$109,080.00 in funding set aside to replace existing equipment and systems at the Juvenile Detention Center, as well as our scheduled FY2020 annual payment of \$10,000.00 to the Capital Asset Replacement Fund. The expected project completion date is November 1, 2020.

FINANCIAL

Fund 618 Dept 051			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	10	COURT FEES AND CHARGES	\$42,280	\$42,000	\$42,000	\$42,000
		FEES AND FINES	\$42,280	\$42,000	\$42,000	\$42,000
FY2021 Budget			252	Court Services Operations Fees		
Champaign County, Illinois				Fund 618-051		

		REVENUE TOTALS	\$42,280	\$42,000	\$42,000	\$42,000
533	7	PROFESSIONAL SERVICES	\$0	\$50,000	\$0	\$50,000
		SERVICES	\$0	\$50,000	\$0	\$50,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$125,000	\$150,493	\$0
		INTERFUND EXPENDITURE	\$0	\$125,000	\$150,493	\$0
		EXPENDITURE TOTALS	\$0	\$175,000	\$150,493	\$50,000

OBJECTIVES

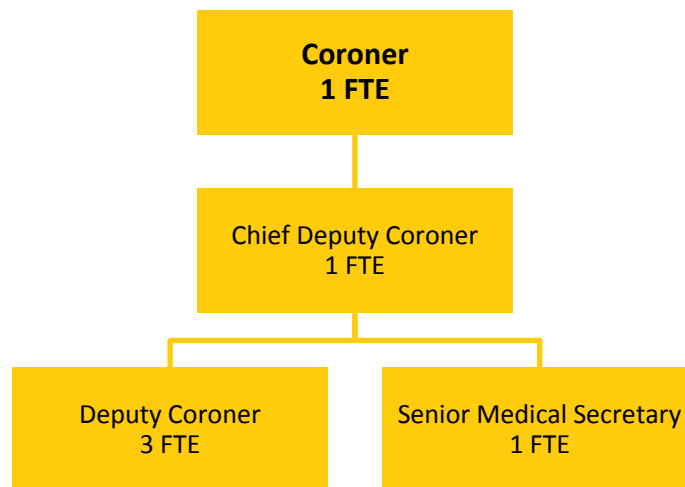
Revenue generated through the collection of Probation and Court Services Operations Fees will be expended at the direction of the Chief Judge of the Sixth Judicial Circuit or his designate in accordance with policies and guidelines approved by the Illinois Supreme Court.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Funds expended at the direction of the Chief Judge of the Sixth Judicial Circuit	\$0	\$150,493	\$50,000

CORONER

Fund 080-042



Coroner positions: 6 FTE

The position and duties of the Coroner are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-3).

MISSION STATEMENT

To investigate the cause and manner of death of anyone who falls under the jurisdiction of the Coroner as prescribed by law. The Coroner's Office sustains teamwork in medico-legal death investigations, delivered with compassion and respect, for the health and well-being of the people of Champaign County.

BUDGET HIGHLIGHTS

New volunteer Deputy Coroner Harlow Mae joined the coroner's office in September 2019. Harlow is a 3-year-old Golden Retriever who passed her training as an AKC Canine Good Citizen and her Alliance of Therapy Dogs training certification as a comfort/therapy dog. Harlow accompanies her owner, Coroner Northrup, to the office 4 or 5 days per week to provide comfort to grieving family members and the general public when they come to the office.

Facing uncertain times with the emergence of the COVID-19 (Coronavirus) pandemic in January and February of 2020, the coroner's office enacted several disaster plans and response protocols to prepare for a surge of fatalities related to the pandemic. The coroner's office obtained a refrigerated storage trailer through our county EMA and IEMA agencies to assist with management and temporary storage in the event of mass fatalities. Coroner staff met with representatives from the University of Illinois to survey the ice arena for use as a temporary morgue facility if other resources were exceeded. Thankfully, fatalities from the COVID-19 pandemic did not rise to levels requiring the use of these resources however; we did assist one area hospital with temporary storage needs for reasons unrelated to the pandemic.

FINANCIAL

Fund 080 Dept 042

2019
Actual

2020
Original

2020
Projected

2021
Budget

334	42	IL DP PUB HLTH-GEN RV GRT	\$4,412	\$4,800	\$4,336	\$4,800
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,912	\$11,300	\$10,836	\$11,300
341	41	CORONER STATUTORY FEES	\$60,726	\$54,000	\$54,000	\$0
341	42	REIMB OF CORONER COSTS	\$53,537	\$50,000	\$52,000	\$54,000
		FEES AND FINES	\$114,263	\$104,000	\$106,000	\$54,000
363	60	PRIVATE GRANTS	\$13,506	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$232	\$0	\$0	\$0
		MISCELLANEOUS	\$13,738	\$0	\$0	\$0
		REVENUE TOTALS	\$138,913	\$115,300	\$116,836	\$65,300
511	1	ELECTED OFFICIAL SALARY	\$91,612	\$91,631	\$91,631	\$91,983
511	3	REG. FULL-TIME EMPLOYEES	\$207,035	\$228,846	\$228,846	\$234,998
511	5	TEMP. SALARIES & WAGES	\$34,135	\$33,963	\$33,963	\$33,963
511	9	OVERTIME	\$18,720	\$10,000	\$10,000	\$10,000
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	21	EMPLOYEE PHYSICALS/LAB	\$2,342	\$1,200	\$1,200	\$1,200
		PERSONNEL	\$360,344	\$372,140	\$372,140	\$378,644
522	1	STATIONERY & PRINTING	\$96	\$200	\$200	\$0
522	2	OFFICE SUPPLIES	\$908	\$1,200	\$1,200	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$604	\$600	\$634	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$460	\$500	\$700	\$500
522	15	GASOLINE & OIL	\$4,645	\$5,535	\$4,700	\$1,151
522	19	UNIFORMS	\$150	\$120	\$120	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,790	\$4,800	\$9,094	\$4,800
522	45	VEH EQUIP LESS THAN \$5000	\$106	\$0	\$0	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$500	\$500	\$0
522	93	OPERATIONAL SUPPLIES	\$12,566	\$13,000	\$13,000	\$13,000
		COMMODITIES	\$23,325	\$26,455	\$30,148	\$20,051
533	6	MEDICAL/DENTAL/MENTL HLTH	\$142,155	\$129,202	\$134,600	\$135,000
533	22	LABORATORY FEES	\$52,873	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$1,771	\$1,780	\$1,780	\$0
533	33	TELEPHONE SERVICE	\$3,742	\$4,500	\$3,500	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$3,373	\$4,732	\$3,402	\$3,600
533	40	AUTOMOBILE MAINTENANCE	\$2,431	\$975	\$975	\$0
533	42	EQUIPMENT MAINTENANCE	\$1,763	\$1,573	\$5,680	\$1,663
533	51	EQUIPMENT RENTALS	\$0	\$0	\$129	\$0
533	52	OTHER SERVICE BY CONTRACT	\$2,973	\$2,988	\$2,988	\$0
533	93	DUES AND LICENSES	\$720	\$775	\$675	\$0
533	94	INVESTIGATION EXPENSE	\$712	\$900	\$900	\$0
533	95	CONFERENCES & TRAINING	\$1,613	\$4,000	\$1,600	\$2,000
534	63	INDIGENT BURIAL	\$1,261	\$2,000	\$3,400	\$2,000
		SERVICES	\$215,387	\$198,425	\$204,629	\$189,263
		EXPENDITURE TOTALS	\$599,056	\$597,020	\$606,917	\$587,958

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- The coroner's office will strive to provide complete and full transparency of all coroner operations subject only to state and federal statutory restrictions.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The coroner's office will continue to be recognized as a premier morgue facility in Illinois for conducting postmortem examinations required by state statute.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- The coroner's office will continue to be involved in disaster planning/response with county and state agencies.

DESCRIPTION

The coroner investigates and determines the cause and manner of death for every person in his county whose death is suspected of being: a sudden or violent death; a death where the circumstances are suspicious, obscure, mysterious or otherwise unexplained; a death where addiction to alcohol or any drug may have been a contributing factor; and deaths unattended by a licensed physician. The coroner may conduct inquests into deaths falling under his jurisdiction. The role of the coroner in a mass fatality incident is expanded to include recovery and identification of remains.

OBJECTIVES

1. To provide comprehensive investigations into deaths falling under the coroner's authority
2. To conduct inquests on unnatural and questionable deaths when necessary
3. To act in the public interest whenever death occurs
4. To review and investigate all deaths prior to issuing cremation permits
5. To issue temporary and permanent death certificates in a timely manner
6. To assist the public with information relating to organ and tissue donation; SIDS; Do Not Resuscitate Orders (DNR's); and Health Care Power of Attorney (HCPOA)
7. To continuously update training, education, and preparedness for mass fatality incidents

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Unnatural/questionable deaths investigated	221	201	205
Natural deaths investigated and/or reviewed	1,635	1,700	1,710
Deaths requiring autopsy	155	153	155
Deaths requiring toxicology testing	252	246	250
Cremation permits issued	1013	1100	1010
Hours spent on emergency preparedness	21	80	24

CORONER STATUTORY FEE FUND

Fund 638-042

Per P.A. 96-1161 all fees under 55 ILCS 5/4-7001 collected by or on behalf of the coroner's office shall be paid over to the county treasurer and deposited into a special account in the county treasury. Moneys in the special account shall be used solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the coroner's office.

BUDGET HIGHLIGHTS

The coroner's office fiscal year 2021 budget was separated into two separate budgets resulting from restructuring required by Public Act 96-1161. Separating the coroner's budget into two separate budgets will assist the coroner in identifying which commodities and services are required to be paid from the general fund and which can be paid from the coroner's special account. Fund 638-042 is the special account that was setup to pay for non-general fund coroner expenses. This fund will be utilized for certain annual operating expenses and all future capital equipment purchases.

FINANCIAL

Fund 638 Dept 042			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	41	CORONER STATUTORY FEES	\$0	\$0	\$0	\$54,000
		FEES AND FINES	\$0	\$0	\$0	\$54,000
		REVENUE TOTALS	\$0	\$0	\$0	\$54,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$0	\$634
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$3,549
522	19	UNIFORMS	\$0	\$0	\$0	\$120
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$14,500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$0	\$0	\$500
		COMMODITIES	\$0	\$0	\$0	\$20,103
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$1,780
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$3,600
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$975
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$2,988
533	93	DUES AND LICENSES	\$0	\$0	\$0	\$675
533	94	INVESTIGATION EXPENSE	\$0	\$0	\$0	\$900
		SERVICES	\$0	\$0	\$0	\$10,918
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$31,021

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$0	\$0	\$22,979

OBJECTIVES

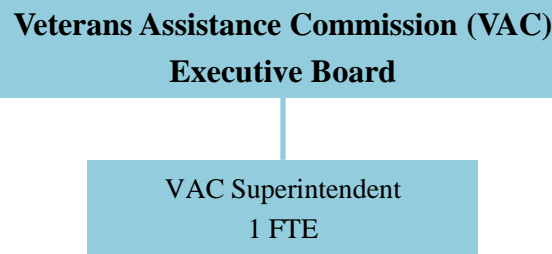
1. Update and maintain state of the art forensic death investigation equipment & facilities.
2. Replace the county's general fund capital equipment purchases for the coroner's office.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Make all FY21 coroner capital equipment purchases from this fund	n/a	n/a	\$54,000

VETERAN'S ASSISTANCE COMMISSION PROGRAM

Fund 080-127



Veterans Assistance Commission program positions: 1 FTE

The Veterans Assistance Commission Program (VACP) is an assistance program of the Veterans Assistance Commission (VAC) Executive Board, an entity composed of delegates from the major veterans' organizations in Champaign County. The program is created under the provisions of the Military Veterans Assistance Act (330 ILCS 45/), and is funded by the Champaign County Board, for the benefit of veterans living in Champaign County. The program is designed to assist an individual veteran, his/her spouse, or the veteran's minor children through some difficult financial hardships.

MISSION STATEMENT

To provide emergency financial and referral assistance to help Champaign County Veterans and their families through difficult times.

BUDGET HIGHLIGHTS

The Champaign County Veterans Assistance Commission Program (VACP) was established for the first time on December 1, 2012. The Champaign County Board formally recognized the Champaign County Veterans Assistance Commission (VAC) by County Board Resolution No. 8076 adopted on March 22, 2012. An Intergovernmental Agreement between the County Board and VAC Executive Board, establishes oversight of the program.

At this time, there are no specific revenues to cover the expenditures of the Champaign County VAC, which will therefore be funded by general revenues within the County's General Corporate Fund. However, in FY2019, the VAC has received donations in the amount of \$18,000 and is always striving for new ways to find donations. In FY2020, the donations will only be around \$5000 due to the biggest fundraiser not being able to have motorcycle run. This being the eighth year of the VAC, the program has been a success not only with the veteran community, but with Champaign County. Champaign County has the 13th largest veteran population in the state. The VAC works closely with other organizations to ensure that there is no duplication of work and all funds are spent wisely.

FINANCIAL

Fund 080 Dept 127			2019 Actual	2020 Original	2020 Projected	2021 Budget
363	10	GIFTS AND DONATIONS	\$18,000	\$0	\$5,000	\$0
		MISCELLANEOUS	\$18,000	\$0	\$5,000	\$0

REVENUE TOTALS			\$18,000	\$0	\$5,000	\$0
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$44,185 \$44,185	\$45,776 \$45,776	\$45,776 \$45,776	\$46,910 \$46,910
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$100
533	33	TELEPHONE SERVICE	\$0	\$25	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$449	\$450	\$449	\$449
533	54	ASSISTANCE TO VETERANS	\$96,580	\$80,000	\$85,000	\$80,000
533	56	VA MONUMENT UPDATE	\$524	\$1,482	\$0	\$982
533	93	DUES AND LICENSES	\$300	\$350	\$350	\$350
533	95	CONFERENCES & TRAINING SERVICES	\$890 \$98,743	\$800 \$83,207	\$800 \$86,699	\$800 \$82,681
EXPENDITURE TOTALS			\$142,928	\$128,983	\$132,475	\$129,591

ALIGNMENT to STRATEGIC PLAN:

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To provide financial assistance to veterans and their families during times of difficulty, to ensure their safety and well-being.

OBJECTIVES

1. To provide aid and assistance to veterans and their family members;
2. To research and participate in activities to promote programs which provide support to veterans and their families;
3. To promote programs and understanding and utilization of services through public speaking;
4. To monitor program participation and effectiveness of programs;
5. To manage the demand for services within the available resources;

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Veterans provided with funds assistance	540	475	445
Number of Veterans provided with walk-in assistance	1366	900	1300
Number of Veterans provided with telephone assistance	1424	1000	1500
Percentage of Veterans requesting financial assistance served	88%	79%	70%
Number of Public Speaking Engagements	42	27	36
Total Dollars Allocated in Assistance	\$96,980	\$85,000	\$80,000

GENERAL COUNTY

General Fund 080-075

This budget, under the authority of the County Board, is not a county department, but is the budget for receipting general revenues and appropriating general expenditures. As such, there is no mission statement or staffing associated with the budget.

BUDGET HIGHLIGHTS

REVENUE ANALYSIS

Property Tax

In FY2021, the property tax levy was prepared with reallocation of the former Nursing Home operating levy under PTELL to eliminate the \$1 million loan owed from the Home to the General Fund. The budget reflects forgiveness of this loan by recording it as a transfer. This will necessitate County Board approval of a Resolution to forgive the loan. Some of the General Fund levy growth under PTELL was reallocated in FY2021 to the Liability levy in anticipation of increased expenditures that will be incurred in 2021.

Grant Funding

The County anticipates an allocation of \$1.33 million from the Local CURE Program, Coronavirus Relief Fund assistance, in FY2020. The General County budget projects receipt of \$1.23 million of this funding with the remaining \$100,000 going to the Capital Asset Replacement Fund. With this additional funding, the originally forecasted revenue to expenditure deficit will be significantly mitigated in 2020. The County has also applied for FEMA funding reimbursement; however, that revenue is not included in FY2020 projections as it is anticipated to be a much smaller amount and recorded as expenditure refunds.

State Shared Revenue

At the time of budget preparation, it is difficult to forecast the ongoing impact of the COVID-19 pandemic on state shared revenues. According to the Illinois Municipal League (IML), the majority of economists predicted contractions could continue even until the first quarter of 2021 or later. For this reason, state shared revenues have been budgeted conservatively in FY2021.

Beginning in July 2020, the General Assembly discontinued the 5% reduction to Local Government Distributive Fund (LGDF) revenue. Legislators initially imposed a “one-time” 10% cut in July 2017; however, rather than letting the cut expire in July 2018 as planned, the state reduced it to 5%. This cut resulted in the loss of \$690,000 in County revenue between July 2017 and June 2020. In FY2019, stated income tax revenue reflects thirteen distributions as a result of an adjustment to align use tax and income tax distributions in the County books. Income tax revenue is projected to reflect declines in fiscal years 2020 and 2021 as a result of pandemic-related employment impacts.

After a significant decline in FY2015, one-cent sales tax revenues reflected healthy growth in fiscal years 2016 through 2018. Fiscal year 2019 revenues were down 3.5% compared to the prior year. This revenue stream often reflects volatility because 60% of total revenues come from ten sales tax contributors; therefore, a gain, loss, or change in any one of those businesses can cause revenues to fluctuate. Fiscal year 2020 revenues are projected to reflect a 26% decline to budget due to the impact of the pandemic; however, also due to declining revenues of one of the top ten contributors which began several months prior to the pandemic.

Per the Illinois Department of Revenue, the County's top-ten one-cent sales tax contributors in FY2019 are listed below in no particular order.

Negwer Materials Inc.	Richards Building Supply Co.
Illini FS	Prairie Gardens Inc.
LS Building Products	Country Arbors Nursery Inc.
Road Ranger LLC	Flightstar Corp.
DCC Propane, Inc.	CIT Trucks LLC

In June 2019, the Illinois General Assembly passed legislation that changes how sales and use taxes are collected in the state. Both remote retailers and marketplace facilitators will be required to collect and remit state and locally imposed sales tax where the product is delivered starting January 1, 2021. It is expected there will be improved compliance and an increase in both state and local revenues. In FY2020, quarter-cent sales tax revenue is projected to decline compared to budget due to the impact of the pandemic and is budgeted with conservatively in FY2021.

Due to continued growth in online sales, use tax is budgeted to reflect 3.3% growth over FY2020 projected revenues. The *South Dakota v. Wayfair Inc.* decision has resulted in additional tax revenue for Champaign County. Beginning in January 2021, some revenue previously receipted as use tax will be receipted as sales tax per the previously mentioned legislation. The impact of this change is unknown at the time of budget preparation.

Personal Property Replacement Tax (PPRT) revenue has reflected extreme fluctuations over the past several years. Annual diversions from PPRT revenues authorized by the state are \$312 million in SFY2021. The first \$124,000 in County PPRT revenue is obligated towards the County's IMRF contribution and is budgeted as revenue in the IMRF fund.

Implementation of the County imposed Cannabis Sales Tax occurred in July 2020, with the first receipt of revenue anticipated in October. Forecasted revenues are based on preliminary estimates received from Champaign and Urbana, adjusted for the County's fiscal year; nevertheless, are uncertain at this time.

EXPENDITURE ANALYSIS

Expenses currently included in the FY2021 General County Budget:

1. \$100,000 for Outside Auditor Contract (assumes additional work required beyond the scope of quoted services)
2. \$35,000 for Legal Services
3. \$33,524 in Professional Services for Soil and Water Conservation District (a one-time cut of \$1,036)
4. \$23,520 for the Urbana Free Library Archive (County records represent 45% of the Archives space)
5. \$2,250 as a grant to the Children First Program (Provides assistance for court-mandated classes for parents in marriage dissolution or parentages cases involving child custody or visitation issues)
6. \$1,500 for Fees on General Corporate Fund Bond Debt Service, and escrowed Nursing Home Debt Service
7. \$500 for Saline Drainage District assessments
8. \$952,506 to the Capital Asset Replacement Fund for General Fund capital needs (see the Capital Asset Replacement Fund Summary 105-000).

9. \$3.4 million for Employer Contribution to Employee Health and Life Insurance for General Corporate Fund Employees.
10. \$43,500 to County Highway Fund to reimburse salary and fringe benefit costs of the Highway Mechanic responsible for fleet maintenance of the General Corporate fund Vehicles. In FY2018, this amount was reduced to 50% reimbursement per an agreement between the County Administrator and the County Engineer.
11. \$82,394 in the General Corporate Fund Contingent Line Item.
12. Forgiveness of a Nursing Home loan of \$1 million that upon forgiveness will be recorded as a transfer. The County will be made whole through reallocation of the former Nursing Home operating levy to the General Fund levy under PTELL.

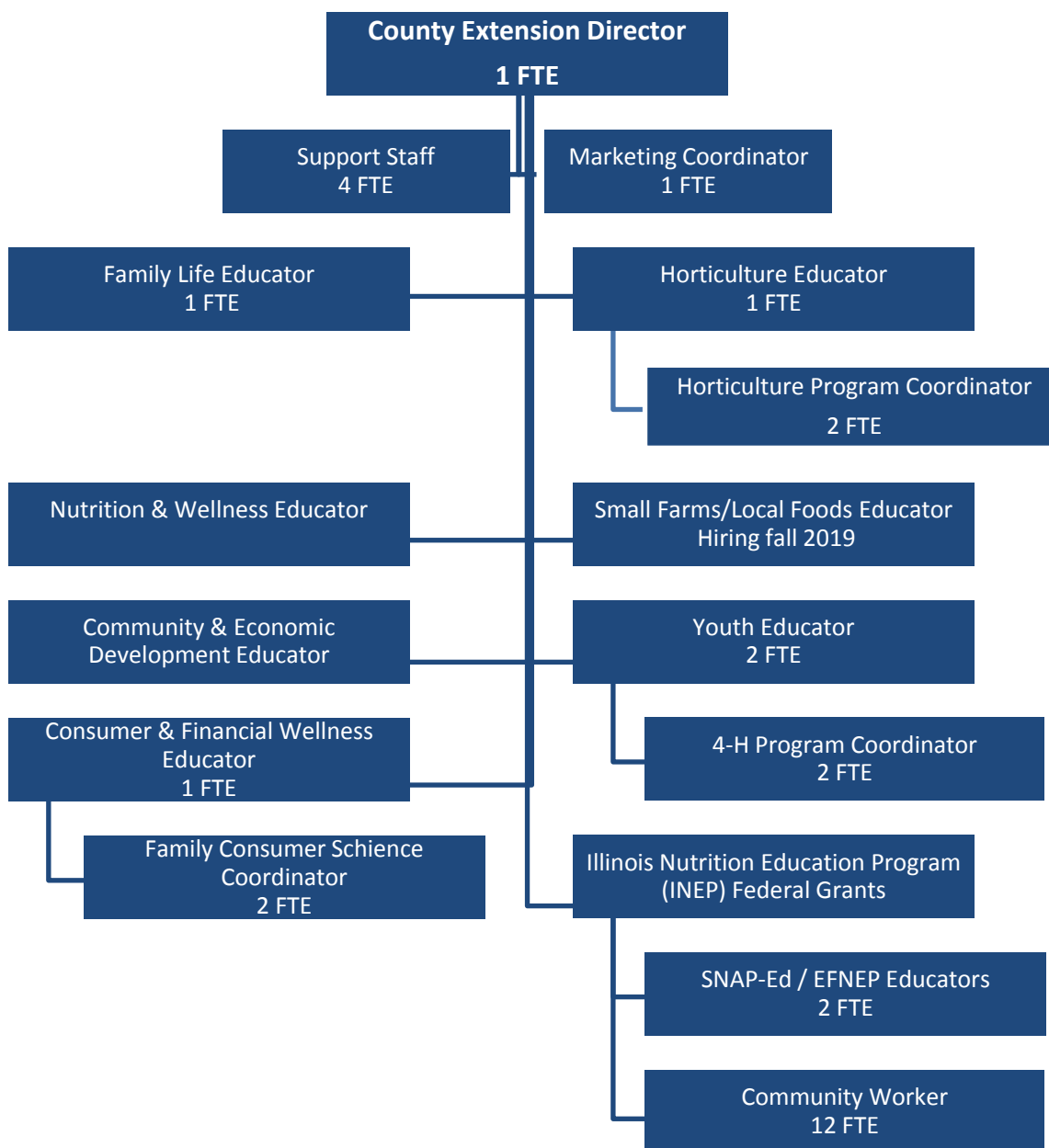
FINANCIAL

Fund 080 Dept 075			2019	2020	2020	2021
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$11,837,456	\$12,760,831	\$11,684,104	\$14,009,983
313	10	RE BACKTAX-GENERAL CORP	\$15,958	\$6,000	\$6,000	\$6,000
314	10	MOBILE HOME TAX	\$9,988	\$9,000	\$9,600	\$9,600
315	10	PAYMENT IN LIEU OF TAXES	\$6,404	\$7,500	\$7,000	\$7,000
318	12	COUNTY HOTEL/MOTEL TAX	\$31,518	\$35,000	\$18,250	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$35,431	\$33,500	\$26,800	\$30,000
		PROPERTY TAXES	\$11,936,755	\$12,851,831	\$11,751,754	\$14,088,583
332	38	CURE PROGRAM	\$0	\$0	\$1,230,616	\$0
335	30	CORP PERSNL PROP REPL TAX	\$986,093	\$878,438	\$902,993	\$740,000
335	40	1% SALES TAX (UNINCORP.)	\$1,306,490	\$1,390,550	\$1,033,329	\$1,064,329
335	41	1/4% SALES TAX (ALL CNTY)	\$5,744,415	\$5,782,788	\$5,294,634	\$5,559,366
335	43	USE TAX	\$1,071,661	\$1,138,045	\$1,247,770	\$1,290,000
335	45	CANNABIS SALES TAX	\$0	\$0	\$300,000	\$600,000
335	80	INCOME TAX	\$3,764,868	\$3,428,707	\$3,290,010	\$2,967,460
335	91	VIDEO GAMING	\$80,915	\$85,900	\$47,035	\$70,000
336	1	CHAMPAIGN CITY	\$15,853	\$15,853	\$15,853	\$15,853
336	16	VILLAGE OF MAHOMET	\$138,074	\$210,000	\$256,257	\$218,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,108,369	\$12,930,281	\$13,618,497	\$12,525,008
341	52	TAX SALE FEE	\$19,240	\$31,500	\$30,000	\$30,000
		FEES AND FINES	\$19,240	\$31,500	\$30,000	\$30,000
361	10	INVESTMENT INTEREST	\$59,121	\$60,000	\$50,000	\$20,000
369	90	OTHER MISC. REVENUE	\$7	\$0	\$0	\$0
		MISCELLANEOUS	\$59,128	\$60,000	\$50,000	\$20,000
371	6	FROM PUB SAF SALES TAX FD	\$8,328	\$9,511	\$8,541	\$9,701
371	27	FROM PROP TAX FEE FND 627	\$47,167	\$107,000	\$55,000	\$55,000
371	61	FROM WORKING CASH FND 610	\$6,627	\$10,000	\$4,000	\$10,000
381	13	AUDIT FEE REIMBURSEMENT	\$0	\$25,000	\$25,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$12,120	\$10,000	\$10,000	\$10,000
		INTERFUND REVENUE	\$74,242	\$161,511	\$102,541	\$109,701

Fund 080 Dept 075			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$25,197,734	\$26,035,123	\$25,552,792	\$26,773,292
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$2,833,605 \$2,833,605	\$2,967,800 \$2,967,800	\$2,967,800 \$2,967,800	\$3,400,000 \$3,400,000
533	1	AUDIT & ACCOUNTING SERVCS	\$83,659	\$77,000	\$106,610	\$100,000
533	3	ATTORNEY/LEGAL SERVICES	\$7,623	\$35,000	\$35,000	\$35,000
533	7	PROFESSIONAL SERVICES	\$98,505	\$79,560	\$40,320	\$33,524
533	52	OTHER SERVICE BY CONTRACT	\$23,520	\$23,520	\$23,520	\$23,520
533	92	CONTRIBUTIONS & GRANTS	\$2,250	\$2,250	\$2,250	\$2,250
533	99	CONTINGENT EXPENSE	\$0	\$286,000	\$150,000	\$82,394
534	9	R.E. TAX / DRAINAGE ASMNT SERVICES	\$350 \$215,907	\$500 \$503,830	\$350 \$358,050	\$500 \$277,188
571	14	TO CAPITAL IMPRV FUND 105	\$700,948	\$592,129	\$592,129	\$952,506
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$0	\$1,000,000
571	83	TO COUNTY HIGHWAY FND 083 INTERFUND EXPENDITURE	\$42,000 \$742,948	\$43,000 \$635,129	\$43,000 \$635,129	\$43,500 \$1,996,006
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$950 \$950	\$1,500 \$1,500	\$950 \$950	\$1,500 \$1,500
EXPENDITURE TOTALS			\$3,793,410	\$4,108,259	\$3,961,929	\$5,674,694

EXTENSION EDUCATION

Fund 080-017



MISSION STATEMENT

Through learning partnerships that put knowledge to work, U of I Extension's programs are aimed at making life better, healthier, safer, and more profitable for Champaign County individuals and their communities.

BUDGET HIGHLIGHTS

State funding (matching dollars linked to local funds) for University of Illinois Extension has improved slightly, payments for FY19 and part of FY 20 have been received. Extension continues to use the following steps to remain fiscally responsible.

- Grant funding. Grants funding continues to remain the largest component of our total budget.
 - Federal SNAP-Education and Expanded Food Nutrition Education Program provide 1.3 million dollars to the budget. For every dollar invested locally, counties see a \$2.70 return in investment for programs in the community that reach our most vulnerable citizens.
 - Continued partnerships with Champaign County United Way, C-U Health Department, and Unit 4 School districts enable all partners to leverage scarce resources.
- Local and federal funding has remained stable at in FY 19 levels. After the budget contraction of \$1.5 million dollars in FY 16 and 17, Extension received FY 18 and FY 19 funding at a 65% local funds match level. Extension has received partial state payments for FY20.
- Recruitment and education of volunteers allowed for new programs in personal finance (Master Money Mentors), horticulture and environment (Master Gardeners and Master Naturalists), and youth (4-H). Over 1300 trained volunteers provided over 50,000 education and service hours. Extension obtains its budget from the following sources in accordance with the Extension Law: 22% Local Funds (Property Tax); 16% State matching and GRF funds; 11% Federal Smith-Lever funds; and 45% grants, gifts, and donations.

The county revenue comes exclusively from property tax. Revenue and expenditure for FY2021 will remain flat at 2020 levels. More information about the University of Illinois Extension program can be found by visiting [U of I Extension Education](#).

FINANCIAL

Fund 080 Dept 017			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	29	CURR PROP TX-COOP EXTENS	\$433,879	\$438,015	\$415,392	\$438,825
313	29	RE BACKTAX-COOP EXTENSION	\$585	\$200	\$296	\$0
314	10	MOBILE HOME TAX	\$366	\$310	\$360	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$300	\$205	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$235	\$0	\$0	\$0
		PROPERTY TAXES	\$435,065	\$438,825	\$416,253	\$438,825
		REVENUE TOTALS	\$435,065	\$438,825	\$416,253	\$438,825
534	71	COOPERATIVE EXTENSION SRV	\$435,064	\$438,825	\$435,148	\$438,825
		SERVICES	\$435,064	\$438,825	\$435,148	\$438,825
		EXPENDITURE TOTALS	\$435,064	\$438,825	\$435,148	\$438,825

ALIGNMENT to STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Extension has expertise in all areas of health and wellness for Champaign County citizens. Partnerships with County Health Departments, schools, and agencies help leverage limited county resources and maximize reach.
- Additional staff and volunteers were added this year in the areas of personal finance and nutrition and wellness education.

- Extension received a State Board of Education Grant that allowed training for all Champaign County schools food service staff to receive “Healthy Lunch Room” training and ways to provide healthy snacks in the classroom and arrange cafeterias to maximize health food choices.
- Extension provides hands-on work-force development and personal finance education.

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- Extension has educational resources and expertise in economic development for community sustainment and growth.
- Extension trains Master Naturalists who provide over 18,000 hours to the county through partnerships with local park districts, nature preserves, soil and water districts, etc. Some of the volunteer projects include: Education to citizens, aid in environmental research, lead clean-up efforts, and promote preservation of native plants and trees. 35-40 new volunteers are trained each year.

OBJECTIVES

1. To protect **natural resources** for the viability of Champaign County and its citizens. Knowledge of human impacts and the interaction among soil, water, air, plants, and animals is important to the sustainability of the earth’s ecosystem.
2. To assist **agricultural** businesses and producers face challenges to remain **sustainable** and **profitable**. Challenges include local and global marketing decisions, financial stability, changing technologies, and risk management. +
3. Provide education supporting small farm and local food initiatives in order to have a **safe** and plentiful **food supply**. Membership on Local Foods Task Force.
4. To provide education supporting parenting skills, nurturing children’s development at each stage, and **strengthening family** and interpersonal relationship skills.
5. To promote **money management skills**, wise use of credit, and increase use of savings accounts to improve the financial well-being of individuals and families.
6. To provide **youth in-depth learning experiences** in specific project areas to increase their skills and knowledge. Experiences may also relate to leadership, citizenship, and diversity.
7. Provide government and non-profit leaders with decision-making tools to successfully prioritize community issues and obtain grants and other resources needed for **community sustainment and growth**.

PERFORMANCE INDICATORS

Safe and Healthy Community: Preservation of Natural resources	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of newly trained/total Active Master Naturalists	37/150	43 /150	35/150* (Web based education due to COVID 19).
Groundwater monitoring and noxious weed elimination volunteer hours	15,000 hours	15,000 hours	15,000 hours
% of trained Master Naturalists meeting the 60 hour annual volunteer commitment	95%	85%	85%

Safe and Plentiful Local Food Supply and Landscapes	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
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Safe and Plentiful Local Food Supply and Landscapes	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Master Gardener Help Desk: Number of Champaign County residents receiving gardening, plant health, pest and disease diagnoses/treatment information	510	450	450
Number of Help Desk Volunteer Hours	930	900	900
Dollar Value of Master Gardener Volunteer to Champaign County	\$325,500	\$315,000	\$315,000

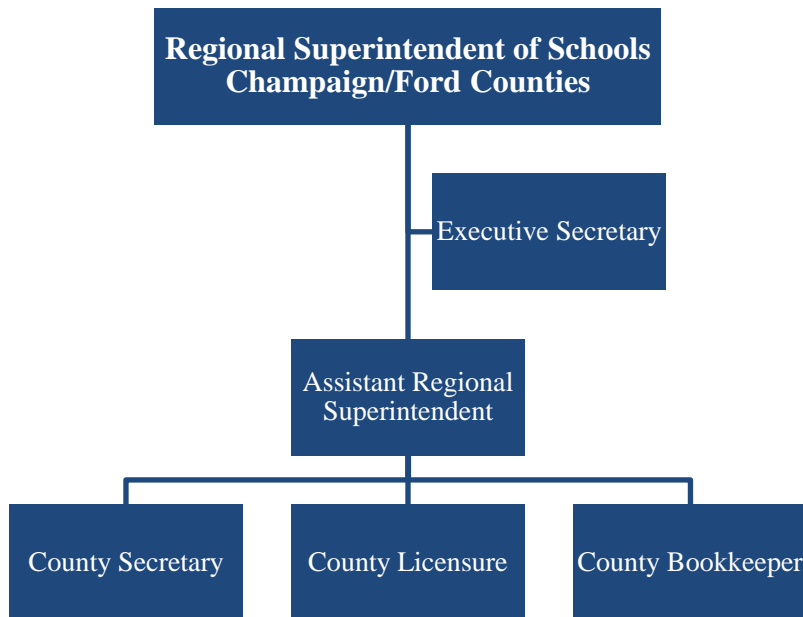
Safe and Healthy Community: Safe and Accessible Food	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of SNAP eligible clients provided with hands on education on cooking healthy meals food	3000	3200	3200* (Number may be affected by COVID Online Education Expanded)

Safe & Healthy Community: Improve financial well-being through personal finance and money-management education	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number community members provided with direct financial education by trained program volunteers	702	800	800* Programs continue with web- based training
Money Mentor volunteer hours	263	270	270

Safe and Healthy Community	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of county high school students provided career and real-life financial simulation (Welcome to Real World Program- WRW)	220	250	250
% of high school students with a better idea what is involved in earning, spending & managing money after WRW program.	90%	85-90%	85-90%
% of high school students planning to have a spending plan including needs and wants as a result of the WRW program.	80% very likely	80-85% Likely or very likely	80-85% Likely or very likely

REGIONAL OFFICE OF EDUCATION

Fund 080-124



Regional Office of Education positions: 3.25 FTE

Funding to the Regional Office of Education (ROE) supports 3.55 full-time-equivalent positions. Those positions are the Executive Secretary, County Secretary/HSE, County Licensure, and County Bookkeeper positions shown above.

MISSION STATEMENT

Advancing excellence in education by leveraging leadership, knowledge and services across communities.

BUDGET HIGHLIGHTS

The ROE has prepared the budget following the directions provided by the County. Items of note include:

- Benefit costs for insurance are same as FY2020.
- IMRF rate will increase from 13.97% in 2020 to approximately 14.33% beginning January 2021.
- County mileage was decreased due to not as much travel anticipated this year due to COVID 19 and its impact on conferences and face to face meetings.
- The Office of the Illinois Auditor General found that ROE 9's financial statements as of June 30, 2019, are fairly presented in all material aspects and that there was one finding and that has been corrected for this upcoming audit.

FINANCIAL

Fund 080 Dept 124				2019 Actual	2020 Original	2020 Projected	2021 Budget
533	92	CONTRIBUTIONS & GRANTS		\$221,636	\$236,612	\$236,612	\$231,811
		SERVICES		\$221,636	\$236,612	\$236,612	\$231,811

FY2021 Budget
Champaign County, Illinois

269

Regional Office of Education
General Fund 080-124

EXPENDITURE TOTALS

\$221,636	\$236,612	\$236,612	\$231,811
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FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
3.55	3.55	3.55	3.55	3.25

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To work with local school districts to implement planning strategies to maximize the services of public education in response to changing demographics.
- To develop and implement formalized processes and procedures (e.g. employee handbook, strategic plan, website) to strengthen and improve the ROE's infrastructure.

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To monitor and manage the use of the one-cent sales tax for Schools Facilities Projects throughout Champaign County and its school districts.

DESCRIPTION

Champaign-Ford ROE 9 is one of 35 regional offices in Illinois. The ROE is required by statute to perform a variety of duties including but not limited to health and life safety inspections of school buildings and amendment oversight; building and occupancy permits for any construction on school grounds; bus driver training; district compliance with rules and regulations; school recognition and approval; detachment and annexation hearings; High School Equivalency (HSE) testing and transcripts; and operating a Regional Safe School Program.

The ROE administers a variety of grants to provide specific programs and services to schools. The ROE partners with other organizations to address identified needs such as basic services for homeless students. The ROE facilitates cooperative efforts among districts to provide programs and services such as an on-line employment listing and application process and human resource assistance more efficiently and effectively than having each district contract for these services. The ROE distributes more than \$1 million each month from the County Sales Tax for School Facilities to 24 districts.

Some ROE 9 highlights and items of interest:

- **Employee Handbook:** Reviewed and revised and currently available on our website (www.roe9.org)
- **Website:** Continued to tweak current website and started posting all the jobs in the ROE 9 region to try and help districts with recruiting staff.
- **Restorative Leadership Professional Learning:** In alignment with the READY staff implementation of a restorative system, ROE 9 administrators participated in three workshops and

coaching on restorative leadership including providing feedback and aligning roles and responsibilities to mission.

- **Professional Development for Schools:** ROE SchoolWorks, professional development division of ROE 9 & ROE 54, began offering instructional coaching to seven school districts and became an
- IL-EMPOWER Approved Learning Partner working with the lowest performing and underperforming schools in the region.
- **Connections:** The office piloted a program at Thomasboro Grade School to work with students, staff and families that have suffered trauma in their lives to try and improve the mental wellbeing of all in that situation. Grant money was used to fund portions of this program. This coming school year, the program will expand to cover more districts that request the program.
- **Learning Technology Center:** This group, a statewide project housed in our office, took the lead on helping districts with Remote Learning during the end of the school year with the onset of COVID 19. The group led many Zoom meetings and other type of virtual meetings to assist schools across the state to remove any barriers to learning during the pandemic.
- **Partnership with CU Public Health:** The office partnered with CU Public Health beginning March 12, 2019 to help get information out to all of the districts and private schools within the region once the Pandemic began and we continue to do that as schools prepare to open this fall.

OBJECTIVES

1. To distribute the County Sales Tax for School Facilities (CSFT) by the 5th of each month without error 100% of the time.
2. To remove barriers that prevent homeless students from attending school regularly by responding to requests on referral forms within 48 hours 90% of the time.
3. To provide professional development and technical assistance to teachers and administrators to enhance their content knowledge and/or skills to increase achievement of students in school districts in region. Eighty-five percent of participants will rate training as excellent or good.
4. To issue G.E.D. transcripts within 48 hours of request 95% of the time.
5. To develop and implement formalized processes and procedures (e.g. employee handbook, policy manual, fiscal operating procedures) to strengthen and improve the ROE's infrastructure.
6. To provide services and support to identified truants and improve the attendance rate of 75% of these students to 90%.

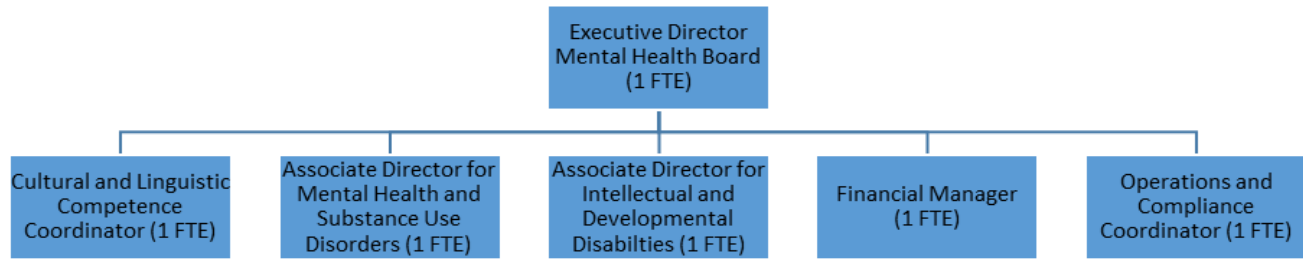
PERFORMANCE INDICATORS

Indicator (July 1 – June 30 Fiscal Year)	FY2020 Budgeted	FY2020 Actual	FY2021 Budgeted
Licenses registered	1,200	936	1,200
Public School Buildings Inspected	64	64	64
Building Permits Issued	20	16	18
Bus Driver Training (drivers trained)	350	335	350
G.E.D. (first time testers from ROE 9 region during year)	130	34	130
G.E.D. (transcripts issued/% requests filled within 48 hours)	1,400/95%	1,131/95%	1,400/95%
CSFT (% delivered on time without error)	288/100%	288/100%	288/100%
Homeless student referral (% referral requests filled within 48 hours)	600/90%	513/95%	600/90%
Regional Safe School Program (READY) (total students served)	175	110	100

Professional Development for Teachers/Administrators/ School Board Members (total workshops/total participants/% rating training as excellent or good)	218/4,160/ 85%	1,014/5,263/ 87%	218/4,160/ 85%
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MENTAL HEALTH BOARD

090-053



Mental Health Board positions: 6 FTE

The Champaign County Mental Health Board (CCMHB), consisting of nine appointed volunteer members, was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. Seq.), “The Community Mental Health Act,” by a referendum approved by Champaign County voters. Through passage of the referendum, a property tax levy supports fulfillment of the Board’s mission in compliance with the Act.

MISSION STATEMENT

The mission of the Champaign County Mental Health Board is the promotion of a local system of services for the prevention and treatment of mental or emotional, intellectual or developmental, and substance use disorders, in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, using a competitive application process, to local community-based organizations serving people who have mental health or substance use disorders or intellectual/developmental disabilities. Many of these organizations’ fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCMHB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCMHB funds are allocated as Contributions and Grants expenditures.

Many activities contributing to the local system of care are undertaken outside of the services budgeted through Contributions and Grants. The CCMHB oversees a CILA fund along with the Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as Champaign County Developmental Disabilities Board (CCDDDB). Other strategies by which the CCMHB promotes a local system include: information and referral through 211 and a comprehensive, searchable website; researchers’ support for improved agency program outcome evaluation; Cultural and Linguistic Competency technical assistance and training; Mental Health First Aid trainings; monthly presentations and workshops for providers, on topics to strengthen their work; anti-stigma awareness through social media, website, and events; projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with lived experience; and an annual Resource Expo. These activities are represented as budgeted expenditures other than Contributions and Grants; many are shared with the CCDDDB through intergovernmental agreement and included in revenue from the CCDDDB to the CCMHB.

Please see <http://ccmhddbrds.org> for information on these supports, agency programs currently funded by the CCMHB, funding guidelines, audit (financial accountability) policy, Three Year Plan, allocation priorities and timelines, and aggregate annual reports of the funded agencies’ performance outcomes.

BUDGET HIGHLIGHTS

- **Behavioral Health Supports which Reduce Incarceration.** For the agency PY2021 contract year, July 1, 2020 through June 30, 2021, the CCMHB has allocated \$1,030,812 to programs serving people who have justice system involvement or who will be able to avoid it as a result of the program involvement. Commitments include: services to those enrolled in Champaign County Drug Court; various case management and resources for those at the jail, in re-entry and expanded to include housing supports and services, and with gun charges; follow-up for domestic offense calls in northern Champaign County; counseling services; Youth Assessment Center support; child victim services; interruption of community violence; and support for survivors of domestic violence and sexual assault. The CCMHB and its staff, independently and in collaboration with law enforcement, other local government, and stakeholders, research and encourage innovative practices with potential high returns on investment, improved behavioral health outcomes, and cost-shift impact. Collaborations include: National Stepping Up and Data-Driven Justice Initiatives; Illinois Department of Human Services Peer Certification training and SAMHSA-funded Competency Restoration Initiative; Crisis Intervention Team Steering Committee, and informal continuation of Justice and Mental Health Collaboration Program efforts, especially toward coordinated crisis response meant to avoid unnecessary incarceration or hospitalization.
- **Innovative Practices.** The CCMHB gives strong consideration to Recommended Practices, which are supported by an evidence base, cultural context, and sound clinical judgment. Funded through an early childhood program, PLAY project is an evidence-based program for young children with autism. Innovative Practices have value for populations not thoroughly included in prevailing research and often not engaged in services. Many programs are for services not covered by Medicaid or other payor. With growing evidence of positive outcomes, three peer support organizations are funded and encouraged to partner. Other innovative programs include: coordination of homeless services, with Housing First focus; benefits enrollment; housing and employment supports for those with risk of homelessness (e.g., formerly in child welfare); refugee center; self-help center; services for senior citizens; wellness and mental health supports at the Federally Qualified Health Center and a free clinic; youth suicide prevention education; 24 hour crisis line and crisis response services; and substance use recovery home. A family therapy model for multi-system involved youth has been implemented, based on recommendation of a committee of stakeholders. For the PY2021 contract period, the CCMHB has allocated \$1,585,589 for programs aligned with the Innovative Practices and Access to Behavioral Health Service priority.
- **System of Care.** Facilitated by City of Champaign, the Champaign County Community Coalition executive committee includes leadership from: City of Urbana, Urbana and Champaign schools and park districts, UIUC, United Way, Champaign Urbana Public Health District, law enforcement, State's Attorney, and other County government. The Coalition promotes healthier and safer communities through trauma-informed training, violence interruption, and positive opportunities for youth, maintaining System of Care values. The CCMHB has committed funds to anti-violence programs and to System of Care for Children, Youth, and Families, with a wide range of services and supports, many clearly aligned with SOC principles and partnering for improved impact. For the PY2021 contract period, the CCMHB has allocated \$1,631,266 to programs aligned with this priority.
- **Intellectual/Developmental Disabilities.** Per Intergovernmental Agreement with the CCDDb, the CCMHB committed \$696,137 for the period July 1, 2020 to June 30, 2021, for programs serving people with I/DD. Contracts funded by the CCMHB align with a shared priority for services for very young children. Early childhood providers have an interagency partnership to better support children and families; many incorporate trauma-informed and System of Care principles.

- **Community Integrated Living Arrangement (CILA) Expansion.** For adults with I/DD to access 24-hour residential services in Champaign County, the CCMHB owns and maintains two small CILA group homes. The CCDDDB contributes to this fund toward an equal share.
- **Cultural and Linguistic Competence.** A full-time coordinator works with providers to improve access and engagement of underserved/underrepresented residents. This supports agencies' quality improvement efforts and compliance with state requirements and national standards. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. The CLC Coordinator offers Trauma-Informed Care and Mental Health First Aid trainings, often coordinated with healthcare providers and educators, to improve conditions for people with disabilities or lived experience, residents of rural communities or of areas impacted by gun violence, and those who respond to crisis/disaster. In response to demand from the community, especially on behalf of rural residents and youth, opportunities are increased for trainings in Mental Health First Aid for Youth, Adults, and Teens.
- **Improved Evaluation of Program Outcomes.** A research team from UIUC Department of Psychology develops agency evaluation activities, using theory of change rationale/logic modeling, a consultation bank, three to four pilot programs per year, and follow-up with programs previously piloted. The staff of targeted agencies and the participating research assistants gain expertise for future work, strengthening the behavioral health and I/DD workforce and program accountability. Identifying and measuring outcomes is a challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other funding, as the systems move to value-based purchasing. In addition, researchers suggest improvements to CCMHB application and reporting systems. Related CCMHB staff activities include trade association study of outcome measures, with recommendations to federal agencies regarding what is reasonable and helpful for understanding the impact of behavioral health services.
- **Challenging the Stigma Associated with Behavioral Health Conditions and Disabilities.** Stigma is a barrier to services, funding, wellness, and full community participation of the people who live with these conditions and their loved ones. The CCMHB supports community awareness efforts, such as sponsorship of anti-stigma films, art shows, panel discussions of film and art, social media messaging, traditional print and online resource guides, educational events, trainings, and a disAbility Resource Expo with more than 1200 attendees and 125 exhibitors and sponsors. Due to the COVID-19 pandemic, large in-person events were not held in 2020, and virtual alternatives were explored. This may also be the case in 2021. CCMHB staff collaborate with local organizations and student groups to plan and promote events and activities.

FINANCIAL

Fund 090 Dept 053			2019	2020	2020	2021
			Actual	Original	Projected	Budget
311	24	CURR PROP TX-MENTAL HLTH	\$4,813,598	\$5,239,310	\$4,868,953	\$5,304,965
313	24	RE BACKTAX-MENTAL HEALTH	\$6,489	\$1,000	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$4,062	\$4,000	\$4,000	\$4,000
315	10	PAYMENT IN LIEU OF TAXES	\$2,604	\$3,000	\$3,000	\$3,000
		PROPERTY TAXES	\$4,826,753	\$5,247,310	\$4,876,953	\$5,312,965
336	23	CHAMP COUNTY DEV DISAB BD	\$309,175	\$395,970	\$370,852	\$404,296
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$309,175	\$395,970	\$370,852	\$404,296

Fund 090 Dept 053			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$45,950	\$33,000	\$33,000	\$33,000
363	10	GIFTS AND DONATIONS	\$4,706	\$5,000	\$2,900	\$3,000
363	12	DISABILITY EXPO DONATIONS	\$14,275	\$15,000	\$13,405	\$15,000
369	90	OTHER MISC. REVENUE	\$129,028	\$50,000	\$50,000	\$80,000
		MISCELLANEOUS	\$193,959	\$103,000	\$99,305	\$131,000
371	54	FROM DEV DIS BOARD 108	\$100,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$100,000	\$0	\$0	\$0
REVENUE TOTALS			\$5,429,887	\$5,746,280	\$5,347,110	\$5,848,261
511	2	APPOINTED OFFICIAL SALARY	\$101,000	\$103,625	\$103,625	\$103,625
511	3	REG. FULL-TIME EMPLOYEES	\$311,892	\$326,512	\$326,512	\$333,461
511	5	TEMP. SALARIES & WAGES	\$0	\$5,040	\$5,040	\$5,040
511	9	OVERTIME	\$0	\$1,000	\$1,000	\$1,000
513	1	SOCIAL SECURITY-EMPLOYER	\$30,333	\$33,368	\$33,368	\$33,900
513	2	IMRF - EMPLOYER COST	\$23,693	\$31,885	\$31,885	\$30,443
513	4	WORKERS' COMPENSATION INS	\$2,682	\$2,815	\$2,815	\$2,908
513	5	UNEMPLOYMENT INSURANCE	\$1,388	\$1,864	\$1,864	\$1,398
513	6	EMPLOYEE HEALTH/LIFE INS	\$45,803	\$81,942	\$62,000	\$68,658
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$262 \$517,053	\$300 \$588,351	\$300 \$568,409	\$200 \$580,633
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$700
522	2	OFFICE SUPPLIES	\$4,208	\$4,100	\$4,100	\$4,200
522	3	BOOKS,PERIODICALS & MAN.	\$1,487	\$4,100	\$4,100	\$4,000
522	4	COPIER SUPPLIES	\$416	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$507	\$800	\$800	\$700
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$4,529 \$11,147	\$8,000 \$19,000	\$8,000 \$19,000	\$7,000 \$17,600
533	1	AUDIT & ACCOUNTING SERVCS	\$8,427	\$11,000	\$10,000	\$10,000
533	7	PROFESSIONAL SERVICES	\$158,062	\$140,000	\$140,000	\$140,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,219	\$3,500	\$800	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$12,257	\$12,000	\$4,000	\$10,000
533	20	INSURANCE	\$7,579	\$19,000	\$19,000	\$19,000
533	29	COMPUTER/INF TCH SERVICES	\$5,671	\$6,000	\$6,000	\$8,000
533	33	TELEPHONE SERVICE	\$363	\$2,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$198	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$21,900	\$26,000	\$23,000	\$24,000
533	51	EQUIPMENT RENTALS	\$0	\$900	\$400	\$800
533	70	LEGAL NOTICES,ADVERTISING	\$103	\$300	\$300	\$200
533	72	DEPARTMENT OPERAT EXP	\$135	\$400	\$400	\$300
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$3,431	\$4,000	\$4,000	\$4,000
533	89	PUBLIC RELATIONS	\$17,478	\$28,000	\$20,000	\$13,000
533	92	CONTRIBUTIONS & GRANTS	\$3,993,283	\$4,783,849	\$4,625,463	\$4,882,008
533	93	DUES AND LICENSES	\$17,185	\$21,000	\$20,000	\$20,000

Fund 090 Dept 053			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	95	CONFERENCES & TRAINING	\$8,218	\$14,000	\$5,000	\$8,000
533	98	DISABILITY EXPO	\$23,151	\$58,000	\$58,000	\$48,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$30	\$30	\$30
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$0	\$200	\$0	\$100
			\$4,279,660	\$5,130,929	\$4,937,893	\$5,190,588
571	8	TO DEV DISABILITY FUND108	\$106,505	\$8,000	\$6,500	\$6,800
571	11	TO MHB/DDB CILA FUND 101	\$300,000	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$52,370
		INTERFUND EXPENDITURE	\$406,505	\$8,000	\$6,500	\$59,170
582	9	INTEREST ON TAX CASE	\$0	\$0	\$1,648	\$0
		DEBT	\$0	\$0	\$1,648	\$0
EXPENDITURE TOTALS			\$5,214,365	\$5,746,280	\$5,533,450	\$5,847,991

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$3,227,262	\$3,040,922	\$3,041,192

Fund Balance Goal: The CCMHB's goal is to maintain a fund balance which assures adequate cash flow necessary to meet contractual and administrative obligations, including for agency services and supports, for six months. *The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2017	FY2018	FY2019	FY2020	FY2021
\$24.00	\$25.65	\$26.88	\$28.58	\$29.08

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
5	6	6	6	6	6

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCMHB members and staff maintain active involvement in trade associations and relevant committees to maximize advocacy impact and contact with state and federal authorities.

- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings. Public participation is welcomed at meetings and study sessions. Members of the public may also offer input via Board staff by email, phone, or in person.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to the open application period. A draft timeline for these and related activities is updated regularly and included in board packets, online, and upon request.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhddbrds.org>. Members of the public, agency representatives, stakeholders, and CCMHB members and staff contribute to revisions of materials and online system.
- At <http://ccmhddbrds.org> are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- During open meetings, Board members engage in the review of requests for funding and in deliberations about final allocation decisions.
- Board members may use the online system for access: to all sections of all applications for funding; to all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and to announcements and downloadable documents. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request.
- All funded agencies use CCMHB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCMHB staff and independent CPA review. Consultation and trainings on financial accountability are made available to agencies.
- Board meeting schedules, agendas, minutes, and audio recordings are posted for the public on Champaign County government's website.
- Educational and collaborative opportunities advance the local system of services and supports.
- Each year, one or two staff computers are upgraded, replacing the internal data server with cloud-based resources. The transition continues in 2021.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA group homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Major renovations and minor repairs/replacements are supported by the CCMHB and CCDDb. (See CILA fund.)

County Board Goal 3 –Promote a safe, healthy, just community.

- Many agency and CCMHB activities focus on: reducing community violence; mitigating the impacts of trauma; reducing unnecessary or inappropriate incarceration or hospitalization of people with MI, SUD, and/or I/DD; and improving health and social integration, including of those in reentry and their loved ones. Programs include violence interruption, trauma and crisis response, benefits enrollment, intensive or specialized case management and coordination, and peer supports. Staff continue a partnership for better crisis response and possible triage center, in consideration of earlier efforts by the Justice and Mental Health Collaboration Project and the Champaign County Racial Justice Task Force.

- CCMHB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic plan mandates, around the shared goal of making this the healthiest community in the State.
- For access to resources, a 211 call service is funded with the United Way of Champaign County and a searchable resource directory maintained at <http://disabilityresourceexpo.org>. Agencies and support networks update resource information on behalf of the people they serve. A collaborative project between the CCMHB, the CCDDb, United Way of Champaign County, Cunningham Township Supervisor, and the UIUC Community Data Clinic is investigating the design of a website enabling the 211 database and other resource directories to be consolidated, easily updated, and searchable, to provide the most accurate information on available community resources. This effort is also periodically supported by students through the UIUC Community Learning Lab and School of Social Work and by the disAbility Resource Expo committee.
- The system of care approach can improve outcomes for children, youth, and families, especially those impacted by violence and other trauma. Community-wide trauma education continues.
- CCMHB staff organize and host trainings and networking opportunities for providers of mental health, substance use, and I/DD services, offering Continuing Education Units as needed.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCMHB collaborates on wellness/recovery programming, innovative practices, and anti-stigma initiatives, e.g., <http://champaigncountyAIR.com>.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- In accordance with the Community Mental Health Act, the CCMHB advocates at the state and national levels for and with people who use or seek these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCMHB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through collaboration, the CCMHB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to agencies providing services, fostering a professional workforce which contributes to the economy and character of the County. Effective programs allow people with behavioral health conditions and I/DD to thrive and contribute as well.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Mental Health Act, the CCMHB allocates funding as established through the original referendum.
- Online records are maintained at the County government website and <http://ccmhddbrds.org>. Paper files are also maintained and stored as required by the Local Records Act.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. Seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for a comprehensive local system of mental health, intellectual/developmental disabilities, and substance use services for Champaign County.

The CCMHB evaluates, plans, and funds a system of supports for people with mental illness, substance use disorders, and intellectual/developmental disabilities, with special emphasis on underserved populations. Providers are required to demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, including language access, as a condition of contracting with the CCMHB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCMHB and enhances evaluation and planning.

OBJECTIVES

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with mental health or substance use disorders and/or intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- Along with Champaign County Government and community stakeholders, ensure that people with disabilities or behavioral health conditions are diverted to services and supports and away from Jail whenever appropriate.
- In collaboration with the Champaign County Community Coalition, address community violence and the subsequent trauma, promote wellness and recovery, and sustain a system of care for children, youth, and families.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities.
- Monitor program and financial accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.
- In partnership with the Regional Champaign-Vermilion County Executive Committee, complete a community needs assessment which will inform multiple health plans and the CCMHB and CCDDDB Three Year Plans for FY2022-2024.
- Define valued outcomes, using input from stakeholders and people who use or seek services. *(NOTE: In the CCMHB and CCDDDB 2018 community needs assessment, survey respondents identified the negative impacts of stigma, waiting lists, decreased state/federal funding, and low awareness of resources. These and other findings inform the three-year plan for 2019-2021.)*

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities	39	42	43
Aggregate number of persons served who have mental health or substance use disorders or intellectual/developmental disabilities	15,372	15,600	15,800
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019).	14	12	15
Number of desk reviews conducted (number of reports	13 (20)	13 (24)	13 (24)

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
submitted), per agency contract			
Number of agency contract compliance reviews by CCMHB staff, per contract	1	1	1
Number of improvements to the tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	3	1	1
Number of agencies represented at collaborative meetings with board staff (new for 2019)	23	26	26
Number of funded agency programs participating as pilots in the Evaluation (Outcomes) project	3	3	3
Percentage of required reports received in compliance with terms of contract	90%	100%	100%

CHAMPAIGN COUNTY BOARD FOR CARE AND TREATMENT OF PERSONS WITH A DEVELOPMENTAL DISABILITY

Fund 108-050

The Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as the Champaign County Developmental Disabilities Board (CCDDDB), consists of five appointed volunteer members and was established under Illinois County Care for Persons with Developmental Disabilities Act (IL Compiled Statutes, Chapter 55, Sections 105/0.01 to 105/13 inclusive) by a referendum approved by Champaign County voters in 2004. Through passage of the referendum, a property tax levy supports fulfillment of the Board's mission in accordance with the Act. On January 1, 2019, the Act was revised as the Community Care for Persons with Developmental Disabilities Act, 50 ILCS 835 (0.05–14).

MISSION STATEMENT

The mission of the Champaign County Board for Care and Treatment of Persons with a Developmental Disability (CCDDDB) is the advancement of a local system of programs and services for the treatment of people with intellectual/developmental disabilities in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, through a competitive application process, to local community-based organizations serving Champaign County residents who have intellectual/developmental disabilities (IDD). Many of these organizations' fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCDDDB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCDDDB funds are allocated as Contributions and Grants expenditures.

As in previous years, the Board will transfer \$50,000 to the "CILA Facilities" fund to support the Community Integrated Living Arrangement (CILA) Expansion collaboration with the Champaign County Mental Health Board (CCMHB).

Other strategies by which the CCDDDB promotes a local system of supports and services are: information and referral through 211 and a comprehensive, searchable website; Cultural and Linguistic Competency technical assistance and training; monthly presentations and workshops for providers on topics to strengthen their work, and offering continuing education credits; anti-stigma awareness through social media, website, and events; special projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with disabilities; and an annual disAbility Resource Expo.

Please see <http://ccmhddbrds.org> for information on these activities, agency programs currently funded by the CCDDDB, funding guidelines, audit (financial accountability) policy, strategic plan, funding allocation priorities and timelines, and aggregate annual agency reports of the funded agencies' performance outcomes. Professional Services charged to the CCDDDB are 42.15% of total CCMHB administrative costs less inapplicable items, per an Intergovernmental Agreement between the Boards.

BUDGET HIGHLIGHTS

- **Recommended Practices, Core Services, and Innovative Supports.** The local "Employment First" collaboration is an innovation preparing providers, families, and local businesses for fuller community employment of people with IDD. Its most well-known product is the "Leaders in Employing All

People” (LEAP) certification and training. The CCDDDB continues to fund: customized employment and other employment supports (4 programs through 3 agencies); 4 parent support networks; 3 self-advocacy groups; a range of core services, including non-work (6 programs through 2 agencies) and residential options (3 agencies); service coordination, planning, and linkage (3 programs through 3 agencies). Through intergovernmental agreement with the Champaign County Mental Health Board (CCMHB), comprehensive services and supports for young children and their families are prioritized and funded, including evidence-based and recommended practices. Decreased provider capacity and workforce continue to present challenges across the country, state, and county.

- **Responding to Community Input.** Feedback from community members, including people with I/DD and their loved ones, informed the Board’s strategic plan and funding priorities, with common themes: the desire for a full community life; stigma as a barrier; and frustration with access to services, including due to limited transportation, state/federal funding, and awareness of services. For the agency contract year July 1, 2020 to June 30, 2021, the CCDDDB supports independent living and community employment programs, transformation of workshop, and alternatives to traditional day programming for people with I/DD, consistent with federal guidance. A project which emerged from focus group input in 2016 continues for a third year, assisting young adults with I/DD in the transition from high school. Continuing in agency contract period PY2021 is an expansion of conflict free case management and planning services, as required by the state, available to people who rely only on local or no funding. Feedback from providers and board members is used to revise funding priorities and requirements and to develop enhancements of the online application and reporting system used by funded organizations.
- **Workshops and Presentations.** CCDDDB staff coordinate a monthly training program especially for case managers working with people who have I/DD. Topics are determined by the group’s interest and Board priorities, and the monthly workshops also offer continuing education units and serve as networking opportunities. The target audience has expanded to include other service providers, family members, stakeholders, and agency financial staff, and topics are broadened to address various interests. These are planned as virtual events, to lower the risk of spread of the coronavirus causing COVID-19.
- **Cultural and Linguistic Competence.** A full-time coordinator, with certifications in CLC for behavioral health and I/DD populations, consults with providers to improve access and engagement of underserved and underrepresented residents. This supports agencies’ quality improvement efforts and compliance with state requirements and national standards. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. Training in trauma informed care benefits service providers, people with disabilities, and first responders.
- **Reporting of Service-Level Data.** Programs report service-level data through a HIPAA compliant online system introduced in 2017. CCDDDB staff are able to examine and report on utilization across programs as well as per person served. For PY2021, services are reported as “With Person Served” or “On Behalf of Person Served” and the place of service is documented as “Off Site (Community Location or Client’s Home)” or “On Site (any agency facility).”
- **Community Integrated Living Arrangement (CILA) Expansion.** For people with I/DD to have improved access to 24 hour CILA services in Champaign County as appropriate to their needs, the CCDDDB has committed \$50,000 each year as its share toward purchase of small group homes. During 2019, the CCMHB paid the remaining mortgage in full, and the Boards revised their intergovernmental agreement to prepare for several possibilities. Individual Advocacy Group, selected through an RFP in 2014, continues to provide independent living services for these residents.
- **Improved Evaluation of Program Outcomes.** A research team from UIUC Department of Psychology develops agency evaluation activities, using theory of change rationale/logic modeling, a consultation bank, three to four pilot programs per year, and follow-up with programs previously piloted. The staff of targeted agencies and the participating research assistants gain expertise for future work, strengthening the workforce and program accountability. Identifying and measuring outcomes is a

challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other funding, as the systems move to value-based purchasing. Researchers also suggest improvements to CCDDDB application and reporting systems.

- **Challenging the Stigma Associated with Intellectual/Developmental Disabilities.** The CCDDDB supports community anti-stigma efforts, including art shows, social media campaigns, traditional print and online resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with more than 1200 attendees, 125 exhibitors, and more. Due to the COVID-19 pandemic, large in-person events were not held in 2020, and virtual alternatives were explored. This may also be the case in 2021. Board staff work with UIUC student groups and local organizations to plan and support events to challenge stigma and promote inclusion.

FINANCIAL

Fund 108 Dept 050			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	19	CURR PROP TX-DISABILTY BD	\$3,982,668	\$4,334,905	\$3,994,287	\$4,353,483
313	19	RE BACKTAX-DISABILITY BD	\$5,369	\$2,000	\$2,000	\$2,000
314	10	MOBILE HOME TAX	\$3,361	\$3,000	\$3,000	\$3,000
315	10	PAYMENT IN LIEU OF TAXES	\$2,154	\$2,000	\$2,000	\$2,000
		PROPERTY TAXES	\$3,993,552	\$4,341,905	\$4,001,287	\$4,360,483
361	10	INVESTMENT INTEREST	\$27,098	\$16,000	\$11,000	\$11,000
369	90	OTHER MISC. REVENUE	\$8,955	\$8,000	\$9,600	\$8,000
		MISCELLANEOUS	\$36,053	\$24,000	\$20,600	\$19,000
371	90	FROM MENTAL HEALTH FND090	\$106,505	\$8,000	\$6,500	\$6,800
		INTERFUND REVENUE	\$106,505	\$8,000	\$6,500	\$6,800
		REVENUE TOTALS	\$4,136,110	\$4,373,905	\$4,028,387	\$4,386,283
533	7	PROFESSIONAL SERVICES	\$309,175	\$395,970	\$370,852	\$404,296
533	92	CONTRIBUTIONS & GRANTS	\$3,435,748	\$3,927,935	\$3,762,511	\$3,931,987
		SERVICES	\$3,744,923	\$4,323,905	\$4,133,363	\$4,336,283
571	11	TO MHB/DDB CILA FUND 101	\$50,000	\$50,000	\$50,000	\$50,000
571	90	TO MENTAL HEALTH FUND 090	\$100,000	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$150,000	\$50,000	\$50,000	\$50,000
582	9	INTEREST ON TAX CASE	\$0	\$0	\$1,363	\$0
		DEBT	\$0	\$0	\$1,363	\$0
		EXPENDITURE TOTALS	\$3,894,923	\$4,373,905	\$4,184,726	\$4,386,283

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,420,809	\$2,264,470	\$2,264,470

Fund Balance Goal: The CCDDDB's goal is to maintain a fund balance adequate to cover specific tax liability and to meet contractual and administrative obligations, including for agency services and supports, for six months. *The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement of the year in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2017	FY2018	FY2019	FY2020	FY2021
\$19.08	\$19.95	\$20.87	\$21.75	\$21.81

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCDDDB members and staff maintain active involvement in trade associations and relevant committees to maximize advocacy impact and contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings prior to these decisions. Public participation is invited at all meetings and study sessions of the CCDDDB. Between meetings, the public may also offer input through Board staff by email, in person, or by phone.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to open application. A draft timeline for these and related activities is updated regularly and included in board packets, online, and upon request.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhddbrds.org>. Members of the public, agency representatives, stakeholders, and members and staff of CCDDDB inform revisions of materials and online system enhancements.
- At <http://ccmhddbrds.org> are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- Board members may use the online system for access: to all sections of all applications for funding; to all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and to announcements and downloadable documents. Many reports are posted online or included in board meeting materials, some are summarized, and all are available upon request.
- All funded agencies use CCDDDB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCDDDB staff and independent CPA review. Consultation and trainings on financial accountability are made available to agencies.
- Board meeting schedules, agendas, minutes, and audio recordings are posted for the public on Champaign County government's website.
- Educational and collaborative opportunities advance the local system of services and supports.
- Each year, one or two staff computers are upgraded, replacing the internal data server with cloud-based resources. The transition continues in 2021.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Major renovations and minor repairs/replacements are supported by the CCDDDB and CCMHB. (See CILA fund.)

County Board Goal 3 –Promote a safe, healthy, just community.

- CCDDDB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic plan mandates, around the shared goal of making this the healthiest community in the State.
- For access to resources, a 211 call service is funded with the United Way of Champaign County and a searchable resource directory maintained at <http://disabilityresourceexpo.org>. Agencies and support networks update resource information on behalf of the people they serve. A collaborative project between the CCMHB, the CCDDDB, United Way of Champaign County, Cunningham Township Supervisor, and the UIUC Community Data Clinic is investigating the design of a website enabling the 211 database and other resource directories to be consolidated, easily updated, and searchable, to provide the most accurate information on available community resources. This effort is also periodically supported by students through the UIUC Community Learning Lab and School of Social Work and by the disAbility Resource Expo committee.
- CCDDDB staff organize and host trainings and networking opportunities for providers of I/DD services, offering Continuing Education Units as needed.
- Case management services are funded, to improve access to other desired services and supports. A variety of services and supports for people with intellectual/developmental disabilities are funded and monitored.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCDDDB collaborates on the planning of wellness and independent living programming for people with disabilities, innovative and recommended practices, and anti-stigma initiatives, e.g., <http://champaigncountyAIR.com> and <http://disabilityresourceexpo.org>. The disAbility Resource Expo supports improving the health, inclusion, and quality of life of people with disabilities.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- In accordance with the establishing Act, the CCDDDB advocates at the state and federal levels for and with people who use or seek these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCDDDB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through active collaboration, the CCDDDB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to agencies providing services, fostering a professional workforce which contributes to the economy and character of the County. Effective programs allow people with I/DD to thrive and contribute as well.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Care for Persons with Disabilities Act, the CCDDDB allocates funding as established through the original referendum.
- Online records are maintained at the County government website and <http://ccmhddbrds.org>. Paper files are also maintained and stored as required by the Local Records Act.

DESCRIPTION

The CCDDDB was established by referendum and operates under the requirements of the Community Care for Persons with Disabilities Act (50 ILCS 835). All funds shall be allocated within the intent of the controlling act as codified in the laws of the State of Illinois. The CCDDDB is responsible for planning, coordinating, monitoring, evaluating, and funding a comprehensive community based system of intellectual/developmental disabilities programs and services. Applications for funding are assessed using CCDDDB established decision-support criteria and are subject to the availability of funds. The nature and scope of applications vary significantly and may include treatment, early intervention, long term supports, service coordination and advocacy, and family support. Providers are required to demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, including language access, as a condition of contracting with the CCDDDB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCDDDB and enhances evaluation and planning.

OBJECTIVES

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- To identify best practices and overcome barriers experienced by persons with I/DD, continue involvement with state and national advocacy organizations and trade association I/DD committees, for meetings, webinars, annual summit, and learning communities. In addition to increasing people's engagement with their community through integrated housing and employment, integrated non-work activities connect people to resources, friends, and family, so that innovations in support of people's aspirations and preferences are of value.
- Participate in local efforts such as Birth to Six Council, Local Funders Group, Champaign County Community Coalition, and Champaign County Transition Planning Committee to identify local resources and needs. Through trade association committees and opportunities, advocate for Champaign County residents who have I/DD.
- For planning and evaluation, use PUNS and other data on service needs and outcomes of Champaign County residents with I/DD. Several programs report service-level data to Board staff, allowing for analysis of service use and gaps. From those agencies accredited by the Council on Quality and Leadership, Performance Outcome Measure interviews may also inform the CCDDDB's planning.
- Strategize with service providers and stakeholders to address the workforce shortage, particularly in direct support, and other barriers to the expansion of provider capacity.
- With service providers, advocates, and stakeholders, plan for best supports for people with challenging behavioral issues and complex service needs. This effort may involve other Champaign County government, law enforcement, and healthcare providers, as well as non-traditional supports, in order to divert people with disabilities from unnecessary incarceration or hospitalization.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people who have intellectual/developmental disabilities.
- Monitor program and financial accountability for all contracts with community-based organizations.

- Through monitoring and collaboration, assist with improving services and access to services.
- In partnership with the Regional Champaign-Vermilion County Executive Committee, complete a community needs assessment which will inform multiple health plans and the CCMHB and CCDDDB Three Year Plans for FY2022-2024.
- Define valued outcomes, using input from stakeholders and people who use or seek services. *(NOTE: CCMHB/CCDDDB conducted a community needs assessment in 2018; survey respondents identified negative impacts of stigma, waiting lists, decreased state/federal funding, and low awareness of resources. These and other findings inform the three year plan for 2019-2021.)*

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with intellectual and developmental disabilities	19	17	18
Aggregate number of persons served who have intellectual and developmental disabilities	1,694	1,800	1,900
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019)	10	9	12
Number of desk reviews conducted (number of reports submitted) per agency contract	16 (25)	17 (28)	17 (28)
Number of agency contract compliance reviews by CCDDDB Staff, per contract	1	1	1
Number of improvements of tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	3	3	2
Number of agencies represented in collaborative meetings with board staff (new for 2019)	7	8	9
Percentage of required reports received in compliance with contract	90%	100%	100%

MENTAL HEALTH/DEVELOPMENTAL DISABILITIES BOARDS CILA FACILITIES

Fund 101-054

MISSION STATEMENT

The mission of the Community Integrated Living Arrangement (CILA) project is to expand the availability of “smaller setting” homes for people with intellectual and developmental disabilities (I/DD) and, to the extent possible, assure that people from Champaign County have integrated residential options within the County. The project arose in response to a large number of residents having no choice other than to utilize CILA services in communities far from Champaign County or to remain in family homes where 24 hour care could not be provided.

BUDGET HIGHLIGHTS

- In 2014, the Champaign County Mental Health Board (CCMHB) and the Champaign County Developmental Disabilities Board (CCDDDB) committed to purchasing properties for use as CILA houses, each with a capacity of 4 or fewer people. Each board contributed \$50,000 per year to finance the purchase of the houses. During 2019, the CCMHB paid the balance of the mortgage, and the Boards further amended their intergovernmental agreement to define future contributions by each and to prepare for several possibilities.
- Two houses are currently in operation, with services provided by Individual Advocacy Group and funded by the state of Illinois DHS-Division of DD. CCMHB and CCDDDB members and staff, service provider, and Independent Service Coordination unit staff may explore the feasibility of purchasing a third home. Previous barriers to purchase have included I/DD workforce shortage and uncertainty of state/federal CILA funding for individuals, neither of which has improved and may worsen due to COVID-19. The Boards might also consider selling the homes, increasing the number of residents, or revising service provider arrangements, lease agreements, or property management.
- Rental income covers routine maintenance and repairs under the supervision of a property manager. Major repairs may require increased interfund transfers from the CCMHB and CCDDDB.
- \$12,365 of budgeted expenditures result from a gift designated for a particular individual and purpose. This amount may be accessed during 2021 at the request of the individual’s family and is restricted by the terms and conditions of the donor.
- 101-054 was established in FY2016 in collaboration with the Champaign County Auditor’s Office, for transparency in CILA fund financial activities. These funds were previously held in 090-054.

FINANCIAL

Fund 101 Dept 054			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$3,718	\$4,000	\$4,000	\$4,000
362	15	RENT	\$21,676	\$22,000	\$22,000	\$18,000
369	90	OTHER MISC. REVENUE	\$670	\$0	\$0	\$0
		MISCELLANEOUS	\$26,064	\$26,000	\$26,000	\$22,000
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	90	FROM MENTAL HEALTH FND090	\$300,000	\$0	\$0	\$0
FY2021 Budget			289	MHB/DDB CILA Facilities		
Champaign County, Illinois				Fund 101-054		

		INTERFUND REVENUE	\$350,000	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$376,064	\$76,000	\$76,000	\$72,000
522	44	EQUIPMENT LESS THAN \$5000	\$975	\$29,000	\$28,600	\$24,600
		COMMODITIES	\$975	\$29,000	\$28,600	\$24,600
533	7	PROFESSIONAL SERVICES	\$6,000	\$8,000	\$8,000	\$8,000
533	20	INSURANCE	\$0	\$2,000	\$2,400	\$2,400
533	28	UTILITIES	\$904	\$964	\$964	\$964
533	93	DUES AND LICENSES	\$330	\$0	\$0	\$0
534	36	CILA FACILITIES REPAIR-MNT	\$6,398	\$14,000	\$14,000	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$34	\$36	\$36	\$36
534	58	LANDSCAPING SERVICE/MAINT SERVICES	\$7,669	\$6,000	\$6,000	\$8,000
			\$21,335	\$31,000	\$31,400	\$33,400
544	22	BUILDING IMPROVEMENTS	\$0	\$16,000	\$16,000	\$14,000
		CAPITAL	\$0	\$16,000	\$16,000	\$14,000
581	7	MORTGAGE PRINCIPAL PMTS	\$398,002	\$0	\$0	\$0
582	7	INTEREST ON MORTGAGE	\$10,771	\$0	\$0	\$0
		DEBT	\$408,773	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$431,083	\$76,000	\$76,000	\$72,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$152,808	\$152,808	\$152,808

Fund Balance Goal:

The CCMHB/CCDDB's CILA goal is to maintain a balance which assures adequate cash flow for purchasing obligations or liabilities related to the properties or their management.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- The CILA project, including provider of services, was determined by a Request for Proposal process which was fully compliant with the Open Meetings Act.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- The CILA houses are monitored by a property manager to assure all maintenance and repairs are completed in a timely manner and are of appropriate quality. The service provider also takes responsibility for maintaining the properties and reporting any concerns.
- If the Boards determine to purchase additional houses for use as CILA homes, rural areas of the County should be considered, especially if the setting improves access to family and friends.

County Board Goal 3 –Promote a safe, healthy, just community.

- The CILA houses and services comply with all relevant state and federal rules and offer an opportunity for full community integration of persons with I/DD. This project was a direct response to the state of Illinois’ Ligas Consent Decree, an Olmstead/ADA case, and a ‘rebalancing’ initiative to move people out of institutions and into their home communities.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- Accessible homes with ‘age in place’ value, the CILA houses currently meet the needs of people with I/DD. People with disabilities have much to offer their communities, including the neighborhoods in which they live, the businesses they frequent, and the local government charged with promoting a good life for all residents.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Mental Health Act and the Community Care for Persons with Disabilities Act, the CCMHB and CCDDDB each allocate funding and enter into agreements as established by their original referenda.
- Online records are maintained at the Champaign County government website and at <http://ccmhddbrds.org>. Paper files are maintained and stored as required by the Local Records Act.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County.” The CCDDDB was established under Illinois Revised Statutes (50 ILCS 835 Section 0.05-14), the “Community Care for Persons with Developmental Disabilities Act”, and also has authority to own facilities to be used in the provision of services to people with intellectual and developmental disabilities.

The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for the comprehensive local system of mental health, developmental disabilities, and substance use services for Champaign County. The CCDDDB is responsible for planning, coordinating, evaluating and allocating funds for services and supports for people with intellectual and/or developmental disabilities. The boards promote systems of services for the benefit of Champaign County residents, with special emphasis on underserved and marginalized populations.

The CILA project is a collaboration between the Boards, in recognition of their shared responsibility for people with I/DD and according to their Intergovernmental Agreement as amended.

OBJECTIVES

- In response to the COVID-19 pandemic, explore alternative programming for people with I/DD, to support their greatest but safest possible community involvement and independence, within public health guidance and state and federal policies.
- Maintain or increase CILA capacity in Champaign County for people with intellectual and developmental disabilities.

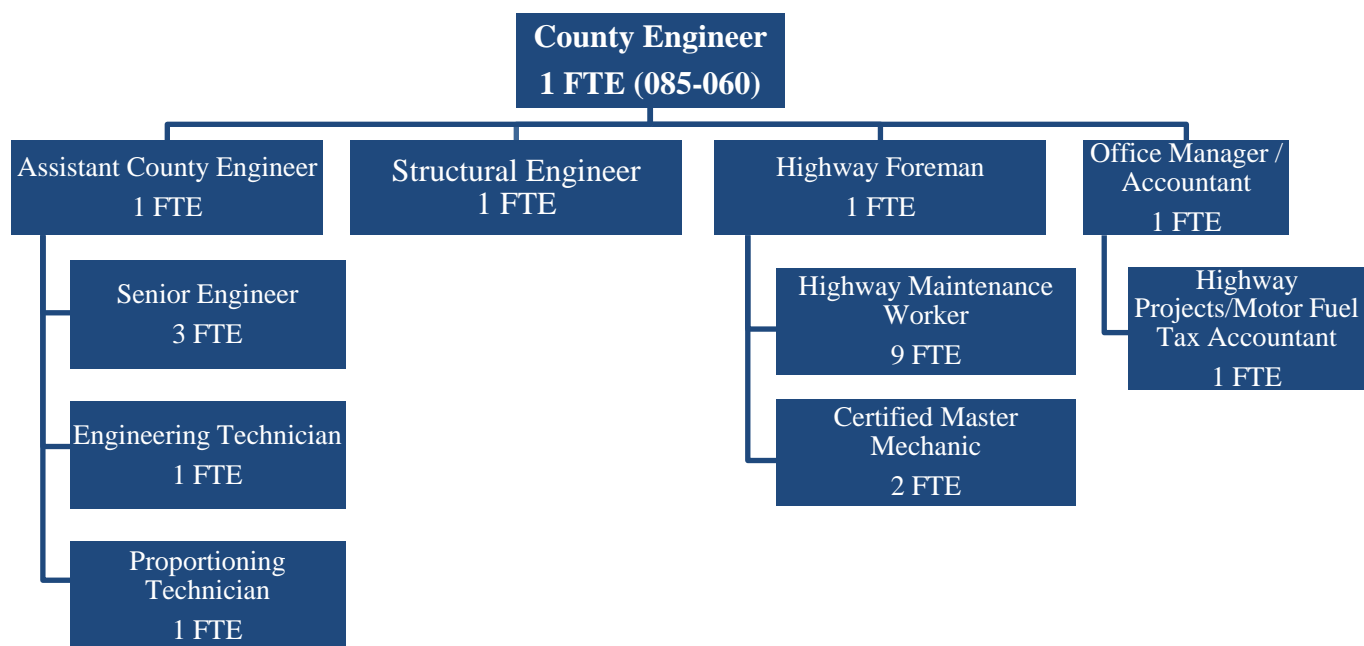
- Continue to lease homes to the service provider selected by RFP on behalf of persons with funding from the State of Illinois Department of Human Services Division of DD.
- Prioritize access to the CILA homes for persons originating from Champaign County.
- Maintain the Ligas and Olmstead standard of no more than 4 persons residing in a CILA home.
- Maintain, repair, and improve the homes as needed, which meet IDHS licensing requirements for CILA services.
- Through CCMHB and CCDDDB funding allocation process, ensure that residents have choices of day/vocational/recreational programming.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of people served through CILAs	6	6	6
Total dollars appropriated for CILA Program	\$450,000	\$76,000	\$72,000
Updates from property manager	12	8	6
Updates from residential service provider	8	4	6
Non-residential service and supports (related to mental health, substance use disorders, or intellectual or developmental disabilities) available to people living in the CILAs	6	4	4

COUNTY HIGHWAY

Fund 083-060



County Highway (083-060) positions: 21 FTE
 County Motor Fuel Tax (085-060) positions: 1 FTE

NOTE: The County the Structural Engineer position in 2020

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Highway Fund is our operational fund. With the increasing costs in commodities, utilities, and equipment the County Highway Department continues to rely on transfers from the Motor Fuel Tax (MFT) budget to fill the gap in our Highway Fund Budget. Equipment costs, costs to repair equipment, cost to maintain our buildings and roads highlight those increasing costs. The Highway Department budgeted \$100,000 to begin funding a building maintenance fund (Fund 083-062) in 2018. We budgeted \$104,000 in 2019, \$108,000 in 2020 and \$112,000 in 2021 for fund 083-062. Fund 083-062 is to be used as a “sinking fund” for building repairs to make sure our building is properly maintained. We are also budgeting \$333,000 in heavy equipment in 2021 to cover the costs of new equipment. No major road improvements are scheduled to be financed from this fund.

FINANCIAL

Fund 083 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,574,624	\$2,802,318	\$2,603,082	\$2,836,496
313	22	RE BACKTAX-COUNTY HIGHWAY	\$3,471	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$2,172	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,393	\$0	\$0	\$0
		PROPERTY TAXES	\$2,581,660	\$2,802,318	\$2,603,082	\$2,836,496
335	60	STATE REIMBURSEMENT	\$274,633	\$0	\$0	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$1,523	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$276,156	\$0	\$0	\$0
343	70	MATERIAL & EQUIPMENT USE	\$58,626	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,994	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$25,869	\$20,000	\$10,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$50,000	\$50,000	\$140,000	\$140,000
343	83	ENGINEERING FEE-TWP MFT	\$74,460	\$90,000	\$90,000	\$115,000
		FEES AND FINES	\$433,949	\$445,000	\$525,000	\$560,000
361	10	INVESTMENT INTEREST	\$37,838	\$15,000	\$15,000	\$15,000
369	90	OTHER MISC. REVENUE	\$7,136	\$2,000	\$0	\$0
		MISCELLANEOUS	\$44,974	\$17,000	\$15,000	\$15,000
371	80	FROM GENERAL CORP FND 080	\$42,000	\$43,000	\$43,000	\$45,700
		INTERFUND REVENUE	\$42,000	\$43,000	\$43,000	\$45,700
REVENUE TOTALS			\$3,378,739	\$3,307,318	\$3,186,082	\$3,457,196
511	3	REG. FULL-TIME EMPLOYEES	\$1,165,718	\$1,307,797	\$1,397,797	\$1,417,493
511	5	TEMP. SALARIES & WAGES	\$18,664	\$25,000	\$35,000	\$25,000
511	9	OVERTIME	\$73,792	\$80,000	\$70,000	\$80,000
513	1	SOCIAL SECURITY-EMPLOYER	\$92,039	\$120,821	\$120,821	\$129,510
513	2	IMRF - EMPLOYER COST	\$69,625	\$115,451	\$115,451	\$116,305
513	4	WORKERS' COMPENSATION INS	\$87,676	\$102,213	\$102,213	\$105,587
513	5	UNEMPLOYMENT INSURANCE	\$5,301	\$4,893	\$5,893	\$5,126
513	6	EMPLOYEE HEALTH/LIFE INS	\$166,918	\$215,098	\$215,098	\$240,658
		PERSONNEL	\$1,679,733	\$1,971,273	\$2,062,273	\$2,119,679
522	1	STATIONERY & PRINTING	\$246	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$2,355	\$3,000	\$3,000	\$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$1,200	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$653	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$1,738	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$137,298	\$135,000	\$135,000	\$140,000
522	16	TOOLS	\$6,560	\$10,000	\$10,000	\$15,000
522	24	ENGINEERING SUPPLIES	\$2,676	\$5,000	\$4,000	\$7,000
522	44	EQUIPMENT LESS THAN \$5000	\$16,557	\$20,000	\$20,000	\$25,000
522	93	OPERATIONAL SUPPLIES	\$18,104	\$15,000	\$15,000	\$20,000

		COMMODITIES	\$186,257	\$191,100	\$191,200	\$214,000
533	1	AUDIT & ACCOUNTING SERVCS	\$10,552	\$11,000	\$11,000	\$11,000
533	3	ATTORNEY/LEGAL SERVICES	\$7,887	\$1,000	\$5,000	\$1,000
533	4	ENGINEERING SERVICES	\$13,000	\$5,000	\$5,000	\$5,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,955	\$2,000	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$26	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$14	\$100	\$100	\$100
533	20	INSURANCE	\$49,919	\$80,000	\$80,000	\$80,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$224	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$5,717	\$6,300	\$32,000	\$20,000
533	30	GAS SERVICE	\$9,721	\$10,000	\$10,000	\$10,000
533	31	ELECTRIC SERVICE	\$42,095	\$55,000	\$50,000	\$50,000
533	32	WATER SERVICE	\$5,402	\$4,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$8,653	\$8,000	\$10,000	\$10,000
533	34	PEST CONTROL SERVICE	\$1,809	\$2,000	\$2,000	\$2,000
533	35	TOWEL & UNIFORM SERVICE	\$1,533	\$1,300	\$1,000	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$4,763	\$3,500	\$3,500	\$3,500
533	42	EQUIPMENT MAINTENANCE	\$21,750	\$25,000	\$25,000	\$25,000
533	48	ROAD/BRIDGE MAINTENANCE	\$76,702	\$25,000	\$73,000	\$100,000
533	49	HEAVY EQUIP. MAINTENANCE	\$177,953	\$150,000	\$165,000	\$169,000
533	51	EQUIPMENT RENTALS	\$33,217	\$15,000	\$25,000	\$25,000
533	52	OTHER SERVICE BY CONTRACT	\$6,440	\$6,000	\$8,000	\$8,000
533	60	HWY FACILITY REPAIR-MAINT	\$21,109	\$30,000	\$20,000	\$20,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,662	\$1,000	\$1,000	\$1,000
533	71	BLUEPRINT,FILM PROCESSING	\$2,392	\$3,000	\$4,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$5,225	\$4,000	\$5,000	\$5,000
533	90	CLOTHING ALLOWANCE	\$3,667	\$4,000	\$4,000	\$4,000
533	93	DUES AND LICENSES	\$2,207	\$2,500	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING	\$2,583	\$3,000	\$3,000	\$3,000
534	46	SEWER SERVICE & TAX	\$1,562	\$1,800	\$1,800	\$2,000
534	58	LANDSCAPING SERVICE/MAINT	\$3,822	\$500	\$1,500	\$1,500
534	59	JANITORIAL SERVICES	\$13,909	\$15,000	\$12,000	\$15,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$2,603	\$1,000	\$1,000	\$1,000
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$0	\$10,000
		SERVICES	\$540,073	\$477,500	\$570,400	\$597,600
544	11	ROAD IMPROVEMENTS	\$20,895	\$134,000	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$25,000	\$27,850	\$30,000
544	32	OTHER EQUIPMENT	\$7,192	\$0	\$0	\$0
544	35	HEAVY EQUIPMENT	\$429,288	\$400,000	\$325,000	\$340,000
		CAPITAL	\$457,375	\$559,000	\$352,850	\$370,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$42,071
573	52	TO HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$108,000	\$112,000
		INTERFUND EXPENDITURE	\$104,000	\$108,000	\$108,000	\$154,071
		EXPENDITURE TOTALS	\$2,967,438	\$3,306,873	\$3,284,723	\$3,455,350

FUND BALANCE (Includes Capital Reserve funds see 083-062)

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,353,243	\$3,928,962	\$2,366,449

The fund balance goal is \$1,000,000. We strive to have a balanced budget every year and have been able to keep that goal with the exception of needing to move money from year to year when equipment is ordered in one year and received in the next.

The FY2020 fund balance increase followed by the FY2021 decrease is the result of receipting insurance claims reimbursement for hail damages to highway buildings in 2020 and appropriating for those repairs in 2021.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2017	FY2018	FY2019	FY2020	FY2021
\$14.72	\$18.62	\$16.08	\$16.45	\$17.68

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
20	20	20	21	21

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, transparent county government

- All of the large construction and maintenance projects are open bid to the lowest responsible bidder who conforms to IDOT Policy. We also report all our revenues and expenditures from grants to IDOT through the GATA portal.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system

- The County Highway Department maintains 200 miles of County Roads with an average pavement condition index of 81.2. We maintain seventy-three bridges on the County Highway system with no bridges currently load posted. The County Highway Department has a high quality, state of the art highway maintenance facility that is used to house the vehicles and perform maintenance on all county owned vehicles. We use our pavement management system to help project our 5-year construction and maintenance plan for the county roads.
- The County Highway Department identifies providing a safe rural transportation system in its mission statement. That mission statement is upheld by building safer highways with wider shoulders, rumble strips, new signs, and safe slopes. The County Highway Department has been very aggressive in applying for and receiving Highway Safety Improvement Program funds to build safer roads and incorporate safety measures into our recent construction. The County Highway Department also plows snow and provides ice control 24 hours a day/7 days a week when needed to keep the County transportation system as safe as possible during the winter months. We also provide engineering for townships at minimal cost and inspect all township bridges for a \$50/bridge fee. This helps ensure the township highway system is safe and efficient for the travelling public.

DESCRIPTION – ENGINEERING SERVICES

To provide engineering design and planning of roads, highways, and bridges for the County and Township

OBJECTIVES

- To have awarded project cost within +/- 5% of engineer design cost estimate
- To keep actual project cost within +/- 5% of awarded project cost
- To complete construction projects on schedule

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
1. Roadway projects designed	1	1	1
2. Road projects – constructed, supervised, and inspected	1	1	1
3. Actual Roadway project award cost as percent of design estimate	97%	85%	100%
4. Actual Roadway project construction cost as percent of awarded	100%	100%	100%
5. Projects completed on schedule	100%	100%	100%

DESCRIPTION – HIGHWAY MAINTENANCE

To maintain the structural integrity of County highways, road shoulders, and ditches, and to provide snow and ice removal on County highways.

OBJECTIVES

- To maintain safe roadways
- To replace signs in a time sensitive manner
- To reduce drainage problems that damage roadway
- To seal coat County Highways on as needed basis
- To provide services to townships and other local agencies on a requested need basis
- To keep County Highways open 24 hours a day, seven days a week

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
1. Miles of shoulder repair and ditch grading	90	70	80
2. Pavement Condition Index of Roads	81.2	80.0	82.0
3. Traffic signs repaired/replaced	280	300	300
4. Total expenditure for road surface maintenance	\$300,000	350,000	\$350,000
5. Gallons of liquid asphalt applied	66,000	70,000	50,000
6. Percent of Roads with PCI >60	90%	80%	82%
7. Hours spent removing snow and ice	2,000	1900	2,000
8. Number of days with freezing or snow condition	133	130	130

HIGHWAY BUILDING CAPITAL

Fund 083-062

BUDGET HIGHLIGHTS

This budget was created in FY2018 to allocate funds for the capital costs of highway building facilities. A Facility Assessment Report completed by Bailey Edward in November 2015 indicated that the annual cost to maintain the Deferred Maintenance Backlog (DMB) for the Highway Fleet Maintenance, Highway Salt Dome and Highway Garage facilities is approximately \$300,000. The Highway Department began transferring funds to this Capital Fund in 2018 and will continue to transfer funds this year. This is intended to be like a “sinking fund” where funds accumulate until capital repairs are necessary. Although this falls short of the DMB, it is a good start to having a healthy maintenance fund for the Highway Department facility.

For the 2021 budget there is \$100,000 budgeted as an expenditure for capital repairs that may arise during the year. Additionally, the budget includes receipt of insurance funds for hail damages incurred in July 2020, and appropriation for repairs to be completed in FY2021.

FINANCIAL

Fund 083 Dept 062			2019	2020	2020	2021
			Actual	Original	Projected	Budget
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$634,880	\$92,797
		MISCELLANEOUS	\$0	\$0	\$634,880	\$92,797
385	32	FROM HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$108,000	\$112,000
		INTERFUND REVENUE	\$104,000	\$108,000	\$108,000	\$112,000
REVENUE TOTALS			\$104,000	\$108,000	\$742,880	\$204,797
533	60	HWY FACILITY REPAIR-MAINT	\$0	\$25,000	\$0	\$100,000
		SERVICES	\$0	\$25,000	\$0	\$100,000
544	26	HWY FACILITY CONST/IMPROV	\$0	\$0	\$0	\$737,676
		CAPITAL	\$0	\$0	\$0	\$737,676
EXPENDITURE TOTALS			\$0	\$25,000	\$0	\$837,676

DEPARTMENT BALANCE (included in 083-060 Fund Balance)

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$194,072	\$936,952	\$304,073

The FY2020 fund balance increase followed by the FY2021 decrease is the result of receipting insurance claims reimbursement for hail damages to highway buildings in 2020 and appropriating for those repairs in 2021.

COUNTY BRIDGE

FUND 084-060

This fund is used to fund projects that involve bridge construction on county and township roads.

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

This fund is used first to match funding to construct bridges through the Township Bridge Program (TBP) administered by the Illinois Department of Transportation (IDOT). TBP funding has remained steady for the past 10 years and the County Highway Department continues to have a need to construct approximately ten bridges per year to meet the sixty-year lifecycle of the bridges in Champaign County. The cost of bridge construction has risen approximately 75% during that same ten years. Therefore, it is challenging to maintain the current sixty-year lifecycle as well as continuing to look for ways to construct bridges with a longer life.

The funding in 2021 will be used to repair and/or replace approximately 6 bridges on the county highway and the township highway systems. Along with these major expenditures, we anticipate another 8-10 smaller county and township projects.

In order to construct the \$1,200,000 Urbana Township bridge on High Cross Road in 2021 and maintain the 80/20 split between the TBP funds and the local funds, we will be doing a resolution to anticipate Township Bridge Funds and will reimburse the County Bridge Fund with those TBP funds once the TBP funds have been allocated to the counties in the fall of 2021.

FINANCIAL

Fund 084 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	23	CURR PROP TX-CNTY BRIDGE	\$1,289,349	\$1,403,387	\$1,305,668	\$1,422,736
313	23	RE BACKTAX-COUNTY BRIDGE	\$1,738	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$1,088	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$697	\$0	\$0	\$0
		PROPERTY TAXES	\$1,292,872	\$1,403,387	\$1,305,668	\$1,422,736
335	60	STATE REIMBURSEMENT	\$0	\$0	\$0	\$300,000
337	20	TOWNSHIP REIMBURSEMENT	\$33,381	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,381	\$0	\$0	\$300,000
361	10	INVESTMENT INTEREST	\$46,677	\$0	\$0	\$0
FY2021 Budget			299			County Bridge
Champaign County, Illinois						Fund 084-060

369	90	OTHER MISC. REVENUE	\$11,164	\$0	\$0	\$0
		MISCELLANEOUS	\$57,841	\$0	\$0	\$0
REVENUE TOTALS			\$1,384,094	\$1,403,387	\$1,305,668	\$1,722,736
533	4	ENGINEERING SERVICES	\$310,482	\$191,000	\$175,000	\$100,000
533	48	ROAD/BRIDGE MAINTENANCE SERVICES	\$61,769	\$47,000	\$55,000	\$57,000
			\$372,251	\$238,000	\$230,000	\$157,000
544	10	BRIDGES & CULVERTS CAPITAL	\$1,780,850	\$1,165,000	\$800,000	\$1,550,000
			\$1,780,850	\$1,165,000	\$800,000	\$1,550,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$7,007
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$7,007
EXPENDITURE TOTALS			\$2,153,101	\$1,403,000	\$1,030,000	\$1,714,007

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$1,356,493	\$1,632,161	\$1,640,890

The minimum fund balance goal is \$1,000,000. The fund balance is needed in order to be able to react to emergency type projects, which need to be implemented in quick order.

The fluctuation in fund balance is dependent on the timing of the completion of projects – in some fiscal years; expenditure will exceed revenue – typically followed by a fiscal year in which the reverse is true. In 2021, we anticipate a balanced budget.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2017	FY2018	FY2019	FY2020	FY2021
\$9.70	\$10.70	\$6.76	\$6.98	\$8.52

ALIGNMENT to STRATEGIC PLAN

CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The County Highway Department has a goal to keep every bridge in Champaign County from being weight restricted and/or causing safety concerns. We inspect every bridge on the county, township and small municipal roadway system on a 4-year, 2-year or 1-year frequency based on the condition rating of the bridge.

DESCRIPTION

To design and construct bridges in the most cost-effective manner possible.

OBJECTIVES

1. To have awarded project cost within +/- 5% of engineer design cost estimate
2. To keep actual project cost within +/- 5% of awarded project cost
3. To complete construction projects on schedule

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Projects designed	12	12	15
Projects – constructed, supervised, and inspected	12	12	15
Actual project award cost as % of design estimate	95%	96%	100%
Actual project construction cost as % of award	100%	100%	100%
Projects completed on schedule	100%	100%	100%

COUNTY MOTOR FUEL TAX

FUND 085-060

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Illinois MFT was doubled in July of 2019 from \$0.19/gallon to \$0.38/gallon. This was the first increase since 1990. In 2020 we anticipated a 68% increase (approximately \$1,600,000) in our MFT allocation. Due to COVID-19 we have seen a sharp decline in the MFT, which brought our allocation back to a similar amount as we were seeing prior to the doubling of the gas tax in Illinois. Once the economy stabilizes and people start travelling more, we anticipate those allocations to grow again, but it is very difficult to predict how the travelling public will react over the remainder of 2020 and as we move into 2021. Therefore, we have reduced our anticipated revenues in 2020 and 2021. We intend to fund our major projects with the REBUILD grant in 2021, but that relies on the State of Illinois selling bonds. Therefore, I have budgeted \$1,000,000 in MFT for construction since we may need to utilize our MFT fund balance if the bond funds do not get distributed as promised.

FINANCIAL

Fund 085 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	50	MOTOR FUEL TAXES	\$2,971,271	\$4,400,000	\$2,600,000	\$3,200,000
335	60	STATE REIMBURSEMENT	\$462,600	\$0	\$0	\$0
335	70	STATE SALARY REIMBURSEMENT	\$75,460	\$77,346	\$77,346	\$79,745
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,509,331	\$4,477,346	\$2,677,346	\$3,279,745
361	10	INVESTMENT INTEREST	\$91,908	\$60,000	\$50,000	\$50,000
		MISCELLANEOUS	\$91,908	\$60,000	\$50,000	\$50,000
REVENUE TOTALS			\$3,601,239	\$4,537,346	\$2,727,346	\$3,329,745

511	2	APPOINTED OFFICIAL SALARY	\$150,920	\$155,599	\$155,999	\$159,489
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
		PERSONNEL	\$161,872	\$166,551	\$166,951	\$170,441
533	4	ENGINEERING SERVICES	\$41,500	\$90,000	\$90,000	\$100,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$0	\$0
533	48	ROAD/BRIDGE MAINTENANCE	\$838,606	\$800,000	\$1,000,000	\$1,000,000
533	51	EQUIPMENT RENTALS	\$224,994	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$50,000	\$50,000	\$140,000	\$140,000
533	95	CONFERENCES & TRAINING	\$4,323	\$8,000	\$4,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY	\$31,948	\$35,000	\$35,000	\$35,000
		SERVICES	\$1,191,371	\$1,210,000	\$1,494,000	\$1,508,000
544	2	RIGHT OF WAY	\$0	\$100,000	\$50,000	\$0
544	10	BRIDGES & CULVERTS	\$0	\$0	\$2,100,000	\$0
544	11	ROAD IMPROVEMENTS	\$3,031,170	\$2,600,000	\$300,000	\$1,000,000
		CAPITAL	\$3,031,170	\$2,700,000	\$2,450,000	\$1,000,000
		EXPENDITURE TOTALS	\$4,384,413	\$4,076,551	\$4,110,951	\$2,678,441

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$4,057,641	\$2,674,036	\$3,325,340

The minimum fund balance goal is \$1,000,000. This fund balance ensures we have enough funds through the construction months to pay contractors for ongoing construction projects

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	1	1	1	1

HIGHWAY FEDERAL AID MATCHING

Fund 103-060

BUDGET HIGHLIGHTS

In 2002, the County Board lowered the property tax revenue; the only revenue supporting this fund, to the lowest level allowed to still collect the tax. In FY2014, the County Board re-allocated property tax levy growth to re-establish the property tax levy, which is a key source of revenue for the County to provide matching funds for projects awarded through Federal Highway Administration fund dollars.

FINANCIAL

Fund 103 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	27	CURR PROP TX-FED AID MTCH	\$102,335	\$111,380	\$102,906	\$112,203
313	27	RE BACKTAX-FED AID MATCH	\$138	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$86	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$55	\$0	\$0	\$0
		PROPERTY TAXES	\$102,614	\$111,380	\$102,906	\$112,203
361	10	INVESTMENT INTEREST	\$10,687	\$0	\$0	\$0
		MISCELLANEOUS	\$10,687	\$0	\$0	\$0
		REVENUE TOTALS	\$113,301	\$111,380	\$102,906	\$112,203
533	4	ENGINEERING SERVICES	\$0	\$0	\$0	\$25,000
		SERVICES	\$0	\$0	\$0	\$25,000
544	11	ROAD IMPROVEMENTS	\$0	\$350,000	\$350,000	\$0
		CAPITAL	\$0	\$350,000	\$350,000	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$1,748
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$1,748
		EXPENDITURE TOTALS	\$0	\$350,000	\$350,000	\$26,748

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$558,793	\$311,699	\$397,154

The goal is to grow this fund balance to leverage future Federal Highway Administration Fund dollars for local road projects. In 2021 we plan to use \$25,000 from this fund to match a USDOT grant awarded to Champaign County to develop a Systemic Safety Evaluation Tool used to evaluate crash risks, explore potential countermeasures and estimate the benefit cost ratio for projects on the roads in Champaign County.

COUNTY HIGHWAY IDOT REBUILD GRANT

Fund 120-060

BUDGET HIGHLIGHTS

IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. The exact dates of the distribution will vary depending on the timing of the bonds sales. Funds received from this grant are to be deposited into the county MFT fund but shall be separately accounted for. Expenditures must be used on transportation projects with an average useful life greater than or equal to 13 years. Each disbursement to Champaign County is estimated to be \$962,449.78. Total bond series estimate for Champaign County is \$5,774,698.56.

FINANCIAL

Fund 120 Dept 060			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	87	HWY IDOT REBUILD GRANT	\$0	\$0	\$1,924,900	\$1,924,900
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$1,924,900	\$1,924,900
REVENUE TOTALS			\$0	\$0	\$1,924,900	\$1,924,900
544	10	BRIDGES & CULVERTS	\$0	\$0	\$0	\$750,000
544	11	ROAD IMPROVEMENTS	\$0	\$0	\$0	\$2,400,000
		CAPITAL	\$0	\$0	\$0	\$3,150,000
EXPENDITURE TOTALS			\$0	\$0	\$0	\$3,150,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$0	\$ 1,924,900	\$1,099,800

There is no fund balance goal. The total award must be expended by July 1, 2025.

TORT IMMUNITY TAX

Fund 076-075

The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs.

The Tort Immunity Fund, a property tax based revenue fund, is the source of funding for the General Corporate Fund's share of payment of premiums and claims to the Self-Funded Insurance Fund. The claims payments for property and liability are determined based on the most recent actuarial study recommendations, and Worker's Compensation claims payments are determined based on Worker's Compensation rates calculated on wages for categories of employment.

BUDGET HIGHLIGHTS

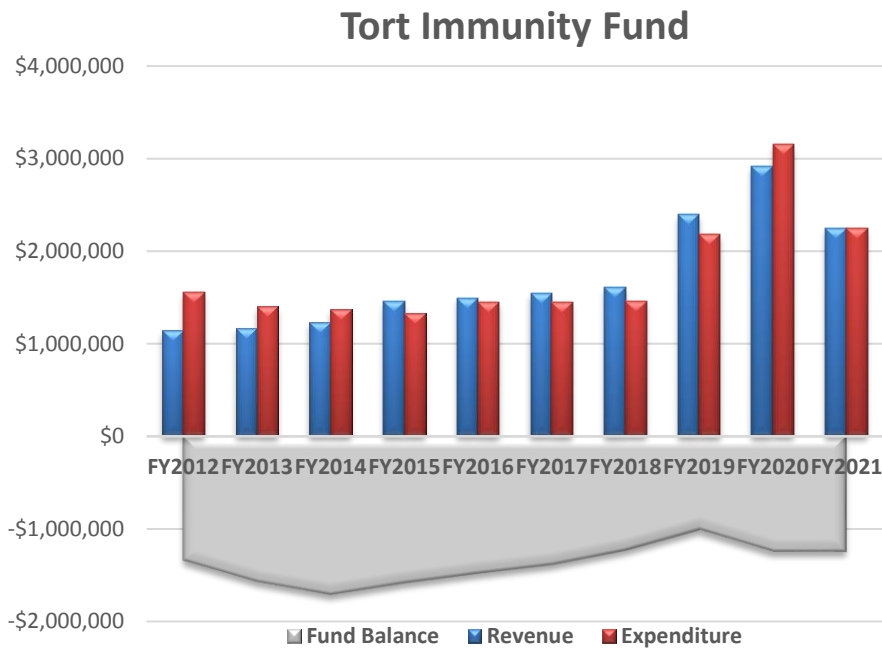
Because property tax is the only revenue stream for this fund, the tax caps applied by the Property Tax Extension Limitation Law (PTELL) did not allow the revenue to keep pace with the annual required contributions from fiscal years 2008 through 2014. In fiscal years 2015 through 2019, the property tax levy for Tort Immunity has had the capacity to increase in order to match, or exceed, budgeted expenditures to help improve the negative fund balance. However, in fiscal years 2020 and 2021 revenues are not expected to exceed expenditures.

In FY2020, the Sixth Judicial Circuit Court ruled regarding the Carle Foundation property tax exemption case for parcels in its main campus for tax years 2005-2011, and of the total \$1.48 million ruling, \$106,657 was paid to the hospital from Tort Immunity.

The FY2021 interfund billing to Tort Immunity will include deductibles owed for facilities and vehicles damages as a result of a 2020 hailstorm.

As of July 2020, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$2.2 million for Worker's Compensation costs, property insurance premium payments, claims, outside attorney fees and Interfund liability billings. In FY2020 the liability levy includes \$1.32 million that will be transferred to the Self-Funded Insurance fund to go towards the Nursing Home obligations owed to the Self-Funded Insurance fund.

The rectification of the negative fund balance will be achieved over time only if the annual revenue from the property tax exceeds the annual expenditure requirements. When the Tort Immunity Fund and Self-Funded Insurance Funds are combined the balance of the Self-Funded Insurance Fund exceeds that negative balance of the Tort Immunity Fund. For more details about the combined fund balance see budget document 476-000 Self-funded Insurance Summary.



FINANCIAL

Fund 076 Dept 075			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	16	CURR PROP TX-LIABILTY INS	\$2,390,422	\$3,165,370	\$2,916,150	\$2,237,867
313	16	RE BACKTAX-LIABILITY INS	\$3,222	\$700	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$2,017	\$1,350	\$1,500	\$1,500
315	10	PAYMENT IN LIEU OF TAXES	\$1,293	\$1,050	\$1,100	\$1,100
		PROPERTY TAXES	\$2,396,954	\$3,168,470	\$2,919,750	\$2,241,467
381	15	WORKER'S COMP REIMB	\$698	\$500	\$500	\$500
381	17	UNEMPLOYMENT INS REIMB	\$644	\$850	\$700	\$700
		INTERFUND REVENUE	\$1,342	\$1,350	\$1,200	\$1,200
REVENUE TOTALS			\$2,398,296	\$3,169,820	\$2,920,950	\$2,242,667
513	4	WORKERS' COMPENSATION INS	\$857,307	\$906,000	\$900,000	\$950,000
513	5	UNEMPLOYMENT INSURANCE	\$107,833	\$120,000	\$110,000	\$120,000
		PERSONNEL	\$965,140	\$1,026,000	\$1,010,000	\$1,070,000
533	20	INSURANCE	\$772,437	\$820,000	\$820,000	\$1,172,667
		SERVICES	\$772,437	\$820,000	\$820,000	\$1,172,667
571	19	TO SELF-FUNDED INS FND476	\$439,285	\$1,322,382	\$1,322,382	\$0
		INTERFUND EXPENDITURE	\$439,285	\$1,322,382	\$1,322,382	\$0
582	9	INTEREST ON TAX CASE	\$0	\$0	\$823	\$0
		DEBT	\$0	\$0	\$823	\$0

EXPENDITURE TOTALS**\$2,176,862****\$3,168,382****\$3,153,205****\$2,242,667*****FUND BALANCE***

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
(\$1,019,383)	(\$1,251,638)	(\$1,251,638)

The decrease in FY2020 fund balance is largely the result of the Carle Foundation property tax exemption case ruling for parcels in Carle's main campus for tax years 2005-2011. The fund balance goal is \$500,000 to maintain cash flow and to provide funding for emergency claim payments. The current negative fund balance was caused by an inability to increase the property tax revenue to match the required expenditure over the period from FY2008 to FY2014. The negative fund balance is offset by the fund balance in the Self-Funded Insurance Fund. Slight improvement in the negative position occurred in fiscal years 2015 through 2019; however, is not is anticipated in fiscal years 2020 and 2021.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Fund 088-000

This fund accounts for the employer portion of the Illinois Municipal Retirement Fund (IMRF). Champaign County is required to allocate a portion of its Personal Property Replacement Tax revenues to its retirement obligations; therefore, the IMRF levy has been reduced by the amount of that obligation.

BUDGET HIGHLIGHTS

In FY2021, IMRF rates marginally decrease effective January 1, 2021. Due to changes in collective bargaining agreements for the Sheriff's Corrections and Sheriff's Court Security employees, there are fewer employees covered by SLEP each year. The last actively employed elected official in the Elected County Officials (ECO) rate retired in FY2017. The County's ECO contribution in FY2021 is \$179,811.

In FY2019, \$447,572 was reallocated under PTELL from the former Nursing Home operating levy to the IMRF levy to reimburse the IMRF fund for a portion of the outstanding amounts owed by the Nursing Home fund. With this reallocation the Nursing Home fund owed to the IMRF fund was reduced from \$630,215 to \$182,643.

The changes to all County IMRF rates for FY2021 are reflected below:

IMRF Rates	FY2020	FY2021	Change in Rate
Regular	7.31%	6.87%	-0.44%
SLEP	26.20%	25.89%	-0.31%
ECO	\$190,701	\$179,811	-\$10,890

FINANCIAL

Fund 088 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	25	CURR PROP TX-IMRF	\$2,595,091	\$2,982,425	\$2,867,677	\$2,890,272
313	25	RE BACKTAX-IMRF	\$3,498	\$0	\$1,800	\$0
314	10	MOBILE HOME TAX	\$2,190	\$0	\$2,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,404	\$0	\$1,900	\$0
		PROPERTY TAXES	\$2,602,183	\$2,982,425	\$2,873,877	\$2,890,272
335	30	CORP PERSONAL PROP REPL TAX	\$124,000	\$124,000	\$124,000	\$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$124,000	\$124,000	\$124,000	\$124,000
361	10	INVESTMENT INTEREST	\$10,891	\$5,000	\$7,000	\$5,000
		MISCELLANEOUS	\$10,891	\$5,000	\$7,000	\$5,000
381	19	IMRF/SS REIMBURSEMENT	\$706,190	\$1,005,296	\$1,005,296	\$919,808
		INTERFUND REVENUE	\$706,190	\$1,005,296	\$1,005,296	\$919,808
REVENUE TOTALS			\$3,443,264	\$4,116,721	\$4,010,173	\$3,939,080

513	2	IMRF - EMPLOYER COST	\$1,875,447	\$2,414,828	\$2,414,828	\$2,278,862
513	3	IMRF -SLEP- EMPLOYER COST	\$1,306,504	\$1,696,893	\$1,696,893	\$1,655,218
		PERSONNEL	\$3,181,951	\$4,111,721	\$4,111,721	\$3,934,080
582	9	INTEREST ON TAX CASE	\$0	\$0	\$865	\$0
		DEBT	\$0	\$0	\$865	\$0
EXPENDITURE TOTALS			\$3,181,951	\$4,111,721	\$4,112,586	\$3,934,080

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$932,809	\$830,396	\$830,396

The fund balance goal is 20% of annual expenditures to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received.

ILLINOIS MUNICIPAL RETIREMENT (IMRF) – NURSING HOME

Fund 088-044

The Nursing Home was sold to University Rehab on April 1, 2019. There is no activity in fiscal years 2020 and 2021.

FINANCIAL

		Fund 088	Dept 044	2019 Actual	2020 Original	2020 Projected	2021 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST		\$97,108	\$0	\$0	\$0
		PERSONNEL		\$97,108	\$0	\$0	\$0
		EXPENDITURE TOTALS		\$97,108	\$0	\$0	\$0

ILLINOIS MUNICIPAL RETIREMENT (IMRF)

Fund 088-073

This budget is for the employer portion of the Illinois Municipal Retirement Fund for all employees.

FINANCIAL

Fund 088 Dept 073			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	25	CURR PROP TX-IMRF	\$2,595,091	\$2,982,425	\$2,867,677	\$2,890,272
313	25	RE BACKTAX-IMRF	\$3,498	\$0	\$1,800	\$0
314	10	MOBILE HOME TAX	\$2,190	\$0	\$2,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,404	\$0	\$1,900	\$0
		PROPERTY TAXES	\$2,602,183	\$2,982,425	\$2,873,877	\$2,890,272
335	30	CORP PERSONL PROP REPL TAX	\$124,000	\$124,000	\$124,000	\$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$124,000	\$124,000	\$124,000	\$124,000
361	10	INVESTMENT INTEREST	\$10,891	\$5,000	\$7,000	\$5,000
		MISCELLANEOUS	\$10,891	\$5,000	\$7,000	\$5,000
381	19	IMRF/SS REIMBURSEMENT	\$706,190	\$1,005,296	\$1,005,296	\$919,808
		INTERFUND REVENUE	\$706,190	\$1,005,296	\$1,005,296	\$919,808
		REVENUE TOTALS	\$3,443,264	\$4,116,721	\$4,010,173	\$3,939,080
513	2	IMRF - EMPLOYER COST	\$1,778,339	\$2,414,828	\$2,414,828	\$2,278,862
513	3	IMRF -SLEP- EMPLOYER COST	\$1,306,504	\$1,696,893	\$1,696,893	\$1,655,218
		PERSONNEL	\$3,084,843	\$4,111,721	\$4,111,721	\$3,934,080
582	9	INTEREST ON TAX CASE	\$0	\$0	\$865	\$0
		DEBT	\$0	\$0	\$865	\$0
		EXPENDITURE TOTALS	\$3,084,843	\$4,111,721	\$4,112,586	\$3,934,080

COUNTY PUBLIC HEALTH FUND SUMMARY

Fund 089-000

The Champaign County Public Health Fund receives property tax dollars distributed both to the County Board of Health and to the Champaign-Urbana Public Health District. The consolidation of those revenues and expenditures is reflected in this summary report.

FINANCIAL

Fund 089 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$535,200	\$600,604	\$517,064	\$596,472
311	31	CURR PROP TX-PUB HLTH/C-U	\$688,674	\$731,499	\$718,508	\$749,966
313	30	RE BACKTAX-PUB HLTH/CNTY	\$721	\$0	\$250	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$928	\$0	\$400	\$400
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$452	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$581	\$0	\$600	\$600
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$290	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$373	\$0	\$400	\$400
		PROPERTY TAXES	\$1,227,219	\$1,332,103	\$1,238,022	\$1,347,838
321	15	FOOD PROTECTION PERMITS	\$109,675	\$128,526	\$110,000	\$88,625
322	50	PRIVATE SEWAGE PERMITS	\$12,408	\$13,432	\$14,000	\$14,000
322	51	WELL WATER PERMITS	\$12,310	\$7,149	\$13,000	\$13,000
		LICENSES AND PERMITS	\$134,393	\$149,107	\$137,000	\$115,625
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,614	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,238	\$1,126	\$1,126	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$54,147	\$64,562	\$64,562	\$64,562
332	38	CURE PROGRAM	\$0	\$0	\$156,039	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$5,230	\$6,802
334	38	IDPH CV-19 CRISIS GRANT	\$0	\$0	\$2,206,380	\$1,430,856
334	43	IDPH-HLTH PROTECTION GRNT	\$309,104	\$178,908	\$81,119	\$163,108
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$48,351	\$53,338	\$53,338	\$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$413,040	\$301,548	\$2,567,994	\$1,719,792
361	10	INVESTMENT INTEREST	\$9,758	\$12,500	\$8,000	\$4,000
369	90	OTHER MISC. REVENUE	\$641	\$3,945	\$2,000	\$2,570
		MISCELLANEOUS	\$10,399	\$16,445	\$10,000	\$6,570
		REVENUE TOTALS	\$1,785,051	\$1,799,203	\$3,953,016	\$3,189,825
533	7	PROFESSIONAL SERVICES	\$925,724	\$1,020,375	\$3,343,688	\$2,402,431
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$15,000	\$15,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$685,639	\$731,499	\$719,908	\$751,366
534	82	CHILD DENTAL ACCESS PROG SERVICES	\$45,000	\$45,000	\$45,000	\$50,000
			\$1,656,363	\$1,811,874	\$4,123,596	\$3,218,797

Fund 089 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$12,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$12,000
582	9	INTEREST ON TAX CASE	\$0	\$0	\$420	\$0
		DEBT	\$0	\$0	\$420	\$0
EXPENDITURE TOTALS			\$1,656,363	\$1,811,874	\$4,124,016	\$3,230,797

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$577,143	\$406,143	\$365,171

A fund balance of 25% of the expenditure budget has been established by the County Board of Health to ensure an appropriate balance to address cash flow requirements and reserve funding for public health emergencies.

BOARD OF HEALTH

Fund 089-049

The Champaign County Board of Health is established by 55 ILCS 5/5-20 and consists of nine members, appointed by the County Board Chair to three-year, staggered terms. The Board is responsible for disease control and the physical and environmental health of County residents. This Board is supported through the Health Fund property tax levy; federal, state and local grants; and fees. The maximum rate for the Health Fund levy is \$0.10/\$100 assessed valuation. The current rate for the total Health levy is \$0.03/\$100 assessed valuation.

MISSION STATEMENT

The mission of the Champaign County Public Health Department is to promote health, prevent disease, and lessen the impact of illness through the effective use of community resources.

BUDGET HIGHLIGHTS

The Board of Health budget is dependent upon property taxes, permits, and federal and state grants for specific public health services. The property tax is estimated at this time because the total levy is not split between Champaign-Urbana Public Health District (CUPHD) and the Board of Health (BOH) until the County Clerk's Office provides the equalized assessed values (EAV) in May of the subsequent year. The historical percentage of the levy split is shown later in this document.

At its August 18, 2020 meeting, the Board of Health anticipated approving a 25% reduction in annual food establishment health permit fees in FY2021. This reduction corresponds to the time food establishments were under the State's Executive Order for bars and restaurants for suspended on-premise consumption. The expected reduction in revenue, \$21,375, is reflected in the FY2021 budget.

The Board of Health enters a contract with the CUPHD to provide public health services throughout the County. Allocation of \$50,000, an increase of \$5,000 over FY2020, is also included in this budget in the child dental access program line item per Board of Health approval at the August 18, 2020 meeting.

In 2020, the Sixth Judicial Circuit Court ruled regarding the Carle Foundation property tax exemption case for parcels in Carle's main campus for tax years 2005-2011. The Board of Health's portion of the court ordered refund was \$54,388, plus \$420 in post-judgement interest. Based on the advice of the County's outside auditor, the refund was treated as a revenue reduction and post-judgement interest costs were treated as expenditures. Reserve fund balance totaling \$33,165 was released to be applied towards the judgement. It should be noted that potential liability involving other hospital property tax exemption disputes is not included in the amounts reflected above.

The projected FY2020 budget reflects the addition of IDPH COVID-19 Crisis grant funding and DCEO COVID-19 CURE grant funding. The projected revenue to expenditure deficit in FY2020 is the result of the Carle ruling, the early receipt of IDPH Health Protection grant funding in FY2019 for FY2020 expenditures, and the potential draw on fund balance of \$15,000 if necessary. At the time of budget preparation, it was not expected that an additional draw on fund balance would be necessary for COVID related expenditures due to the receipt of grant funding.

The FY2021 budget includes the continuation of IDPH COVID-19 Crisis grant funding, appropriation for Smile Healthy, the Board of Health's allocation of costs for the County's Enterprise Resource Planning

software to be implemented in FY2021, and emergency fund appropriation of \$15,000. The Board of Health recognizes there may be occasions where they request CUPHD to provide services above and beyond the scope of the contract. Any request for emergency services covered by this fund would require authorization of the County Board of Health's Chair.

FINANCIAL

Fund 089 Dept 049			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$535,200	\$600,604	\$517,064	\$596,472
313	30	RE BACKTAX-PUB HLTH/CNTY	\$721	\$0	\$250	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$452	\$0	\$450	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$290	\$0	\$350	\$0
		PROPERTY TAXES	\$536,663	\$600,604	\$518,114	\$596,472
321	15	FOOD PROTECTION PERMITS	\$109,675	\$128,526	\$110,000	\$88,625
322	50	PRIVATE SEWAGE PERMITS	\$12,408	\$13,432	\$14,000	\$14,000
322	51	WELL WATER PERMITS	\$12,310	\$7,149	\$13,000	\$13,000
		LICENSES AND PERMITS	\$134,393	\$149,107	\$137,000	\$115,625
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,614	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,238	\$1,126	\$1,126	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$54,147	\$64,562	\$64,562	\$64,562
332	38	CURE PROGRAM	\$0	\$0	\$156,039	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$5,230	\$6,802
334	38	IDPH CV-19 CRISIS GRANT	\$0	\$0	\$2,206,380	\$1,430,856
334	43	IDPH-HLTH PROTECTION GRNT	\$309,104	\$178,908	\$81,119	\$163,108
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$48,351	\$53,338	\$53,338	\$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$413,040	\$301,548	\$2,567,994	\$1,719,792
361	10	INVESTMENT INTEREST	\$9,758	\$12,500	\$8,000	\$4,000
369	90	OTHER MISC. REVENUE	\$641	\$3,945	\$2,000	\$2,570
		MISCELLANEOUS	\$10,399	\$16,445	\$10,000	\$6,570
		REVENUE TOTALS	\$1,094,495	\$1,067,704	\$3,233,108	\$2,438,459
533	7	PROFESSIONAL SERVICES	\$925,724	\$1,020,375	\$3,343,688	\$2,402,431
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$15,000	\$15,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$50,000
		SERVICES	\$970,724	\$1,080,375	\$3,403,688	\$2,467,431
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$12,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$12,000
582	9	INTEREST ON TAX CASE	\$0	\$0	\$420	\$0
		DEBT	\$0	\$0	\$420	\$0
		EXPENDITURE TOTALS	\$970,724	\$1,080,375	\$3,404,108	\$2,479,431

BOH/CUPHD LEVY SPLIT

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
BOH	44.6%	44.8%	45.3%	44.4%	44%	43.7%	44.3%
CUPHD	55.4%	55.2%	54.7%	55.6%	56%	56.3%	55.7%

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$577,143	\$406,143	\$365,171

A fund balance of 25% of the expenditure budget has been established by the County Board of Health to ensure an appropriate balance to address cash flow requirements and reserve funding for public health emergencies.

The reduced fund balance in FY2020 reflects payment of the Carle Foundation ruling, potential utilization of \$15,000 for emergency purposes, and 2020 spending of the FY2019 early receipt of IDPH Health Protection Grant. Reduced FY2021 fund balance reflects drawing on reserves for \$15,000 for emergency purposes, reduced food permit fees in FY2021 as described previously, and an increased contribution to Smile Healthy.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS BASED ON BUDGET)

FY2017	FY2018	FY2019	FY2020	FY2021 Budgeted
\$10.82	\$12.57	\$12.61	\$13.71	\$31.41*

**FY2021 includes the receipt of significant grant funding for COVID-19 pandemic response.*

ALIGNMENT to STRATEGIC PLAN

County Board Goal 3 – Champaign County promotes a safe, just and healthy community

- To promote and participate in planning initiatives for the maintenance and improvement in delivery of public health services
- To provide public health programming and services to promote and enable a healthy community throughout Champaign County

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To provide appropriate oversight for planned growth in the areas of licensed food services facilities, private sewer, and well water systems
- To anticipate and plan for impact of demographic and population changes on potential health hazards to be managed through public health

OBJECTIVES

1. To prevent the transmission of food borne diseases attributable to licensed food service facilities in Champaign County
2. To prevent the transmission of enteric disease in Champaign County attributed to improper sewage disposal or unsafe private water supplies

3. To initiate investigation and surveillance within twenty-four hours of notification of 100% of reported diseases that could be spread through the environment
4. To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met
5. To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health in order to protect the safety and well-being of Champaign County residents

PERFORMANCE INDICATORS

Performance Indicators	FY2018	FY2019	FY2020	FY2021
	Actual	Actual	Projected	Budgeted
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	0	1	2	2
Number of Foodborne/Waterborne Illness Complaints Investigated	1	1	50	50
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	87	83	1000	1000
Number of Sexually Transmitted Disease Tests (Syphilis)	185	156	200	200
Number of Sexually Transmitted Disease Tests (Gonorrhea)	250	332	300	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	250	332	300	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	3	2	3	3
Number of Food Establishment Inspections	427	458	490	426
Number of Temporary Permits Issued	242	273	245	245
Number of Food Establishment Complaints Investigated	50	47	50	45
Number of Food Establishment Food Safety Education Presentations	214	344	150	100
Number of Sewage Construction Permits Issued	71	64	90	90
Number of Sewage Construction Inspections	90	110	180	180
Number of Private Sewage Complaints Investigated	14	21	20	25
Number of Water well Construction Permits Issued	73	42	60	55
Number of Water Well Construction Inspections	56	58	90	82
Number of Abandoned Water Wells Sealed	23	15	30	20

BOARD OF HEALTH — CUPHD Property Tax Collection & Distribution

Fund 089-018

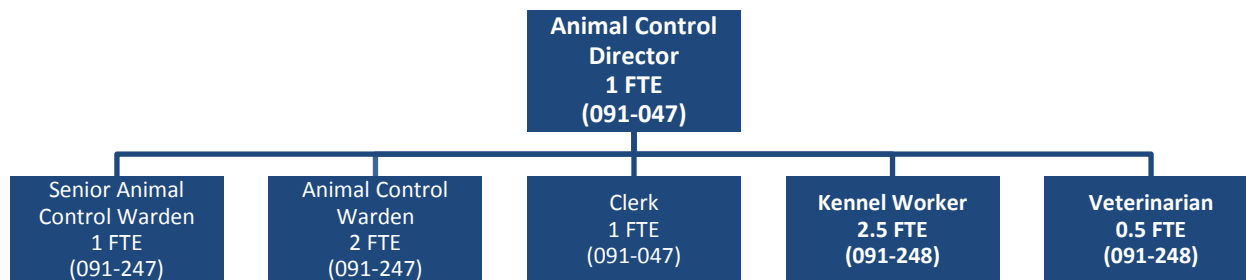
This department budget within the County Board of Health Fund is set up to document the receipt of property taxes collected from citizens who reside within the Champaign-Urbana Public Health District and the distribution of those taxes from the County Board of Health Fund to the Champaign-Urbana Public Health District.

FINANCIAL

Fund 089 Dept 018			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	31	CURR PROP TX-PUB HLTH/C-U	\$688,674	\$731,499	\$718,508	\$749,966
313	31	RE BACKTAX-PUB HLTH/C-U	\$928	\$0	\$400	\$400
314	31	MOB HOM TAX-PUB HLTH/C-U	\$581	\$0	\$600	\$600
315	31	PMT IN LIEU-PUB HLTH/C-U	\$373	\$0	\$400	\$400
		PROPERTY TAXES	\$690,556	\$731,499	\$719,908	\$751,366
		REVENUE TOTALS	\$690,556	\$731,499	\$719,908	\$751,366
534	73	C-U PUBLIC HEALTH DISTRCT	\$685,639	\$731,499	\$719,908	\$751,366
		SERVICES	\$685,639	\$731,499	\$719,908	\$751,366
		EXPENDITURE TOTALS	\$685,639	\$731,499	\$719,908	\$751,366

ANIMAL CONTROL

Fund 091-000



Animal Control Administration (091-047) positions: 2 FTE
 Animal Warden Services (091-247) positions: 3 FTE
 Animal Impound Services (091-248) positions: 3 FTE

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; to reduce the number of unwanted animals born into the community; and to provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Control Department is funded primarily from the fee paid for the registration of dogs and cats and contracts for services with municipalities within the County. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

All contracting villages and cities have renewed the animal services contracts with the exception of Fisher, Mahomet, Savoy, St. Joseph, and Sadorus. The Village of Bondville has entered into impoundment and service agreements.

Software replacement solutions for the AS400 will be researched during FY2021, for purchase in FY2022.

Increases to the registration fees will generate an increase in revenue for FY2021 budget. The fee for a three-year registration for an altered pet increased from \$23.00 to \$40.00, the fee for a three-year registration for an unaltered pet increased from \$36.00 to \$65.00 and the fee for a one year unaltered pet increased from \$26.00 to \$30.00. The fee for one year altered pet remains the same at \$15.00. Seniors still receive two registrations free per year.

FINANCIAL

Fund 091 Summary	2019	2020	2020	2021
FY2021 Budget	320			
Champaign County, Illinois			Animal Control Summary	Fund 091-000

			Actual	Original	Projected	Budget
322	30	ANIMAL LICENSES	\$266,529	\$270,000	\$290,000	\$300,000
		LICENSES AND PERMITS	\$266,529	\$270,000	\$290,000	\$300,000
336	1	CHAMPAIGN CITY	\$201,924	\$213,333	\$213,333	\$217,385
336	2	URBANA CITY	\$39,096	\$40,740	\$40,740	\$41,514
336	3	VILLAGE OF RANTOUL	\$12,294	\$12,552	\$12,553	\$12,791
336	14	VILLAGE OF SAVOY	\$8,177	\$8,348	\$8,349	\$8,507
336	24	VILLAGE OF FISHER	\$1,787	\$1,824	\$1,825	\$1,859
336	26	VILLAGE OF TOLONO	\$0	\$3,274	\$3,343	\$3,407
337	21	LOCAL GOVT REIMBURSEMENT	\$22,716	\$25,157	\$20,812	\$20,584
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$285,994	\$305,228	\$300,955	\$306,047
344	1	ANIM IMPOUND FEES-COUNTY	\$5,854	\$4,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,515	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$13,690	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$17,574	\$14,000	\$10,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$147	\$0	\$197	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,007	\$3,500	\$3,000	\$3,500
344	8	ANIM IMPOUND FEES-SAVOY	\$99	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$302	\$500	\$500	\$500
351	20	PENALTIES	\$14,428	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$59,616	\$50,500	\$46,197	\$50,500
361	10	INVESTMENT INTEREST	\$5,634	\$3,000	\$2,000	\$2,000
363	10	GIFTS AND DONATIONS	\$3,123	\$0	\$1,411	\$0
369	90	OTHER MISC. REVENUE	\$167	\$0	\$0	\$0
		MISCELLANEOUS	\$8,924	\$3,000	\$3,411	\$2,000
		REVENUE TOTALS	\$621,063	\$628,728	\$640,563	\$658,547
511	3	REG. FULL-TIME EMPLOYEES	\$255,533	\$289,124	\$288,267	\$294,868
511	4	REG. PART-TIME EMPLOYEES	\$45,469	\$46,877	\$46,877	\$48,042
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$857	\$0
511	9	OVERTIME	\$8,258	\$9,315	\$9,315	\$9,315
513	1	SOCIAL SECURITY-EMPLOYER	\$22,517	\$26,419	\$26,419	\$26,947
513	2	IMRF - EMPLOYER COST	\$17,563	\$25,245	\$25,245	\$24,200
513	4	WORKERS' COMPENSATION INS	\$11,414	\$23,348	\$23,348	\$24,119
513	5	UNEMPLOYMENT INSURANCE	\$2,045	\$2,097	\$2,097	\$2,097
513	6	EMPLOYEE HEALTH/LIFE INS	\$55,018	\$71,741	\$71,741	\$76,613
		PERSONNEL	\$417,817	\$494,166	\$494,166	\$506,201
522	1	STATIONERY & PRINTING	\$1,274	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$1,240	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$3,528	\$7,000	\$3,500	\$7,000
522	10	FOOD	\$3,704	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$12,635	\$11,000	\$10,000	\$12,000
522	15	GASOLINE & OIL	\$9,295	\$10,000	\$12,000	\$12,000
522	19	UNIFORMS	\$1,603	\$1,500	\$1,900	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$3,991	\$4,100	\$3,000	\$3,000

Fund 091 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
522	60	PURCHASE RABIES TAGS	\$2,391	\$2,000	\$2,000	\$2,000
522	93	OPERATIONAL SUPPLIES	\$13,434	\$13,000	\$12,000	\$14,000
		COMMODITIES	\$53,165	\$55,400	\$51,200	\$58,300
533	7	PROFESSIONAL SERVICES	\$5,097	\$7,000	\$7,000	\$7,000
533	20	INSURANCE	\$8,738	\$10,000	\$10,200	\$10,200
533	22	LABORATORY FEES	\$1,938	\$2,000	\$2,000	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$3,000	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,787	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$5,466	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$1,014	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$3,233	\$4,100	\$4,100	\$4,100
533	36	WASTE DISPOSAL & RECYCLNG	\$2,102	\$3,000	\$3,000	\$3,000
533	40	AUTOMOBILE MAINTENANCE	\$4,165	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,146	\$1,300	\$1,300	\$1,300
533	70	LEGAL NOTICES,ADVERTISING	\$425	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$196	\$225	\$563	\$600
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$0	\$950
533	97	IMPOUNDMENTS	\$100	\$100	\$0	\$100
534	37	FINANCE CHARGES,BANK FEES	\$144	\$0	\$125	\$125
534	59	JANITORIAL SERVICES	\$739	\$0	\$0	\$0
534	66	UNIV OF IL SURGICAL FEES	\$7,117	\$6,000	\$3,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$5,170	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,450	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$872	\$2,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$302	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,180	\$1,500	\$1,500	\$1,500
		SERVICES	\$72,324	\$80,325	\$76,888	\$80,975
544	30	AUTOMOBILES, VEHICLES	\$42,122	\$48,000	\$48,000	\$0
		CAPITAL	\$42,122	\$48,000	\$48,000	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$5,318
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$5,318
EXPENDITURE TOTALS			\$585,428	\$677,891	\$670,254	\$650,794

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$330,933	\$301,242	\$308,995

The ongoing fund balance goal is \$80,000 to \$100,000 in order to address ongoing future capital replacement for the vehicles and technology of this department. The drop in fund balance in FY2020 is due to the purchase of a van.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
8	8	8	8	8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To appropriately document the cost of services to ensure proper assessment of fees and maintenance of a balanced budget
- Continue intergovernmental agreements for animal control services

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To maintain hours of operation to appropriately address citizen demand for service and access to facility
- Continue a high-quality facility for the care of the animals impounded at the Champaign County Animal Services Facility

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Provide through animal control services a safe community for the citizens of Champaign County
- Investigate animal bites and quarantine biting animals
- Provide rabies education to the citizens of Champaign County

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To partner with other agencies to provide appropriate spay-neuter opportunities throughout the community

ANIMAL CONTROL ADMINISTRATION

Fund 091-047

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; reduce the number of unwanted animals born into the community; and provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Administration Budget is funded primarily from the fee paid for the registration of dogs and cats. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

Staffing levels will remain the same.

The Animal Control Department will be purchasing new computer software to replace the AS400 system. The estimated cost for this software is \$15,000, planned for FY2022. Additional annual recurring costs of \$3,000 to \$5,000 are estimated for continued use of the software.

We will see increases in revenue for the FY2021 budget from an increase in the fees for registrations. The fee for a three-year registration for an altered pet increased from \$23.00 to \$40.00, the fee for a three-year registration for an unaltered pet increased from \$36.00 to \$65.00 and the fee for a one year unaltered pet increased from \$26.00 to \$30.00. The fee for one year altered pet remains the same at \$15.00. Seniors still receive two registrations free per year

FINANCIAL

Fund 091 Dept 047			2019 Actual	2020 Original	2020 Projected	2021 Budget
322	30	ANIMAL LICENSES	\$266,529	\$270,000	\$290,000	\$300,000
		LICENSES AND PERMITS	\$266,529	\$270,000	\$290,000	\$300,000
361	10	INVESTMENT INTEREST	\$5,634	\$3,000	\$2,000	\$2,000
363	10	GIFTS AND DONATIONS	\$3,123	\$0	\$1,411	\$0
369	90	OTHER MISC. REVENUE	\$25	\$0	\$0	\$0
		MISCELLANEOUS	\$8,782	\$3,000	\$3,411	\$2,000
REVENUE TOTALS			\$275,311	\$273,000	\$293,411	\$302,000
511	3	REG. FULL-TIME EMPLOYEES	\$95,596	\$109,412	\$108,555	\$107,532
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$857	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$7,078	\$8,371	\$8,371	\$8,227
513	2	IMRF - EMPLOYER COST	\$5,511	\$7,999	\$7,999	\$7,388
513	4	WORKERS' COMPENSATION INS	\$3,545	\$7,301	\$7,301	\$7,542
513	5	UNEMPLOYMENT INSURANCE	\$647	\$466	\$466	\$466

513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$34,882 \$147,259	\$20,486 \$154,035	\$20,486 \$154,035	\$21,878 \$153,033
522	1	STATIONERY & PRINTING	\$1,274	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$1,240	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$3,528	\$7,000	\$3,500	\$7,000
522	19	UNIFORMS	\$220	\$300	\$300	\$300
522	44	EQUIPMENT LESS THAN \$5000	\$1,785	\$2,100	\$1,000	\$1,000
522	60	PURCHASE RABIES TAGS	\$2,391	\$2,000	\$2,000	\$2,000
		COMMODITIES	\$10,508	\$14,200	\$9,600	\$13,100
533	7	PROFESSIONAL SERVICES	\$5,097	\$7,000	\$7,000	\$7,000
533	20	INSURANCE	\$6,563	\$8,000	\$8,000	\$8,000
533	29	COMPUTER/INF TCH SERVICES	\$2,978	\$3,000	\$3,000	\$3,000
533	30	GAS SERVICE	\$4,787	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$5,466	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$1,014	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$1,056	\$1,500	\$1,500	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$2,102	\$3,000	\$3,000	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$425	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,923	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$145	\$150	\$150	\$150
534	37	FINANCE CHARGES,BANK FEES	\$144	\$0	\$125	\$125
534	59	JANITORIAL SERVICES	\$739	\$0	\$0	\$0
		SERVICES	\$32,439	\$38,650	\$38,775	\$38,775
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$5,318
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$5,318
		EXPENDITURE TOTALS	\$190,206	\$206,885	\$202,410	\$210,226

OBJECTIVE

- To provide high quality animal control services for the unincorporated areas of the county and for contracting cities and villages
- Provide efficient registration services for pet owners of Champaign County

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Registration of Dogs	11,506	11,000	11,000
Registration of Cats	4,793	5,000	5,000

ANIMAL WARDEN SERVICES

Fund 091-247

BUDGET HIGHLIGHTS

The Animal Warden Services Budget is funded primarily from intergovernmental agreements with cities and villages and fees paid by owners reclaiming their pets.

Any deficit of revenue to expenditure for Animal Warden Services will be covered in part by the Animal Registration Fees collected by the County.

FINANCIAL

Fund 091 Dept 247			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$122,242	\$128,524	\$128,524	\$130,965
337	21	LOCAL GOVT REIMBURSEMENT	\$11,707	\$12,578	\$12,578	\$12,194
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$133,949	\$141,102	\$141,102	\$143,159
351	20	PENALTIES	\$14,428	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$14,428	\$10,000	\$10,000	\$10,000
		REVENUE TOTALS	\$148,377	\$151,102	\$151,102	\$153,159
511	3	REG. FULL-TIME EMPLOYEES	\$102,362	\$115,511	\$115,511	\$122,942
511	9	OVERTIME	\$6,559	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$7,786	\$9,373	\$9,373	\$9,941
513	2	IMRF - EMPLOYER COST	\$6,080	\$8,956	\$8,956	\$8,928
513	4	WORKERS' COMPENSATION INS	\$3,934	\$8,145	\$8,145	\$8,414
513	5	UNEMPLOYMENT INSURANCE	\$699	\$699	\$699	\$699
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$11,272 \$138,692	\$30,729 \$180,413	\$30,729 \$180,413	\$32,817 \$190,741
522	15	GASOLINE & OIL	\$9,295	\$10,000	\$12,000	\$12,000
522	19	UNIFORMS	\$1,148	\$1,000	\$1,400	\$1,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,560 \$12,003	\$1,500 \$12,500	\$1,500 \$14,900	\$1,500 \$14,500
533	20	INSURANCE	\$2,175	\$2,000	\$2,200	\$2,200
533	22	LABORATORY FEES	\$1,938	\$2,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$2,177	\$2,600	\$2,600	\$2,600
533	40	AUTOMOBILE MAINTENANCE	\$4,165	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,146	\$1,300	\$1,300	\$1,300
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$11,601	\$1,000 \$13,000	\$0 \$12,200	\$950 \$13,150
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$42,122 \$42,122	\$48,000 \$48,000	\$48,000 \$48,000	\$0 \$0

EXPENDITURE TOTALS**\$204,418****\$253,913****\$255,513****\$218,391*****OBJECTIVES***

- To provide high quality animal control services for the unincorporated areas of the county and for contracted cities and villages
- Maintain contracts with villages and cities

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Annual Calls for Service	1,753	2,000	2,000
Contracts for Animal Control Services	17	17	17
Dangerous/Vicious Dog Declarations	5	5	5
Animal Bites Investigated	313	300	300

ANIMAL IMPOUND SERVICES

Fund 091-248

BUDGET HIGHLIGHTS

The Animal Impound Budget is funded primarily from intergovernmental agreements with cities and villages and from the fees paid by owners reclaiming their pets. Any deficit of revenue to expenditure in the proposed FY2021 budget is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2021 for the animal impoundment budget. There were no personnel changes for this budget. Impoundment levels remain fairly stable for each of the three years reported with this budget.

FINANCIAL

Fund 091 Dept 248			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$79,682	\$84,809	\$84,809	\$86,420
336	2	URBANA CITY	\$39,096	\$40,740	\$40,740	\$41,514
336	3	VILLAGE OF RANTOUL	\$12,294	\$12,552	\$12,553	\$12,791
336	14	VILLAGE OF SAVOY	\$8,177	\$8,348	\$8,349	\$8,507
336	24	VILLAGE OF FISHER	\$1,787	\$1,824	\$1,825	\$1,859
336	26	VILLAGE OF TOLONO	\$0	\$3,274	\$3,343	\$3,407
337	21	LOCAL GOVT REIMBURSEMENT	\$11,009	\$12,579	\$8,234	\$8,390
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$152,045	\$164,126	\$159,853	\$162,888
344	1	ANIM IMPOUND FEES-COUNTY	\$5,854	\$4,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,515	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$13,690	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$17,574	\$14,000	\$10,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$147	\$0	\$197	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,007	\$3,500	\$3,000	\$3,500
344	8	ANIM IMPOUND FEES-SAVOY	\$99	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$302	\$500	\$500	\$500
		FEES AND FINES	\$45,188	\$40,500	\$36,197	\$40,500
369	90	OTHER MISC. REVENUE	\$142	\$0	\$0	\$0
		MISCELLANEOUS	\$142	\$0	\$0	\$0
		REVENUE TOTALS	\$197,375	\$204,626	\$196,050	\$203,388
511	3	REG. FULL-TIME EMPLOYEES	\$57,575	\$64,201	\$64,201	\$64,394
511	4	REG. PART-TIME EMPLOYEES	\$45,469	\$46,877	\$46,877	\$48,042
511	9	OVERTIME	\$1,699	\$2,315	\$2,315	\$2,315
513	1	SOCIAL SECURITY-EMPLOYER	\$7,653	\$8,675	\$8,675	\$8,779
513	2	IMRF - EMPLOYER COST	\$5,972	\$8,290	\$8,290	\$7,884
513	4	WORKERS' COMPENSATION INS	\$3,935	\$7,902	\$7,902	\$8,163
513	5	UNEMPLOYMENT INSURANCE	\$699	\$932	\$932	\$932

513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$8,864 \$131,866	\$20,526 \$159,718	\$20,526 \$159,718	\$21,918 \$162,427
522	10	FOOD	\$3,704	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$12,635	\$11,000	\$10,000	\$12,000
522	19	UNIFORMS	\$235	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$646	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$13,434 \$30,654	\$13,000 \$28,700	\$12,000 \$26,700	\$14,000 \$30,700
533	93	DUES AND LICENSES	\$51	\$75	\$413	\$450
533	97	IMPOUNDMENTS	\$100	\$100	\$0	\$100
534	66	UNIV OF IL SURGICAL FEES	\$7,117	\$6,000	\$3,000	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$5,170	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,450	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$872	\$2,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$302	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES SERVICES	\$1,180 \$28,284	\$1,500 \$28,675	\$1,500 \$25,913	\$1,500 \$29,050
EXPENDITURE TOTALS			\$190,804	\$217,093	\$212,331	\$222,177

OBJECTIVES

- Maintain contracts with villages and cities
- Provide low income spay/neuter services for citizens of Champaign County
- Maintain animal control facility to the standards of the State of Illinois for licensing
- Continue to reduce euthanasia numbers
- Increase the number of animals returned to owner

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Number of Dogs Impounded	784	750	800
Number of Cats Impounded	866	600	600
Low Income Spay/Neuter Program	268	200	200
Contracts for Impoundment services	20	20	20
State of Illinois Facility License Renewed	Yes	Yes	Yes

CAPITAL ASSET REPLACEMENT FUND (CARF)

Fund 105-000

Pursuant to statutory authority documented in 55 ILCS 5/6-1002.5, the Champaign County Board adopted Resolution No. 4555 on May 21, 2002, establishing the Capital Asset Replacement Fund as the fund to receive revenues and appropriate expenditures for the implementation of a long term capital planning for technology, vehicles, furnishings and office equipment for the County's General Corporate Fund departments. Beginning in FY2006, the Champaign County Board added funding for capital improvements for some facilities needs to the Capital Asset Replacement Fund. Sources of revenue for this fund include, but are not limited to: General Corporate Fund, the Public Safety Sales Tax Fund, the Court Services Probation Service Fees Fund, and grant funds.

BUDGET HIGHLIGHTS

The largest appropriations within this fund are for software and facilities. Software costs include a new Enterprise Resource Planning (ERP) system, Microsoft licensing, jail management and civil processing/business office software, real estate tax cycle software, cloud backup services, and Information Security Operations Center support.

The Facilities CARF budget is under the direction of the Facilities Committee. In November 2017, the Facilities Committee approved a 10-Year Capital Facilities Plan, which was subsequently approved by the County Board in May 2018, http://www.co.champaign.il.us/FacilitiesPlans/PDFS/10-Year_Capital_Facilities_Plan.pdf. A copy of the plan is included in the Supplemental Information section of the Budget document. In FY2020, facility projects not already started were placed on hold due to an anticipated revenue decline as a result of the COVID-19 pandemic. The FY2021 facilities budget was initially reduced from the scheduled \$2.19 million to \$1.58 million in order to balance the budget, and later increased by \$400,000 to reflect receipt in 2020 of a pledge made in 2006 from Jack C. Richmond and Marjorie Laird Richmond (accepted by County Resolution No. 5396).

In FY2020, there were significant hail damages incurred to roofs and HVAC systems. Insurance claims reimbursement will be receipted in 2020 and 2021, with \$2.7 million in repairs appropriated in 2021. Also, in FY2021, \$220,086 is appropriated for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities, or for required American's with Disabilities Act (ADA) improvements.

FY2021 Funding

Since 2008, the unavailability of revenues in the General Corporate Fund and Public Safety Sales Tax Fund have resulted in cuts in funding for future reserve items in the Capital Asset Replacement Fund. The CARF budget is initially prepared with full funding for items scheduled for replacement in the budget fiscal year, and reserve funding for items scheduled for replacement in future fiscal years. Due to the lack of available revenue, for many years the budget has been revised to include current funding only. The table below shows the difference between full funding and FY2021 funding, excluding facilities.

FY2021 CARF Funding (excluding Facilities funding)	Full Funding	FY2021 Funding	Difference
General Corporate	\$1,224,983	\$952,506	\$272,477
Public Safety Sales Tax	\$319,279	\$240,437	\$78,842
Total	\$1,544,262	\$1,192,943	\$351,319

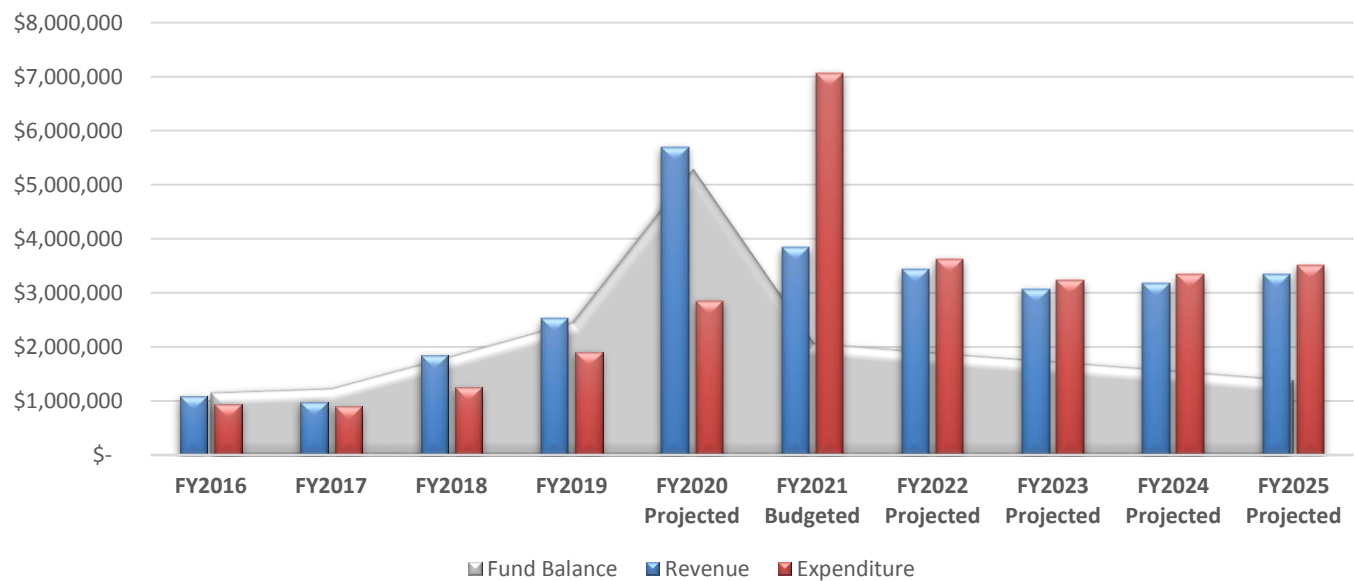
Funding Future Fiscal Years

Because most items are on a 5 to 7-year replacement cycle, using reserve funding without restoring it will diminish the fund balance, which is reflected in the following chart. If the County is unable to reserve funding for future fiscal years, there will be an increased reliance on the transfers from General and Public Safety Sales Tax funds to pay for CARF expenditures. Because departments are cognizant of the County’s fiscal challenges, some items scheduled for replacement are deferred beyond their scheduled replacement. This deferral helps preserve the fund balance to some extent.

The following table reflects an estimate of CARF appropriations required for the next four fiscal years. These estimates will be influenced if items scheduled for replacement are deferred until future fiscal years.

Fiscal Year	FY2022	FY2023	FY2024	FY2025
Projected CARF Appropriation (including Facilities)	\$3,622,486	\$3,239,715	\$3,338,741	\$3,516,402

Capital Asset Replacement Fund



FINANCIAL

Fund 105 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	38	CURE PROGRAM	\$0	\$0	\$100,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$100,000	\$0
361	10	INVESTMENT INTEREST	\$16,515	\$10,000	\$8,000	\$4,000
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,956,843	\$662,150
369	90	OTHER MISC. REVENUE	\$0	\$0	\$407,951	\$0
		MISCELLANEOUS	\$16,515	\$10,000	\$2,372,794	\$666,150
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748

FY2021 Budget331Capital Asset Replacement Fund 105-000Champaign County, Illinois

371	6	FROM PUB SAF SALES TAX FD	\$639,975	\$675,946	\$675,946	\$240,437
371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$36,782	\$36,782	\$0
371	18	FROM PROB SERV FUND 618	\$10,000	\$135,000	\$135,000	\$10,000
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	80	FROM GENERAL CORP FND 080	\$1,820,948	\$2,642,129	\$2,142,129	\$2,527,006
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$0	\$52,370
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
		INTERFUND REVENUE	\$2,507,705	\$3,489,857	\$3,221,674	\$3,178,707
		REVENUE TOTALS	\$2,524,220	\$3,499,857	\$5,694,468	\$3,844,857
522	44	EQUIPMENT LESS THAN \$5000	\$229,515	\$655,613	\$119,512	\$341,842
		COMMODITIES	\$229,515	\$655,613	\$119,512	\$341,842
533	2	ARCHITECT SERVICES	\$131,941	\$227,613	\$20,000	\$220,086
533	4	ENGINEERING SERVICES	\$53,713	\$65,000	\$65,000	\$50,000
533	29	COMPUTER/INF TCH SERVICES	\$345,461	\$1,012,030	\$805,355	\$1,452,267
533	42	EQUIPMENT MAINTENANCE	\$104,509	\$9,901	\$18,435	\$28,995
533	44	MAIN ST JAIL REPAIR-MAINT	\$11,342	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$10,124	\$0	\$0	\$0
		SERVICES	\$657,090	\$1,314,544	\$908,790	\$1,751,348
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$691,913
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$52,097
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$710,957
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$1,250,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$856,538
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$229,623
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$435,559
544	30	AUTOMOBILES, VEHICLES	\$71,480	\$58,000	\$0	\$108,697
544	31	RADIO EQUIPMENT	\$0	\$6,568	\$0	\$169,066
544	33	OFFICE EQUIPMENT & FURNIS	\$140,504	\$455,517	\$311,171	\$107,480
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$0	\$0	\$93,480
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$100,000	\$268,325
		CAPITAL	\$980,744	\$2,686,556	\$1,793,914	\$4,973,735
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
		DEBT	\$36,782	\$30,652	\$30,652	\$0
		EXPENDITURE TOTALS	\$1,904,131	\$4,687,365	\$2,852,868	\$7,066,925

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,454,189	\$5,295,789	\$2,073,721

The Fund balance goal will fluctuate based on the reserve required for full funding for items scheduled for replacement in future fiscal years; however, should not be less than \$1 million. The greater than 10% fund balance increase in FY2020 is due to unspent appropriation for items or projects that were deferred, receipt of a \$400,000 pledge, anticipated receipt of CURE program funding for some costs related to COVID-19 response, and insurance reimbursement for hail damage claims. The greater than 10% fund balance decrease in FY2021 is the result of appropriating to spend reserves from prior fiscal years for items scheduled to be replaced in that fiscal year, and hail damages to facilities scheduled for repair in 2021.

COUNTY BOARD

Capital Asset Replacement Fund 105-010

FINANCIAL

Fund 105 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$16,515	\$10,000	\$8,000	\$4,000
		MISCELLANEOUS	\$16,515	\$10,000	\$8,000	\$4,000
		REVENUE TOTALS	\$16,515	\$10,000	\$8,000	\$4,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,029	\$1,000	\$0	\$2,000
		COMMODITIES	\$1,029	\$1,000	\$0	\$2,000
		EXPENDITURE TOTALS	\$1,029	\$1,000	\$0	\$2,000

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

Fund 105 Dept 016			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$250
		INTERFUND REVENUE	\$0	\$0	\$0	\$250
		REVENUE TOTALS	\$0	\$0	\$0	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$788	\$0	\$4,464	\$4,100
		COMMODITIES	\$788	\$0	\$4,464	\$4,100
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$28,697
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$32,233	\$0	\$0
		CAPITAL	\$0	\$32,233	\$0	\$28,697
		EXPENDITURE TOTALS	\$788	\$32,233	\$4,464	\$32,797

AUDITOR

Capital Asset Replacement Fund 105-020

FINANCIAL

Fund 105 Dept 020			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$1,495	\$0	\$0	\$3,850
		INTERFUND REVENUE	\$1,495	\$0	\$0	\$3,850
		REVENUE TOTALS	\$1,495	\$0	\$0	\$3,850
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$7,850
		COMMODITIES	\$0	\$0	\$0	\$7,850
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$7,850

BOARD OF REVIEW

Capital Asset Replacement Fund 105-021

FINANCIAL

Fund 105		Dept 021	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,480	\$3,323	\$0
		COMMODITIES	\$0	\$3,480	\$3,323	\$0
EXPENDITURE TOTALS			\$0	\$3,480	\$3,323	\$0

COUNTY CLERK

Capital Asset Replacement Fund 105-022

FINANCIAL

		Fund 105	Dept 022		2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80		FROM GENERAL CORP FND 080		\$4,167	\$0	\$0	\$0
			INTERFUND REVENUE		\$4,167	\$0	\$0	\$0
			REVENUE TOTALS		\$4,167	\$0	\$0	\$0
			EXPENDITURE TOTALS		\$0	\$0	\$0	\$0

SUPERVISOR OF ASSESSMENTS

Capital Asset Replacement Fund 105-025

FINANCIAL

Fund 105 Dept 025			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$10,214	\$7,972	\$7,972	\$4,400
		INTERFUND REVENUE	\$10,214	\$7,972	\$7,972	\$4,400
		REVENUE TOTALS	\$10,214	\$7,972	\$7,972	\$4,400
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$4,431	\$2,675
		COMMODITIES	\$0	\$0	\$4,431	\$2,675
533	42	EQUIPMENT MAINTENANCE	\$5,205	\$5,640	\$4,440	\$5,000
		SERVICES	\$5,205	\$5,640	\$4,440	\$5,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,575	\$0	\$0
		CAPITAL	\$0	\$6,575	\$0	\$0
		EXPENDITURE TOTALS	\$5,205	\$12,215	\$8,871	\$7,675

TREASURER
Capital Asset Replacement Fund 105-026

FINANCIAL

		Fund 105 Dept 026	2019 Actual	2020 Original	2020 Projected	2021 Budget
		REVENUE TOTALS	\$0	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$970	\$0	\$970
		COMMODITIES	\$0	\$970	\$0	\$970
		EXPENDITURE TOTALS	\$0	\$970	\$0	\$970

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748
371	6	FROM PUB SAF SALES TAX FD	\$109,499	\$321,252	\$321,252	\$70,000
371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$36,782	\$36,782	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	80	FROM GENERAL CORP FND 080	\$390,816	\$518,288	\$518,288	\$792,853
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$0	\$52,370
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
		INTERFUND REVENUE	\$537,097	\$876,322	\$876,322	\$1,264,117
		REVENUE TOTALS	\$537,097	\$876,322	\$876,322	\$1,264,117
522	44	EQUIPMENT LESS THAN \$5000	\$164,917	\$325,053	\$31,864	\$52,567
		COMMODITIES	\$164,917	\$325,053	\$31,864	\$52,567
533	29	COMPUTER/INF TCH SERVICES	\$75,900	\$667,518	\$514,366	\$1,256,702
533	42	EQUIPMENT MAINTENANCE	\$95,229	\$0	\$10,000	\$20,000
		SERVICES	\$171,129	\$667,518	\$524,366	\$1,276,702
544	33	OFFICE EQUIPMENT & FURNIS	\$140,504	\$100,000	\$65,000	\$92,480
		CAPITAL	\$140,504	\$100,000	\$65,000	\$92,480
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
		DEBT	\$36,782	\$30,652	\$30,652	\$0
		EXPENDITURE TOTALS	\$513,332	\$1,123,223	\$651,882	\$1,421,749

PUBLIC DEFENDER
Capital Asset Replacement Fund 105-036

FINANCIAL

Fund 105 Dept 036			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$10,403	\$5,489	\$5,489	\$41,567
		INTERFUND REVENUE	\$10,403	\$5,489	\$5,489	\$41,567
		REVENUE TOTALS	\$10,403	\$5,489	\$5,489	\$41,567
522	44	EQUIPMENT LESS THAN \$5000	\$853	\$6,489	\$1,108	\$51,583
		COMMODITIES	\$853	\$6,489	\$1,108	\$51,583
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$5,091	\$0
		CAPITAL	\$0	\$0	\$5,091	\$0
		EXPENDITURE TOTALS	\$853	\$6,489	\$6,199	\$51,583

SHERIFF

Capital Asset Replacement Fund 105-040

FINANCIAL

Fund 105 Dept 040			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$131,633	\$31,160	\$31,160	\$38,284
371	80	FROM GENERAL CORP FND 080	\$47,765	\$0	\$0	\$0
		INTERFUND REVENUE	\$179,398	\$31,160	\$31,160	\$38,284
REVENUE TOTALS			\$179,398	\$31,160	\$31,160	\$38,284
522	44	EQUIPMENT LESS THAN \$5000	\$29,888	\$163,986	\$21,499	\$32,862
		COMMODITIES	\$29,888	\$163,986	\$21,499	\$32,862
533	29	COMPUTER/INF TCH SERVICES	\$64,895	\$37,683	\$34,080	\$34,080
		SERVICES	\$64,895	\$37,683	\$34,080	\$34,080
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$161,986
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$47,429	\$0	\$0
		CAPITAL	\$0	\$47,429	\$0	\$161,986
EXPENDITURE TOTALS			\$94,783	\$249,098	\$55,579	\$228,928

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105 Dept 140			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$305,240	\$266,829	\$266,829	\$105,314
371	80	FROM GENERAL CORP FND 080	\$65,428	\$8,650	\$8,650	\$33,592
		INTERFUND REVENUE	\$370,668	\$275,479	\$275,479	\$138,906
REVENUE TOTALS			\$370,668	\$275,479	\$275,479	\$138,906
522	44	EQUIPMENT LESS THAN \$5000	\$10,950	\$5,607	\$0	\$18,807
		COMMODITIES	\$10,950	\$5,607	\$0	\$18,807
533	29	COMPUTER/INF TCH SERVICES	\$204,666	\$266,829	\$256,829	\$161,405
		SERVICES	\$204,666	\$266,829	\$256,829	\$161,405
544	30	AUTOMOBILES, VEHICLES	\$35,890	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$13,200	\$0	\$0
		CAPITAL	\$35,890	\$13,200	\$0	\$0
EXPENDITURE TOTALS			\$251,506	\$285,636	\$256,829	\$180,212

STATE'S ATTORNEY
Capital Asset Replacement Fund 105-041

FINANCIAL

Fund 105 Dept 041			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD INTERFUND REVENUE	\$28,630 \$28,630	\$53,165 \$53,165	\$53,165 \$53,165	\$20,882 \$20,882
REVENUE TOTALS			\$28,630	\$53,165	\$53,165	\$20,882
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$8,587 \$8,587	\$39,703 \$39,703	\$39,475 \$39,475	\$14,003 \$14,003
533	29	COMPUTER/INF TCH SERVICES SERVICES	\$0 \$0	\$40,000 \$40,000	\$0 \$0	\$0 \$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$23,000	\$0	\$0
544	31	RADIO EQUIPMENT CAPITAL	\$0 \$0	\$3,028 \$26,028	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$8,587	\$105,731	\$39,475	\$14,003

CORONER

Capital Asset Replacement Fund 105-042

FINANCIAL

Fund 105 Dept 042			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$28,415	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$42,028	\$0	\$0	\$0
		INTERFUND REVENUE	\$70,443	\$0	\$0	\$0
REVENUE TOTALS			\$70,443	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,700	\$5,700	\$6,000
		COMMODITIES	\$0	\$5,700	\$5,700	\$6,000
544	30	AUTOMOBILES, VEHICLES	\$35,590	\$0	\$0	\$0
		CAPITAL	\$35,590	\$0	\$0	\$0
EXPENDITURE TOTALS			\$35,590	\$5,700	\$5,700	\$6,000

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

Fund 105 Dept 043			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$19,202	\$1,000	\$1,000	\$0
		INTERFUND REVENUE	\$19,202	\$1,000	\$1,000	\$0
REVENUE TOTALS			\$19,202	\$1,000	\$1,000	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,163	\$1,500	\$1,255	\$0
		COMMODITIES	\$1,163	\$1,500	\$1,255	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$35,000	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$15,000	\$0	\$15,000
		CAPITAL	\$0	\$50,000	\$0	\$15,000
EXPENDITURE TOTALS			\$1,163	\$51,500	\$1,255	\$15,000

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$23,499	\$0	\$0	\$2,301
371	18	FROM PROB SERV FUND 618	\$10,000	\$135,000	\$135,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$8,245	\$23,707	\$23,707	\$8,245
		INTERFUND REVENUE	\$41,744	\$158,707	\$158,707	\$20,546
		REVENUE TOTALS	\$41,744	\$158,707	\$158,707	\$20,546
522	44	EQUIPMENT LESS THAN \$5000	\$6,902	\$10,165	\$0	\$39,565
		COMMODITIES	\$6,902	\$10,165	\$0	\$39,565
533	42	EQUIPMENT MAINTENANCE	\$3,995	\$3,995	\$3,995	\$3,995
		SERVICES	\$3,995	\$3,995	\$3,995	\$3,995
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$241,080	\$241,080	\$0
		CAPITAL	\$0	\$241,080	\$241,080	\$0
		EXPENDITURE TOTALS	\$10,897	\$255,240	\$245,075	\$43,560

COURT SERVICES

Capital Asset Replacement Fund 105-052

FINANCIAL

Fund 105 Dept 052			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$13,059	\$3,540	\$3,540	\$3,656
		INTERFUND REVENUE	\$13,059	\$3,540	\$3,540	\$3,656
REVENUE TOTALS			\$13,059	\$3,540	\$3,540	\$3,656
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$21,976	\$0	\$23,876
		COMMODITIES	\$0	\$21,976	\$0	\$23,876
544	31	RADIO EQUIPMENT	\$0	\$3,540	\$0	\$7,080
		CAPITAL	\$0	\$3,540	\$0	\$7,080
EXPENDITURE TOTALS			\$0	\$25,516	\$0	\$30,956

PUBLIC PROPERTIES

Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$97,600	\$25,856	\$25,856	\$66,942
		INTERFUND REVENUE	\$97,600	\$25,856	\$25,856	\$66,942
		REVENUE TOTALS	\$97,600	\$25,856	\$25,856	\$66,942
522	44	EQUIPMENT LESS THAN \$5000	\$3,528	\$68,984	\$5,285	\$83,484
		COMMODITIES	\$3,528	\$68,984	\$5,285	\$83,484
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$80,000
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
		CAPITAL	\$0	\$36,471	\$10,609	\$80,000
		EXPENDITURE TOTALS	\$3,528	\$105,455	\$15,894	\$163,484

PLANNING & ZONING

Capital Asset Replacement Fund 105-077

FINANCIAL

Fund 105 Dept 077			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	80	FROM GENERAL CORP FND 080	\$3,585	\$1,167	\$1,167	\$807
		INTERFUND REVENUE	\$3,585	\$1,167	\$1,167	\$807
		REVENUE TOTALS	\$3,585	\$1,167	\$1,167	\$807
522	44	EQUIPMENT LESS THAN \$5000	\$910	\$1,000	\$1,108	\$1,500
		COMMODITIES	\$910	\$1,000	\$1,108	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$80	\$80
533	42	EQUIPMENT MAINTENANCE	\$80	\$266	\$0	\$0
		SERVICES	\$80	\$266	\$80	\$80
		EXPENDITURE TOTALS	\$990	\$1,266	\$1,188	\$1,580

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

FINANCIAL

Fund 105 Dept 059			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	38	CURE PROGRAM	\$0	\$0	\$100,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$100,000	\$0
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,956,843	\$662,150
369	90	OTHER MISC. REVENUE	\$0	\$0	\$407,951	\$0
		MISCELLANEOUS	\$0	\$0	\$2,364,794	\$662,150
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	80	FROM GENERAL CORP FND 080	\$1,120,000	\$2,050,000	\$1,550,000	\$1,574,500
		INTERFUND REVENUE	\$1,120,000	\$2,050,000	\$1,781,817	\$1,574,500
REVENUE TOTALS			\$1,120,000	\$2,050,000	\$4,246,611	\$2,236,650
533	2	ARCHITECT SERVICES	\$131,941	\$227,613	\$20,000	\$220,086
533	4	ENGINEERING SERVICES	\$53,713	\$65,000	\$65,000	\$50,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$11,342	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT SERVICES	\$10,124	\$0	\$0	\$0
			\$207,120	\$292,613	\$85,000	\$270,086
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$691,913
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$52,097
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$710,957
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$1,250,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$856,538
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$229,623
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$435,559
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$0	\$0	\$93,480
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$100,000	\$268,325
		CAPITAL	\$768,760	\$2,130,000	\$1,472,134	\$4,588,492
EXPENDITURE TOTALS			\$975,880	\$2,422,613	\$1,557,134	\$4,858,578

PUBLIC SAFETY SALES TAX SUMMARY

Fund 106-000

The voters of Champaign County approved, by referendum, the establishment of the ¼ Cent Special County Retailers' Occupation Tax for Public Safety, Public Facilities, or Transportation (Public Safety Sales Tax), pursuant to 55 ILCS 5/5-1006.5 on November 3, 1998.

BUDGET HIGHLIGHTS

The state-imposed collection fee on Public Safety Sales Tax revenue effective July 1, 2017 has cost the County \$246,000 since inception through August 2020.

The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. This sales tax has historically grown at a slower rate than the County's general ¼ cent sales tax. The difference between the two is the Public Safety Sales Tax is not assessed on the sale of any vehicles licensed through the State of Illinois. In FY2020, sales tax revenue is projected to decline compared to budget as a result of the COVID-19 pandemic. FY2021 revenues are conservatively budgeted.

In FY2019, the County received \$44,000, which was pledged in 2008 by Jack C. Richmond and Marjorie Laird Richmond for installation of the gargoyles as part of the Clock and Bell Tower Restoration Project (accepted by County Resolution No. 6493). The funds were deposited in the Public Safety Sales Tax Fund in FY2019 and used to defray the debt service payments for the Refunded 2016 (2007A) Courthouse Exterior Renovation & Clock Tower Restoration Bond Issue in FY2020.

The following summarizes expenditure highlights for FY2021:

Debt Service

- Fifty-two percent, \$2.4 million, of public safety sales tax fund revenue is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.

Justice Technology

- Partial funding for software maintenance for the Courts Technology system (JANO), \$40,000, is paid from this fund.

Delinquency Prevention

- Five percent of projected FY2020 revenue is designated for delinquency prevention grant funding in FY2021, \$221,354. The Board directed use of the set-aside in the amount of \$21,146, to maintain the level of funding for 2021 at \$242,500.

County Board

- Funding for the Re-Entry Program is appropriated at \$100,000. The current contract with Rosecrance for Re-Entry programming effective July 1, 2020 through June 30, 2021, at a cost of \$50,000 in FY2021. The remaining \$50,000 appropriation is available should the contract be extended, or the funds are otherwise directed by the County Board.
- A transfer to General Corporate Fund budgets, \$101,815 for the salary and health insurance cost of one lieutenant dedicated to Classification System oversight and development in the Jail.

- A transfer to the Sheriff's Law Enforcement budget for \$731,308 for METCAD costs and other public safety software and technology expenditures.
- Payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund, \$1,500.
- A transfer of \$800,000 to the General Corporate Fund to offset the utilities and minor maintenance costs of public safety buildings.
- A transfer to the Capital Asset Replacement Fund (CARF) for the technology needs of criminal justice system offices, \$240,437.

FINANCIAL

Fund 106 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$4,863,990 \$4,863,990	\$4,910,625 \$4,910,625	\$4,427,085 \$4,427,085	\$4,648,439 \$4,648,439
335	60	STATE REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0	\$0 \$0	\$22,000 \$22,000	\$0 \$0
361	10	INVESTMENT INTEREST	\$52,097	\$40,000	\$20,000	\$15,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$396 \$52,493	\$0 \$40,000	\$0 \$20,000	\$0 \$15,000
REVENUE TOTALS			\$4,916,483	\$4,950,625	\$4,469,085	\$4,663,439
533	42	EQUIPMENT MAINTENANCE	\$42,530	\$30,000	\$25,644	\$40,000
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$300,042 \$342,572	\$342,500 \$372,500	\$342,500 \$368,144	\$342,500 \$382,500
571	14	TO CAPITAL IMPRV FUND 105	\$639,975	\$675,946	\$675,946	\$240,437
571	80	TO GENERAL CORP FUND 080	\$1,483,237	\$1,516,685	\$1,486,685	\$1,633,123
571	87	TO DRUG COURTS FUND 685 INTERFUND EXPENDITURE	\$57,944 \$2,181,156	\$61,784 \$2,254,415	\$0 \$2,162,631	\$0 \$1,873,560
581	1	GEN OBLIG BOND PRINCIPAL	\$1,375,000	\$1,510,000	\$1,510,000	\$1,650,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$947,512 \$2,322,512	\$857,710 \$2,367,710	\$857,159 \$2,367,159	\$756,861 \$2,406,861
EXPENDITURE TOTALS			\$4,846,240	\$4,994,625	\$4,897,934	\$4,662,921

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,583,267	\$2,154,418	\$2,154,936

The decrease in FY2020 fund balance is due to a reduction in sales tax revenues as a result of the COVID-19 pandemic. Due to bond covenants for debt financing paid from the Public Safety Sales Tax Fund, appropriation for the current fiscal year must be 1.25 times the debt service. In conjunction with the

budgeted sales tax revenues, the fund balance reserve for debt service in FY2021 is \$601,840. The General Fund has historically been reliant on borrowing from the Public Safety Sales Tax Fund during the first half of the fiscal year while waiting on the receipt of property tax revenues; therefore, the minimum fund balance recommendation is \$1 million plus the reserve required by the bond covenants, which is \$1.6 million in FY2021.

Included in the fund balance is a set-aside of unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants of \$67,478. At the beginning of FY2020, the balance increased by \$700 based on the 5% allocation of FY2019 revenues for delinquency prevention funding. The balance will remain in the Public Safety Sales Tax Fund balance until it is appropriated for requested one-time expenditures for the delinquency prevention grant funded programs. Funds are committed to the ongoing development of the Juvenile Assessment Center. The Board directed use of the set-aside in the amount of \$21,146, to maintain the level of funding for 2021 at \$242,500.

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD

Fund 106-010

Public Safety Sales Tax revenues, which are not budgeted for debt service and interest, are receipted into this budget. Refer to the Public Safety Sales Tax budget summary document, 106-000, for more detailed information.

FINANCIAL

Fund 106 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,439,975 \$2,439,975	\$2,588,415 \$2,588,415	\$2,104,875 \$2,104,875	\$2,243,078 \$2,243,078
335	60	STATE REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$0 \$0	\$0 \$0	\$22,000 \$22,000	\$0 \$0
361	10	INVESTMENT INTEREST	\$52,097	\$40,000	\$20,000	\$15,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$396 \$52,493	\$0 \$40,000	\$0 \$20,000	\$0 \$15,000
REVENUE TOTALS			\$2,492,468	\$2,628,415	\$2,146,875	\$2,258,078
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$57,542 \$57,542	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$639,975	\$675,946	\$675,946	\$240,437
571	80	TO GENERAL CORP FUND 080	\$1,483,237	\$1,516,685	\$1,486,685	\$1,633,123
571	87	TO DRUG COURTS FUND 685 INTERFUND EXPENDITURE	\$57,944 \$2,181,156	\$61,784 \$2,254,415	\$0 \$2,162,631	\$0 \$1,873,560
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$475 \$475	\$1,500 \$1,500	\$950 \$950	\$1,500 \$1,500
EXPENDITURE TOTALS			\$2,239,173	\$2,355,915	\$2,263,581	\$1,975,060

PUBLIC SAFETY SALES TAX JUSTICE SYSTEMS TECHNOLOGY

Fund 106-230

Annual maintenance for Clericus Magnus justice system technology (JANO) is paid for out of both this budget and from the Courts Automation Fund budget. Annual maintenance for jail management technology (Tyler/New World) was previously paid from this budget. Champaign County was one of only three clients still using the New World System (NWS) on an AS/400 and the County was notified that Tyler/NWS would discontinue support for the legacy software in the near future. The Sheriff's Office received a highly incentivized offer from Tyler Technology to move to a cloud-based Odyssey Jail Management Software. Beginning in FY2019, the Software as a Service (SaaS) contract for jail management is budgeted in the Corrections Capital Asset Replacement Fund budget.

FINANCIAL

		Fund 106	Dept 230	2019 Actual	2020 Original	2020 Projected	2021 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE		\$42,530	\$30,000	\$25,644	\$40,000
		SERVICES		\$42,530	\$30,000	\$25,644	\$40,000
		EXPENDITURE TOTALS		\$42,530	\$30,000	\$25,644	\$40,000

DELINQUENCY PREVENTION GRANTS

Public Safety Sales Tax Fund 106-237

BUDGET HIGHLIGHTS

Since January 2016, the County Board has entered into a Memorandum of Understanding with the Regional Planning Commission to provide services through the Youth Assessment Center with the funding provided by the Public Safety Sales Tax. A commitment of \$221,354 was calculated for FY2021 based on anticipated sales tax projections for FY2020. Due to the COVID-19 pandemic and Stay-at-Home Order, sales tax revenues declined in 2020. In FY2021, the County Board directed \$21,146 from the set-aside be used to maintain the funding level at \$242,500 in the 2021 budget.

The balance of the set-aside, unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants is \$67,478. At the beginning of FY2020, the balance increased by \$700 based on the 5% allocation of FY2019 revenues for delinquency prevention funding. The balance will remain in the Public Safety Sales Tax Fund balance until it is appropriated for requested one-time expenditures for the delinquency prevention grant funded programs. Funds are committed to the ongoing development of the Juvenile Assessment Center. With the use of the set-aside in 2021 the projected balance is \$46,332.

FINANCIAL

Fund 106 Dept 237		2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS		\$0	\$0	\$0	\$0
533	92 CONTRIBUTIONS & GRANTS	\$242,500	\$242,500	\$242,500	\$242,500
	SERVICES	\$242,500	\$242,500	\$242,500	\$242,500
EXPENDITURE TOTALS		\$242,500	\$242,500	\$242,500	\$242,500

ALIGNMENT to STRATEGIC PLAN

Goal #1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- The operation of the Youth Assessment Center will be in cooperation with other community youth programming, maximizing the resources dedicated to the Youth Assessment Center.

Goal #3 – Champaign County promotes a safe, just and healthy community.

- The Delinquency Prevention Grant is used to deflect youth from the juvenile justice system and is focused on public safety through utilization of the Youth Assessment Center.

DESCRIPTION

The Youth Assessment Center is achieved through the cooperation of multiple agencies to provide a place where troubled teens that have been arrested or are experiencing other school or family difficulties are provided the chance to seek help from community services, avoid blemishes on their criminal records and learn from past mistakes.

OBJECTIVES

1. Stabilize the operation of the Youth Assessment Center to assure its availability as an ongoing resource in Champaign County
2. Ensure that the Youth Assessment Center Advisory Committee monitors the performance of the Youth Assessment Center and reports back to the County Board.
3. Ensure fiscal accountability for the Youth Assessment Center.

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Total dollars appropriated for Juvenile Assessment Center	\$242,500	\$242,500	\$213,850
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	393	375*	450
Number of Youth Assessment Center Advisory Team Meetings	4	3*	4

*The FY2020 projection is lower than anticipated due to impact of Covis-19

GIS Fund

Fund 107-010

The GIS Fund was established by the Champaign County Board, pursuant to 55 ILCS 5/3-5018, with the adoption of Ordinance No. 640. The revenue from this fee, assessed on documents filed and recorded in Champaign County, is to be disbursed according to law, for the advancement of the countywide GIS system.

BUDGET HIGHLIGHTS

Revenue is based on the number of documents recorded. Orthophotography is scheduled in FY2020. Light Detection and Ranging (LIDAR), data for Champaign County was last completed in 2008. FEMA has prioritized updating LIDAR data. Unfortunately, the data it gathers does not meet the specifications of the County's needs. In FY2020, the County will contribute, along with other Consortium members, towards a buy-up opportunity for the collection of more specific LIDAR data. The County's cost is \$6,187.

The FY2021 expenditure budget covers the following expenses:

1. The County's annual membership fee to the GIS Consortium, which reflects a 1.5% increase.
2. The County's contribution for future ortho-photography. All GIS Consortium members pro-rate the total cost of the tri-annual ortho-photography and deposit annually an amount equal to the anticipated one-third of their share of that future project. This eliminates budget spikes for the member agencies in the 3rd year in which the ortho-photography is updated.
3. ESRI software licenses for Planning & Zoning, Supervisor of Assessments and the County Clerk.
4. Software (\$4,000) and professional services (up to \$10,000) for redistricting assistance following the 2020 Census.

FINANCIAL

Fund 107 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	33	RECORDING FEES	\$300,463	\$319,000	\$315,000	\$313,000
		FEES AND FINES	\$300,463	\$319,000	\$315,000	\$313,000
361	10	INVESTMENT INTEREST	\$5,645	\$5,000	\$2,500	\$2,000
		MISCELLANEOUS	\$5,645	\$5,000	\$2,500	\$2,000
REVENUE TOTALS			\$306,108	\$324,000	\$317,500	\$315,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$4,000
		COMMODITIES	\$0	\$0	\$0	\$4,000
533	7	PROFESSIONAL SERVICES	\$302,461	\$309,626	\$315,813	\$324,032
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,400	\$4,500
533	42	EQUIPMENT MAINTENANCE	\$3,606	\$7,400	\$0	\$0
		SERVICES	\$306,067	\$317,026	\$319,213	\$328,532
EXPENDITURE TOTALS			\$306,067	\$317,026	\$319,213	\$332,532

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$310,330	\$308,617	\$291,085

The fund balance goal is the equivalent of one year of revenue, to offset years in which there may be major capital purchases or years in which the revenue is substantially diminished.

SOCIAL SECURITY FUND (FICA)

Fund 188-000

This fund is for the employer portion of the Social Security program.

BUDGET HIGHLIGHTS

The FICA rate remains stable at 7.65%. The General Corporate Fund portion of the total Social Security budget is paid through the property tax levy. In FY2019, \$435,525 was reallocated under PTELL from the former Nursing Home operating levy to the Social Security levy to reimburse the Social Security fund for a portion of the outstanding amounts owed by the Nursing Home fund. With this reallocation the Nursing Home fund owed to the Social Security fund was reduced from \$667,859 to \$232,334.

FINANCIAL

Fund 188 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$2,144,819	\$1,770,987	\$1,674,539	\$1,800,000
313	28	RE BACKTAX-SOCIAL SECUR	\$2,891	\$0	\$1,200	\$0
314	10	MOBILE HOME TAX	\$1,810	\$0	\$1,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,160	\$0	\$1,200	\$0
		PROPERTY TAXES	\$2,150,680	\$1,770,987	\$1,678,439	\$1,800,000
361	10	INVESTMENT INTEREST	\$1,757	\$3,000	\$3,000	\$3,000
369	90	OTHER MISC. REVENUE	\$1,119	\$0	\$0	\$0
		MISCELLANEOUS	\$2,876	\$3,000	\$3,000	\$3,000
381	19	IMRF/SS REIMBURSEMENT	\$944,777	\$1,106,881	\$1,106,881	\$1,101,550
		INTERFUND REVENUE	\$944,777	\$1,106,881	\$1,106,881	\$1,101,550
		REVENUE TOTALS	\$3,098,333	\$2,880,868	\$2,788,320	\$2,904,550
513	1	SOCIAL SECURITY-EMPLOYER	\$2,752,957	\$2,877,868	\$2,877,868	\$2,901,550
		PERSONNEL	\$2,752,957	\$2,877,868	\$2,877,868	\$2,901,550
582	9	INTEREST ON TAX CASE	\$0	\$0	\$715	\$0
		DEBT	\$0	\$0	\$715	\$0
		EXPENDITURE TOTALS	\$2,752,957	\$2,877,868	\$2,878,583	\$2,901,550

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$578,728	\$488,465	\$491,465

The fund balance goal is 20% of the expenditure budget to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received. The decrease in FY2020 fund

balance is the result of the Carle Foundation property tax exemption case ruling for parcels in Carle’s main campus for tax years 2005-2011.

SOCIAL SECURITY – NURSING HOME

Fund 188-044

The Nursing Home was sold to University Rehab on April 1, 2019. There is no activity in fiscal years 2020 and 2021.

FINANCIAL

		Fund 188	Dept 044	2019 Actual	2020 Original	2020 Projected	2021 Budget
		REVENUE TOTALS		\$0	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER		\$133,922	\$0	\$0	\$0
		PERSONNEL		\$133,922	\$0	\$0	\$0
		EXPENDITURE TOTALS		\$133,922	\$0	\$0	\$0

SOCIAL SECURITY – GENERAL COUNTY

Fund 188-075

This budget is for the employer portion of the Social Security program for all employees.

FINANCIAL

Fund 188 Dept 075			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$2,144,819	\$1,770,987	\$1,674,539	\$1,800,000
313	28	RE BACKTAX-SOCIAL SECUR	\$2,891	\$0	\$1,200	\$0
314	10	MOBILE HOME TAX	\$1,810	\$0	\$1,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$1,160	\$0	\$1,200	\$0
		PROPERTY TAXES	\$2,150,680	\$1,770,987	\$1,678,439	\$1,800,000
361	10	INVESTMENT INTEREST	\$1,757	\$3,000	\$3,000	\$3,000
369	90	OTHER MISC. REVENUE	\$1,119	\$0	\$0	\$0
		MISCELLANEOUS	\$2,876	\$3,000	\$3,000	\$3,000
381	19	IMRF/SS REIMBURSEMENT	\$944,777	\$1,106,881	\$1,106,881	\$1,101,550
		INTERFUND REVENUE	\$944,777	\$1,106,881	\$1,106,881	\$1,101,550
		REVENUE TOTALS	\$3,098,333	\$2,880,868	\$2,788,320	\$2,904,550
513	1	SOCIAL SECURITY-EMPLOYER	\$2,619,035	\$2,877,868	\$2,877,868	\$2,901,550
		PERSONNEL	\$2,619,035	\$2,877,868	\$2,877,868	\$2,901,550
582	9	INTEREST ON TAX CASE	\$0	\$0	\$715	\$0
		DEBT	\$0	\$0	\$715	\$0
		EXPENDITURE TOTALS	\$2,619,035	\$2,877,868	\$2,878,583	\$2,901,550

COURTHOUSE MUSEUM

Fund 629-010

This budget is to fund a historical museum, with a focus on Lincoln, in the Champaign County Courthouse.

BUDGET HIGHLIGHTS

The only revenue for this fund is from interest earnings. At this time, there are no expenditures planned or budgeted in FY2021. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

Fund 629 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$153	\$125	\$60	\$60
		MISCELLANEOUS	\$153	\$125	\$60	\$60
REVENUE TOTALS			\$153	\$125	\$60	\$60
EXPENDITURE TOTALS			\$0	\$0	\$0	\$0

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$8,881	\$8,941	\$9,001

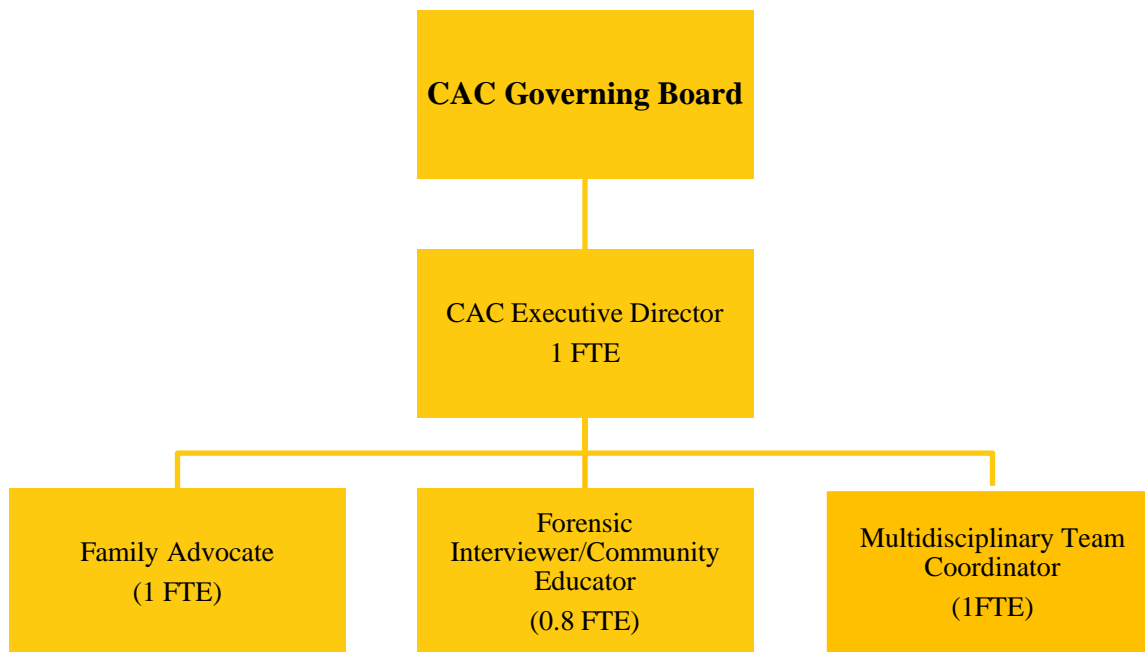
There is no fund balance goal for this fund. The fund balance simply indicates funds that are available to be spent on the specific purposes identified by the Lincoln Legacy Committee.

DESCRIPTION

This fund was established with gifts from private citizens to establish and maintain a museum area in the 100-year old Champaign County Courthouse. The intended focus of the exhibits will center on Abraham Lincoln. The Fund is kept active to enable receipt of gifts and donations for the benefit of the Courthouse Museum. Expenditures from this Fund would be at the direction of the Lincoln Legacy Committee.

CHILDREN'S ADVOCACY CENTER

Fund 679-179



Children's Advocacy Center positions: 3.8 FTE

The Children's Advocacy Center of Champaign County was established in 2000.

MISSION STATEMENT

To coordinate a timely, comprehensive, and multi-disciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child-focused setting. The Champaign County Children's Advocacy Center (CAC) facilitates investigations, makes medical and treatment referrals, and assists with any consequent legal proceedings in order to protect and support the children it serves and their families. The CAC also assists in coordinating education and prevention services.

BUDGET HIGHLIGHTS

The CAC continues to be supported entirely by grants and donations. The CAC received an expansion of the current Victims of Crime Assistance Fund grant of \$82,000 in June 2017 to fund the Child Forensic Interviewer, add the Multidisciplinary Team Coordinator, and add an additional contractual crisis clinician to the current programming. The CAC received grant increases from the Victims of Crime Assistance Fund, and the Department of Children and Family Services Grant effective July 1, 2020 to provide salary increases for all four CAC staff, increase in funding to pay for counseling services and an increase in funding for consumables for the CAC facility. The Violent Crime Victims Assistance (Illinois Attorney General's Office) and the Champaign County Mental Health Board continuation grants will remain at the same funding level as FY20.

The Center's primary grant funders are the Illinois Department of Children & Family Services, Illinois Criminal Justice Information Authority (funded through the Children's Advocacy Center of Illinois), Champaign County Mental Health Board and Illinois Attorney General.

In FY2020, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of \$11,187 (at 10% increase from FY2019).

Another source of revenue for the CAC is private donations. Donations this fiscal year include proceeds from the annual *Child Abuse Prevention Month Fundraiser*, Carle Hospital, club donations, a holiday mail appeal, Endowment, and private donations through the Champaign County United Way Campaign. The CAC will budget for \$13,500 in Gifts and Donations for the year.

On July 1, 2019 the new Criminal and Traffic Assessment Act implemented a \$10 Children's Advocacy Center fee for each criminal conviction in our service area. Champaign County and Ford County will remit payment to the CAC on a monthly basis for all funds collected under the CAC fund. Although the County is still in the process of accurately distributing these funds, it is estimated that the CAC will receive approximately \$5,250 in funds from fines/fees from the State of Illinois.

FINANCIAL

Fund 679 Dept 179			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	54	JUSTC-CRIME VICTIM ASSIST	\$137,811	\$135,261	\$135,261	\$151,492
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	73	DCFS-CHILD ADVOC CTR GRNT	\$101,550	\$81,240	\$81,240	\$86,354
336	9	CHAMPAIGN COUNTY	\$378	\$8,000	\$500	\$5,000
336	13	CHAMP COUNTY MENT HLTH BD	\$50,256	\$52,754	\$52,754	\$52,754
336	32	FORD COUNTY	\$120	\$1,000	\$0	\$250
337	21	LOCAL GOVT REIMBURSEMENT	\$10,130	\$11,000	\$11,000	\$11,187
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$320,745	\$309,755	\$301,255	\$327,537
361	10	INVESTMENT INTEREST	\$113	\$0	\$100	\$100
363	10	GIFTS AND DONATIONS	\$5,712	\$13,430	\$13,430	\$13,500
369	90	OTHER MISC. REVENUE	\$2,185	\$0	\$500	\$0
		MISCELLANEOUS	\$8,010	\$13,430	\$14,030	\$13,600
REVENUE TOTALS			\$328,755	\$323,185	\$315,285	\$341,137
511	2	APPOINTED OFFICIAL SALARY	\$59,230	\$60,503	\$60,503	\$62,073
511	3	REG. FULL-TIME EMPLOYEES	\$98,805	\$104,072	\$104,072	\$105,546
513	1	SOCIAL SECURITY-EMPLOYER	\$11,635	\$12,590	\$12,590	\$12,823
513	2	IMRF - EMPLOYER COST	\$9,102	\$12,031	\$12,031	\$11,516
513	4	WORKERS' COMPENSATION INS	\$1,026	\$1,068	\$1,068	\$1,104
513	5	UNEMPLOYMENT INSURANCE	\$1,069	\$932	\$932	\$932
513	6	EMPLOYEE HEALTH/LIFE INS	\$24,176	\$27,405	\$27,405	\$32,837
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$68	\$0	\$0	\$0
		PERSONNEL	\$205,111	\$218,601	\$218,601	\$226,831
522	1	STATIONERY & PRINTING	\$1,088	\$750	\$750	\$750
522	2	OFFICE SUPPLIES	\$1,262	\$1,200	\$1,200	\$1,600
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$488	\$300	\$300	\$700
522	10	FOOD	\$347	\$1,250	\$1,250	\$1,350

522	44	EQUIPMENT LESS THAN \$5000	\$3,692	\$2,000	\$2,000	\$2,104
522	93	OPERATIONAL SUPPLIES	\$293	\$500	\$500	\$500
		COMMODITIES	\$7,240	\$6,100	\$6,100	\$7,104
533	7	PROFESSIONAL SERVICES	\$56,956	\$48,815	\$45,995	\$60,375
533	12	JOB-REQUIRED TRAVEL EXP	\$582	\$1,300	\$1,000	\$1,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$0	\$500
533	20	INSURANCE	\$2,719	\$3,020	\$0	\$3,020
533	29	COMPUTER/INF TCH SERVICES	\$1,675	\$1,800	\$2,500	\$312
533	33	TELEPHONE SERVICE	\$1,392	\$1,392	\$1,392	\$1,392
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$900	\$500	\$900
533	50	FACILITY/OFFICE RENTALS	\$26,617	\$26,618	\$26,618	\$26,618
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$107	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,842	\$1,842	\$1,842	\$1,860
533	92	CONTRIBUTIONS & GRANTS	\$275	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,140	\$4,140	\$4,500	\$1,740
533	95	CONFERENCES & TRAINING	\$3,709	\$4,379	\$3,500	\$3,680
534	44	STIPEND	\$480	\$480	\$480	\$480
534	59	JANITORIAL SERVICES	\$1,855	\$1,800	\$1,800	\$2,500
		SERVICES	\$99,349	\$97,486	\$90,127	\$105,177
EXPENDITURE TOTALS			\$311,700	\$322,187	\$314,828	\$339,112

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$29,911	\$30,368	\$32,393

The CAC fund balance helps ensure that a positive cash balance is maintained despite the fact that some grant funding agencies reimburse the CAC for expenses after services are rendered, and that payments from the State of Illinois are often late. The CAC strives to maintain a minimum fund balance equal to 10% of actual revenue.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
3.8	3.8	3.8	3.8	3.8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To promote intergovernmental cooperation among departments and agencies responsible for investigating and intervening in cases of suspected child abuse

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To remain an accredited member of the National Children's Alliance

- To maintain and improve the Children’s Advocacy Center facility in order to provide a safe, family-friendly, comfortable atmosphere.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To reduce the trauma of child victimization by facilitating investigations and coordinating treatment services for children suspected of being sexually or seriously physically abused.
- To promote a safe and healthy community by coordinating community-wide education and services and activities

DESCRIPTION

The CAC provides a safe, agency-neutral space with assigned personnel designated for the investigation and coordination of services for children alleged to have been the victims of sexual and/or serious physical abuse. These services are designed to facilitate joint investigations, reduce the trauma of repeated victim interviews, initiate victim and family healing, and provide forensic interviews of children by CAC certified forensic interviewers, as well as comprehensive case management and crisis intervention counseling services. The CAC also coordinates regular meetings of the Multidisciplinary Team, provides specialized training for professionals assigned to child abuse cases, and coordinates community education and prevention services.

OBJECTIVES

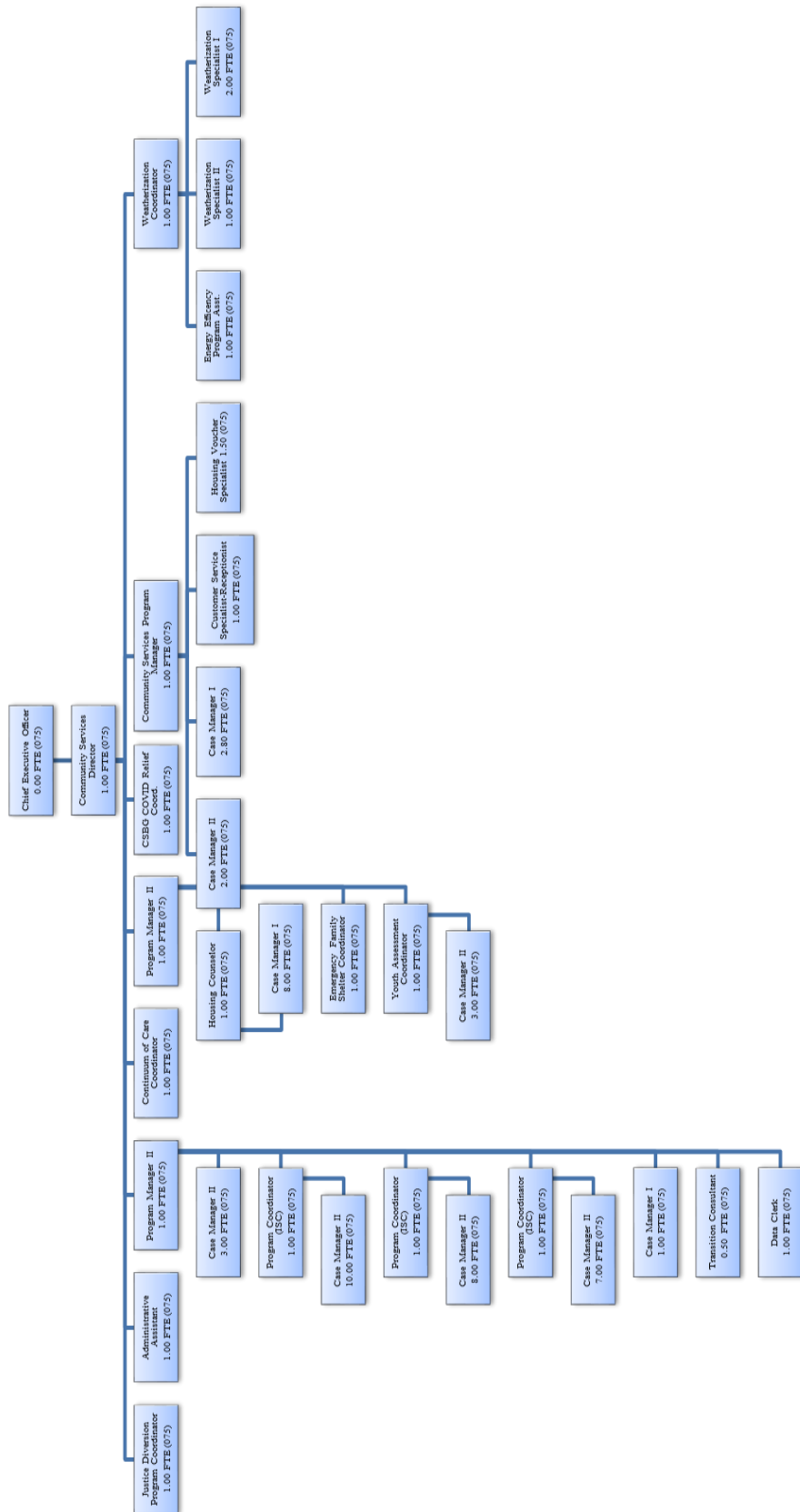
- Facilitate interviews of children in a safe, agency-neutral, and child-friendly environment
- Develop appropriate service plans for child victims and their non-offending family members
- Continue to provide a CAC-based Multidisciplinary Team Coordinator
- Continue to provide a CAC-based Forensic Interviewers
- Provide specialized training for professionals interviewing and working with child victims
- Heighten community awareness of the CAC mission and broaden the base of financial support
- Evaluate programs, including seeking measures of service outcomes and client satisfaction

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
Multidisciplinary Team Interviews with Children and Youth	260	275	275
Multidisciplinary Team Case Review Meeting Coordination	12	11	12
Number of community outreach events conducted by staff	20	20	20
Number of counseling hours provided to children and non-offending family members	425	450	450

RPC – OPERATING FUND Fund 075





The Regional Planning Commission was created pursuant to 55 ILCS 5/5-14. The Regional Planning Commission's grants and contracts are managed through five funds. Those funds include the Operating Fund (075), Early Childhood Fund (104), Workforce Development Fund (110), and Economic Development Loan Funds (475 and 474). The total number of Regional Planning Commission positions is 355 FTE's.

- Operating Fund (075) – 108.3 FTE's
- Early Childhood Fund (104) – 183.61 FTE's
- Workforce Development Fund (110) – 63.23 FTE's

MISSION STATEMENT

Promote, plan, and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within our region. All such services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.

FINANCIAL

Fund 075 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	14	HUD-SHELTER PLUS CARE	\$241,920	\$374,786	\$380,778	\$404,556
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$138,963	\$158,000	\$158,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$557,878	\$653,249	\$814,647	\$608,317
331	18	DOT-FTA-METROPOL PLANNING	\$139,501	\$86,548	\$67,530	\$54,215
331	21	DOT-FTA-FRMLA GRT NON-URB	\$222,604	\$302,500	\$251,843	\$377,500
331	27	HHS-HEALTHY MARRIAGE GRNT	\$86,946	\$40,000	\$20,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$59,669	\$55,000	\$53,000	\$53,000
331	30	HHS-COMM SERV BLOCK GRANT	\$661,641	\$684,402	\$924,728	\$1,245,720
331	36	HUD-EMERGNCY SHELTER GRNT	\$95,929	\$117,000	\$162,000	\$184,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$39,985	\$31,630	\$29,245	\$39,245
331	71	HUD-SUPPORTIVE HOUSING	\$28,660	\$35,000	\$36,000	\$34,000
331	81	DPT ENERGY-WEATHERIZATION	\$170,702	\$295,000	\$241,542	\$386,661
331	82	HHS-HM ENERGY ASSIST PROG	\$3,401,126	\$3,733,400	\$3,537,108	\$3,266,841
331	88	HUD RAPID REHOUS/CC PROG	\$131,516	\$192,308	\$389,000	\$391,000
334	21	ILETSB-POLICE TRAINING	\$310,181	\$325,000	\$245,746	\$328,500
334	30	IL DPT MENT HLTH DD GRANT	\$1,433,953	\$2,573,452	\$2,645,762	\$2,794,170
334	34	IDHS-HOMELESS PREVENTION	\$70,554	\$59,000	\$270,427	\$103,650
334	49	IDOT-COMP REG PLAN-RURAL	\$55,671	\$29,993	\$26,997	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$95,946	\$63,029	\$360,716	\$309,519
334	56	IL ST METRO PLANNING FUND	\$35,486	\$50,000	\$39,000	\$5,058
334	69	DCFS-YTH HOUSING ADVOCACY	\$10,717	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$46,398	\$66,000	\$73,000	\$63,300
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$970,216	\$1,789,000	\$1,769,000	\$1,841,991
335	54	IDOT-PUBLIC TRANSIT	\$477,395	\$750,000	\$879,744	\$750,000
335	60	STATE REIMBURSEMENT	\$51,157	\$70,000	\$40,000	\$70,000
336	1	CHAMPAIGN CITY	\$121,301	\$163,684	\$163,684	\$136,301
336	2	URBANA CITY	\$77,881	\$75,381	\$76,381	\$76,381
336	3	VILLAGE OF RANTOUL	\$14,300	\$14,300	\$14,300	\$14,300
336	6	UNIVERSITY OF ILLINOIS	\$8,988	\$25,555	\$25,555	\$25,555

FY2021 Budget
Champaign County, Illinois

RPC Operating Fund
Fund 075

Fund 075 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$304,479	\$304,479	\$304,479	\$400,820
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$170,121	\$151,704	\$178,704	\$196,704
336	14	VILLAGE OF SAVOY	\$12,145	\$12,145	\$12,145	\$12,145
336	16	VILLAGE OF MAHOMET	\$7,613	\$7,613	\$7,613	\$7,613
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,753	\$3,753	\$3,753
336	22	CUNNINGHAM TOWNSHIP	\$9,041	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$212,820	\$172,000	\$309,710	\$319,210
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	84	CUPHD/IDHS-CENSUS GRANT	\$0	\$0	\$170,000	\$9,488
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,520,747	\$13,523,502	\$14,739,228	\$14,770,104
341	22	TRAINING FEES	\$11,446	\$10,000	\$5,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$974,338	\$1,377,250	\$550,163	\$459,950
341	45	ADMINISTRATIVE FEES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
		FEES AND FINES	\$2,103,311	\$2,387,250	\$1,755,163	\$1,669,950
361	10	INVESTMENT INTEREST	\$19,244	\$9,000	\$10,000	\$20,000
363	10	GIFTS AND DONATIONS	\$69,942	\$82,200	\$104,500	\$71,500
363	50	RESTRICTED DONATIONS	\$3,000	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$1,500	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$4,545	\$4,000	\$5,566	\$2,500
		MISCELLANEOUS	\$98,231	\$95,200	\$120,066	\$94,000
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$71,805	\$106,000	\$91,000	\$96,000
385	10	FROM CUUATS DEPT 730	\$105,277	\$96,200	\$48,845	\$51,096
385	11	FROM CSBG DEPT	\$91,976	\$95,500	\$77,300	\$86,400
385	15	FROM POLICE TRAINING RESV	\$75,080	\$90,000	\$77,178	\$85,000
385	17	FROM TRANSP LOCAL CNT 761	\$33,566	\$37,452	\$3,737	\$0
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$0	\$5,000	\$10,000
		INTERFUND REVENUE	\$384,354	\$432,152	\$310,060	\$335,496
		REVENUE TOTALS	\$13,106,643	\$16,438,104	\$16,924,517	\$16,869,550
511	2	APPOINTED OFFICIAL SALARY	\$154,514	\$153,000	\$153,000	\$153,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,670,984	\$5,316,309	\$5,283,728	\$5,019,971
511	4	REG. PART-TIME EMPLOYEES	\$0	\$5,600	\$9,650	\$13,600
511	5	TEMP. SALARIES & WAGES	\$395,399	\$572,700	\$473,383	\$463,134
513	1	SOCIAL SECURITY-EMPLOYER	\$301,036	\$325,000	\$300,350	\$306,865
513	2	IMRF - EMPLOYER COST	\$218,734	\$350,000	\$265,000	\$220,000

FY2021 Budget
Champaign County, Illinois

RPC Operating Fund
Fund 075

Fund 075 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
513	4	WORKERS' COMPENSATION INS	\$33,794	\$33,750	\$33,425	\$35,850
513	5	UNEMPLOYMENT INSURANCE	\$28,995	\$29,250	\$26,300	\$29,250
513	6	EMPLOYEE HEALTH/LIFE INS	\$398,591	\$360,000	\$590,000	\$625,000
513	8	EMPLOYEE DENTAL INSURANCE	\$759	\$950	\$850	\$850
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$7,049 \$5,209,855	\$8,000 \$7,154,559	\$5,000 \$7,140,686	\$5,000 \$6,872,520
522	1	STATIONERY & PRINTING	\$12,929	\$20,100	\$14,980	\$17,135
522	2	OFFICE SUPPLIES	\$51,141	\$62,405	\$81,335	\$76,835
522	3	BOOKS,PERIODICALS & MAN.	\$2,666	\$6,905	\$9,175	\$7,400
522	4	COPIER SUPPLIES	\$8,858	\$10,400	\$7,000	\$10,100
522	6	POSTAGE, UPS, FED EXPRESS	\$9,374	\$17,950	\$16,045	\$16,530
522	10	FOOD	\$0	\$0	\$50,000	\$75,000
522	14	CUSTODIAL SUPPLIES	\$730	\$5,750	\$5,250	\$5,550
522	15	GASOLINE & OIL	\$5,748	\$16,510	\$18,068	\$23,395
522	16	TOOLS	\$18,242	\$34,450	\$8,050	\$9,300
522	28	LAUNDRY SUPPLIES	\$0	\$150	\$150	\$75
522	29	RPC STUDENT HANDOUT MATLS	\$3,945	\$11,000	\$5,015	\$12,000
522	44	EQUIPMENT LESS THAN \$5000	\$306,429	\$148,035	\$235,630	\$189,200
522	45	VEH EQUIP LESS THAN \$5000	\$1,717	\$6,500	\$1,500	\$1,500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$250	\$250
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$7,977 \$429,756	\$22,200 \$362,605	\$29,350 \$481,798	\$24,750 \$469,020
533	1	AUDIT & ACCOUNTING SERVCS	\$52,755	\$48,000	\$51,800	\$55,324
533	3	ATTORNEY/LEGAL SERVICES	\$18,694	\$11,600	\$16,100	\$18,600
533	7	PROFESSIONAL SERVICES	\$247,167	\$139,700	\$218,665	\$230,530
533	12	JOB-REQUIRED TRAVEL EXP	\$54,982	\$81,471	\$79,775	\$85,279
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$12,000	\$0	\$0
533	19	SCHOOLNG TO OBTAIN DEGREE	\$5,447	\$9,000	\$1,500	\$2,500
533	20	INSURANCE	\$86,944	\$92,800	\$89,300	\$89,300
533	28	UTILITIES	\$25,587	\$38,000	\$25,000	\$26,000
533	29	COMPUTER/INF TCH SERVICES	\$128,063	\$165,771	\$436,820	\$373,270
533	30	GAS SERVICE	\$1,531	\$3,300	\$2,200	\$3,050
533	31	ELECTRIC SERVICE	\$3,511	\$4,300	\$4,000	\$4,550
533	32	WATER SERVICE	\$859	\$1,000	\$1,300	\$1,700
533	33	TELEPHONE SERVICE	\$55,793	\$41,100	\$75,934	\$77,890
533	36	WASTE DISPOSAL & RECYCLNG	\$1,571	\$3,000	\$1,500	\$2,650
533	40	AUTOMOBILE MAINTENANCE	\$2,189	\$16,250	\$6,400	\$10,875
533	42	EQUIPMENT MAINTENANCE	\$25,899	\$88,750	\$37,800	\$53,950
533	45	NON-CNTY BLDG REPAIR-MNT	\$7,612	\$41,600	\$32,363	\$32,600
533	50	FACILITY/OFFICE RENTALS	\$145,740	\$176,000	\$168,000	\$168,500
533	51	EQUIPMENT RENTALS	\$2,236	\$3,250	\$3,250	\$3,500
533	52	OTHER SERVICE BY CONTRACT	\$983	\$9,350	\$12,100	\$18,750
533	55	WEATHERIZATION HLTH/SAFTY	\$53,408	\$140,400	\$95,147	\$108,381
533	70	LEGAL NOTICES,ADVERTISING	\$31,370	\$28,050	\$36,424	\$43,425
533	84	BUSINESS MEALS/EXPENSES	\$2,339	\$6,650	\$3,800	\$5,585
533	85	PHOTOCOPY SERVICES	\$23,288	\$46,200	\$41,401	\$48,870

Fund 075 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	89	PUBLIC RELATIONS	\$30	\$350	\$400	\$400
533	91	LAUNDRY & CLEANING	\$1,696	\$450	\$550	\$550
533	92	CONTRIBUTIONS & GRANTS	\$726,223	\$923,725	\$1,168,135	\$1,076,725
533	93	DUES AND LICENSES	\$17,937	\$35,530	\$25,315	\$29,505
533	95	CONFERENCES & TRAINING	\$51,382	\$79,450	\$76,882	\$91,100
534	30	WEATHERIZATION LABOR	\$179,197	\$457,500	\$286,253	\$343,048
534	31	ENERGY ASSISTANCE	\$3,817,191	\$4,181,568	\$4,089,500	\$3,367,500
534	38	EMRGNCY SHELTER/UTILITIES	\$505,913	\$776,130	\$1,022,999	\$948,199
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$10,500	\$10,000	\$15,000
534	41	RETURN UNUSED GRANT	\$25,640	\$1,000	\$0	\$0
534	44	STIPEND	\$10,750	\$19,110	\$17,590	\$19,740
534	48	RPC POL TRN STAFF MILEAGE	\$1,663	\$3,000	\$1,036	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,470	\$4,000	\$2,500	\$3,000
534	50	RPC POL TRN STAFF PERDIEM	\$670	\$1,200	\$1,200	\$1,350
534	51	RPC POL TRN INSTRCTR TRAV	\$12,940	\$22,000	\$11,672	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$201,787	\$280,000	\$170,000	\$290,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,332	\$5,000	\$2,500	\$5,000
534	54	RPC POL TRN CATERING	\$3,058	\$5,400	\$2,771	\$5,250
534	55	RPC POL TRN FACILITY RENT	\$7,850	\$11,000	\$6,150	\$11,200
534	56	RPC POL TRN RENTAL AIDS	\$0	\$750	\$250	\$250
534	57	RPC POL TRN REPRODUCTION	\$473	\$1,000	\$600	\$1,000
534	59	JANITORIAL SERVICES	\$21,726	\$30,500	\$6,000	\$3,200
534	70	BROOKNS BLDG REPAIR-MAINT	\$10,950	\$10,000	\$40,000	\$15,000
534	94	WEATHERIZATION MATERIALS SERVICES	\$170,570 \$6,758,416	\$496,000 \$8,562,705	\$319,633 \$8,702,515	\$385,076 \$8,102,172
544	30	AUTOMOBILES, VEHICLES	\$57,119	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$34,821	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$91,940	\$10,000 \$10,000	\$114,423 \$114,423	\$50,000 \$50,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$272,000
573	11	HOUSING ADVOCACY MATCH	\$0	\$21,000	\$8,000	\$800
573	17	ISSA 827/828 MATCH	\$20,352	\$0	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$41,678	\$20,000	\$30,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,546	\$1,000	\$2,000	\$2,000
573	30	TRANSPORTATION GRNT MATCH	\$138,842	\$153,373	\$148,000	\$151,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$26,400	\$60,000	\$29,600	\$32,200
573	51	POLICE TRAINING MATCH	\$75,080	\$85,000	\$85,000	\$85,000
		INTERFUND EXPENDITURE	\$305,898	\$340,373	\$302,600	\$568,000
EXPENDITURE TOTALS			\$12,795,865	\$16,430,242	\$16,742,022	\$16,061,712

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$1,367,483	\$1,549,978	\$2,357,816

FY2021 Budget
Champaign County, Illinois

RPC Operating Fund
Fund 075

The FY21 budgeted fund balance is projected to moderately increase and reflects recognition of prior year revenue, timing of federal and state grant reimbursements, and limited fund balance growth potential in a reimbursement-based, strictly grant-funded organization.

BUDGET HIGHLIGHTS

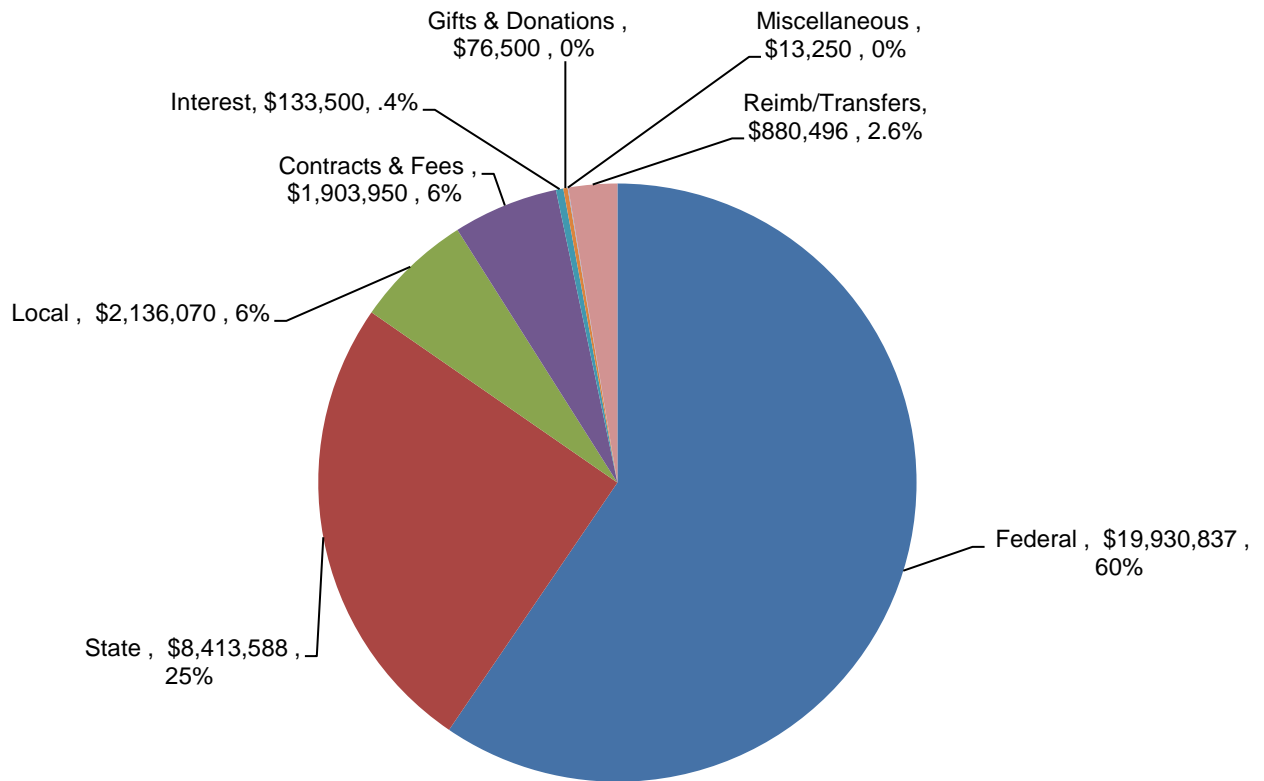
Overall, the operating budget is poised for sustained growth in planning, community development, social services, and workforce development programming. Significant new funding has been included for developmental disabilities services and support, energy efficiency initiatives, workforce adult/youth services, and transportation planning. Significant funding under the CARES Act will continue into early 2021 in a number of program areas. The operating budget accommodates a large volume of pass-through client funding. Over 90% of operating fund revenue is derived from federal and state contracts. The remaining revenue is derived from performance-based fees, local technical assistance contracts, and donations. Recognition of prior year revenue and full cost recovery from grantor agencies will continue to result in a positive fund balance at year-end. Revenue and working capital enhancement continue to be a priority in 2021. Funding uncertainties at the state and federal levels will continue to negatively impact grant and contract terms and reimbursement rates.

Even-Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program or contract year that differs from the County fiscal year; i.e., July-June, October-September, March-February. Grant awards require that associated revenue and expenditures are segregated in the accounting system by program year ending date. Grants ending in June 2022 are identified in the accounting system as “even years” and grants ending in June 2021 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

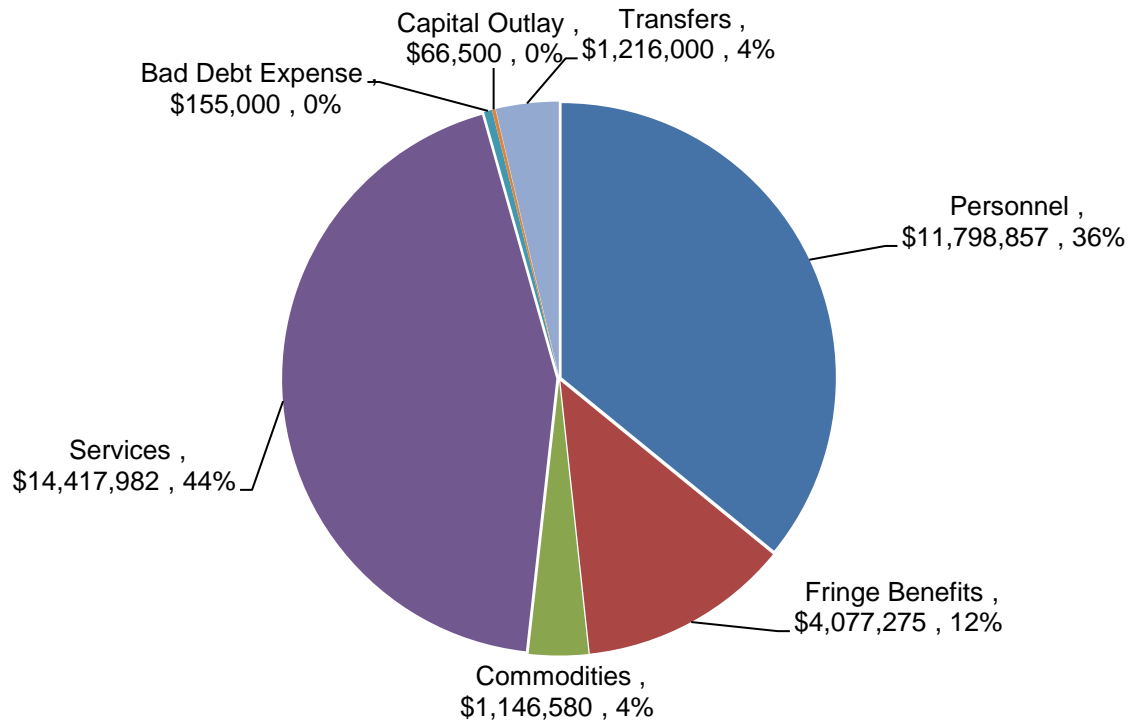
Salaries and fringe benefits represent nearly two-thirds of operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include senior home repair grants, low-income home energy assistance, rental assistance, and workforce training. Actual expenditures will be significantly lower than budgeted amounts due to the necessity to budget sufficient line-item appropriations to accommodate overlapping grant years and variations in staffing charges among the departments. In addition, expense-only accounts have been budgeted for the accumulation of fringe benefit and administrative costs. These costs are recovered through the application of fringe benefit and indirect cost rates to all grants and contracts. Fringe benefits costs will be affected by both increases in health insurance premiums, and a slight decrease in the IMRF contribution rate.

No increase in the indirect (overhead) cost rate is expected during FY21 as a result of an expanded direct labor base. Administrative cost containment and significant expansion of the direct labor pool has allowed us to maintain administrative costs at less than 7.5% of agency operating expenditures which is well within the federal maximum of 15% and the state maximum of 20%. The operating fund has been budgeted to allow some degree of flexibility to accommodate selective merit increases for non-bargaining unit staff, overlapping grant years, and labor distribution estimates.

FY21 BUDGETED REVENUE



FY21 BUDGETED EXPENDITURES



STAFFING HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
60	61	73	104	108

ALIGNMENT TO STRATEGIC PLAN

CB Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- Facilitate openly transparent regional planning, development, and social service initiatives and secure financial resources to support and sustain these activities.
- Develop collaborations and partnerships that leverage resources and strengthen our region.
- Upgrade and maintain state-of-the-art technology for effective programming, data management and analytics, and realization of functional efficiencies.

CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure.

- Ensure comprehensive service delivery to all clients in high quality facilities and fulfill stated work objectives of contracting agencies.

- Continue to review, upgrade, or replace agency public facilities in an effort to ensure quality public service.

CB Goal 3 –Champaign County promotes a safe, just and healthy community.

- Promote, plan and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within the region. All services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.
- Promote interdepartmental and intergovernmental cooperation, practice teamwork, and consistently demonstrate our organizational values of honesty, diversity, responsiveness, professionalism, and respect.
- Recognize and appreciate the strength that a wide variety of people, backgrounds, experiences, and ideas contribute to our local government and our community.
- Continue to advance delinquency prevention and juvenile justice services through enhanced court diversion and reentry programming.

CB Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources.

- Provide premier, sustainable planning and development services that improve the lives and welfare of all residents.
- Develop strategic plans for future initiatives and develop methods for implementation and financial resource access.

DESCRIPTION

The Regional Planning Commission seeks to provide premier planning and development services in Illinois by providing innovative, high quality, sustainable services that improve the lives of all residents.

OBJECTIVES

1. Perform grant and contract administration in full compliance with all federal, state, and local regulations.
2. Provide comprehensive and integrated service delivery to our clients and community.
3. Maintain the fiscal integrity of the Regional Planning Commission in a challenging economic environment.
4. Ensure full cost recovery through effective fiscal management and in compliance with all federal, state, and local requirements.
5. Develop measurable short and long-term division goals in order to advance our mission and geographic scope.
6. Develop innovative grant applications that address regional needs and the advancement of economic opportunity for our residents.
7. Maximize staff and agency resources through implementing cost savings and revenue and technology enhancements.
8. Provide meaningful and substantive staff support to oversight boards, commission, councils, and committees.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Number of grants or contracts completed	75	75	87
Number of clients accessing services	10,500	10,500	14,000
Positive financial and compliance audit	1	1	1
Number of new major programming initiatives implemented	4	4	10

RPC Fringe Benefit Clearing Account

RPC – FRINGE BENEFIT CLEARING ACCOUNT – 075-732

Expense-only account for the accumulation of fringe benefit costs including social security, IMRF, worker's compensation, unemployment insurance, and health insurance. These costs are subsequently recovered from grants and contracts based on a fringe benefit rate established at fiscal year-end.

FINANCIAL

Fund 075 Dept 732			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$24,193	\$25,000	\$10,000	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$516,047	\$500,000	\$420,000	\$520,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$2,000	\$2,000	\$2,000
511	5	TEMP. SALARIES & WAGES	\$5,309	\$0	\$5,000	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$291,302	\$313,432	\$295,000	\$295,000
513	2	IMRF - EMPLOYER COST	\$218,734	\$350,000	\$265,000	\$220,000
513	4	WORKERS' COMPENSATION INS	\$33,794	\$30,000	\$32,000	\$32,000
513	5	UNEMPLOYMENT INSURANCE	\$26,716	\$25,000	\$25,000	\$25,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$398,591	\$360,000	\$590,000	\$625,000
513	8	EMPLOYEE DENTAL INSURANCE	\$759	\$950	\$850	\$850
		PERSONNEL	\$1,515,445	\$1,606,382	\$1,644,850	\$1,747,850
533	20	INSURANCE	\$6,875	\$7,500	\$9,000	\$9,000
		SERVICES	\$6,875	\$7,500	\$9,000	\$9,000
EXPENDITURE TOTALS			\$1,522,320	\$1,613,882	\$1,653,850	\$1,756,850

RPC Administration/Overhead

RPC – ADMINISTRATION/OVERHEAD – 075-733

Expense-only account for the accumulation of administrative costs that cannot be readily assigned to a specific grant program or project. These costs are recovered through the development of an indirect cost rate established at the beginning of the fiscal year in conformance with federal guidelines.

FINANCIAL

		Fund 075 Dept 733	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	45	ADMINISTRATIVE FEES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
		FEES AND FINES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
361	10	INVESTMENT INTEREST	\$19,227	\$9,000	\$10,000	\$20,000
363	50	RESTRICTED DONATIONS	\$3,000	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$1,403	\$2,500	\$1,000	\$1,000
		MISCELLANEOUS	\$23,630	\$11,500	\$11,000	\$21,000
		REVENUE TOTALS	\$1,141,157	\$1,011,500	\$1,211,000	\$1,221,000
511	2	APPOINTED OFFICIAL SALARY	\$130,321	\$128,000	\$143,000	\$128,000
511	3	REG. FULL-TIME EMPLOYEES	\$720,730	\$800,000	\$717,000	\$730,000
511	5	TEMP. SALARIES & WAGES	\$23,345	\$10,000	\$30,000	\$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$7,049	\$8,000	\$5,000	\$5,000
			\$881,445	\$946,000	\$895,000	\$878,000
522	1	STATIONERY & PRINTING	\$5,581	\$6,500	\$5,000	\$5,000
522	2	OFFICE SUPPLIES	\$23,216	\$15,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,656	\$2,000	\$2,000	\$2,000
522	4	COPIER SUPPLIES	\$7,089	\$4,000	\$3,000	\$4,000
522	6	POSTAGE, UPS, FED EXPRESS	\$181	\$500	\$300	\$500
522	14	CUSTODIAL SUPPLIES	\$258	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$642	\$500	\$300	\$500
522	16	TOOLS	\$559	\$1,200	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$156,163	\$50,000	\$60,000	\$50,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$2,034	\$2,000	\$1,000	\$1,500
			\$197,379	\$81,950	\$87,350	\$79,250
533	1	AUDIT & ACCOUNTING SERVCS	\$48,941	\$47,000	\$47,000	\$50,000
533	7	PROFESSIONAL SERVICES	\$68,642	\$35,000	\$75,000	\$75,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,694	\$2,000	\$500	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,717	\$5,000	\$1,500	\$2,500
533	20	INSURANCE	\$79,794	\$85,000	\$80,000	\$80,000
533	28	UTILITIES	\$25,587	\$35,000	\$25,000	\$25,000
533	29	COMPUTER/INF TCH SERVICES	\$54,146	\$55,000	\$250,000	\$175,000
533	33	TELEPHONE SERVICE	\$22,073	\$15,000	\$10,000	\$10,000
533	36	WASTE DISPOSAL & RECYCLNG	\$1,080	\$2,000	\$600	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$1,738	\$3,500	\$500	\$2,000

RPC Administration/Overhead

533	42	EQUIPMENT MAINTENANCE	\$4,634	\$15,000	\$4,000	\$10,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$6,770	\$5,000	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$122,684	\$140,000	\$150,000	\$130,000
533	51	EQUIPMENT RENTALS	\$2,165	\$3,000	\$3,000	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$18,554	\$5,000	\$15,000	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$1,234	\$2,500	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$10,611	\$15,000	\$12,000	\$12,000
533	89	PUBLIC RELATIONS	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$6,838	\$8,000	\$7,500	\$7,500
533	95	CONFERENCES & TRAINING	\$21,645	\$20,000	\$10,000	\$10,000
534	44	STIPEND	\$2,280	\$2,500	\$2,400	\$2,400
534	59	JANITORIAL SERVICES	\$17,166	\$25,000	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$10,950 \$532,943	\$10,000 \$535,750	\$40,000 \$736,250	\$15,000 \$629,150
544	30	AUTOMOBILES, VEHICLES	\$30,214	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$30,214	\$0 \$0	\$85,000 \$85,000	\$50,000 \$50,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$272,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$272,000
		EXPENDITURE TOTALS	\$1,641,981	\$1,563,700	\$1,803,600	\$1,908,400

RPC – PLANNING AND COMMUNITY DEVELOPMENT (PCD)

Fund 075

REGIONAL PLANNING

MISSION STATEMENT

To develop and maintain relationships to facilitate planning processes and partnerships that help improve quality of life in East Central Illinois through the provision of data analysis, development of local plans, grant development and project administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff will be focusing on providing planning services to local jurisdictions with the development of specific plans and ordinances to the local jurisdictions through the RPC membership and local contracts.

ALIGNMENT TO STRATEGIC PLAN

The planning staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork.

PROGRAM DESCRIPTION

The Regional Planning Program provides professional, technical, and planning assistance services to general units of government through the RPC membership or on a contractual basis. These services include the creation of land use plans, comprehensive plans, zoning ordinances and other plans for governmental agencies. It also provides non-contractual planning support for certain governmental initiatives.

The program includes the Planning and Community Development Director, a Planning Manager, one Planner II and several interns.

OBJECTIVES

- Continue with current contractual planning services.
- Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois and pursue collaborative opportunities such as trainings, workshops and conferences.
- Maintain a positive working relationship with residents, businesses, special interest groups and the media.
- Respond to approximately 50 data requests from area agencies, local governments, county residents, with an average response time of three days.

- Disseminate information about the Regional Planning Commission via its website and other forums.
- Continue to seek knowledge and new information niches relevant to our member agencies that make the Regional Planning Commission unique, responsive, and sought-after for regional solutions.
- Apply for new and innovative grant funding on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
# of new contracts acquired by RPC staff	2	1	1
# of grant applications completed for other agencies	2	5	2
# of grant awards received	1	3	1
# of technical training/webinars courses attended by staff	80	25	25
Implementation of new software or planning tools to enhance staff capabilities	4	6	4
# of information requests completed	75	30	50
# of membership work plan tasks completed	31	52	50

TRANSPORTATION PLANNING AND ENGINEERING

The Champaign Urbana Urbanized Area Transportation Study (CUUATS) is the transportation program of the Champaign County Regional Planning Commission (RPC), which is the Metropolitan Planning Organization (MPO) responsible for administering the federally mandated transportation planning process for the Champaign-Urbana Urbanized Area.

In addition to complying with the MPO responsibilities, CUUATS also provides transportation planning services under contract to other agencies including local municipalities, other MPOs and IDOT.

MISSION STATEMENT

As the Champaign-Urbana MPO, CUUATS mission is to coordinate metropolitan transportation planning with the Illinois Department of Transportation, Champaign County, the cities of Champaign and Urbana, Village of Savoy, University of Illinois, the Champaign-Urbana Mass Transit District, and the general public, and to ensure that existing and future expenditures of governmental funds for transportation projects and programs are based on a continuing, cooperative, and comprehensive (“3-C”) planning process.

CUUATS also strives to develop and maintain relationships that improve quality of life in East Central Illinois and the whole State through the provision of transportation planning technical support through data collection and analysis, training, technical assistance, development of transportation policies, traffic engineering studies, and transportation grant writing while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

The transportation planning staff has been very successful securing grants and new projects from diverse agencies including the Illinois Center for Transportation, Federal Transit Administration, Illinois Department of Transportation, municipalities, park districts, etc. At the same time, the staff has enhanced its technical capabilities by learning new skills and working with new planning tools and attending a variety of technical trainings. The transportation planning staff is constantly searching for new ideas and funding opportunities. The transportation planning staff has increased as a result of the new projects and increased funding that has been attracted.

The program includes the Planning and Community Development Director, one Planning Manager, two Associate Transportation Engineers, three Planners II, two Planners I and one Human Services Transportation Plan (HSTP) Coordinator/Project Compliance Oversight Monitor (PCOM) and several interns.

ALIGNMENT TO STRATEGIC PLAN

The transportation planning and engineering staff works on promoting livability and sustainability, improving quality of life, encouraging diversity, reaching out to all interested residents, and promoting interagency and interpersonal teamwork through their different programs and projects. CUUATS staff promotes sustainable growth in all our projects.

The transportation planning staff is ethical, transparent, fiscally responsible, and make the best use of scarce resources.

PROGRAM DESCRIPTION

The Transportation program has two facets: as the Champaign-Urbana MPO is responsible for administering the federally mandated transportation planning process for the Champaign-Urbana urbanized area and it also provides transportation planning and engineering services through contracts with different agencies.

As the Champaign-Urbana MPO, the transportation planning and engineering staff has a leading role in promoting interagency cooperation and ensuring consistency between planning efforts in the Champaign-Urbana Metropolitan Planning Area.

Transportation planning and engineering service contracts include the preparation of multi-modal transportation plans, traffic safety studies, development of complete streets policies, creation of pedestrian and bicycle plans, technical assistance to other MPOs related to travel demand modeling, oversight of the C-CARTS service operation, completion of transportation planning and traffic engineering studies, etc. for government agencies on a contractual basis.

OBJECTIVES

Champaign-Urbana MPO

As part of the role and responsibilities of the MPOs outlined by 23 United States Code (USC) 134, 49 USC 5303 and 23 CFR 450 Subpart C, the Champaign-Urbana MPO has a main objective to comply with the following requirements:

1. UPWP, updated every year
2. Transportation improvement program (TIP), updated every three years
3. Metropolitan Transportation Plan (MTP) (or Long-Range Transportation Plan (LRTP), updated every four or five years depending on air quality attainment status.
4. Public Participation Plan (PPP)
5. Human Service Transportation Plan
6. Regional Intelligent Transportation Systems (ITS) Architecture
7. Title VI Document, updated every three years
8. Federally Obligated Projects (FOP) Listing, updated every year
9. Self-Certifications, Federal Certifications, and Planning Reviews
10. Track Federal and regional (LRTP) performance measures in annual Report Cards
11. Project Priority Review (PPR) Guidelines

Transportation planning and engineering service contracts

1. Continue to provide transportation planning and engineering services under contract to local municipalities and other agencies.
2. Seek project opportunities with municipal, county and other governmental agencies as well as private entities in East Central Illinois and pursue collaborative opportunities such as training, workshops and conferences.
3. Maintain a positive working relationship with residents, businesses, special interest groups and the media.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
<i>Champaign-Urbana MPO</i>			
Data Development and Maintenance			
# of annual information/data requests processed	28	25	25
# of new software/planning tools learned by staff	10	8	10
Long Range Planning			
# of Performance Measures included in the LRTP 2040 Report Card receiving positive rating	18	13	13
Short Range Planning			
# of TIP amendments/mod. prepared by staff & approved by CUUATS Tech. & Policy Committees	73	80	50
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	0	0	15
# of short-term projects completed by staff	10	8	8
Administration/Management			
# of grant applications submitted	6	7	6
# of grant awards received	6	6	6
# of training/webinars courses attended by staff	65	85	85
Special Studies			
# of special studies completed for CUUATS members	11	12	7
# of grant applications completed on behalf of CUUATS members	6	6	6
Transportation Information System			
# of annual data requests processed using CUUATS Travel Demand Model	1	2	1
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	2	1	1
# of new agencies using CUUATS staff for transportation projects	2	1	1
# of grant applications completed for other agencies	0	1	1

DATA AND TECHNOLOGY

The Data and Technology program supports the work of the Champaign County Regional Planning Commission (RPC) by developing, maintaining, administering, and supporting data and applications. The team consists of software developers; data and geographic information systems (GIS) professionals; planners; and interns. Housed within the Planning and Community Development (PCD) division, the Data and Technology program provides technical services to support PCD projects as well as other programs and initiatives of RPC.

MISSION STATEMENT

The mission of the Data and Technology program is to provide accurate data and innovative applications that advance the mission and goals of RPC and its programs.

BUDGET HIGHLIGHTS

Staff within the Data and Technology program work on projects for internal and external clients in close collaboration with staff from other programs. Currently Data and Technology staff are:

- Developing a web-based application under contract for a strategically-important public client
- Performing software development and data analysis for grants related to transportation
- Collecting and managing data to support planning and transportation projects
- Developing an internal client resource management application to increase coordination among RPC's programs
- Managing client data in a third-party system for the Community Services division
- Supporting and maintaining the RPC website, the Champaign County Regional Data Portal, and other public websites and applications
- Implementing an open source GIS platform for a local government agency

Data and Technology staff continuously develop ideas for new tools and applications. These ideas are included in grant applications as funding opportunities become available.

ALIGNMENT TO STRATEGIC PLAN

The work of the Data and Technology program promotes technical excellence and innovation in RPC's programs and services. Its tools and technologies increase efficiency and coordination in and among programs, allowing staff to perform their work more effectively. Its websites and applications provide valuable information and services to member agencies, clients, and the public. Its promotion of open data and open source software reduces costs and increases transparency.

PROGRAM DESCRIPTION

The Data and Technology program provides a wide variety of technical services to support the work of RPC's programs. These services fall into four broad categories:

- Data collection and management
- Software development
- Training and support
- System administration

OBJECTIVES

The Data and Technology program will:

- **Support effective decision-making** through accurate data and innovative technology.
- **Facilitate collaboration and engagement** using web-based tools.
- **Build technical capacity** through training and staff development.
- **Promote openness and transparency** using open data and open source software.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Customer, Client & Partner Focused: # of new open datasets published online	30	14	13
Customer, Client & Partner Focused: # of public websites or applications launched or significantly updated	7	8	5
Financial Stability: # of RPC programs served	12	15	15
Operational Excellence: # of internal tools or applications deployed or significantly updated	7	8	6
Operational Excellence: # of documentation resources developed or significantly updated	4	11	8
Organizational Development: # of trainings provided	13	9	10

ECONOMIC DEVELOPMENT

MISSION STATEMENT

To develop and maintain relationships that improve quality of life in East Central Illinois through the provision of data analysis, economic development, grant writing and financing administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff has placed a higher priority on marketing our services and capabilities during these challenging economic times. Staff is supporting workforce development and economic development initiatives throughout the region by conducting a laborshed study, employer needs assessment, regional workforce plan, and developing a web-based workforce data portal. In partnership with the initiatives being conducted for the Workforce Innovation Grant, staff also prepared the local and regional workforce plans for the local and regional workforce investment areas. With the onset of COVID-19, staff has taken on additional program work, including regional coordination for the Rapid Response Layoff Aversion grant, Downstate Small Business Program, Rebuild Illinois grant program, and other projects for assisting communities with grant applications and coordinating economic impact analysis. We strive to maintain and facilitate further partnerships with agencies in East Central Illinois, with the goal of promoting economic development throughout the region.

ALIGNMENT TO STRATEGIC PLAN

The Planning and Economic Development staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork. We are ethical, transparent, fiscally responsible, and make efficient use of available resources. We promote sustainable growth in all of our projects.

PROGRAM DESCRIPTION

The Economic Development program is responsible for administration of Revolving Financing Programs including the Champaign County Community Development Corporation (CDC), Community Development Assistance Program (CDAP), Community Services Block Grant (CSBG) Program, Deferred Loan Program, and Intermediary Relending Program (IRP); Enterprise Zone Programs of the Champaign/Champaign County Enterprise Zone and the Urbana/Champaign County Enterprise Zone; grant application and administration assistance for communities; and other economic development incentive and assistance programs. It also provides economic, labor and employment data and analysis. Additional program projects include preparation of economic development strategies and economic impact analysis, while partnering with regional community partners, banks, and employers.

The division includes one economic development specialist and one economic development planner.

OBJECTIVES

- Administer effective financing program coordination throughout each of the revolving programs.
- Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois.
- Maintain a positive working relationship with financial institutions, governmental agencies, economic development partners, businesses, employers, special interest groups, residents, and the media.
- Disseminate economic and employment data via its website and other forums.
- Provide administrative expertise to local governments for enterprise zones.
- Provide administrative expertise to local governments for revolving loan programs.
- Market RPC services to units of government to meet economic development, and public infrastructure needs.
- Assist units of local government with research and application of grant funding and administer public infrastructure projects on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
# of new contracts acquired by RPC staff	2	5	2
# of projects worked on for other agencies	4	6	6
# of grant projects administered	1	3	2
# of technical training/webinars courses attended by staff	23	35	25
# of memos written, presentations, and press releases	25	25	25
# of financing inquiries	75	65	70
# of financing portfolio contracts managed	57	58	58
# of new loan/equity contracts	1	1	1
# of loan payoffs	1	0	2
# of regional agencies/banks for ED/financing topics	36	40	35

RPC Human Services Transportation Planning Even Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING EVEN YEARS – 075-696

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

Fund 075 Dept 696			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$64,192	\$87,500	\$87,500	\$87,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,192	\$87,500	\$87,500	\$87,500
		REVENUE TOTALS	\$64,192	\$87,500	\$87,500	\$87,500
511	3	REG. FULL-TIME EMPLOYEES	\$39,692	\$70,000	\$32,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$0	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$39,692	\$74,000	\$36,000	\$64,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$75	\$75
522	2	OFFICE SUPPLIES	\$9	\$0	\$80	\$100
522	3	BOOKS,PERIODICALS & MAN.	\$38	\$50	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$100	\$250
522	15	GASOLINE & OIL	\$24	\$0	\$200	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$800	\$2,100	\$2,100	\$2,100
		COMMODITIES	\$871	\$2,150	\$2,605	\$4,075
533	7	PROFESSIONAL SERVICES	\$0	\$150	\$200	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$114	\$500	\$700	\$729
533	29	COMPUTER/INF TCH SERVICES	\$664	\$1,500	\$700	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$500	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$746	\$2,000	\$1,800	\$2,500
533	95	CONFERENCES & TRAINING	\$3,241	\$3,500	\$432	\$3,000
		SERVICES	\$4,765	\$8,650	\$4,332	\$11,529
		EXPENDITURE TOTALS	\$45,328	\$84,800	\$42,937	\$79,604

RPC – HUMAN SERVICES TRANSPORTATION PLANNING ODD YEARS – 075-651

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

Fund 075 Dept 651			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$0	\$10,000	\$0	\$90,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$0	\$90,000
		REVENUE TOTALS	\$0	\$10,000	\$0	\$90,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,000	\$0	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$5,000
		PERSONNEL	\$0	\$7,000	\$0	\$70,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$500
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$25	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$300
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$500
		COMMODITIES	\$0	\$175	\$0	\$2,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$0	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$171	\$0	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$0	\$2,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$3,000
		SERVICES	\$0	\$1,721	\$0	\$8,500
		EXPENDITURE TOTALS	\$0	\$8,896	\$0	\$80,550

RPC Transportation Planning Odd Years

RPC – TRANSPORTATION PLANNING ODD YEARS – 075-725

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

		Fund 075 Dept 725	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$187,262	\$132,000	\$180,000	\$216,860
331	18	DOT-FTA-METROPOL PLANNING	\$43,640	\$39,000	\$45,000	\$54,215
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$230,902	\$171,000	\$225,000	\$271,075
385	10	FROM CUUATS DEPT 730	\$57,726	\$48,200	\$0	\$0
		INTERFUND REVENUE	\$57,726	\$48,200	\$0	\$0
		REVENUE TOTALS	\$288,628	\$219,200	\$225,000	\$271,075
511	3	REG. FULL-TIME EMPLOYEES	\$120,049	\$145,000	\$135,000	\$140,000
511	5	TEMP. SALARIES & WAGES	\$16,771	\$17,500	\$6,500	\$7,000
		PERSONNEL	\$136,820	\$162,500	\$141,500	\$147,000
522	1	STATIONERY & PRINTING	\$43	\$150	\$150	\$400
522	2	OFFICE SUPPLIES	\$877	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$262	\$350	\$100	\$100
522	15	GASOLINE & OIL	\$166	\$300	\$250	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$7,461	\$10,000	\$5,000	\$7,500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$500	\$500
		COMMODITIES	\$8,809	\$13,000	\$7,400	\$10,150
533	7	PROFESSIONAL SERVICES	\$2,041	\$2,500	\$2,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$224	\$1,000	\$1,000	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$2,893	\$5,000	\$6,000	\$7,500
533	33	TELEPHONE SERVICE	\$876	\$1,200	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$400	\$3,500	\$3,000	\$4,000
533	70	LEGAL NOTICES,ADVERTISING	\$974	\$1,500	\$1,000	\$1,500
533	85	PHOTOCOPY SERVICES	\$238	\$500	\$500	\$750
533	93	DUES AND LICENSES	\$379	\$1,500	\$1,000	\$1,500
533	95	CONFERENCES & TRAINING	\$346	\$3,500	\$3,500	\$3,500
534	44	STIPEND	\$240	\$240	\$240	\$240
		SERVICES	\$8,611	\$20,440	\$19,240	\$23,490
		EXPENDITURE TOTALS	\$154,240	\$195,940	\$168,140	\$180,640

RPC Transportation Planning Even Years

RPC – TRANSPORTATION PLANNING EVEN YEARS – 075-742

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

		Fund 075 Dept 742	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$190,274	\$155,000	\$195,282	\$204,383
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$40,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$190,274	\$195,000	\$195,282	\$204,383
385	10	FROM CUUATS DEPT 730	\$47,551	\$48,000	\$48,845	\$51,096
		INTERFUND REVENUE	\$47,551	\$48,000	\$48,845	\$51,096
		REVENUE TOTALS	\$237,825	\$243,000	\$244,127	\$255,479
511	3	REG. FULL-TIME EMPLOYEES	\$110,311	\$145,000	\$145,000	\$145,000
511	5	TEMP. SALARIES & WAGES	\$16,786	\$18,500	\$10,000	\$15,000
		PERSONNEL	\$127,097	\$163,500	\$155,000	\$160,000
522	1	STATIONERY & PRINTING	\$61	\$150	\$150	\$400
522	2	OFFICE SUPPLIES	\$722	\$1,200	\$500	\$1,800
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$100	\$100
522	15	GASOLINE & OIL	\$349	\$250	\$250	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$80	\$10,000	\$10,000	\$15,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$250	\$250
		COMMODITIES	\$1,212	\$12,950	\$11,450	\$18,000
533	7	PROFESSIONAL SERVICES	\$306	\$2,500	\$50	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$645	\$1,200	\$250	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$3,072	\$5,000	\$5,000	\$7,500
533	33	TELEPHONE SERVICE	\$647	\$1,200	\$144	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,500	\$400	\$4,000
533	70	LEGAL NOTICES,ADVERTISING	\$221	\$1,500	\$34	\$1,500
533	85	PHOTOCOPY SERVICES	\$685	\$500	\$40	\$750
533	93	DUES AND LICENSES	\$473	\$1,500	\$310	\$0
533	95	CONFERENCES & TRAINING	\$4,219	\$3,500	\$0	\$5,000
534	44	STIPEND	\$240	\$500	\$500	\$500
		SERVICES	\$10,508	\$20,900	\$6,728	\$26,250
		EXPENDITURE TOTALS	\$138,817	\$197,350	\$173,178	\$204,250

RPC CUUATS Local Contributions

RPC – CUUATS LOCAL CONTRIBUTIONS – 075-730

Local matching funds provided by Champaign-Urbana Urbanized Area Transportation System (CUUATS) member agencies. These funds are utilized to match Federal Highway Administration and Federal Transit Administration funding in support of local transportation planning efforts.

FINANCIAL

		Fund 075 Dept 730	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$31,948	\$31,948	\$31,948	\$31,948
336	2	URBANA CITY	\$31,948	\$31,948	\$31,948	\$31,948
336	6	UNIVERSITY OF ILLINOIS	\$0	\$16,567	\$16,567	\$16,567
336	9	CHAMPAIGN COUNTY	\$31,948	\$31,948	\$31,948	\$31,948
336	14	VILLAGE OF SAVOY	\$5,637	\$5,637	\$5,637	\$5,637
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$101,481	\$118,048	\$118,048	\$118,048
		REVENUE TOTALS	\$101,481	\$118,048	\$118,048	\$118,048
511	3	REG. FULL-TIME EMPLOYEES	\$6,500	\$0	\$0	\$0
		PERSONNEL	\$6,500	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$41	\$0	\$0	\$0
		COMMODITIES	\$41	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$3,000	\$3,000	\$5,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$15,000	\$15,000	\$10,000	\$14,540
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$81	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$298	\$500	\$0	\$0
533	93	DUES AND LICENSES	\$45	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$64	\$0	\$0	\$0
		SERVICES	\$18,488	\$19,500	\$15,000	\$19,540
573	30	TRANSPORTATION GRNT MATCH	\$105,276	\$96,373	\$91,000	\$94,000
		INTERFUND EXPENDITURE	\$105,276	\$96,373	\$91,000	\$94,000
		EXPENDITURE TOTALS	\$130,305	\$115,873	\$106,000	\$113,540

RPC C-CARTS Rural MTD - Even State Years

RPC – C-CARTS RURAL MTD - EVEN STATE YEARS – 075-739

Federal and State funding to support management and operation of Champaign County's rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

		Fund 075 Dept 739	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$79,738	\$85,000	\$74,133	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$182,253	\$360,000	\$489,744	\$360,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$261,991	\$445,000	\$563,877	\$445,000
		REVENUE TOTALS	\$261,991	\$445,000	\$563,877	\$445,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,467	\$8,000	\$8,000	\$8,000
		PERSONNEL	\$4,467	\$8,000	\$8,000	\$8,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$100
522	15	GASOLINE & OIL	\$1	\$200	\$0	\$200
		COMMODITIES	\$1	\$300	\$0	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$350	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$311,545	\$430,000	\$525,000	\$430,000
533	95	CONFERENCES & TRAINING	\$0	\$150	\$0	\$150
		SERVICES	\$311,545	\$431,150	\$525,350	\$431,150
		EXPENDITURE TOTALS	\$316,013	\$439,450	\$533,350	\$439,450

RPC C-CARTS Rural MTD - Odd State Years

RPC – C-CARTS RURAL MTD - ODD STATE YEARS – 075-740

Federal and State funding to support management and operation of Champaign County's rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

Fund 075 Dept 740			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$73,021	\$90,000	\$90,000	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$295,142	\$390,000	\$390,000	\$390,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$368,163	\$480,000	\$480,000	\$475,000
REVENUE TOTALS			\$368,163	\$480,000	\$480,000	\$475,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,244	\$8,000	\$15,000	\$8,000
		PERSONNEL	\$4,244	\$8,000	\$15,000	\$8,000
522	1	STATIONERY & PRINTING	\$355	\$400	\$400	\$300
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$100
		COMMODITIES	\$355	\$550	\$600	\$550
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$10	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$345	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$356,826	\$420,000	\$420,000	\$420,000
533	95	CONFERENCES & TRAINING	\$79	\$0	\$0	\$0
		SERVICES	\$357,260	\$421,600	\$421,600	\$421,600
EXPENDITURE TOTALS			\$361,859	\$430,150	\$437,200	\$430,150

RPC IDOT State Capital Grant

RPC – IDOT STATE CAPITAL GRANT – 075-782

State funding to support rural transit capital equipment.

FINANCIAL

		Fund 075 Dept 782	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$5,653	\$30,000	\$210	\$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,653	\$30,000	\$210	\$30,000
		REVENUE TOTALS	\$5,653	\$30,000	\$210	\$30,000
533	92	CONTRIBUTIONS & GRANTS	\$7,706	\$30,000	\$210	\$30,000
		SERVICES	\$7,706	\$30,000	\$210	\$30,000
		EXPENDITURE TOTALS	\$7,706	\$30,000	\$210	\$30,000

RPC Illinois Modeling Initiative

RPC ILLINOIS MODELING INITIATIVE – 075-801

State funding to support continuation of the research and development of best practices in travel demand modeling, providing training and technical support, coordination of activities related to travel demand modeling with similar groups and the Illinois MPOs, dissemination of information to support the travel demand-modeling program in Illinois, and updating and enhancing the ILMUG website.

FINANCIAL

		Fund 075 Dept 801	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$43,645	\$84,569	\$104,000	\$21,492
334	52	IDOT-ST PLANNING & RESRCH	\$10,911	\$21,142	\$26,000	\$5,373
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$54,556	\$105,711	\$130,000	\$26,865
		REVENUE TOTALS	\$54,556	\$105,711	\$130,000	\$26,865
511	3	REG. FULL-TIME EMPLOYEES	\$20,455	\$45,000	\$60,000	\$7,500
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$3,500	\$3,500
		PERSONNEL	\$20,455	\$50,000	\$63,500	\$11,000
522	1	STATIONERY & PRINTING	\$0	\$150	\$100	\$100
522	2	OFFICE SUPPLIES	\$0	\$105	\$75	\$75
522	15	GASOLINE & OIL	\$31	\$210	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$132	\$135	\$150	\$150
		COMMODITIES	\$163	\$600	\$375	\$375
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,346	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$1,552	\$1,300	\$1,300	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$13,950	\$20,000	\$13,950	\$10,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$10,000	\$5,000
		SERVICES	\$15,502	\$22,646	\$25,500	\$16,550
		EXPENDITURE TOTALS	\$36,120	\$73,246	\$89,375	\$27,925

RPC Transportation Local Contract Services

RPC – TRANSPORTATION LOCAL CONTRACT SERVICES – 075-761

Provides technical and transportation planning services to local agencies throughout East Central Illinois.

FINANCIAL

		Fund 075 Dept 761	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$24,506	\$65,000	\$65,000	\$65,000
		FEES AND FINES	\$24,506	\$65,000	\$65,000	\$65,000
369	90	OTHER MISC. REVENUE	\$916	\$1,500	\$1,500	\$1,500
		MISCELLANEOUS	\$916	\$1,500	\$1,500	\$1,500
		REVENUE TOTALS	\$25,422	\$66,500	\$66,500	\$66,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,000	\$10,000	\$1,000
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$1,500	\$10,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$50	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$0	\$900	\$900	\$900
533	12	JOB-REQUIRED TRAVEL EXP	\$230	\$150	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$32	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$150	\$150
533	95	CONFERENCES & TRAINING	\$916	\$1,000	\$1,000	\$1,000
		SERVICES	\$1,178	\$1,300	\$1,300	\$1,300
573	30	TRANSPORTATION GRNT MATCH	\$33,566	\$57,000	\$57,000	\$57,000
		INTERFUND EXPENDITURE	\$33,566	\$57,000	\$57,000	\$57,000
		EXPENDITURE TOTALS	\$34,744	\$60,700	\$69,700	\$60,700

RPC Energy Efficiency Database Development

RPC –ENERGY EFFICIENCY DATABASE DEVELOPMENT– 075-614

Provide for the development of a database and website portal to track and report metrics related to energy efficiency initiatives.

FINANCIAL

Fund 075 Dept 614			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$160,965	\$200,000	\$90,000	\$0
		FEES AND FINES	\$160,965	\$200,000	\$90,000	\$0
		REVENUE TOTALS	\$160,965	\$200,000	\$90,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$49,661	\$30,000	\$60,000	\$0
511	5	TEMP. SALARIES & WAGES	\$24,651	\$50,000	\$15,000	\$0
		PERSONNEL	\$74,312	\$80,000	\$75,000	\$0
522	1	STATIONERY & PRINTING	\$83	\$150	\$150	\$0
522	2	OFFICE SUPPLIES	\$98	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$200	\$0
522	15	GASOLINE & OIL	\$12	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$13,613	\$10,000	\$1,000	\$0
		COMMODITIES	\$13,806	\$10,650	\$1,350	\$0
533	7	PROFESSIONAL SERVICES	\$1,000	\$5,000	\$150	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$2	\$5,000	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,869	\$2,000	\$5,000	\$0
533	33	TELEPHONE SERVICE	\$248	\$0	\$0	\$0
		SERVICES	\$3,119	\$12,000	\$5,200	\$0
		EXPENDITURE TOTALS	\$91,237	\$102,650	\$81,550	\$0

RPC – Long Range Transportation Plan – Web-based

RPC —Long Range Transportation Plan – Web-based - 075-881

Illinois Department of Transportation contract for the Long Range Transportation Plan utilizing web-based planning, public involvement and data collection.

FINANCIAL

Fund 075 Dept 881			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$120,464	\$39,408	\$8,821	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$120,464	\$39,408	\$8,821	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$30,116	\$9,852	\$3,737	\$0
		INTERFUND REVENUE	\$30,116	\$9,852	\$3,737	\$0
REVENUE TOTALS			\$150,580	\$49,260	\$12,558	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$39,036	\$25,000	\$10,000	\$0
511	5	TEMP. SALARIES & WAGES	\$12,066	\$5,000	\$2,500	\$0
		PERSONNEL	\$51,102	\$30,000	\$12,500	\$0
522	1	STATIONERY & PRINTING	\$1,777	\$500	\$0	\$0
522	2	OFFICE SUPPLIES	\$184	\$500	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$3,963	\$500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,336	\$0	\$0	\$0
		COMMODITIES	\$7,260	\$1,500	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$5,580	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,569	\$500	\$1,500	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$5,000	\$0	\$0	\$0
		SERVICES	\$12,149	\$500	\$1,500	\$0
544	32	OTHER EQUIPMENT	\$34,821	\$0	\$0	\$0
		CAPITAL	\$34,821	\$0	\$0	\$0
EXPENDITURE TOTALS			\$105,332	\$32,000	\$14,000	\$0

RPC —Urbana Kickapoo Rail Trail Extension Study - 075-882

Illinois Department of Transportation contract for a study of the extension of the Kickapoo Rail Trail from East Urbana near Weaver Park to Lincoln Avenue, Urbana

FINANCIAL

		Fund 075 Dept 882	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$13,362	\$25,072	\$66,214	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,362	\$25,072	\$66,214	\$5,000
		REVENUE TOTALS	\$13,362	\$25,072	\$66,214	\$5,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,272	\$40,000	\$45,000	\$2,500
511	5	TEMP. SALARIES & WAGES	\$823	\$4,000	\$5,000	\$1,000
		PERSONNEL	\$12,095	\$44,000	\$50,000	\$3,500
522	1	STATIONERY & PRINTING	\$0	\$50	\$50	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$539	\$800	\$0	\$0
		COMMODITIES	\$539	\$1,100	\$300	\$0
533	7	PROFESSIONAL SERVICES	\$2,897	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$380	\$500	\$500	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$4,000	\$0
		SERVICES	\$3,277	\$1,500	\$4,500	\$0
		EXPENDITURE TOTALS	\$15,911	\$46,600	\$54,800	\$3,500

RPC – Rantoul Safe Routes to School Study

RPC —Rantoul Safe Routes to School Study - 075-884

Illinois Department of Transportation contract for the Rantoul Safe Routes to School Study including inventory of existing conditions, prioritizing needs, safe routes improvements, mapping, and visual data.

FINANCIAL

Fund 075 Dept 884			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$28,105	\$14,996	\$12,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$28,105	\$14,996	\$12,000	\$0
		REVENUE TOTALS	\$28,105	\$14,996	\$12,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$4,206	\$9,539	\$5,000	\$0
511	5	TEMP. SALARIES & WAGES	\$13,316	\$0	\$4,500	\$0
		PERSONNEL	\$17,522	\$9,539	\$9,500	\$0
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL	\$30	\$100	\$25	\$0
		COMMODITIES	\$30	\$200	\$25	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$250	\$0	\$0
		SERVICES	\$0	\$500	\$0	\$0
		EXPENDITURE TOTALS	\$17,552	\$10,239	\$9,525	\$0

RPC – Champaign County Forecasting Tool

RPC — Champaign County Forecasting Tool- 075-848

Illinois Department of Transportation contract for development of a safety forecasting tool to estimate future crashes and projections of average daily traffic using the travel demand model.

FINANCIAL

		Fund 075 Dept 848	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$2,871	\$97,200	\$140,330	\$4,000
334	52	IDOT-ST PLANNING & RESRCH	\$718	\$0	\$35,083	\$1,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,589	\$97,200	\$175,413	\$5,000
385	17	FROM TRANSP LOCAL CNT 761	\$0	\$27,600	\$0	\$0
		INTERFUND REVENUE	\$0	\$27,600	\$0	\$0
		REVENUE TOTALS	\$3,589	\$124,800	\$175,413	\$5,000
511	3	REG. FULL-TIME EMPLOYEES	\$3,053	\$90,000	\$95,000	\$1,600
511	5	TEMP. SALARIES & WAGES	\$0	\$10,000	\$17,000	\$400
		PERSONNEL	\$3,053	\$100,000	\$112,000	\$2,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$5,000	\$0
		COMMODITIES	\$0	\$3,500	\$6,000	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$5,000	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$750	\$5,000	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$250	\$0
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$0	\$0
		SERVICES	\$0	\$6,250	\$10,250	\$150
		EXPENDITURE TOTALS	\$3,053	\$109,750	\$128,250	\$2,150

RPC – Champaign County Regional Environmental Framework

RPC — Champaign County Regional Environmental Framework - 075-618

Illinois Department of Transportation contract for review of environmental impacts of transportation improvements on ecological, cultural and historical resources.

FINANCIAL

		Fund 075 Dept 618	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	56	IL ST METRO PLANNING FUND	\$35,486	\$50,000	\$39,000	\$5,058
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$35,486	\$50,000	\$39,000	\$5,058
		REVENUE TOTALS	\$35,486	\$50,000	\$39,000	\$5,058
511	3	REG. FULL-TIME EMPLOYEES	\$14,478	\$35,000	\$17,500	\$3,000
511	5	TEMP. SALARIES & WAGES	\$5,410	\$5,000	\$16,000	\$1,500
		PERSONNEL	\$19,888	\$40,000	\$33,500	\$4,500
522	44	EQUIPMENT LESS THAN \$5000	\$539	\$0	\$0	\$0
		COMMODITIES	\$539	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$1,000	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$250	\$50
533	29	COMPUTER/INF TCH SERVICES	\$79	\$1,000	\$1,200	\$250
		SERVICES	\$79	\$4,000	\$2,450	\$450
		EXPENDITURE TOTALS	\$20,506	\$44,000	\$35,950	\$4,950

RPC – Transportation Safety Plan Implementation

RPC —Transportation Safety Plan Implementation - 075-850

Illinois Department of Transportation contract to proceed with Safety Plan implementation by conducting detailed safety analysis of specific locations and involving the CUUATS Safety Committee.

FINANCIAL

Fund 075 Dept 850			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$40,000	\$40,000	\$72,460
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$10,000	\$10,000	\$18,115
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$50,000	\$50,000	\$90,575
REVENUE TOTALS			\$0	\$50,000	\$50,000	\$90,575
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$37,500	\$37,500	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$5,000	\$8,000
		PERSONNEL	\$0	\$42,500	\$42,500	\$73,000
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$8,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$800
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,500	\$1,500	\$2,400
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$500	\$800
		SERVICES	\$0	\$7,500	\$7,500	\$12,000
EXPENDITURE TOTALS			\$0	\$50,000	\$50,000	\$85,000

RPC – Collaborative Engagement Technology

RPC — Collaborative Engagement Technology - 075-851

Illinois Department of Transportation contract for developing Collaborative Engagement Technology (CET), an approach that aims to combine the strengths of both individual engagement technology and traditional public meetings.

FINANCIAL

Fund 075 Dept 851			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$0	\$80,000	\$80,000	\$84,122
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$20,000	\$20,000	\$21,031
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$100,000	\$100,000	\$105,153
REVENUE TOTALS			\$0	\$100,000	\$100,000	\$105,153
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$70,000	\$55,000	\$55,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,500	\$5,500	\$5,500
		PERSONNEL	\$0	\$75,500	\$60,500	\$60,500
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$4,000	\$4,000
		COMMODITIES	\$0	\$2,500	\$6,500	\$6,500
533	7	PROFESSIONAL SERVICES	\$0	\$15,000	\$10,000	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$3,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,000	\$1,000
		SERVICES	\$0	\$22,000	\$15,000	\$15,000
EXPENDITURE TOTALS			\$0	\$100,000	\$82,000	\$82,000

RPC – Census Grant

RPC — Census Grant - 075-852

Illinois Department of Human Services funding through the Champaign Urbana Public Health District to support census tracking of hard-to-reach populations.

FINANCIAL

Fund 075 Dept 852			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	84	CUPHD/IDHS-CENSUS GRANT	\$0	\$0	\$170,000	\$9,488
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$170,000	\$9,488
		REVENUE TOTALS	\$0	\$0	\$170,000	\$9,488
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$50,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$40,000	\$2,626
		PERSONNEL	\$0	\$0	\$90,000	\$5,626
522	2	OFFICE SUPPLIES	\$0	\$0	\$15,000	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$4,000	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$150	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$25,000	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$6,000	\$250
		COMMODITIES	\$0	\$0	\$50,200	\$650
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$150	\$25
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,200	\$500
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,400	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$100
		SERVICES	\$0	\$0	\$3,250	\$625
		EXPENDITURE TOTALS	\$0	\$0	\$143,450	\$6,901

RPC —Florida Avenue Corridor Study - 075-877

Illinois Department of Transportation contract to identify and coordinate multimodal infrastructure improvement to increase safety and mobility between the City of Urbana and the University of Illinois.

FINANCIAL

Fund 075 Dept 877			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$65,000	\$65,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$65,000	\$65,000
		REVENUE TOTALS	\$0	\$0	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$40,000	\$40,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,500	\$2,500
		PERSONNEL	\$0	\$0	\$42,500	\$42,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$2,000	\$2,000
		COMMODITIES	\$0	\$0	\$8,750	\$8,750
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$4,000	\$4,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$1,200	\$1,200
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$0	\$11,200	\$11,200
		EXPENDITURE TOTALS	\$0	\$0	\$62,450	\$62,450

RPC —Land Use Inventory - 075-878

Illinois Department of Transportation contract to establish relationships used to predict future uses by developing a consistent land use data set for the Champaign Urbana Urbanized Area, resulting in more accurate land use and transportation modeling.

FINANCIAL

Fund 075 Dept 878			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$99,000	\$99,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$99,000	\$99,000
		REVENUE TOTALS	\$0	\$0	\$99,000	\$99,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$60,000	\$45,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,500	\$2,500
		PERSONNEL	\$0	\$0	\$62,500	\$47,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$3,500	\$3,500
522	15	GASOLINE & OIL	\$0	\$0	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$7,000	\$7,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$5,000	\$5,000
		COMMODITIES	\$0	\$0	\$17,500	\$17,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$5,000	\$5,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$7,000	\$7,000
		SERVICES	\$0	\$0	\$19,000	\$19,000
		EXPENDITURE TOTALS	\$0	\$0	\$99,000	\$84,000

RPC —Systemic Safety Evaluation Tool - 075-879

Illinois Department of Transportation contract to create a systemic safety evaluation tool (SSET) via a web application that allows state, county and municipal engineers to evaluate systemic crash risks, explore potential countermeasures, and estimate the benefits and costs of safety improvement projects. This tool will use the Champaign County Highway Department roadway network as a demonstration project.

FINANCIAL

Fund 075 Dept 879			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$100,000	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$100,000	\$100,000
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$0	\$5,000	\$10,000
		INTERFUND REVENUE	\$0	\$0	\$5,000	\$10,000
REVENUE TOTALS			\$0	\$0	\$105,000	\$110,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$70,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$5,000
		PERSONNEL	\$0	\$0	\$75,000	\$65,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$3,500	\$3,500
522	15	GASOLINE & OIL	\$0	\$0	\$1,500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,000	\$3,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$4,000	\$4,000
		COMMODITIES	\$0	\$0	\$12,000	\$12,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$9,000	\$10,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$0	\$18,000	\$19,000
EXPENDITURE TOTALS			\$0	\$0	\$105,000	\$96,000

RPC Membership Services Odd Years

RPC – MEMBERSHIP SERVICES ODD YEARS – 075-644

Provides technical and planning services to RPC member agencies including 2,235 hours encompassing data maintenance, support for the sustainability practitioner's group, individualized services/analyses requested by each respective member agency, development of a regional water supply framework, research and updating of Champaign County key indicators, response to community data requests, and the provision of educational training/forums.

FINANCIAL

Fund 075 Dept 644			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$0	\$54,765	\$54,765	\$0
336	2	URBANA CITY	\$0	\$27,872	\$27,872	\$0
336	3	VILLAGE OF RANTOUL	\$0	\$9,484	\$9,484	\$0
336	9	CHAMPAIGN COUNTY	\$20,670	\$0	\$0	\$20,670
336	14	VILLAGE OF SAVOY	\$0	\$6,508	\$6,508	\$0
336	16	VILLAGE OF MAHOMET	\$0	\$6,376	\$6,376	\$0
336	18	VILLAGE OF ST JOSEPH	\$0	\$3,753	\$3,753	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,670	\$108,758	\$108,758	\$20,670
REVENUE TOTALS			\$20,670	\$108,758	\$108,758	\$20,670
511	3	REG. FULL-TIME EMPLOYEES	\$28,907	\$45,000	\$60,000	\$30,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$1,516 \$30,423	\$2,500 \$47,500	\$2,500 \$62,500	\$2,500 \$32,500
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$500
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$500
522	3	BOOKS, PERIODICALS & MAN.	\$45	\$0	\$50	\$50
522	15	GASOLINE & OIL	\$0	\$0	\$25	\$25
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$6,520 \$6,565	\$5,500 \$5,500	\$5,000 \$6,075	\$1,000 \$2,075
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$375	\$375
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$25	\$25
533	29	COMPUTER/INF TCH SERVICES	\$380	\$600	\$600	\$700
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$0	\$75	\$75
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$250	\$250
533	93	DUES AND LICENSES	\$0	\$0	\$125	\$125
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$380	\$0 \$600	\$500 \$2,450	\$500 \$2,550
EXPENDITURE TOTALS			\$37,368	\$53,600	\$71,025	\$37,125

RPC Membership Services Even Years

RPC – MEMBERSHIP SERVICES EVEN YEARS – 075-731

Provides technical and planning services to RPC member agencies including 2,235 hours focused on data development and maintenance, support of sustainability practices, individualized specialized analyses and reports, and research and updating of Champaign County key indicators.

FINANCIAL

Fund 075 Dept 731			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$54,765	\$27,383	\$27,383	\$54,765
336	2	URBANA CITY	\$27,872	\$0	\$0	\$27,872
336	3	VILLAGE OF RANTOUL	\$9,484	\$0	\$0	\$9,484
336	9	CHAMPAIGN COUNTY	\$0	\$20,670	\$20,670	\$0
336	14	VILLAGE OF SAVOY	\$6,508	\$0	\$0	\$6,508
336	16	VILLAGE OF MAHOMET	\$6,376	\$0	\$0	\$6,376
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$0	\$0	\$3,753
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$108,758	\$48,053	\$48,053	\$108,758
		REVENUE TOTALS	\$108,758	\$48,053	\$48,053	\$108,758
511	3	REG. FULL-TIME EMPLOYEES	\$20,060	\$45,000	\$32,000	\$45,000
511	5	TEMP. SALARIES & WAGES	\$14	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$20,074	\$46,000	\$33,000	\$46,000
522	2	OFFICE SUPPLIES	\$1,103	\$250	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$1	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$10,000
		COMMODITIES	\$1,104	\$5,400	\$5,650	\$10,650
533	29	COMPUTER/INF TCH SERVICES	\$332	\$500	\$600	\$600
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$100	\$100
533	84	BUSINESS MEALS/EXPENSES	\$38	\$500	\$0	\$100
533	85	PHOTOCOPY SERVICES	\$113	\$350	\$200	\$200
533	93	DUES AND LICENSES	\$0	\$0	\$200	\$200
533	95	CONFERENCES & TRAINING	\$799	\$750	\$0	\$500
		SERVICES	\$1,282	\$3,600	\$1,100	\$1,700
		EXPENDITURE TOTALS	\$22,460	\$55,000	\$39,750	\$58,350

RPC Local Contract Services

RPC – LOCAL CONTRACT SERVICES – 075-762

Provides technical and planning services to local agencies throughout East Central Illinois.

FINANCIAL

		Fund 075 Dept 762	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$41,670	\$15,000	\$54,000	\$36,000
		FEES AND FINES	\$41,670	\$15,000	\$54,000	\$36,000
		REVENUE TOTALS	\$41,670	\$15,000	\$54,000	\$36,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,888	\$8,000	\$45,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$973	\$0	\$2,000	\$2,000
		PERSONNEL	\$3,861	\$8,000	\$47,000	\$27,000
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$100
		COMMODITIES	\$0	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$150	\$150	\$150
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$150	\$0	\$0
		SERVICES	\$0	\$750	\$250	\$250
		EXPENDITURE TOTALS	\$3,861	\$8,850	\$47,350	\$27,350

RPC CSBG RLF Administration

RPC – CSBG RLF ADMINISTRATION – 075-759

Administration of the Community Services Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income Champaign/Urbana residents.

FINANCIAL

		Fund 075 Dept 759	2019 Actual	2020 Original	2020 Projected	2021 Budget
381	75	REIMB FRM RPC LOAN FND475	\$4,280	\$6,000	\$6,000	\$6,000
		INTERFUND REVENUE	\$4,280	\$6,000	\$6,000	\$6,000
		REVENUE TOTALS	\$4,280	\$6,000	\$6,000	\$6,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,435	\$3,500	\$3,500	\$3,500
		PERSONNEL	\$2,435	\$3,500	\$3,500	\$3,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$80	\$0	\$0
		COMMODITIES	\$0	\$80	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$15	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$21	\$30	\$30	\$30
		SERVICES	\$37	\$280	\$30	\$30
		EXPENDITURE TOTALS	\$2,472	\$3,860	\$3,530	\$3,530

RPC – CDAP RLF ADMINISTRATION – 075-777

Administration of the Community Development Assistance Program Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income residents within the county.

FINANCIAL

		Fund 075 Dept 777	2019 Actual	2020 Original	2020 Projected	2021 Budget
381	75	REIMB FRM RPC LOAN FND475	\$19,637	\$20,000	\$20,000	\$20,000
		INTERFUND REVENUE	\$19,637	\$20,000	\$20,000	\$20,000
		REVENUE TOTALS	\$19,637	\$20,000	\$20,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,067	\$7,000	\$7,000	\$7,000
		PERSONNEL	\$9,067	\$7,000	\$7,000	\$7,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$50	\$50
522	15	GASOLINE & OIL	\$30	\$150	\$50	\$50
		COMMODITIES	\$30	\$850	\$600	\$600
533	3	ATTORNEY/LEGAL SERVICES	\$21	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$324	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$602	\$1,500	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$1,250	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$300	\$50	\$50
533	93	DUES AND LICENSES	\$0	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$1,000	\$1,000
		SERVICES	\$2,197	\$8,400	\$7,050	\$7,050
		EXPENDITURE TOTALS	\$11,294	\$16,250	\$14,650	\$14,650

RPC County Housing Rehabilitation Administration

RPC – COUNTY HOUSING REHABILITATION ADMINISTRATION – 075-784

Administration of the housing rehabilitation loan fund which is targeted toward low-income residential housing projects.

FINANCIAL

		Fund 075 Dept 784	2019 Actual	2020 Original	2020 Projected	2021 Budget
369	90	OTHER MISC. REVENUE	\$2,226	\$0	\$0	\$0
		MISCELLANEOUS	\$2,226	\$0	\$0	\$0
381	75	REIMB FRM RPC LOAN FND475	\$46,994	\$30,000	\$25,000	\$30,000
		INTERFUND REVENUE	\$46,994	\$30,000	\$25,000	\$30,000
		REVENUE TOTALS	\$49,220	\$30,000	\$25,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$15,230	\$15,000	\$0	\$0
		PERSONNEL	\$15,230	\$15,000	\$0	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$2,652	\$0	\$2,500	\$2,500
533	3	ATTORNEY/LEGAL SERVICES	\$15,673	\$5,000	\$10,000	\$10,000
533	7	PROFESSIONAL SERVICES	\$1,800	\$0	\$3,500	\$3,500
533	93	DUES AND LICENSES	\$0	\$500	\$1,500	\$1,500
		SERVICES	\$20,125	\$5,500	\$17,500	\$17,500
		EXPENDITURE TOTALS	\$35,355	\$20,500	\$17,500	\$17,500

RPC USDA Intermediary Relending Program

RPC – USDA INTERMEDIARY RELENDING PROGRAM – 075-785

Administration of the USDA Intermediary Loan Fund which is targeted at rural public infrastructure projects in East Central Illinois.

FINANCIAL

		Fund 075 Dept 785	2019 Actual	2020 Original	2020 Projected	2021 Budget
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$894	\$0	\$0	\$0
		INTERFUND REVENUE	\$7,544	\$7,000	\$7,000	\$7,000
		REVENUE TOTALS	\$7,544	\$7,000	\$7,000	\$7,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,709	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$2,709	\$4,000	\$4,000	\$4,000
522	15	GASOLINE & OIL	\$3	\$0	\$50	\$50
		COMMODITIES	\$3	\$0	\$50	\$50
533	1	AUDIT & ACCOUNTING SERVCS	\$1,162	\$0	\$1,300	\$1,300
533	20	INSURANCE	\$275	\$300	\$300	\$300
		SERVICES	\$1,437	\$300	\$1,600	\$1,600
		EXPENDITURE TOTALS	\$4,149	\$4,300	\$5,650	\$5,650

RPC Community Development Corporation

RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796

FINANCIAL

		Fund 075 Dept 796	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$15,904	\$20,000	\$17,000	\$20,000
		FEES AND FINES	\$15,904	\$20,000	\$17,000	\$20,000
		REVENUE TOTALS	\$15,904	\$20,000	\$17,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$8,376	\$12,000	\$12,884	\$13,000
		PERSONNEL	\$8,376	\$12,000	\$12,884	\$13,000
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$1	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$1	\$1,000	\$1,000	\$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$5	\$200	\$100	\$200
		SERVICES	\$5	\$3,450	\$1,600	\$4,200
		EXPENDITURE TOTALS	\$8,382	\$16,450	\$15,484	\$18,200

RPC Facilities Loan Program Administration

RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797

Administration of the Facilities Loan Program

FINANCIAL

		Fund 075 Dept 797	2019 Actual	2020 Original	2020 Projected	2021 Budget
381	75	REIMB FRM RPC LOAN FND475	\$0	\$50,000	\$40,000	\$40,000
		INTERFUND REVENUE	\$0	\$50,000	\$40,000	\$40,000
		REVENUE TOTALS	\$0	\$50,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$0	\$5,000	\$5,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$23,444	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$30,000	\$30,000	\$30,000
		SERVICES	\$23,444	\$30,000	\$30,000	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$10,000	\$0	\$0
		CAPITAL	\$0	\$10,000	\$0	\$0
		EXPENDITURE TOTALS	\$23,444	\$45,000	\$35,000	\$35,000

RPC Champaign County Planning

RPC - CHAMPAIGN COUNTY PLANNING – 075-727

Project completed.

FINANCIAL

Fund 075 Dept 727	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC IDOT Planning

RPC – IDOT PLANNING – 075-715 ODD YEARS

State funding to support transportation planning activities in the metropolitan planning area. Project completed.

FINANCIAL

		Fund 075 Dept 715	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$10,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$0	\$0
		REVENUE TOTALS	\$0	\$10,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,500	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$0	\$0
		PERSONNEL	\$0	\$8,000	\$0	\$0
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$0
		COMMODITIES	\$0	\$1,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
		SERVICES	\$0	\$1,000	\$0	\$0
		EXPENDITURE TOTALS	\$0	\$10,000	\$0	\$0

RPC IDOT Planning – Even Years

RPC – IDOT PLANNING – EVEN YEARS – 075-722

State funding to support transportation planning activities in the metropolitan planning area. Project completed.

FINANCIAL

		Fund 075 Dept 722	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$46,553	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$46,553	\$0	\$0	\$0
		REVENUE TOTALS	\$46,553	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$15,817	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$7,347	\$0	\$0	\$0
		PERSONNEL	\$23,164	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,563	\$0	\$0	\$0
		COMMODITIES	\$1,563	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$143	\$0	\$0	\$0
		SERVICES	\$143	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$24,870	\$0	\$0	\$0

RPC Urbana Pedestrian Plan

URBANA PEDESTRIAN PLAN –075-795

Project completed.

FINANCIAL

		Fund 075 Dept 795	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$14,448	\$0	\$0	\$0
		FEES AND FINES	\$14,448	\$0	\$0	\$0
		REVENUE TOTALS	\$14,448	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC IDOT Rural Planning

RPC IDOT RURAL PLANNING –075-802

State funding for analysis of transportation safety data including 5 years of crash data. Project will identify key emphasis areas of the Champaign County Safety Plan and strategies to address emphasis areas. Project completed.

FINANCIAL

Fund 075 Dept 802			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$7,316	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$7,316	\$0	\$0	\$0
		REVENUE TOTALS	\$7,316	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$3,259	\$0	\$0	\$0
		PERSONNEL	\$3,259	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$95	\$0	\$0	\$0
		SERVICES	\$95	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$3,354	\$0	\$0	\$0

RPC – Land Use Modeling

RPC — Land Use Modeling - 075-814

Illinois Department of Transportation contract to perform model development and integration of transportation and land use modeling scenario analysis. Project completed.

FINANCIAL

		Fund 075 Dept 814	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	52	IDOT-ST PLANNING & RESRCH	\$13,799	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,799	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,450	\$0	\$0	\$0
		INTERFUND REVENUE	\$3,450	\$0	\$0	\$0
		REVENUE TOTALS	\$17,249	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,382	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$758	\$0	\$0	\$0
		PERSONNEL	\$8,140	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$475	\$0	\$0	\$0
		SERVICES	\$475	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$8,615	\$0	\$0	\$0

RPC IDOT Sustainable Neighborhoods

RPC IDOT Sustainable Neighborhoods –075-808

State grant to integrate several transportation models into a Sustainable Neighborhood Toolkit to allow planners to evaluate neighborhood-level impacts on mobility, accessibility, and health. Final phase of this project will result in an interactive website, Sustainable Neighborhoods Online Explorer. Project completed.

FINANCIAL

Fund 075 Dept 808			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$84,965	\$4,000	\$11,480	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$21,241	\$1,000	\$2,870	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$106,206	\$5,000	\$14,350	\$0
REVENUE TOTALS			\$106,206	\$5,000	\$14,350	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$45,192	\$4,000	\$6,983	\$0
511	5	TEMP. SALARIES & WAGES	\$8,520	\$1,500	\$0	\$0
		PERSONNEL	\$53,712	\$5,500	\$6,983	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$0	\$0
		COMMODITIES	\$0	\$400	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$10	\$50	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$792	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$200	\$0	\$0
		SERVICES	\$802	\$250	\$0	\$0
EXPENDITURE TOTALS			\$54,514	\$6,150	\$6,983	\$0

RPC Rantoul Transportation Plan

RPC – RANTOUL TRANSPORTATION PLAN – 075-810

*Local funding to engage public involvement and prepare a transportation plan for the Village of Rantoul.
Project completed.*

FINANCIAL

Fund 075 Dept 810			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$10,896	\$3,548	\$11,050	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$2,724	\$887	\$2,763	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,620	\$4,435	\$13,813	\$0
REVENUE TOTALS			\$13,620	\$4,435	\$13,813	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$4,341	\$4,000	\$6,764	\$0
511	5	TEMP. SALARIES & WAGES	\$2,907	\$0	\$0	\$0
		PERSONNEL	\$7,248	\$4,000	\$6,764	\$0
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL	\$5	\$0	\$3	\$0
		COMMODITIES	\$5	\$200	\$3	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$474	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$95	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$237	\$0	\$115	\$0
		SERVICES	\$806	\$0	\$115	\$0
EXPENDITURE TOTALS			\$8,059	\$4,200	\$6,882	\$0

RPC – Champaign County Transportation Plan

RPC — Champaign County Transportation Plan - 075-883

Illinois Department of Transportation contract for Phase I of the Champaign County Transportation Plan, analyzing existing socio-economic conditions of the residents of Champaign County and conducting an inventory of existing transportation assets and services. Project completed.

FINANCIAL

Fund 075 Dept 883			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$20,250	\$14,997	\$14,997	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,250	\$14,997	\$14,997	\$0
		REVENUE TOTALS	\$20,250	\$14,997	\$14,997	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$9,675	\$10,000	\$7,000	\$0
511	5	TEMP. SALARIES & WAGES	\$1,456	\$1,000	\$4,000	\$0
		PERSONNEL	\$11,131	\$11,000	\$11,000	\$0
522	1	STATIONERY & PRINTING	\$21	\$0	\$50	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$539	\$0	\$50	\$0
		COMMODITIES	\$560	\$0	\$150	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$250	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$10	\$0
		SERVICES	\$0	\$350	\$60	\$0
		EXPENDITURE TOTALS	\$11,691	\$11,350	\$11,210	\$0

RPC – POLICE TRAINING

Fund 075

MISSION STATEMENT

To provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals. Course development, selection, and associated activities are determined in concert with agency administrators, training officers and command staff.

BUDGET HIGHLIGHTS

Project revenue and expenditures have remained relatively stable over the past decade. However, project revenue may be decreased for FY21 due to state legislation that has negatively impacted funds for the Traffic and Criminal Conviction Surcharge Fund (TACCSF). TACCSF is a “special fund” and the only source of state revenue for local law enforcement training. Unless resolved at the state level, the funding situation will result in significantly fewer courses for local police and corrections.

ALIGNMENT TO STRATEGIC PLAN

Curriculum development and comprehensive programming (1) develop and maintain officer job skills and (2) assist government entities and policymakers in limiting their exposure to civil liability.

PROGRAM DESCRIPTION

The East Central Illinois Police Training Project is an in-service, regional training program serving law enforcement agencies in Champaign, Piatt and Vermilion counties, as well as selected (member) jurisdictions outside the three-county area. The Training Project operates under the authority of the Illinois Law Enforcement Training and Standards Board and is well established as the major delivery system for career development and advanced training in the region. This program serves a target population of 705 full-time law enforcement officers and 98 sworn part-time officers. Regional coverage has been expanded to 46 units of local government. Accurate needs assessment, innovative programming, and high-quality instruction have resulted in consistently high levels of training participation.

The length and subject matter of training courses vary according to the interests of local departments. Ranging from one day to two weeks in duration, courses are offered at various locations throughout the region to enable the maximum number of officers and departments to participate. Facilities currently available for regional training include the Danville Police Department training room with a capacity of 48 trainees and the Champaign Police Department training room with a capacity of 55 trainees. For larger conferences, excellent classroom facilities are available for temporary rental at various hotel establishments and convention centers, as well as the ILEAS Training Complex in Urbana. Firearms training may be conducted at the Urbana Police Range, the Illinois State Police Range in Pesotum, or the Tactical Training Center at PTI. Hands-on defensive tactics training is typically conducted at the ILEAS Training Center or at PTI’s tactical facilities on the grounds of Willard Airport in Savoy.

To identify the specific training needs of member agencies, Training Staff maintain close, ongoing contact with all levels of law enforcement personnel in the region. However, the interests of local departments are ultimately specified by the Regional Training Advisory Board, which is composed of police executives, training officers, and command staff. Advisory Board meetings are held quarterly to evaluate completed programs as well as to assess and prioritize the current training needs of the respective jurisdictions.

In keeping with the expressed interests of local law enforcement and the basic philosophy of regional training, the Project has adopted the following goals:

- To significantly improve the quality and quantity of in-service training for user agencies.
- To make training more accessible and flexible in meeting the needs of agencies and individuals.
- To enhance the cost effectiveness of training by encouraging multi-jurisdictional participation and sharing of local resources.
- To make specialized training available for upper and middle management as well as for operational level personnel and to provide training across these areas when appropriate.
- To increase the percentage of officers receiving a forty-hour minimum of in-service training annually.

In order to continue in-service training on a regional basis, local units of government make an annual contribution to the Training Project. Because there is an annual buy-in fee to participate in the Project and the fee is the same regardless of the number of officers enrolled, the efficiencies achieved by local departments are only limited by the number of personnel they send to various programs. This approach enables a department to expose each officer to a reasonable level of training rather than having only a small number of personnel who receive specialized instruction.

None of the local participating agencies is large enough to achieve cost effectiveness by sponsoring law enforcement training programs on its own initiative. However, by drawing a limited number of officers from each of the participating agencies, the Training Project has achieved class sizes large enough to reach significant economies of scale. The Training Project has been able to bring customized law enforcement training to the local agencies, rather than each agency sending individual officers to specialized courses which may not be custom designed to meet their particular needs. Consequently, the Training Project has been able to achieve higher levels of efficiency than would otherwise be found in the expenditure of local training funds.

OBJECTIVES

- To provide a minimum of 1,500 hours of training for law enforcement and corrections officers in the mobile team service area.
- To achieve a minimum of 30,000 man-hours of in-service training through regional offerings.
- To serve 2,000 participants through in-service offerings.
- To provide a minimum of 150 hours of in-service training on communication skills, citizen interaction, de-escalation techniques, and mental health intervention.
- To provide a minimum of 100 hours of in-service training on subjects directly related to officer safety, deadly force encounters, and force mitigation.
- To provide a minimum of 250 hours of in-service training on minority relations, implicit bias, and community policing.

- To provide a minimum of 80 hours of in-service training specifically designed for supervisors, command staff and field training officers.
- To actively participate in supplemental training projects developed under the auspices of the Illinois Police Training Board; i.e., Police Traffic Services Training Project, Police Executive Institute, Homeland Security Training Program, CIT Officer Certification, Lead Homicide Investigator Certification, Sexual Assault Investigator Certification, and Trauma Informed Sexual Assault Certification for Patrol.
- To assist local units of government to meet new training standards enacted by the Illinois General Assembly through the Police Community Improvement Act. By state law, all local officers are now required to complete in-service training on an annual and 3-year basis in nine (9) mandated subject areas, i.e., Legal Updates, Use of Force, Civil Rights, Human Rights, Cultural Competency, Constitutional & Proper Use of Authority, Mental Health Awareness, Officer Wellness, and Procedural Justice. In addition, all officers are required to attend in-service training on Domestic Violence every 5 years.
- To participate in short-term training programs in collaboration with professional law enforcement associations, the State Police Academy, and neighboring ASSIST Mobile Teams.
- To actively participate in training programs implemented on a statewide basis under the direction of the Illinois Law Enforcement Training and Standards Board

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Actual	2021 Estimate
Number of courses delivered	85	103	71
Total course hours	1,334	1,550	907
Number of training days	133	160	103
Total number of students	2,237	2,455	1,485
Total man-hours of training	31,433	33,540	19,161
Courses offered via supplemental grants	9	15	8
New training programs delivered	16	26	29

RPC Police Training Project Odd Years

RPC – POLICE TRAINING PROJECT ODD YEARS – 075-744

State funding to provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

		Fund 075 Dept 744	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	21	ILETSB-POLICE TRAINING	\$159,068	\$165,000	\$165,000	\$164,250
335	60	STATE REIMBURSEMENT	\$32,307	\$35,000	\$25,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$191,375	\$200,000	\$190,000	\$199,250
341	22	TRAINING FEES	\$5,000	\$5,000	\$5,000	\$5,000
		FEES AND FINES	\$5,000	\$5,000	\$5,000	\$5,000
385	15	FROM POLICE TRAINING RESV	\$42,903	\$45,000	\$45,000	\$42,500
		INTERFUND REVENUE	\$42,903	\$45,000	\$45,000	\$42,500
		REVENUE TOTALS	\$239,278	\$250,000	\$240,000	\$246,750
511	3	REG. FULL-TIME EMPLOYEES	\$56,932	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$380	\$1,000	\$0	\$1,000
		PERSONNEL	\$57,312	\$66,000	\$65,000	\$66,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$1,307	\$2,000	\$1,500	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$29	\$50	\$100	\$100
522	15	GASOLINE & OIL	\$70	\$100	\$100	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$3,470	\$5,000	\$5,000	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$250	\$250
		COMMODITIES	\$4,876	\$8,150	\$7,700	\$9,200
533	29	COMPUTER/INF TCH SERVICES	\$570	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$34	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$397	\$500	\$500	\$500
534	44	STIPEND	\$480	\$560	\$500	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$1,088	\$1,500	\$1,000	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$1,392	\$2,000	\$1,500	\$1,500
534	50	RPC POL TRN STAFF PERDIEM	\$407	\$600	\$600	\$600
534	51	RPC POL TRN INSTRCTR TRAV	\$9,876	\$11,000	\$11,000	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$134,382	\$140,000	\$140,000	\$145,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,332	\$2,500	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$2,530	\$2,700	\$2,700	\$2,750
534	55	RPC POL TRN FACILITY RENT	\$5,400	\$5,500	\$5,500	\$5,600

RPC Police Training Project Odd Years

534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$250	\$250
534	57	RPC POL TRN REPRODUCTION	\$283	\$500	\$500	\$500
		SERVICES	\$158,171	\$169,210	\$167,650	\$173,300
		EXPENDITURE TOTALS	\$220,359	\$243,360	\$240,350	\$248,500

RPC Police Training Project Even Years

RPC – POLICE TRAINING PROJECT EVEN YEARS – 075-749

State funding to provide in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

		Fund 075 Dept 749	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	21	ILETSB-POLICE TRAINING	\$151,113	\$160,000	\$80,746	\$164,250
335	60	STATE REIMBURSEMENT	\$18,850	\$35,000	\$15,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$169,963	\$195,000	\$95,746	\$199,250
341	22	TRAINING FEES	\$3,433	\$5,000	\$0	\$5,000
		FEES AND FINES	\$3,433	\$5,000	\$0	\$5,000
385	15	FROM POLICE TRAINING RESV	\$32,177	\$45,000	\$32,178	\$42,500
		INTERFUND REVENUE	\$32,177	\$45,000	\$32,178	\$42,500
		REVENUE TOTALS	\$205,573	\$245,000	\$127,924	\$246,750
511	3	REG. FULL-TIME EMPLOYEES	\$56,322	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$0
		PERSONNEL	\$56,322	\$66,000	\$65,000	\$65,000
522	1	STATIONERY & PRINTING	\$139	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$1,303	\$2,000	\$100	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$0
522	15	GASOLINE & OIL	\$66	\$100	\$20	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$475	\$6,000	\$15	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
		COMMODITIES	\$1,983	\$8,900	\$385	\$8,850
533	7	PROFESSIONAL SERVICES	\$11,091	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$678	\$1,000	\$1,000	\$1,000
533	93	DUES AND LICENSES	\$45	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$73	\$500	\$0	\$500
534	44	STIPEND	\$480	\$560	\$480	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$575	\$1,500	\$36	\$1,500
534	49	RPC POL TRN STAFF TRAVEL	\$78	\$2,000	\$1,000	\$1,500
534	50	RPC POL TRN STAFF PERDIEM	\$263	\$600	\$600	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$3,064	\$11,000	\$672	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$67,405	\$140,000	\$30,000	\$145,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$2,500	\$0	\$2,500
534	54	RPC POL TRN CATERING	\$528	\$2,700	\$71	\$2,500
534	55	RPC POL TRN FACILITY RENT	\$2,450	\$5,500	\$650	\$5,600
534	56	RPC POL TRN RENTAL AIDS	\$0	\$500	\$0	\$0
534	57	RPC POL TRN REPRODUCTION	\$190	\$500	\$100	\$500

RPC Police Training Project Even Years

SERVICES	\$86,920	\$168,860	\$34,609	\$172,850
EXPENDITURE TOTALS	\$145,225	\$243,760	\$99,994	\$246,700

RPC Police Training Reserve

RPC –POLICE TRAINING RESERVE – 075-760

Local matching funds provided by area law enforcement agencies. These funds are utilized to match State of Illinois Law Enforcement Training & Standards Board grants in support of local law enforcement training needs.

FINANCIAL

		Fund 075 Dept 760	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$19,588	\$19,588	\$19,588	\$19,588
336	2	URBANA CITY	\$11,561	\$11,561	\$11,561	\$11,561
336	3	VILLAGE OF RANTOUL	\$4,816	\$4,816	\$4,816	\$4,816
336	6	UNIVERSITY OF ILLINOIS	\$8,988	\$8,988	\$8,988	\$8,988
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$9,361	\$9,361	\$9,361	\$9,361
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	16	VILLAGE OF MAHOMET	\$1,237	\$1,237	\$1,237	\$1,237
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,142	\$99,142	\$99,142	\$99,142
		REVENUE TOTALS	\$99,142	\$99,142	\$99,142	\$99,142
573	51	POLICE TRAINING MATCH	\$75,080	\$85,000	\$85,000	\$85,000
		INTERFUND EXPENDITURE	\$75,080	\$85,000	\$85,000	\$85,000
		EXPENDITURE TOTALS	\$75,080	\$85,000	\$85,000	\$85,000

RPC – COMMUNITY SERVICES

Fund 075

MISSION STATEMENT

The Community Services Division is the designated community action agency in Champaign County supporting the well-being and quality of life for at-risk, low-income and underserved residents in our defined service area. The Division aims to promote self-sufficiency of these populations through innovative programming, regional leadership, and interagency cooperation.

BUDGET HIGHLIGHTS

The Community Services Division is projected to experience sustained growth in programming in FY21 with the continuation of programming that began in mid-year 2020 including COVID-19 relief programs and homeless services coordination.

ALIGNMENT TO STRATEGIC PLAN

The Community Services Division activities for FY21 will focus on retaining existing funding resources for current social services programming, leveraging additional funding resources as new federal and state initiatives are announced, and seeking ways to incorporate a variety of funding resources to achieve program goals.

PROGRAM DESCRIPTION

The Community Services Division performs services aimed at improving the quality of life for at-risk, low-income and underserved residents in our defined service areas. The Community Services Division includes the following major program areas: Case Management Services, Independent Service Coordination, Homeless Services, and Energy Efficiency and Assistance. Community Services staff provide assessment, information, referral, and supportive services to over 10,000 individuals annually, who need assistance in coping with life challenges. Comprehensive services are provided to achieve successful grant and contract outcomes.

OBJECTIVES

Case Management Programs

Case management staff provide information, support and advocacy focused on moving households out of poverty toward self-sufficiency.

- *Youth Assessment Center* - Serves as the primary center for intake, screening and service connection for Champaign County youth and families. The goal of the YAC is to connect youth with resources that help them to be resilient, resourceful, responsible, and restored to positive community involvement through prompt assessment, treatment/service recommendations and follow-up, in collaboration with youth service providers in the community and other positive youth development and restorative best practices in the community.

- *Court Diversion Services* –Youth who have committed a legal offense are provided an opportunity to divert court involvement. Using a balanced and restorative justice perspective, staff hold youth on station adjustment accountable for their wrongdoing and also provide opportunities for competency development through interventions such as mediation, peer court, and services referrals with a goal of diverting them from court involvement. Court Diversion staff provide victims and the community the chance to participate in decisions involving restitution agreements. Both sides actively participate in face-to-face meetings as a way of making things right. For single victim, single-offender situations, CDS operates the Victim Offender Mediation Program. For cases involving multiple victims and offenders, where the distinction between the two is blurred, CDS operates its Circle Mediation program. Peer Court is an option for cases with no victim participation.
- *No Limits* - provides case management services to low-income families at risk of long-term public assistance dependency. The goal of No Limits is to cultivate family self-sufficiency as well as to establish community partnerships with other community resources for additional family services and support. Case management services focuses on comprehensive assessment, self-sufficiency planning, goal development and a plan to work toward achievement, employment preparation, job training and numerous other activities designed to move a family to self-reliance.
- *Family Housing Preservation Program* (also known as the Norman Program) – assists DCFS-referred households in locating permanent housing throughout Champaign, Ford, and Vermilion Counties. This program is a result of a lawsuit against DCFS to prevent removing children from homes only because the family could not afford housing. Under DCFS contract, staff assists families by removing barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized. Additional services are provided to DCFS wards that are transitioning into adult independence.
- *Rapid Rehousing* – attempts to permanently house homeless individuals and families by providing case management and/or financial assistance. Case management may include attempting to remove barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized.
- *Senior Services Information, Referral and Advocacy* - is provided by telephone consultations, face-to-face interviews, public speaking events, and our website. Specific outreach activities are targeted for minorities and rural areas of the county. A mix of funding from local governments and special interest groups allows services to be provided regardless of income.
- *Justice Diversion Program* - is the primary connection point for case management and services for persons who have crisis intervention and/ or domestic contacts with Rantoul Police Department. This program provides case management and supportive services with a goal to reduce criminal recidivism and to help clients develop and implement plans to become successful and productive members of the community and offering law enforcement an alternative to formal processing.

Homeless Assistance, Rental Assistance, and Rent Voucher Programs

- *Centralized Intake for Homeless* - is an access point for households experiencing homelessness. Individuals will complete the screening and assessment process to gather and verify information about the person, individual's housing and service needs and program eligibility. This information is used to refer homeless households to appropriate programs and agencies based on identified needs and objective prioritization.
- *Emergency Shelter for Families* – provides emergency shelter for families for a short-term period, filling a critical gap in Champaign County's homeless services. Along with providing shelter for families with children; ESF provides case management for families while they are guests at the shelter. ESF services offer families an opportunity to progress in a safe space and transition into stable sources of employment, food, shelter/housing and other necessities.
- *Homeless Prevention Rental Assistance Program* - helps homeless households obtain housing and near-homeless households retain housing by paying the first month's rent or up to one month's past due rent. Services provided in this program include information and referral, assistance with landlord negotiations, and housing counseling.
- *Permanent Supportive Housing - Individuals* – offers a limited number of rent subsidies with supportive services and case management to homeless individuals with a disability.
- *Permanent Supportive Housing- Physical Disabilities* – offers a limited number of rent subsidies with supportive services and case management to homeless persons with a physical disability.
- *Shelter Plus Care Program* – offers rent subsidies for homeless persons with disabilities being served by partnering agencies that benefit from supportive housing services.

Special Initiatives

- *Community Services Block Grant – CARES Act Relief Program* – provides financial assistance to households who have been impacted by the pandemic with a household income that does not exceed 200% poverty. Assistance to address overdue rent, mortgage, water and power bills. The program also supports health needs through provision of grocery vouchers and prescription/medical supplies. Program staff provide support and referrals and manage the time-limited COVID-specific tenant-based rent assistance program.
- *Community Services Block Grant - Scholarship Program* - provides scholarship assistance to low-income Champaign County residents to help pay for tuition, books, or other costs associated with their education at a post-secondary institution in Illinois. Scholarships range from \$500 to \$2,500. Almost 100 students have benefited from CSBG Scholarships since the program was initiated in 1986.

- *Summer Youth Employment Program*— supports the continued development of a Summer Youth Employment Program for Champaign County students.

Independent Service Coordination (ISC) Programs

Independent Service Coordination provides an array of activities on behalf of individuals with intellectual/developmental disabilities and their families/guardians to help them access individualized services and supports. The program's purpose is to ensure such services and supports are responsive to the unique needs and desires of each individual and to effectively promote independence, community inclusion, and self-determination. ISC staff serve as an advocate, resource, and partner for the individual, their family, and others who are important in their lives — including service providers. Counties served beginning July 2019 now include: Champaign, Vermilion, Ford, Iroquois, Livingston, McLean, Woodford, Tazewell, Mason, Bureau, LaSalle, Putnam, and Marshall.

Staff support individuals and families to complete a discovery tool, develop a person-centered plan, and support the individual and family in identifying and securing services to support the goals of the person-centered plan. Staff also provides follow up services to monitor the implementation and success of the plan, making adjustments as needed, always taking into the general health, safety and well-being of the participant.

Energy Assistance and Housing Repair Programs

Staff assists low-income households with financial assistance for utilities and home repair and weatherization measures to improve home safety and energy efficiency.

- *Bridge to Subsidized Housing Utility Assistance Program (BSHUAP)* - provides utility payment assistance to households in Champaign County who have been awarded a subsidized housing award, but have utility arrearage that is a barrier to moving into subsidized housing.
- *Low Income Home Energy Assistance Program (LIHEAP)* - provides utility payment assistance to low-income households in Champaign County.
- *Illinois Home Weatherization Assistance Program* – provides general contractor services in assessing homes and coordinating private construction contractors to provide weatherization measures to achieve energy savings for low-income households in Champaign County.
- *Senior Home Repair* – offers minor home repairs to City of Champaign seniors and persons with disabilities in order to provide a safe, healthy living environment.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
# of clients accessing community services	7323	8500	8000
# of clients progressing on measures of self-sufficiency & skill development	1776	1825	1825
# of clients receiving financial assistance for basic needs	4312	6500	6500
# of youth diverted from court	393	200	400
# homeless persons provided shelter/housing	276	280	280

RPC Decision Support CCDDDB Odd Yrs

RPC – DECISION SUPPORT CCDDDB – 075-620 Odd Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

		Fund 075 Dept 620	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$59,815	\$86,000	\$159,710	\$159,710
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$59,815	\$86,000	\$159,710	\$159,710
385	11	FROM CSBG DEPT	\$20,352	\$0	\$0	\$0
		INTERFUND REVENUE	\$20,352	\$0	\$0	\$0
		REVENUE TOTALS	\$80,167	\$86,000	\$159,710	\$159,710
511	3	REG. FULL-TIME EMPLOYEES	\$31,865	\$60,000	\$80,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$4,523	\$9,000	\$10,000	\$10,000
		PERSONNEL	\$36,388	\$69,000	\$90,000	\$90,000
522	1	STATIONERY & PRINTING	\$21	\$150	\$130	\$130
522	2	OFFICE SUPPLIES	\$103	\$300	\$130	\$130
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$25	\$25
522	4	COPIER SUPPLIES	\$38	\$50	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$55	\$100	\$125	\$125
522	15	GASOLINE & OIL	\$17	\$150	\$75	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$395	\$0	\$250	\$250
		COMMODITIES	\$629	\$750	\$835	\$835
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$256	\$350	\$1,050	\$1,050
533	29	COMPUTER/INF TCH SERVICES	\$618	\$1,500	\$2,270	\$2,270
533	33	TELEPHONE SERVICE	\$374	\$650	\$3,090	\$3,090
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$50	\$50
533	89	PUBLIC RELATIONS	\$30	\$0	\$100	\$100
533	95	CONFERENCES & TRAINING	\$150	\$750	\$900	\$900
534	44	STIPEND	\$0	\$0	\$200	\$200
		SERVICES	\$1,428	\$3,250	\$7,760	\$7,760
		EXPENDITURE TOTALS	\$38,445	\$73,000	\$98,595	\$98,595

RPC Decision Support CCDDDB- Even Yrs

RPC – DECISION SUPPORT CCDDDB - 075-619 Even Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

		Fund 075 Dept 619	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$153,005	\$86,000	\$150,000	\$159,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$153,005	\$86,000	\$150,000	\$159,500
		REVENUE TOTALS	\$153,005	\$86,000	\$150,000	\$159,500
511	3	REG. FULL-TIME EMPLOYEES	\$67,261	\$55,000	\$75,000	\$72,800
511	5	TEMP. SALARIES & WAGES	\$5,140	\$9,000	\$8,700	\$8,000
		PERSONNEL	\$72,401	\$64,000	\$83,700	\$80,800
522	1	STATIONERY & PRINTING	\$198	\$150	\$150	\$130
522	2	OFFICE SUPPLIES	\$200	\$300	\$250	\$130
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$0	\$25
522	4	COPIER SUPPLIES	\$151	\$50	\$50	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$176	\$100	\$100	\$125
522	15	GASOLINE & OIL	\$85	\$0	\$200	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$239	\$2,000	\$1,300	\$250
522	93	OPERATIONAL SUPPLIES	\$57	\$0	\$0	\$0
		COMMODITIES	\$1,106	\$2,600	\$2,050	\$835
533	7	PROFESSIONAL SERVICES	\$89	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$1,921	\$350	\$850	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$1,787	\$1,500	\$2,700	\$2,300
533	33	TELEPHONE SERVICE	\$1,776	\$600	\$4,100	\$3,100
533	85	PHOTOCOPY SERVICES	\$20	\$0	\$50	\$40
533	89	PUBLIC RELATIONS	\$0	\$0	\$50	\$50
533	95	CONFERENCES & TRAINING	\$1,291	\$750	\$400	\$900
534	44	STIPEND	\$0	\$0	\$60	\$180
		SERVICES	\$6,884	\$3,200	\$8,310	\$7,670
		EXPENDITURE TOTALS	\$80,391	\$69,800	\$94,060	\$89,305

RPC Community Services Block Grant Odd Years

RPC – COMMUNITY SERVICES BLOCK GRANT ODD YEARS – 075-736

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

		Fund 075 Dept 736	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$661,641	\$25,000	\$25,000	\$720,720
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$661,641	\$25,000	\$25,000	\$720,720
		REVENUE TOTALS	\$661,641	\$25,000	\$25,000	\$720,720
511	3	REG. FULL-TIME EMPLOYEES	\$228,394	\$4,500	\$10,000	\$244,500
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$28,459 \$256,853	\$1,000 \$5,500	\$2,500 \$12,500	\$45,000 \$289,500
522	1	STATIONERY & PRINTING	\$608	\$0	\$0	\$500
522	2	OFFICE SUPPLIES	\$2,483	\$500	\$500	\$5,000
522	3	BOOKS,PERIODICALS & MAN.	\$55	\$0	\$0	\$150
522	4	COPIER SUPPLIES	\$444	\$0	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$167	\$300	\$300	\$750
522	15	GASOLINE & OIL	\$831	\$200	\$200	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$15,993	\$1,000	\$1,000	\$15,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$821 \$21,402	\$0 \$2,000	\$0 \$2,000	\$0 \$24,150
533	7	PROFESSIONAL SERVICES	\$4,771	\$500	\$500	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$3,992	\$250	\$250	\$4,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,730	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$11,085	\$0	\$0	\$25,000
533	33	TELEPHONE SERVICE	\$5,340	\$0	\$0	\$4,500
533	42	EQUIPMENT MAINTENANCE	\$290	\$0	\$0	\$2,000
533	51	EQUIPMENT RENTALS	\$71	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$3,500
533	70	LEGAL NOTICES,ADVERTISING	\$290	\$0	\$0	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$159	\$0	\$0	\$600
533	85	PHOTOCOPY SERVICES	\$1,243	\$0	\$0	\$3,500
533	92	CONTRIBUTIONS & GRANTS	\$9,546	\$0	\$0	\$40,000
533	93	DUES AND LICENSES	\$3,524	\$0	\$0	\$6,500
533	95	CONFERENCES & TRAINING	\$8,075	\$0	\$0	\$15,000
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$0	\$0	\$15,000
534	44	STIPEND SERVICES	\$3,570 \$64,686	\$0 \$750	\$0 \$750	\$5,000 \$133,100
573	11	HOUSING ADVOCACY MATCH	\$0	\$0	\$0	\$800
573	17	ISSA 827/828 MATCH	\$20,352	\$0	\$0	\$0

RPC Community Services Block Grant Odd Years

573	24	COURT DIVRSN 641/656 MTCH	\$41,678	\$0	\$0	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,546	\$0	\$0	\$2,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$26,400	\$0	\$0	\$32,200
		INTERFUND EXPENDITURE	\$91,976	\$0	\$0	\$60,000
		EXPENDITURE TOTALS	\$434,917	\$8,250	\$15,250	\$506,750

RPC Community Services Block Grant Even Years

RPC – COMMUNITY SERVICES BLOCK GRANT EVEN YEARS – 075-758

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

		Fund 075 Dept 758	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$659,402	\$699,728	\$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$659,402	\$699,728	\$25,000
		REVENUE TOTALS	\$0	\$659,402	\$699,728	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$250,000	\$275,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$0	\$25,000	\$30,000	\$1,500
		PERSONNEL	\$0	\$275,000	\$305,000	\$11,500
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$400	\$0
522	2	OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$300
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$100	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$500	\$0
522	15	GASOLINE & OIL	\$0	\$1,200	\$500	\$25
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$35,000	\$0
		COMMODITIES	\$0	\$6,300	\$39,500	\$325
533	7	PROFESSIONAL SERVICES	\$0	\$3,500	\$5,000	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$4,500	\$4,000	\$175
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$12,000	\$0	\$0
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$4,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$12,000	\$20,000	\$0
533	33	TELEPHONE SERVICE	\$0	\$4,000	\$5,000	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$2,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$250	\$250	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$3,000	\$2,000	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,500	\$2,000	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$500	\$500	\$25
533	85	PHOTOCOPY SERVICES	\$0	\$3,000	\$3,000	\$100
533	89	PUBLIC RELATIONS	\$0	\$100	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$6,500	\$50,000	\$0
533	93	DUES AND LICENSES	\$0	\$15,000	\$5,000	\$0
533	95	CONFERENCES & TRAINING	\$0	\$11,100	\$15,000	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$500	\$500	\$0
534	39	RPC SCHOLARSHIPS & AWARDS	\$0	\$10,500	\$10,000	\$0
534	44	STIPEND	\$0	\$3,500	\$4,500	\$0
		SERVICES	\$0	\$98,950	\$128,750	\$400

RPC Community Services Block Grant Even Years

573	11	HOUSING ADVOCACY MATCH	\$0	\$21,000	\$8,000	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$20,000	\$30,000	\$0
573	27	HOMLSS PREVNT 634/640 MCH	\$0	\$1,000	\$2,000	\$0
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$60,000	\$29,600	\$0
		INTERFUND EXPENDITURE	\$0	\$102,000	\$69,600	\$0
		EXPENDITURE TOTALS	\$0	\$482,250	\$542,850	\$12,225

RPC CSBG CARES

RPC –CSBG CARES – 075-887

Coronavirus Aid, Relief and Economic Security (CARES) Act Community Services Block Grant funding to provide community support to address public health and economic impacts of the coronavirus disease.

FINANCIAL

		Fund 075 Dept 887	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$0	\$200,000	\$500,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$200,000	\$500,000
		REVENUE TOTALS	\$0	\$0	\$200,000	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$50,000	\$125,000
		PERSONNEL	\$0	\$0	\$50,000	\$125,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,500	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$750	\$1,250
522	10	FOOD	\$0	\$0	\$50,000	\$75,000
522	15	GASOLINE & OIL	\$0	\$0	\$1,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,500	\$5,000
		COMMODITIES	\$0	\$0	\$55,750	\$85,750
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$7,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$2,000	\$3,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$3,500	\$6,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$1,500	\$2,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$65,000	\$70,000
		SERVICES	\$0	\$0	\$78,000	\$92,500
		EXPENDITURE TOTALS	\$0	\$0	\$183,750	\$303,250

RPC Homeless Prevention Services Odd Years

RPC – HOMELESS PREVENTION SERVICES ODD YEARS – 075-634

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

		Fund 075 Dept 634	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	34	IDHS-HOMELESS PREVENTION	\$28,222	\$29,000	\$51,650	\$51,650
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$28,222	\$29,000	\$51,650	\$51,650
385	11	FROM CSBG DEPT	\$3,546	\$3,000	\$1,000	\$1,000
		INTERFUND REVENUE	\$3,546	\$3,000	\$1,000	\$1,000
		REVENUE TOTALS	\$31,768	\$32,000	\$52,650	\$52,650
511	3	REG. FULL-TIME EMPLOYEES	\$343	\$3,750	\$3,750	\$3,750
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$343	\$5,250	\$5,250	\$5,250
534	38	EMRGNCY SHELTER/UTILITIES	\$26,205	\$27,000	\$45,050	\$45,050
		SERVICES	\$26,205	\$27,000	\$45,050	\$45,050
		EXPENDITURE TOTALS	\$26,548	\$32,250	\$50,300	\$50,300

RPC Homeless Prevention Services Even Years

RPC – HOMELESS PREVENTION SERVICES EVEN YEARS – 075-640

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

		Fund 075 Dept 640	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	34	IDHS-HOMELESS PREVENTION	\$42,332	\$30,000	\$129,000	\$52,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$42,332	\$30,000	\$129,000	\$52,000
385	11	FROM CSBG DEPT	\$0	\$3,000	\$1,000	\$1,000
		INTERFUND REVENUE	\$0	\$3,000	\$1,000	\$1,000
		REVENUE TOTALS	\$42,332	\$33,000	\$130,000	\$53,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,936	\$3,500	\$6,000	\$3,500
		PERSONNEL	\$2,936	\$3,500	\$6,000	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$41,952	\$29,500	\$120,000	\$46,500
		SERVICES	\$41,952	\$29,500	\$120,000	\$46,500
		EXPENDITURE TOTALS	\$44,888	\$33,000	\$126,000	\$50,000

RPC Youth Assessment Center Odd Years

RPC –YOUTH ASSESSMENT CENTER ODD YEARS – 075-641

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

		Fund 075 Dept 641	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$5,744	\$6,000	\$6,000	\$6,000
336	1	CHAMPAIGN CITY	\$15,000	\$15,000	\$15,000	\$15,000
336	2	URBANA CITY	\$4,000	\$2,000	\$2,500	\$2,500
336	9	CHAMPAIGN COUNTY	\$121,250	\$121,250	\$121,250	\$106,925
336	13	CHAMP COUNTY MENT HLTH BD	\$38,178	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$184,172	\$182,425	\$182,925	\$168,600
385	11	FROM CSBG DEPT	\$36,720	\$5,750	\$20,000	\$10,000
		INTERFUND REVENUE	\$36,720	\$5,750	\$20,000	\$10,000
		REVENUE TOTALS	\$220,892	\$188,175	\$202,925	\$178,600
511	3	REG. FULL-TIME EMPLOYEES	\$89,905	\$90,750	\$95,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$798	\$8,500	\$8,000	\$3,000
		PERSONNEL	\$90,703	\$99,250	\$103,000	\$83,000
522	1	STATIONERY & PRINTING	\$511	\$700	\$500	\$500
522	2	OFFICE SUPPLIES	\$255	\$2,500	\$2,500	\$2,500
522	4	COPIER SUPPLIES	\$98	\$300	\$300	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$220	\$350	\$350	\$350
522	14	CUSTODIAL SUPPLIES	\$44	\$2,250	\$2,250	\$2,500
522	15	GASOLINE & OIL	\$77	\$200	\$200	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$454	\$600	\$500	\$500
		COMMODITIES	\$1,659	\$9,400	\$9,100	\$9,400
533	7	PROFESSIONAL SERVICES	\$0	\$1,000	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$346	\$500	\$350	\$350
533	28	UTILITIES	\$0	\$1,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,302	\$5,000	\$2,500	\$2,500
533	30	GAS SERVICE	\$826	\$1,500	\$1,000	\$1,000
533	31	ELECTRIC SERVICE	\$1,883	\$2,500	\$2,500	\$2,500
533	32	WATER SERVICE	\$137	\$500	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$2,811	\$3,000	\$3,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$268	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$250	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$300	\$300	\$300
533	45	NON-CNTY BLDG REPAIR-MNT	\$308	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$12,800	\$13,000	\$15,000	\$13,000
533	84	BUSINESS MEALS/EXPENSES	\$73	\$500	\$300	\$300
533	85	PHOTOCOPY SERVICES	\$1,272	\$1,300	\$1,300	\$1,300

RPC Youth Assessment Center Odd Years

533	95	CONFERENCES & TRAINING	\$250	\$1,800	\$2,000	\$500
534	44	STIPEND	\$0	\$0	\$400	\$0
534	59	JANITORIAL SERVICES	\$2,280	\$2,500	\$3,000	\$0
		SERVICES	\$25,556	\$35,650	\$34,400	\$27,500
		EXPENDITURE TOTALS	\$117,918	\$144,300	\$146,500	\$119,900

RPC Youth Assessment Center Even Years

RPC – YOUTH ASSESSMENT CENTER EVEN YEARS – 075-656

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

		Fund 075 Dept 656	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$2,872	\$7,000	\$5,000	\$5,000
336	1	CHAMPAIGN CITY	\$0	\$15,000	\$15,000	\$15,000
336	2	URBANA CITY	\$2,500	\$2,000	\$2,500	\$2,500
336	9	CHAMPAIGN COUNTY	\$121,250	\$121,250	\$121,250	\$106,925
336	13	CHAMP COUNTY MENT HLTH BD	\$38,172	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$164,794	\$183,425	\$181,925	\$167,600
385	11	FROM CSBG DEPT	\$0	\$5,750	\$10,000	\$15,000
		INTERFUND REVENUE	\$0	\$5,750	\$10,000	\$15,000
		REVENUE TOTALS	\$164,794	\$189,175	\$191,925	\$182,600
511	3	REG. FULL-TIME EMPLOYEES	\$74,662	\$92,750	\$80,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$1,882	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$76,544	\$97,750	\$85,000	\$85,000
522	1	STATIONERY & PRINTING	\$498	\$250	\$150	\$250
522	2	OFFICE SUPPLIES	\$580	\$1,250	\$1,000	\$1,250
522	4	COPIER SUPPLIES	\$131	\$250	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$500	\$350
522	14	CUSTODIAL SUPPLIES	\$229	\$2,500	\$2,000	\$2,500
522	15	GASOLINE & OIL	\$177	\$200	\$1,000	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$335	\$1,000	\$500	\$1,000
		COMMODITIES	\$1,950	\$10,800	\$7,650	\$8,300
533	7	PROFESSIONAL SERVICES	\$30	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$573	\$500	\$500	\$500
533	28	UTILITIES	\$0	\$2,000	\$0	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$2,052	\$5,000	\$5,000	\$3,500
533	30	GAS SERVICE	\$705	\$1,800	\$1,200	\$1,800
533	31	ELECTRIC SERVICE	\$1,628	\$1,800	\$1,500	\$1,800
533	32	WATER SERVICE	\$151	\$500	\$300	\$500
533	33	TELEPHONE SERVICE	\$2,812	\$3,000	\$3,000	\$3,000
533	36	WASTE DISPOSAL & RECYCLNG	\$178	\$500	\$400	\$500
533	42	EQUIPMENT MAINTENANCE	\$2,625	\$1,000	\$0	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$484	\$0	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$8,533	\$13,000	\$3,000	\$10,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$250	\$500

RPC Youth Assessment Center Even Years

533	84	BUSINESS MEALS/EXPENSES	\$135	\$500	\$350	\$350
533	85	PHOTOCOPY SERVICES	\$1,519	\$1,300	\$1,200	\$1,300
533	95	CONFERENCES & TRAINING	\$0	\$2,000	\$1,500	\$1,500
534	44	STIPEND	\$0	\$0	\$500	\$800
534	59	JANITORIAL SERVICES	\$2,280	\$3,000	\$3,000	\$3,000
		SERVICES	\$23,705	\$37,400	\$23,200	\$32,050
		EXPENDITURE TOTALS	\$102,199	\$145,950	\$115,850	\$125,350

RPC Juvenile System Diversion Services Even Years

RPC – JUVENILE SYSTEM DIVERSION SERVICES - EVEN YEARS – 075-812

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

		Fund 075 Dept 812	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$37,650	\$37,654	\$37,654	\$37,654
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,650	\$37,654	\$37,654	\$37,654
385	11	FROM CSBG DEPT	\$0	\$2,500	\$2,500	\$0
		INTERFUND REVENUE	\$0	\$2,500	\$2,500	\$0
		REVENUE TOTALS	\$37,650	\$40,154	\$40,154	\$37,654
511	3	REG. FULL-TIME EMPLOYEES	\$6,947	\$37,000	\$30,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$300	\$0
		PERSONNEL	\$6,947	\$37,000	\$30,300	\$30,000
522	15	GASOLINE & OIL	\$4	\$0	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,200	\$1,500
		COMMODITIES	\$4	\$0	\$1,300	\$1,600
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$300
533	29	COMPUTER/INF TCH SERVICES	\$95	\$0	\$300	\$250
533	33	TELEPHONE SERVICE	\$81	\$1,200	\$300	\$300
534	44	STIPEND	\$60	\$400	\$200	\$400
		SERVICES	\$236	\$2,100	\$850	\$1,350
		EXPENDITURE TOTALS	\$7,187	\$39,100	\$32,450	\$32,950

RPC Justice System Diversion Services Odd Years

RPC –JUSTICE SYSTEM DIVERSION SERVICES – ODD YEARS – 075 – 846

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

		Fund 075 Dept 846	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$32,542	\$37,700	\$37,700	\$37,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$32,542	\$37,700	\$37,700	\$37,700
385	11	FROM CSBG DEPT	\$4,958	\$6,000	\$5,000	\$5,000
		INTERFUND REVENUE	\$4,958	\$6,000	\$5,000	\$5,000
		REVENUE TOTALS	\$37,500	\$43,700	\$42,700	\$42,700
511	3	REG. FULL-TIME EMPLOYEES	\$23,864	\$35,000	\$35,000	\$35,000
		PERSONNEL	\$23,864	\$35,000	\$35,000	\$35,000
533	12	JOB-REQUIRED TRAVEL EXP	\$57	\$750	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$285	\$2,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$72	\$350	\$350	\$350
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
534	44	STIPEND	\$180	\$350	\$250	\$250
		SERVICES	\$594	\$3,950	\$3,600	\$3,600
		EXPENDITURE TOTALS	\$24,458	\$38,950	\$38,600	\$38,600

RPC Countywide Justice Diversion

RPC – COUNTYWIDE JUSTICE DIVERSION – 075-890

Champaign County funding necessary to expand RPC's Justice Diversion Program in conjunction with the Champaign County Sheriff's Office.

FINANCIAL

		Fund 075 Dept 890	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	9	CHAMPAIGN COUNTY	\$0	\$0	\$0	\$124,991
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$124,991
		REVENUE TOTALS	\$0	\$0	\$0	\$124,991
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$60,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$6,500
		PERSONNEL	\$0	\$0	\$0	\$66,500
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$350
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$200
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$200
		COMMODITIES	\$0	\$0	\$0	\$3,600
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$300
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$750
533	30	GAS SERVICE	\$0	\$0	\$0	\$250
533	31	ELECTRIC SERVICE	\$0	\$0	\$0	\$250
533	32	WATER SERVICE	\$0	\$0	\$0	\$200
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$0	\$150
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$0	\$1,300
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$200
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$0	\$4,000
534	59	JANITORIAL SERVICES	\$0	\$0	\$0	\$200
		SERVICES	\$0	\$0	\$0	\$22,850
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$92,950

RPC Youth Housing Advocacy Odd Years

RPC –YOUTH HOUSING ADVOCACY ODD YEARS – 075-642

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 642	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,024	\$7,500	\$7,500	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,024	\$7,500	\$7,500	\$7,500
385	11	FROM CSBG DEPT	\$0	\$500	\$0	\$500
		INTERFUND REVENUE	\$0	\$500	\$0	\$500
		REVENUE TOTALS	\$5,024	\$8,000	\$7,500	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,954	\$4,500	\$2,500	\$2,500
511	5	TEMP. SALARIES & WAGES	\$321	\$500	\$3,000	\$3,000
		PERSONNEL	\$2,275	\$5,000	\$5,500	\$5,500
522	2	OFFICE SUPPLIES	\$0	\$0	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
		COMMODITIES	\$0	\$150	\$50	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$175	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$200	\$100	\$100
		SERVICES	\$0	\$450	\$375	\$350
		EXPENDITURE TOTALS	\$2,275	\$5,600	\$5,925	\$5,900

RPC Youth Housing Advocacy Even Years

RPC – YOUTH HOUSING ADVOCACY EVEN YEARS – 075-668

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 668	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,693	\$7,500	\$6,000	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,693	\$7,500	\$6,000	\$7,500
385	11	FROM CSBG DEPT	\$0	\$3,000	\$200	\$500
		INTERFUND REVENUE	\$0	\$3,000	\$200	\$500
		REVENUE TOTALS	\$5,693	\$10,500	\$6,200	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,189	\$6,000	\$3,000	\$2,500
511	5	TEMP. SALARIES & WAGES	\$1,288	\$700	\$700	\$1,500
		PERSONNEL	\$3,477	\$6,700	\$3,700	\$4,000
522	2	OFFICE SUPPLIES	\$117	\$0	\$50	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$10
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$75
		COMMODITIES	\$117	\$250	\$300	\$285
533	12	JOB-REQUIRED TRAVEL EXP	\$353	\$150	\$150	\$200
533	84	BUSINESS MEALS/EXPENSES	\$72	\$0	\$0	\$160
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$100
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$100
		SERVICES	\$425	\$350	\$350	\$560
		EXPENDITURE TOTALS	\$4,019	\$7,300	\$4,350	\$4,845

RPC Homeless Management Info System (HMIS) Even Years

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) EVEN YEARS – 075-650

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

		Fund 075 Dept 650	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$13,174	\$18,000	\$19,000	\$17,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,174	\$18,000	\$19,000	\$17,000
341	40	TECHNICAL SERVICE CONT.	\$5,935	\$2,500	\$1,001	\$5,950
		FEES AND FINES	\$5,935	\$2,500	\$1,001	\$5,950
		REVENUE TOTALS	\$19,109	\$20,500	\$20,001	\$22,950
511	3	REG. FULL-TIME EMPLOYEES	\$4,359	\$8,000	\$8,000	\$5,500
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$500
		PERSONNEL	\$4,359	\$8,000	\$8,000	\$6,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$3,000	\$1,000
		COMMODITIES	\$0	\$5,000	\$3,050	\$1,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$50
533	29	COMPUTER/INF TCH SERVICES	\$12,295	\$1,700	\$1,700	\$6,800
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$20
533	95	CONFERENCES & TRAINING	\$739	\$2,000	\$1,000	\$500
		SERVICES	\$13,034	\$3,700	\$2,700	\$7,370
		EXPENDITURE TOTALS	\$17,393	\$16,700	\$13,750	\$14,420

RPC Homeless Management Info System (HMIS) Odd Years

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) ODD YEARS – 075-664

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

		Fund 075 Dept 664	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	71	HUD-SUPPORTIVE HOUSING	\$15,486	\$17,000	\$17,000	\$17,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,486	\$17,000	\$17,000	\$17,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$2,500	\$0	\$0
		FEES AND FINES	\$0	\$2,500	\$0	\$0
		REVENUE TOTALS	\$15,486	\$19,500	\$17,000	\$17,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,231	\$7,500	\$4,700	\$4,700
511	5	TEMP. SALARIES & WAGES	\$218	\$250	\$200	\$200
		PERSONNEL	\$7,449	\$7,750	\$4,900	\$4,900
522	15	GASOLINE & OIL	\$0	\$0	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$250	\$250
		COMMODITIES	\$0	\$5,000	\$300	\$300
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,500	\$6,700	\$6,700
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$20	\$20
533	95	CONFERENCES & TRAINING	\$927	\$2,500	\$200	\$200
		SERVICES	\$927	\$6,000	\$6,920	\$6,920
		EXPENDITURE TOTALS	\$8,376	\$18,750	\$12,120	\$12,120

RPC – Housing Advocacy Services – Odd Years

RPC – HOUSING ADVOCACY SERVICES – ODD YEARS – 075-803

State funding provided for assistance in locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 803	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$23,709	\$33,000	\$40,000	\$31,650
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,709	\$33,000	\$40,000	\$31,650
385	11	FROM CSBG DEPT	\$0	\$6,000	\$2,000	\$8,600
		INTERFUND REVENUE	\$0	\$6,000	\$2,000	\$8,600
		REVENUE TOTALS	\$23,709	\$39,000	\$42,000	\$40,250
511	3	REG. FULL-TIME EMPLOYEES	\$6,645	\$24,000	\$24,000	\$24,000
511	5	TEMP. SALARIES & WAGES	\$3,799	\$4,000	\$7,000	\$7,000
		PERSONNEL	\$10,444	\$28,000	\$31,000	\$31,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
		COMMODITIES	\$0	\$400	\$400	\$400
533	12	JOB-REQUIRED TRAVEL EXP	\$1,460	\$2,500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$30	\$30
533	95	CONFERENCES & TRAINING	\$0	\$0	\$100	\$100
534	44	STIPEND	\$0	\$0	\$180	\$180
		SERVICES	\$1,460	\$2,500	\$1,910	\$1,910
		EXPENDITURE TOTALS	\$11,904	\$30,900	\$33,310	\$33,310

RPC Housing Advocacy Services Even Years

RPC – HOUSING ADVOCACY SERVICES – EVEN YEARS – 075-817

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

		Fund 075 Dept 817	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$22,689	\$33,000	\$33,000	\$31,650
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$22,689	\$33,000	\$33,000	\$31,650
385	11	FROM CSBG DEPT	\$0	\$6,000	\$6,000	\$12,600
		INTERFUND REVENUE	\$0	\$6,000	\$6,000	\$12,600
		REVENUE TOTALS	\$22,689	\$39,000	\$39,000	\$44,250
511	3	REG. FULL-TIME EMPLOYEES	\$9,418	\$23,500	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$6,312	\$0	\$7,000	\$7,000
		PERSONNEL	\$15,730	\$23,500	\$32,000	\$32,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$50	\$50
522	2	OFFICE SUPPLIES	\$0	\$150	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$50	\$50
522	15	GASOLINE & OIL	\$52	\$150	\$100	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,000	\$2,000
		COMMODITIES	\$52	\$450	\$2,250	\$2,300
533	12	JOB-REQUIRED TRAVEL EXP	\$2,290	\$400	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$15	\$1,000	\$50	\$100
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$40	\$50
533	95	CONFERENCES & TRAINING	\$48	\$0	\$0	\$0
534	44	STIPEND	\$0	\$0	\$300	\$300
		SERVICES	\$2,353	\$1,400	\$1,390	\$1,450
		EXPENDITURE TOTALS	\$18,135	\$25,350	\$35,640	\$35,750

RPC Shelter Plus Care I Odd Years

RPC – SHELTER PLUS CARE I ODD YEARS – 075-680

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 680	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	14	HUD-SHELTER PLUS CARE	\$104,661	\$152,786	\$158,778	\$158,778
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$104,661	\$152,786	\$158,778	\$158,778
		REVENUE TOTALS	\$104,661	\$152,786	\$158,778	\$158,778
511	3	REG. FULL-TIME EMPLOYEES	\$4,962	\$7,000	\$1,500	\$1,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$4,344	\$5,000	\$150	\$150
		PERSONNEL	\$9,306	\$12,000	\$4,650	\$4,650
522	2	OFFICE SUPPLIES	\$0	\$0	\$50	\$50
		COMMODITIES	\$0	\$0	\$50	\$50
533	32	WATER SERVICE	\$190	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$95,566	\$135,000	\$148,704	\$148,704
534	44	STIPEND	\$0	\$0	\$200	\$200
		SERVICES	\$95,756	\$135,000	\$148,904	\$148,904
		EXPENDITURE TOTALS	\$105,062	\$147,000	\$153,604	\$153,604

RPC Shelter Plus Care I Even Years

RPC – SHELTER PLUS CARE I EVEN YEARS – 075-683

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 683	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	14	HUD-SHELTER PLUS CARE	\$116,602	\$135,000	\$135,000	\$158,778
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$116,602	\$135,000	\$135,000	\$158,778
		REVENUE TOTALS	\$116,602	\$135,000	\$135,000	\$158,778
511	3	REG. FULL-TIME EMPLOYEES	\$1,158	\$10,000	\$2,500	\$1,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$2,550	\$5,000
511	5	TEMP. SALARIES & WAGES	\$5,495	\$5,000	\$4,500	\$500
		PERSONNEL	\$6,653	\$15,000	\$9,550	\$7,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$100	\$50
		COMMODITIES	\$0	\$0	\$100	\$50
533	32	WATER SERVICE	\$381	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$105,221	\$115,000	\$126,000	\$148,700
534	44	STIPEND	\$30	\$0	\$220	\$180
		SERVICES	\$105,632	\$115,000	\$126,220	\$148,880
		EXPENDITURE TOTALS	\$112,285	\$130,000	\$135,870	\$155,930

RPC Shelter Plus Care 3 Even Years

RPC – SHELTER PLUS CARE 3 EVEN YEARS – 075-716

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 716	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	14	HUD-SHELTER PLUS CARE	\$8,192	\$42,000	\$42,000	\$42,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,192	\$42,000	\$42,000	\$42,000
		REVENUE TOTALS	\$8,192	\$42,000	\$42,000	\$42,000
511	3	REG. FULL-TIME EMPLOYEES	\$541	\$3,500	\$3,500	\$3,500
		PERSONNEL	\$541	\$3,500	\$3,500	\$3,500
534	38	EMRGNCY SHELTER/UTILITIES	\$3,525	\$35,000	\$35,000	\$35,000
534	41	RETURN UNUSED GRANT	\$3,627	\$0	\$0	\$0
		SERVICES	\$7,152	\$35,000	\$35,000	\$35,000
		EXPENDITURE TOTALS	\$7,693	\$38,500	\$38,500	\$38,500

RPC Shelter Plus Care 3 Odd Years

RPC – SHELTER PLUS CARE 3 ODD YEARS– 075-717

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

		Fund 075 Dept 717	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	14	HUD-SHELTER PLUS CARE	\$12,465	\$45,000	\$45,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,465	\$45,000	\$45,000	\$45,000
		REVENUE TOTALS	\$12,465	\$45,000	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$63	\$3,500	\$3,500	\$3,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$500	\$2,000
511	5	TEMP. SALARIES & WAGES	\$543	\$0	\$500	\$1,500
		PERSONNEL	\$606	\$3,500	\$4,500	\$7,000
534	38	EMRGNCY SHELTER/UTILITIES	\$11,492	\$38,000	\$25,000	\$40,000
		SERVICES	\$11,492	\$38,000	\$25,000	\$40,000
		EXPENDITURE TOTALS	\$12,098	\$41,500	\$29,500	\$47,000

RPC – Centralized Intake for Homeless Even Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - EVEN YRS 075-792

Federal HUD funds to coordinate entry processes designed to reach homeless households with the highest barriers to assistance. Includes screening, referral and identification of service needs to homeless or at risk of homelessness.

FINANCIAL

		Fund 075 Dept 792	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$30,753	\$40,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,753	\$40,000	\$40,000	\$40,000
		REVENUE TOTALS	\$30,753	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$16,194	\$30,000	\$30,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$3,509	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$19,703	\$35,000	\$35,000	\$35,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$2,000	\$2,000
		SERVICES	\$0	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$19,703	\$37,000	\$37,000	\$37,000

RPC – Centralized Intake for Homeless Odd Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - ODD YEARS – 075-813

Federal HUD funds to coordinate entry processes designed to reach homeless households with the highest barriers to assistance. Includes screening, referral and identification of service needs to homeless or at risk of homelessness.

FINANCIAL

Fund 075 Dept 813			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$42,449	\$40,000	\$40,000	\$40,000
336	22	CUNNINGHAM TOWNSHIP	\$9,041	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$51,490	\$40,000	\$40,000	\$40,000
		REVENUE TOTALS	\$51,490	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$22,613	\$32,000	\$32,000	\$32,000
511	5	TEMP. SALARIES & WAGES	\$2,590	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$25,203	\$33,000	\$33,000	\$33,000
533	12	JOB-REQUIRED TRAVEL EXP	\$47	\$2,500	\$1,500	\$1,500
		SERVICES	\$47	\$2,500	\$1,500	\$1,500
		EXPENDITURE TOTALS	\$25,250	\$35,500	\$34,500	\$34,500

RPC Individual Service & Support Even Years

RPC – INDIVIDUAL SERVICE & SUPPORT EVEN YEARS – 075-827

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

Fund 075 Dept 827			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$1,023,812	\$1,286,726	\$1,248,677	\$1,397,085
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,023,812	\$1,286,726	\$1,248,677	\$1,397,085
341	22	TRAINING FEES	\$3,013	\$0	\$0	\$0
		FEES AND FINES	\$3,013	\$0	\$0	\$0
REVENUE TOTALS			\$1,026,825	\$1,286,726	\$1,248,677	\$1,397,085
511	3	REG. FULL-TIME EMPLOYEES	\$534,886	\$450,000	\$600,000	\$500,000
511	5	TEMP. SALARIES & WAGES	\$9,601	\$30,000	\$20,000	\$20,000
		PERSONNEL	\$544,487	\$480,000	\$620,000	\$520,000
522	1	STATIONERY & PRINTING	\$1,497	\$2,500	\$500	\$1,000
522	2	OFFICE SUPPLIES	\$3,360	\$3,500	\$2,500	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$1,500	\$0	\$1,500
522	4	COPIER SUPPLIES	\$227	\$2,500	\$500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$825	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$487	\$1,000	\$500	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$32,834	\$4,000	\$1,500	\$8,000
		COMMODITIES	\$39,230	\$17,000	\$7,500	\$19,000
533	7	PROFESSIONAL SERVICES	\$36,065	\$20,000	\$30,000	\$30,000
533	12	JOB-REQUIRED TRAVEL EXP	\$36,506	\$25,000	\$20,000	\$20,000
533	29	COMPUTER/INF TCH SERVICES	\$14,594	\$7,500	\$25,000	\$25,000
533	33	TELEPHONE SERVICE	\$13,419	\$2,500	\$14,500	\$14,500
533	40	AUTOMOBILE MAINTENANCE	\$68	\$1,000	\$200	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$15,000	\$0	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$5,000	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$259	\$2,500	\$500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,500	\$500	\$1,500
533	85	PHOTOCOPY SERVICES	\$1,069	\$2,400	\$200	\$2,000
533	93	DUES AND LICENSES	\$0	\$2,500	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$3,258	\$7,500	\$1,500	\$7,500
534	44	STIPEND	\$240	\$3,500	\$240	\$500
		SERVICES	\$105,478	\$95,900	\$92,640	\$110,500
EXPENDITURE TOTALS			\$689,195	\$592,900	\$720,140	\$649,500

RPC – Individual Service & Support Odd Years

RPC – INDIVIDUAL SERVICE & SUPPORT ODD YEARS – 075-828

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

		Fund 075 Dept 828	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$410,141	\$1,286,726	\$1,397,085	\$1,397,085
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$410,141	\$1,286,726	\$1,397,085	\$1,397,085
		REVENUE TOTALS	\$410,141	\$1,286,726	\$1,397,085	\$1,397,085
511	3	REG. FULL-TIME EMPLOYEES	\$167,665	\$450,000	\$600,000	\$500,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$5,852 \$173,517	\$30,000 \$480,000	\$30,000 \$630,000	\$30,000 \$530,000
522	1	STATIONERY & PRINTING	\$129	\$2,500	\$2,500	\$2,500
522	2	OFFICE SUPPLIES	\$6,424	\$3,500	\$5,000	\$5,000
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$1,500	\$1,500	\$1,500
522	4	COPIER SUPPLIES	\$680	\$2,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,482	\$2,000	\$2,000	\$2,000
522	14	CUSTODIAL SUPPLIES	\$15	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$278	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$51,957	\$4,000	\$10,000	\$10,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$808 \$62,773	\$0 \$17,000	\$0 \$23,500	\$0 \$23,500
533	7	PROFESSIONAL SERVICES	\$7,650	\$20,000	\$40,000	\$40,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,299	\$25,000	\$30,000	\$30,000
533	29	COMPUTER/INF TCH SERVICES	\$2,598	\$7,500	\$25,000	\$25,000
533	33	TELEPHONE SERVICE	\$1,856	\$2,500	\$14,500	\$14,500
533	36	WASTE DISPOSAL & RECYCLNG	\$45	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$163	\$1,000	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$4,000	\$15,000	\$5,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$1,723	\$5,000	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$314	\$2,500	\$1,500	\$1,500
533	85	PHOTOCOPY SERVICES	\$1,057	\$2,400	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$350	\$7,500	\$7,500	\$7,500
534	44	STIPEND SERVICES	\$1,480 \$23,535	\$3,500 \$94,400	\$1,500 \$130,000	\$1,500 \$130,000
		EXPENDITURE TOTALS	\$259,825	\$591,400	\$783,500	\$683,500

RPC Senior Services Odd Years

RPC – SENIOR SERVICES – ODD YEARS – 075-872

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

		Fund 075 Dept 872	2019 Actual	2020 Original	2020 Projected	2021 Budget
363	10	GIFTS AND DONATIONS	\$0	\$22,000	\$22,000	\$22,000
		MISCELLANEOUS	\$0	\$22,000	\$22,000	\$22,000
		REVENUE TOTALS	\$0	\$22,000	\$22,000	\$22,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,933	\$13,000	\$13,000	\$13,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$12,933	\$1,500 \$14,500	\$1,500 \$14,500	\$1,500 \$14,500
522	1	STATIONERY & PRINTING	\$0	\$100	\$100	\$100
522	2	OFFICE SUPPLIES	\$115	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$32	\$100	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$500	\$500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$147	\$0 \$400	\$50 \$950	\$50 \$950
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$285	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$216	\$250	\$250	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$30	\$100	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$2,433	\$2,500	\$2,500	\$2,500
533	93	DUES AND LICENSES	\$0	\$100	\$50	\$50
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$0
534	44	STIPEND	\$150	\$200	\$180	\$180
		SERVICES	\$3,114	\$4,050	\$3,630	\$3,580
		EXPENDITURE TOTALS	\$16,194	\$18,950	\$19,080	\$19,030

RPC Senior Services Even Years

RPC – SENIOR SERVICES – EVEN YEARS – 075-892

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

		Fund 075 Dept 892	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$4,200 \$4,200	\$0 \$0	\$0 \$0	\$0 \$0
363	10	GIFTS AND DONATIONS MISCELLANEOUS	\$39,848 \$39,848	\$37,700 \$37,700	\$27,000 \$27,000	\$27,000 \$27,000
		REVENUE TOTALS	\$44,048	\$37,700	\$27,000	\$27,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,616	\$25,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$12,616	\$1,500 \$26,500	\$500 \$25,500	\$500 \$25,500
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL COMMODITIES	\$33 \$33	\$100 \$400	\$100 \$200	\$100 \$200
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$332	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$216	\$300	\$250	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$96	\$300	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$2,477	\$2,000	\$300	\$300
533	93	DUES AND LICENSES	\$25	\$200	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$0
534	44	STIPEND SERVICES	\$180 \$3,326	\$300 \$4,300	\$180 \$1,430	\$180 \$1,430
		EXPENDITURE TOTALS	\$15,975	\$31,200	\$27,130	\$27,130

RPC Senior Repair Program Even Years

RPC – SENIOR REPAIR PROGRAM EVEN YEARS – 075-893

Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

		Fund 075 Dept 893	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$21,053	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,053	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$21,053	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,901	\$7,020	\$5,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,500	\$2,500
		PERSONNEL	\$1,901	\$7,020	\$7,500	\$7,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$50	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$0	\$0
		COMMODITIES	\$0	\$450	\$50	\$0
533	92	CONTRIBUTIONS & GRANTS	\$19,313	\$6,000	\$7,500	\$7,500
		SERVICES	\$19,313	\$6,000	\$7,500	\$7,500
		EXPENDITURE TOTALS	\$21,214	\$13,470	\$15,050	\$15,000

RPC Senior Repair Program Odd Years

RPC – SENIOR REPAIR PROGRAM ODD YEARS – 075-894

Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

		Fund 075 Dept 894	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$30,000	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,000	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$30,000	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,765	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$2,765	\$5,000	\$5,000	\$5,000
522	2	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$20	\$20
522	15	GASOLINE & OIL	\$0	\$100	\$20	\$20
		COMMODITIES	\$0	\$300	\$140	\$140
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$10	\$10
533	92	CONTRIBUTIONS & GRANTS	\$14,990	\$7,000	\$7,000	\$7,000
		SERVICES	\$14,990	\$7,000	\$7,010	\$7,010
		EXPENDITURE TOTALS	\$17,755	\$12,300	\$12,150	\$12,150

RPC Emergency Food & Shelter Program – Even Years

<i>RPC –EMERGENCY FOOD AND SHELTER PROGRAM EVEN YEARS – 075-786</i>
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Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

<i>FINANCIAL</i>

		Fund 075 Dept 786	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$131	\$11,630	\$9,245	\$9,245
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$131	\$11,630	\$9,245	\$9,245
		REVENUE TOTALS	\$131	\$11,630	\$9,245	\$9,245
534	38	EMRGNCY SHELTER/UTILITIES	\$131	\$11,630	\$9,245	\$9,245
		SERVICES	\$131	\$11,630	\$9,245	\$9,245
		EXPENDITURE TOTALS	\$131	\$11,630	\$9,245	\$9,245

RPC Emergency Food & Shelter Program – Odd Years

<i>RPC –EMERGENCY FOOD AND SHELTER PROGRAM ODD YEARS - 075-791</i>

Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

<i>FINANCIAL</i>

		Fund 075 Dept 791	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$12,267	\$5,000	\$5,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,267	\$5,000	\$5,000	\$10,000
		REVENUE TOTALS	\$12,267	\$5,000	\$5,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$12,267	\$5,000	\$5,000	\$10,000
		SERVICES	\$12,267	\$5,000	\$5,000	\$10,000
		EXPENDITURE TOTALS	\$12,267	\$5,000	\$5,000	\$10,000

RPC Weatherization – HHS Odd Years

RPC – WEATHERIZATION – HHS ODD YEARS – 075-692

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 692	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$33,325	\$230,000	\$227,314	\$236,700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,325	\$230,000	\$227,314	\$236,700
369	90	OTHER MISC. REVENUE	\$0	\$0	\$2,686	\$0
		MISCELLANEOUS	\$0	\$0	\$2,686	\$0
		REVENUE TOTALS	\$33,325	\$230,000	\$230,000	\$236,700
511	3	REG. FULL-TIME EMPLOYEES	\$4,593	\$50,000	\$27,344	\$28,646
511	4	REG. PART-TIME EMPLOYEES	\$0	\$2,500	\$0	\$0
		PERSONNEL	\$4,593	\$52,500	\$27,344	\$28,646
522	1	STATIONERY & PRINTING	\$82	\$100	\$100	\$100
522	2	OFFICE SUPPLIES	\$220	\$1,500	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$657	\$0	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$500	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$500
522	15	GASOLINE & OIL	\$707	\$500	\$500	\$500
522	16	TOOLS	\$8,208	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$4,497	\$1,000	\$1,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$47	\$750	\$750	\$750
		COMMODITIES	\$14,418	\$6,850	\$6,550	\$6,550
533	7	PROFESSIONAL SERVICES	\$5,327	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$711	\$3,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$180	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$750	\$550	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$750	\$550	\$500
533	55	WEATHERIZATION HLTH/SAFTY	\$2,456	\$25,000	\$25,000	\$25,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,000	\$0	\$100
533	85	PHOTOCOPY SERVICES	\$741	\$0	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$733	\$0	\$1,600	\$2,000
534	30	WEATHERIZATION LABOR	\$18,112	\$75,000	\$72,500	\$75,000
534	41	RETURN UNUSED GRANT	\$64	\$0	\$0	\$0
534	44	STIPEND	\$0	\$1,000	\$1,000	\$1,200
534	94	WEATHERIZATION MATERIALS	\$16,720	\$65,000	\$64,900	\$66,000
		SERVICES	\$45,044	\$173,350	\$170,950	\$175,150

RPC Weatherization – HHS Odd Years

EXPENDITURE TOTALS	\$64,055	\$232,700	\$204,844	\$210,346
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RPC Weatherization – HHS Even Years

RPC – WEATHERIZATION – HHS EVEN YEARS – 075-701

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 701	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$239,868	\$255,000	\$225,000	\$225,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$239,868	\$255,000	\$225,000	\$225,000
364	10	SALE OF FIXED ASSETS	\$1,500	\$0	\$0	\$0
		MISCELLANEOUS	\$1,500	\$0	\$0	\$0
		REVENUE TOTALS	\$241,368	\$255,000	\$225,000	\$225,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$50,000	\$35,000	\$35,000
511	5	TEMP. SALARIES & WAGES	\$961	\$3,000	\$3,000	\$3,000
		PERSONNEL	\$961	\$53,000	\$38,000	\$38,000
522	1	STATIONERY & PRINTING	\$0	\$100	\$100	\$100
522	2	OFFICE SUPPLIES	\$227	\$100	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$600	\$600	\$600
522	15	GASOLINE & OIL	\$154	\$600	\$600	\$600
522	16	TOOLS	\$219	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,500	\$1,500
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$241	\$3,000	\$3,000	\$3,000
		COMMODITIES	\$841	\$5,900	\$7,800	\$7,800
533	7	PROFESSIONAL SERVICES	\$73	\$500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$190	\$3,000	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$252	\$250	\$250	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$2,500	\$1,250	\$1,250
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$10,597	\$30,000	\$19,105	\$19,105
533	70	LEGAL NOTICES,ADVERTISING	\$496	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$38	\$1,000	\$1,500	\$1,500
533	93	DUES AND LICENSES	\$0	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,350	\$1,350
534	30	WEATHERIZATION LABOR	\$72,466	\$75,000	\$65,000	\$65,000
534	44	STIPEND	\$0	\$1,000	\$750	\$750
534	94	WEATHERIZATION MATERIALS	\$74,045	\$80,000	\$77,500	\$77,500
		SERVICES	\$158,157	\$196,250	\$172,705	\$172,705
		EXPENDITURE TOTALS	\$159,959	\$255,150	\$218,505	\$218,505

RPC Weatherization – DOE Odd Years

RPC – WEATHERIZATION – DOE ODD YEARS – 075-693

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 693			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$154,762	\$145,000	\$183,786	\$190,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$154,762	\$145,000	\$183,786	\$190,000
		REVENUE TOTALS	\$154,762	\$145,000	\$183,786	\$190,000
511	3	REG. FULL-TIME EMPLOYEES	\$45,341	\$37,000	\$40,000	\$45,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$885 \$46,226	\$2,000 \$39,000	\$0 \$40,000	\$0 \$45,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$175	\$175
522	2	OFFICE SUPPLIES	\$504	\$1,000	\$1,250	\$1,250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$400	\$400
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$150	\$150
522	15	GASOLINE & OIL	\$623	\$1,500	\$500	\$500
522	16	TOOLS	\$123	\$250	\$2,500	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$36 \$1,286	\$200 \$2,950	\$1,250 \$8,975	\$1,250 \$8,975
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$0	\$0	\$762
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$618	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$216	\$500	\$1,000	\$1,250
533	40	AUTOMOBILE MAINTENANCE	\$45	\$250	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$11,699	\$10,000	\$12,500	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$800	\$1,300
533	85	PHOTOCOPY SERVICES	\$206	\$500	\$100	\$1,500
533	93	DUES AND LICENSES	\$79	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$2,575	\$5,000	\$500	\$1,000
534	30	WEATHERIZATION LABOR	\$20,987	\$40,000	\$50,000	\$50,000
534	44	STIPEND	\$0	\$0	\$100	\$100
534	94	WEATHERIZATION MATERIALS SERVICES	\$18,038 \$54,463	\$50,000 \$112,750	\$60,000 \$129,500	\$60,000 \$134,912
		EXPENDITURE TOTALS	\$101,975	\$154,700	\$178,475	\$188,887

RPC Weatherization – DOE Even Years

RPC – WEATHERIZATION – DOE EVEN YEARS –075-702

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 702	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	81	DPT ENERGY-WEATHERIZATION	\$15,940	\$150,000	\$57,756	\$196,661
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,940	\$150,000	\$57,756	\$196,661
		REVENUE TOTALS	\$15,940	\$150,000	\$57,756	\$196,661
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$25,000	\$17,000	\$35,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,000	\$0	\$0
		PERSONNEL	\$0	\$27,000	\$17,000	\$35,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$175
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$200	\$1,250
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$400
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$500
522	16	TOOLS	\$0	\$2,000	\$1,500	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$1,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$2,500	\$1,500	\$1,250
		COMMODITIES	\$0	\$9,250	\$5,950	\$8,975
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$1,000	\$1,000	\$762
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$250	\$0
533	29	COMPUTER/INF TCH SERVICES	\$15	\$1,500	\$1,000	\$1,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,500	\$500	\$1,225
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$500	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$3,882	\$20,000	\$6,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$1,300
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$1,500
533	95	CONFERENCES & TRAINING	\$1,200	\$0	\$0	\$500
534	30	WEATHERIZATION LABOR	\$6,829	\$40,000	\$10,000	\$55,000
534	44	STIPEND	\$0	\$0	\$0	\$100
534	94	WEATHERIZATION MATERIALS	\$8,266	\$50,000	\$15,000	\$65,000
		SERVICES	\$20,192	\$116,000	\$34,250	\$146,137
		EXPENDITURE TOTALS	\$20,192	\$152,250	\$57,200	\$190,112

RPC Weatherization – Supplemental Odd Years

RPC – WEATHERIZATION – SUPPLEMENTAL ODD YEARS – 075-694

State supplemental funding for housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 694	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$19,913	\$115,000	\$105,000	\$122,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$19,913	\$115,000	\$105,000	\$122,000
		REVENUE TOTALS	\$19,913	\$115,000	\$105,000	\$122,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$30,000	\$12,943	\$25,000
		PERSONNEL	\$0	\$30,000	\$12,943	\$25,000
522	2	OFFICE SUPPLIES	\$0	\$250	\$250	\$250
522	4	COPIER SUPPLIES	\$0	\$0	\$50	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$100
522	15	GASOLINE & OIL	\$0	\$500	\$200	\$500
522	16	TOOLS	\$0	\$500	\$250	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$250	\$500
		COMMODITIES	\$0	\$1,900	\$1,150	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$1,500	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$3,000	\$1,500	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,000	\$1,500	\$3,000
533	55	WEATHERIZATION HLTH/SAFTY	\$4,681	\$7,500	\$6,500	\$7,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$500	\$500
534	30	WEATHERIZATION LABOR	\$10,610	\$31,500	\$36,000	\$32,500
534	41	RETURN UNUSED GRANT	\$435	\$1,000	\$0	\$0
534	94	WEATHERIZATION MATERIALS	\$11,422	\$40,000	\$40,000	\$41,000
		SERVICES	\$27,148	\$89,500	\$88,500	\$90,000
		EXPENDITURE TOTALS	\$27,148	\$121,400	\$102,593	\$117,000

RPC Weatherization – Supplemental Even Years

RPC – WEATHERIZATION – SUPPLEMENTAL EVEN YEARS – 075-703

State supplemental funding to support housing weatherization for income-eligible clients.

FINANCIAL

		Fund 075 Dept 703	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$93,066	\$115,000	\$115,000	\$129,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$93,066	\$115,000	\$115,000	\$129,500
		REVENUE TOTALS	\$93,066	\$115,000	\$115,000	\$129,500
511	3	REG. FULL-TIME EMPLOYEES	\$12,409	\$30,000	\$15,625	\$16,146
		PERSONNEL	\$12,409	\$30,000	\$15,625	\$16,146
522	1	STATIONERY & PRINTING	\$35	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$378	\$1,500	\$1,500	\$1,500
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$500	\$500
522	15	GASOLINE & OIL	\$123	\$0	\$250	\$250
522	16	TOOLS	\$48	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$1,500	\$1,500
522	93	OPERATIONAL SUPPLIES	\$14	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$598	\$7,500	\$7,000	\$7,000
533	7	PROFESSIONAL SERVICES	\$3,010	\$0	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$665	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$72	\$0	\$0	\$250
533	55	WEATHERIZATION HLTH/SAFTY	\$11,398	\$20,000	\$20,000	\$20,500
533	70	LEGAL NOTICES,ADVERTISING	\$95	\$0	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$2,000	\$2,000	\$1,000
534	30	WEATHERIZATION LABOR	\$27,460	\$30,000	\$30,000	\$40,000
534	94	WEATHERIZATION MATERIALS	\$23,721	\$35,000	\$35,000	\$45,000
		SERVICES	\$66,421	\$88,000	\$88,500	\$108,500
		EXPENDITURE TOTALS	\$79,428	\$125,500	\$111,125	\$131,646

RPC – Weatherization - Ameren

RPC – WEATHERIZATION – AMEREN – 075-869

Enhanced weatherization services including insulation, air, sealing and safety measures.

FINANCIAL

		Fund 075 Dept 869	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$37,591	\$95,000	\$40,000	\$45,000
		FEES AND FINES	\$37,591	\$95,000	\$40,000	\$45,000
		REVENUE TOTALS	\$37,591	\$95,000	\$40,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,991	\$10,000	\$5,858	\$6,656
511	5	TEMP. SALARIES & WAGES	\$661	\$0	\$0	\$0
		PERSONNEL	\$10,652	\$10,000	\$5,858	\$6,656
522	15	GASOLINE & OIL	\$0	\$1,500	\$150	\$150
522	16	TOOLS	\$0	\$5,000	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$5,000	\$150	\$150
		COMMODITIES	\$0	\$11,500	\$450	\$450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$300	\$300
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$250	\$250
533	55	WEATHERIZATION HLTH/SAFTY	\$6,820	\$7,500	\$1,801	\$2,024
534	30	WEATHERIZATION LABOR	\$10,982	\$30,000	\$11,938	\$13,430
534	94	WEATHERIZATION MATERIALS	\$6,748	\$35,000	\$14,014	\$15,766
		SERVICES	\$24,550	\$76,000	\$28,303	\$31,770
		EXPENDITURE TOTALS	\$35,202	\$97,500	\$34,611	\$38,876

RPC – WEATHERIZATION – NICOR – 075-870

Enhanced weatherization services in Northern Champaign County including insulation, air, sealing and safety measures.

FINANCIAL

		Fund 075 Dept 870	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$34,992	\$240,000	\$40,162	\$45,000
		FEES AND FINES	\$34,992	\$240,000	\$40,162	\$45,000
		REVENUE TOTALS	\$34,992	\$240,000	\$40,162	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$5,631	\$50,000	\$5,670	\$6,416
		PERSONNEL	\$5,631	\$50,000	\$5,670	\$6,416
522	15	GASOLINE & OIL	\$0	\$1,000	\$100	\$100
522	16	TOOLS	\$0	\$2,500	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$2,500	\$150	\$150
		COMMODITIES	\$0	\$6,000	\$400	\$400
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,500	\$300	\$300
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$150	\$150
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$150	\$150
533	55	WEATHERIZATION HLTH/SAFTY	\$1,875	\$20,000	\$4,241	\$4,752
534	30	WEATHERIZATION LABOR	\$11,054	\$85,000	\$10,815	\$12,118
534	94	WEATHERIZATION MATERIALS	\$11,252	\$90,000	\$13,219	\$14,810
		SERVICES	\$24,181	\$197,000	\$28,875	\$32,280
		EXPENDITURE TOTALS	\$29,812	\$253,000	\$34,945	\$39,096

RPC Home Energy Assistance – HHS Odd Years

RPC – HOME ENERGY ASSISTANCE – HHS ODD YEARS – 075-691

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 691			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$2,100,302	\$1,624,200	\$944,795	\$829,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,100,302	\$1,624,200	\$944,795	\$829,000
		REVENUE TOTALS	\$2,100,302	\$1,624,200	\$944,795	\$829,000
511	3	REG. FULL-TIME EMPLOYEES	\$14,789	\$205,000	\$76,500	\$65,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$1,531 \$16,320	\$15,000 \$220,000	\$3,500 \$80,000	\$5,500 \$70,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$50	\$150
522	2	OFFICE SUPPLIES	\$78	\$7,500	\$2,000	\$2,500
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$100	\$200
522	15	GASOLINE & OIL	\$32	\$150	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$7,360 \$7,470	\$3,000 \$11,000	\$750 \$3,000	\$1,000 \$4,050
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$150	\$200
533	29	COMPUTER/INF TCH SERVICES	\$1,183	\$5,000	\$3,250	\$2,000
533	33	TELEPHONE SERVICE	\$216	\$550	\$250	\$550
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$0	\$250
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$45	\$350	\$100	\$150
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$150	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$230	\$1,000	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$578	\$2,500	\$500	\$500
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
534	31	ENERGY ASSISTANCE	\$1,898,218	\$1,364,000	\$784,000	\$650,000
534	44	STIPEND SERVICES	\$300 \$1,900,770	\$0 \$1,375,000	\$500 \$789,500	\$500 \$654,900
		EXPENDITURE TOTALS	\$1,924,560	\$1,606,000	\$872,500	\$729,450

RPC Home Energy Assistance – HHS Even Years

RPC – HOME ENERGY ASSISTANCE – HHS EVEN YEARS – 075-700

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

		Fund 075 Dept 700	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$1,027,631	\$1,624,200	\$1,689,999	\$1,426,141
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,027,631	\$1,624,200	\$1,689,999	\$1,426,141
		REVENUE TOTALS	\$1,027,631	\$1,624,200	\$1,689,999	\$1,426,141
511	3	REG. FULL-TIME EMPLOYEES	\$76,635	\$200,000	\$104,167	\$90,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,143 \$79,778	\$10,000 \$210,000	\$5,917 \$110,084	\$10,000 \$100,000
522	1	STATIONERY & PRINTING	\$82	\$0	\$0	\$150
522	2	OFFICE SUPPLIES	\$2,494	\$3,200	\$3,200	\$3,200
522	4	COPIER SUPPLIES	\$0	\$0	\$100	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$2,281	\$2,500	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$661	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,049	\$2,000	\$2,000	\$2,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$512 \$7,079	\$0 \$8,700	\$500 \$8,800	\$500 \$9,050
533	7	PROFESSIONAL SERVICES	\$11,975	\$200	\$200	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$32	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,711	\$3,000	\$3,000	\$4,500
533	33	TELEPHONE SERVICE	\$216	\$1,000	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$125	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$430	\$2,500	\$2,000	\$3,500
533	93	DUES AND LICENSES	\$6,283	\$0	\$0	\$0
534	31	ENERGY ASSISTANCE	\$1,141,570	\$1,365,000	\$1,500,000	\$1,100,000
534	41	RETURN UNUSED GRANT	\$8,677	\$0	\$0	\$0
534	44	STIPEND SERVICES	\$420 \$1,171,439	\$1,000 \$1,373,200	\$1,000 \$1,509,700	\$1,200 \$1,112,900
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$13,423 \$13,423	\$0 \$0
		EXPENDITURE TOTALS	\$1,258,296	\$1,591,900	\$1,642,007	\$1,221,950

RPC Home Energy Assistance – Supplemental Even Years

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENTAL EVEN YEARS – 075-704

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

		Fund 075 Dept 704	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$415,748	\$780,000	\$770,000	\$800,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$415,748	\$780,000	\$770,000	\$800,000
361	10	INVESTMENT INTEREST	\$17	\$0	\$0	\$0
		MISCELLANEOUS	\$17	\$0	\$0	\$0
		REVENUE TOTALS	\$415,765	\$780,000	\$770,000	\$800,000
511	3	REG. FULL-TIME EMPLOYEES	\$61,910	\$60,000	\$6,000	\$36,000
511	5	TEMP. SALARIES & WAGES	\$18,793	\$5,000	\$3,000	\$3,000
		PERSONNEL	\$80,703	\$65,000	\$9,000	\$39,000
522	1	STATIONERY & PRINTING	\$96	\$0	\$0	\$400
522	2	OFFICE SUPPLIES	\$2,530	\$1,500	\$3,000	\$2,500
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$250
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$1,277	\$3,500	\$3,500	\$1,500
522	93	OPERATIONAL SUPPLIES	\$120	\$0	\$0	\$0
		COMMODITIES	\$4,023	\$5,700	\$7,200	\$5,000
533	7	PROFESSIONAL SERVICES	\$228	\$0	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$19	\$0	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$963	\$3,000	\$4,000	\$3,000
533	33	TELEPHONE SERVICE	\$0	\$1,000	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	52	OTHER SERVICE BY CONTRACT	\$240	\$300	\$300	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$944	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$487	\$1,000	\$1,500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$0
534	31	ENERGY ASSISTANCE	\$321,008	\$727,000	\$725,000	\$600,000
		SERVICES	\$323,889	\$733,050	\$733,300	\$606,650
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$16,000	\$0
		CAPITAL	\$0	\$0	\$16,000	\$0
		EXPENDITURE TOTALS	\$408,615	\$803,750	\$765,500	\$650,650

RPC Home Energy Assistance – Supplement Odd Years

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENT ODD YEARS – 075-699

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

		Fund 075 Dept 699	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$441,489	\$779,000	\$779,000	\$790,491
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$441,489	\$779,000	\$779,000	\$790,491
363	10	GIFTS AND DONATIONS	\$94	\$0	\$0	\$0
		MISCELLANEOUS	\$94	\$0	\$0	\$0
		REVENUE TOTALS	\$441,583	\$779,000	\$779,000	\$790,491
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$65,000	\$33,854	\$33,213
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$888	\$3,002
		PERSONNEL	\$0	\$66,500	\$34,742	\$36,215
522	1	STATIONERY & PRINTING	\$0	\$300	\$300	\$400
522	2	OFFICE SUPPLIES	\$1,477	\$3,000	\$3,000	\$2,500
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$250
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$1,500
		COMMODITIES	\$1,477	\$6,100	\$6,100	\$5,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$2,000	\$3,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$300
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,000	\$1,000
534	31	ENERGY ASSISTANCE	\$434,431	\$701,568	\$725,000	\$695,000
534	41	RETURN UNUSED GRANT	\$12,837	\$0	\$0	\$0
		SERVICES	\$447,268	\$704,768	\$728,200	\$701,650
		EXPENDITURE TOTALS	\$448,745	\$777,368	\$769,042	\$742,865

RPC – LIHEAP CARES

RPC — LIHEAP CARES - 075-857

U.S. Health and Human Services Office of Community Services, Division of Energy Assistance supplemental grant funding for the Low Income Energy Assistance Program (LIHEAP) under the Coronavirus Aid, Relief and Economic Security (CARES) Act.

FINANCIAL

		Fund 075 Dept 857	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$0	\$0	\$450,000	\$550,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$450,000	\$550,000
		REVENUE TOTALS	\$0	\$0	\$450,000	\$550,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$45,000	\$55,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$10,000	\$15,000
		PERSONNEL	\$0	\$0	\$55,000	\$70,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$750	\$1,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$2,000	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$750	\$1,000
522	15	GASOLINE & OIL	\$0	\$0	\$750	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$3,000	\$5,000
		COMMODITIES	\$0	\$0	\$7,250	\$10,500
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$3,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,500	\$5,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,500	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,500	\$2,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$3,500	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$1,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$2,000	\$3,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,500	\$3,000
534	31	ENERGY ASSISTANCE	\$0	\$0	\$300,000	\$300,000
534	44	STIPEND	\$0	\$0	\$750	\$1,500
		SERVICES	\$0	\$0	\$318,750	\$329,500
		EXPENDITURE TOTALS	\$0	\$0	\$381,000	\$410,000

RPC Ameren Customer Rate Relief

<i>RPC – AMEREN CUSTOMER RATE RELIEF – 075-710</i>

Ameren Cares grant to provide supplemental utility assistance payments to seniors, disabled and low income households.

<i>FINANCIAL</i>

		Fund 075 Dept 710	2019 Actual	2020 Original	2020 Projected	2021 Budget
363	10	GIFTS AND DONATIONS	\$30,000	\$22,500	\$55,500	\$22,500
		MISCELLANEOUS	\$30,000	\$22,500	\$55,500	\$22,500
		REVENUE TOTALS	\$30,000	\$22,500	\$55,500	\$22,500
534	31	ENERGY ASSISTANCE	\$21,764	\$22,500	\$55,500	\$22,500
		SERVICES	\$21,764	\$22,500	\$55,500	\$22,500
		EXPENDITURE TOTALS	\$21,764	\$22,500	\$55,500	\$22,500

RPC – Garden Hills Energy Efficiency Initiative

RPC –GARDEN HILLS ENERGY EFFICIENCY INITIATIVE – 075-886

Ameren funding provides for door to door canvassing, energy efficiency workshop and kit distribution, home efficiency measures, and LED front yard lighting for low-income residences in the Garden Hills neighborhood.

FINANCIAL

		Fund 075 Dept 886	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$456,971	\$471,000	\$0	\$0
		FEES AND FINES	\$456,971	\$471,000	\$0	\$0
		REVENUE TOTALS	\$456,971	\$471,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$54,499	\$250,000	\$27,286	\$27,344
511	5	TEMP. SALARIES & WAGES	\$12,295	\$100,000	\$25,103	\$25,156
		PERSONNEL	\$66,794	\$350,000	\$52,389	\$52,500
522	1	STATIONERY & PRINTING	\$638	\$1,000	\$0	\$0
522	2	OFFICE SUPPLIES	\$256	\$500	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$215	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$253	\$500	\$0	\$0
522	15	GASOLINE & OIL	\$430	\$500	\$0	\$0
522	16	TOOLS	\$9,085	\$20,000	\$0	\$0
522	45	VEH EQUIP LESS THAN \$5000	\$1,717	\$5,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$401	\$1,000	\$0	\$0
		COMMODITIES	\$12,995	\$28,500	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$45,624	\$1,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$694	\$1,000	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$144	\$0	\$7,500	\$7,500
533	40	AUTOMOBILE MAINTENANCE	\$175	\$1,000	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,875	\$2,000	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$296	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$302	\$0	\$51	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$25,000	\$25,000
533	93	DUES AND LICENSES	\$125	\$500	\$5,000	\$5,000
534	30	WEATHERIZATION LABOR	\$0	\$50,000	\$0	\$0
534	44	STIPEND	\$270	\$0	\$60	\$0
534	94	WEATHERIZATION MATERIALS	\$0	\$50,000	\$0	\$0
		SERVICES	\$49,505	\$105,500	\$47,611	\$47,500
544	30	AUTOMOBILES, VEHICLES	\$26,905	\$0	\$0	\$0
		CAPITAL	\$26,905	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$156,199	\$484,000	\$100,000	\$100,000

RPC Emergency Solutions Odd Years

RPC – EMERGENCY SOLUTIONS ODD YRS – 075-820

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

		Fund 075 Dept 820	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$69,627	\$59,000	\$52,000	\$52,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$69,627	\$59,000	\$52,000	\$52,000
		REVENUE TOTALS	\$69,627	\$59,000	\$52,000	\$52,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,315	\$20,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$5,000	\$5,000
		PERSONNEL	\$9,315	\$20,000	\$30,000	\$30,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$40	\$40
533	85	PHOTOCOPY SERVICES	\$0	\$5,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$700	\$700
534	38	EMRGNCY SHELTER/UTILITIES	\$24,065	\$30,000	\$22,000	\$22,000
		SERVICES	\$24,065	\$35,000	\$22,740	\$22,740
		EXPENDITURE TOTALS	\$33,380	\$55,000	\$52,740	\$52,740

RPC Emergency Solutions Even Years

RPC – EMERGENCY SOLUTIONS EVEN YRS – 075-822

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

		Fund 075 Dept 822	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$26,302	\$58,000	\$58,000	\$52,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$26,302	\$58,000	\$58,000	\$52,000
		REVENUE TOTALS	\$26,302	\$58,000	\$58,000	\$52,000
511	3	REG. FULL-TIME EMPLOYEES	\$17,994	\$30,000	\$20,000	\$20,000
511	5	TEMP. SALARIES & WAGES	\$1,777	\$0	\$5,000	\$5,000
		PERSONNEL	\$19,771	\$30,000	\$25,000	\$25,000
533	7	PROFESSIONAL SERVICES	\$20	\$0	\$50	\$50
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$5,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,000	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$11,404	\$24,000	\$25,000	\$19,000
		SERVICES	\$11,424	\$29,000	\$26,050	\$20,050
		EXPENDITURE TOTALS	\$31,195	\$59,000	\$51,050	\$45,050

RPC Emergency Solutions Grant – CARES

RPC – EMERGENCY SOLUTIONS GRANT - CARES – 075-889

Expanded federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals during the COVID-19 pandemic.

FINANCIAL

		Fund 075 Dept 889	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$0	\$0	\$52,000	\$80,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$52,000	\$80,000
		REVENUE TOTALS	\$0	\$0	\$52,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$7,500	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$2,000	\$5,000
		PERSONNEL	\$0	\$0	\$9,500	\$20,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$500	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$250	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,000	\$2,500
		COMMODITIES	\$0	\$0	\$3,250	\$4,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$1,000	\$2,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$1,000	\$1,500
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$35,000	\$35,000
		SERVICES	\$0	\$0	\$38,500	\$40,500
		EXPENDITURE TOTALS	\$0	\$0	\$51,250	\$65,000

RPC Summer Youth Program

RPC – SUMMER YOUTH PROGRAM – 075-780

Funding to support human resource and payroll processing for students in Champaign.

FINANCIAL

		Fund 075 Dept 780	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	27	HHS-HEALTHY MARRIAGE GRNT	\$33,343	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,343	\$0	\$0	\$0
341	40	TECHNICAL SERVICE CONT.	\$31,188	\$80,000	\$30,000	\$80,000
		FEES AND FINES	\$31,188	\$80,000	\$30,000	\$80,000
		REVENUE TOTALS	\$64,531	\$80,000	\$30,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$5,738	\$5,000	\$2,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$48,895	\$60,000	\$24,500	\$60,000
513	1	SOCIAL SECURITY-EMPLOYER	\$3,741	\$6,096	\$2,500	\$6,100
513	4	WORKERS' COMPENSATION INS	\$0	\$2,000	\$500	\$2,000
513	5	UNEMPLOYMENT INSURANCE	\$878	\$2,000	\$500	\$2,000
		PERSONNEL	\$59,252	\$75,096	\$30,000	\$75,100
		EXPENDITURE TOTALS	\$59,252	\$75,096	\$30,000	\$75,100

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 075-807

Funding to support the county summer youth employment program.

FINANCIAL

		Fund 075 Dept 807	2019 Actual	2020 Original	2020 Projected	2021 Budget
385	11	FROM CSBG DEPT	\$26,400	\$54,000	\$29,600	\$32,200
		INTERFUND REVENUE	\$26,400	\$54,000	\$29,600	\$32,200
		REVENUE TOTALS	\$26,400	\$54,000	\$29,600	\$32,200
511	3	REG. FULL-TIME EMPLOYEES	\$3,100	\$15,000	\$7,500	\$7,500
511	5	TEMP. SALARIES & WAGES	\$18,508	\$30,000	\$20,000	\$20,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,385	\$1,800	\$1,000	\$2,000
513	4	WORKERS' COMPENSATION INS	\$0	\$900	\$500	\$1,000
513	5	UNEMPLOYMENT INSURANCE	\$346	\$1,200	\$300	\$1,200
		PERSONNEL	\$23,339	\$48,900	\$29,300	\$31,700
522	2	OFFICE SUPPLIES	\$0	\$700	\$300	\$500
		COMMODITIES	\$0	\$700	\$300	\$500
533	29	COMPUTER/INF TCH SERVICES	\$209	\$0	\$0	\$0
		SERVICES	\$209	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$23,548	\$49,600	\$29,600	\$32,200

RPC CARE4U Summer Youth Program

RPC – CARE4U SUMMER YOUTH EMPLOYMENT PROGRAM – 075-811

Funding to support human resource and payroll processing for area students participating in the CARE4U program.

FINANCIAL

		Fund 075 Dept 811	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	27	HHS-HEALTHY MARRIAGE GRNT	\$53,603	\$40,000	\$20,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$53,603	\$40,000	\$20,000	\$40,000
341	40	TECHNICAL SERVICE CONT.	\$5,784	\$10,000	\$5,000	\$10,000
		FEES AND FINES	\$5,784	\$10,000	\$5,000	\$10,000
		REVENUE TOTALS	\$59,387	\$50,000	\$25,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,400	\$5,000	\$2,500	\$5,000
511	5	TEMP. SALARIES & WAGES	\$50,171	\$38,000	\$20,000	\$38,000
513	1	SOCIAL SECURITY-EMPLOYER	\$3,800	\$2,907	\$1,500	\$3,000
513	4	WORKERS' COMPENSATION INS	\$0	\$700	\$350	\$700
513	5	UNEMPLOYMENT INSURANCE	\$900	\$800	\$400	\$800
		PERSONNEL	\$57,271	\$47,407	\$24,750	\$47,500
		EXPENDITURE TOTALS	\$57,271	\$47,407	\$24,750	\$47,500

RPC – Summer Energy Internship Program

<i>RPC –SUMMER ENERGY INTERNSHIP PROGRAM – 075-833</i>

<i>Energy-focused summer internship program</i>
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<i>FINANCIAL</i>

		Fund 075 Dept 833	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$12,223	\$15,000	\$5,000	\$15,000
		FEES AND FINES	\$12,223	\$15,000	\$5,000	\$15,000
		REVENUE TOTALS	\$12,223	\$15,000	\$5,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$446	\$1,000	\$500	\$1,000
511	5	TEMP. SALARIES & WAGES	\$10,560	\$10,000	\$3,975	\$13,000
513	1	SOCIAL SECURITY-EMPLOYER	\$808	\$765	\$350	\$765
513	4	WORKERS' COMPENSATION INS	\$0	\$150	\$75	\$150
513	5	UNEMPLOYMENT INSURANCE	\$155	\$250	\$100	\$250
		PERSONNEL	\$11,969	\$12,165	\$5,000	\$15,165
		EXPENDITURE TOTALS	\$11,969	\$12,165	\$5,000	\$15,165

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 075-815

Funding to support selected participants in the No Limits program aimed at fostering self-sufficiency through the establishment of individual development accounts.

FINANCIAL

		Fund 075 Dept 815	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$26,685	\$11,250	\$18,000	\$18,000
		FEES AND FINES	\$26,685	\$11,250	\$18,000	\$18,000
		REVENUE TOTALS	\$26,685	\$11,250	\$18,000	\$18,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,920	\$6,000	\$15,000	\$15,000
		PERSONNEL	\$12,920	\$6,000	\$15,000	\$15,000
522	93	OPERATIONAL SUPPLIES	\$31	\$0	\$0	\$0
		COMMODITIES	\$31	\$0	\$0	\$0
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$250	\$0	\$0
534	30	WEATHERIZATION LABOR	\$697	\$1,000	\$0	\$0
534	31	ENERGY ASSISTANCE	\$200	\$1,500	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$152	\$1,500	\$0	\$0
534	94	WEATHERIZATION MATERIALS	\$358	\$1,000	\$0	\$0
		SERVICES	\$1,407	\$5,250	\$0	\$0
		EXPENDITURE TOTALS	\$14,358	\$11,250	\$15,000	\$15,000

RPC – Tenant Based Rental Assistance Even Years- Urbana

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-859 EVEN YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

		Fund 075 Dept 859	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	16	HUD-H.O.M.E. INV PRTNRSH	\$64,302	\$83,000	\$83,000	\$83,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,302	\$83,000	\$83,000	\$83,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$380	\$0
		MISCELLANEOUS	\$0	\$0	\$380	\$0
		REVENUE TOTALS	\$64,302	\$83,000	\$83,380	\$83,000
511	3	REG. FULL-TIME EMPLOYEES	\$600	\$3,500	\$1,500	\$2,800
511	4	REG. PART-TIME EMPLOYEES	\$0	\$600	\$600	\$600
511	5	TEMP. SALARIES & WAGES	\$84	\$0	\$600	\$600
		PERSONNEL	\$684	\$4,100	\$2,700	\$4,000
534	38	EMRGNCY SHELTER/UTILITIES	\$66,536	\$77,000	\$76,000	\$77,000
		SERVICES	\$66,536	\$77,000	\$76,000	\$77,000
		EXPENDITURE TOTALS	\$67,220	\$81,100	\$78,700	\$81,000

RPC – Tenant Based Rental Assistance Odd Years - Urbana

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-858 ODD YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

		Fund 075 Dept 858	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$74,661	\$75,000	\$75,000	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$74,661	\$75,000	\$75,000	\$75,000
		REVENUE TOTALS	\$74,661	\$75,000	\$75,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$164	\$3,000	\$2,500	\$2,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$500	\$500
		PERSONNEL	\$164	\$3,000	\$3,000	\$3,000
534	38	EMRGNCY SHELTER/UTILITIES	\$71,465	\$70,000	\$70,000	\$70,000
		SERVICES	\$71,465	\$70,000	\$70,000	\$70,000
		EXPENDITURE TOTALS	\$71,629	\$73,000	\$73,000	\$73,000

RPC – HUD CDBG Housing Rehabilitation - Rantoul

RPC – HUD CDBG HOUSING REHABILITATION RANTOUL - 075-790

Administration of Rantoul CDBG Home Rehabilitation Program to benefit low and moderate income residents.

FINANCIAL

		Fund 075 Dept 790	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$12,000	\$12,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$12,000	\$12,000
		REVENUE TOTALS	\$0	\$12,000	\$12,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$8,000	\$8,000	\$8,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$8,500	\$8,500	\$8,500
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$450	\$450	\$450
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$150	\$150
		SERVICES	\$0	\$650	\$650	\$650
		EXPENDITURE TOTALS	\$0	\$9,600	\$9,600	\$9,600

RPC – HUD Continuum of Care Planning Even Years

RPC – CONTINUUM OF CARE PLANNING EVEN YEARS – 075-793

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

		Fund 075 Dept 793	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$6,911	\$20,654	\$15,000	\$21,000
334	34	IDHS-HOMELESS PREVENTION	\$0	\$0	\$89,777	\$0
336	13	CHAMP COUNTY MENT HLTH BD	\$23,579	\$0	\$27,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,490	\$20,654	\$131,777	\$66,000
		REVENUE TOTALS	\$30,490	\$20,654	\$131,777	\$66,000
511	3	REG. FULL-TIME EMPLOYEES	\$13,320	\$9,000	\$40,000	\$35,000
		PERSONNEL	\$13,320	\$9,000	\$40,000	\$35,000
522	15	GASOLINE & OIL	\$32	\$150	\$150	\$150
		COMMODITIES	\$32	\$150	\$150	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$54	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$222	\$0	\$900	\$900
533	92	CONTRIBUTIONS & GRANTS	\$0	\$9,000	\$50,000	\$25,000
534	44	STIPEND	\$150	\$0	\$0	\$0
		SERVICES	\$426	\$9,000	\$50,900	\$25,900
		EXPENDITURE TOTALS	\$13,778	\$18,150	\$91,050	\$61,050

RPC – HUD Continuum of Care Planning Odd Years

RPC – CONTINUUM OF CARE PLANNING ODD YEARS – 075-826

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

		Fund 075 Dept 826	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$10,099	\$20,654	\$11,000	\$11,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,099	\$20,654	\$11,000	\$11,000
		REVENUE TOTALS	\$10,099	\$20,654	\$11,000	\$11,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,978	\$6,500	\$15,000	\$15,000
		PERSONNEL	\$4,978	\$6,500	\$15,000	\$15,000
522	15	GASOLINE & OIL	\$0	\$0	\$100	\$100
		COMMODITIES	\$0	\$0	\$100	\$100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$600	\$600
533	92	CONTRIBUTIONS & GRANTS	\$0	\$10,400	\$15,000	\$15,000
533	93	DUES AND LICENSES	\$100	\$100	\$0	\$0
534	44	STIPEND	\$0	\$0	\$200	\$200
		SERVICES	\$100	\$10,500	\$16,100	\$16,100
		EXPENDITURE TOTALS	\$5,078	\$17,000	\$31,200	\$31,200

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES I – 075 – 787

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

		Fund 075 Dept 787	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,859	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,859	\$10,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$38,763	\$55,000	\$55,000	\$55,000
		FEES AND FINES	\$38,763	\$55,000	\$55,000	\$55,000
		REVENUE TOTALS	\$53,622	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,858	\$10,000	\$15,400	\$15,400
511	5	TEMP. SALARIES & WAGES	\$113	\$1,500	\$1,100	\$500
		PERSONNEL	\$10,971	\$11,500	\$16,500	\$15,900
522	1	STATIONERY & PRINTING	\$58	\$150	\$0	\$150
522	2	OFFICE SUPPLIES	\$430	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$19	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$1	\$150	\$150	\$50
522	28	LAUNDRY SUPPLIES	\$0	\$150	\$150	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$6,830	\$4,000
522	93	OPERATIONAL SUPPLIES	\$1,345	\$750	\$750	\$750
		COMMODITIES	\$1,853	\$3,200	\$8,880	\$5,625
533	7	PROFESSIONAL SERVICES	\$170	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$249	\$0	\$700	\$700
533	29	COMPUTER/INF TCH SERVICES	\$1,273	\$1,500	\$1,800	\$2,000
533	33	TELEPHONE SERVICE	\$1,081	\$700	\$700	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$1,263	\$1,500
533	85	PHOTOCOPY SERVICES	\$2,547	\$0	\$1,000	\$800
533	91	LAUNDRY & CLEANING	\$270	\$350	\$450	\$450
533	92	CONTRIBUTIONS & GRANTS	\$1,063	\$0	\$300	\$100
533	95	CONFERENCES & TRAINING	\$0	\$250	\$250	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$804	\$46,000	\$31,500	\$30,000
		SERVICES	\$7,457	\$50,300	\$38,963	\$37,550
		EXPENDITURE TOTALS	\$20,281	\$65,000	\$64,343	\$59,075

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES II – 075 – 843

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

		Fund 075 Dept 843	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$12,728	\$5,000	\$5,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,728	\$5,000	\$5,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$32,513	\$75,000	\$75,000	\$35,000
		FEES AND FINES	\$32,513	\$75,000	\$75,000	\$35,000
		REVENUE TOTALS	\$45,241	\$80,000	\$80,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$14,001	\$11,000	\$11,000	\$11,000
511	5	TEMP. SALARIES & WAGES	\$0	\$750	\$750	\$500
		PERSONNEL	\$14,001	\$11,750	\$11,750	\$11,500
522	1	STATIONERY & PRINTING	\$416	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$50	\$250	\$250	\$200
522	14	CUSTODIAL SUPPLIES	\$165	\$250	\$250	\$200
522	15	GASOLINE & OIL	\$2	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$250	\$200
522	93	OPERATIONAL SUPPLIES	\$737	\$250	\$250	\$200
		COMMODITIES	\$1,370	\$1,000	\$1,000	\$800
533	12	JOB-REQUIRED TRAVEL EXP	\$145	\$25	\$25	\$50
533	29	COMPUTER/INF TCH SERVICES	\$855	\$750	\$750	\$750
533	33	TELEPHONE SERVICE	\$599	\$850	\$850	\$250
533	45	NON-CNTY BLDG REPAIR-MNT	\$50	\$100	\$100	\$100
533	91	LAUNDRY & CLEANING	\$1,426	\$100	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$324	\$325	\$325	\$325
533	95	CONFERENCES & TRAINING	\$7	\$100	\$100	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$3,012	\$60,000	\$60,000	\$30,000
		SERVICES	\$6,418	\$62,250	\$62,250	\$31,675
		EXPENDITURE TOTALS	\$21,789	\$75,000	\$75,000	\$43,975

RPC Permanent Supportive Housing - Physical Disabilities Odd Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES ODD YEARS – 075 – 834

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for low income adults with disabilities.

FINANCIAL

		Fund 075 Dept 834	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$23,294	\$45,000	\$48,000	\$48,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,294	\$45,000	\$48,000	\$48,000
		REVENUE TOTALS	\$23,294	\$45,000	\$48,000	\$48,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,975	\$10,000	\$15,000	\$15,000
		PERSONNEL	\$6,975	\$10,000	\$15,000	\$15,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,543	\$3,000	\$2,500	\$2,500
		COMMODITIES	\$1,543	\$3,000	\$2,500	\$2,500
534	38	EMRGNCY SHELTER/UTILITIES	\$8,359	\$32,000	\$26,000	\$26,000
		SERVICES	\$8,359	\$32,000	\$26,000	\$26,000
		EXPENDITURE TOTALS	\$16,877	\$45,000	\$43,500	\$43,500

RPC Permanent Supportive Housing - Physical Disabilities Even Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES EVEN YEARS – 075 – 847

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for low income adults with disabilities.

FINANCIAL

		Fund 075 Dept 847	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$18,010	\$26,000	\$30,000	\$26,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,010	\$26,000	\$30,000	\$26,000
		REVENUE TOTALS	\$18,010	\$26,000	\$30,000	\$26,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,220	\$4,000	\$5,000	\$5,000
		PERSONNEL	\$4,220	\$4,000	\$5,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$2,000	\$2,000
		COMMODITIES	\$0	\$0	\$2,000	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$10,405	\$22,000	\$18,000	\$14,000
		SERVICES	\$10,405	\$22,000	\$18,200	\$14,000
		EXPENDITURE TOTALS	\$14,625	\$26,000	\$25,200	\$21,000

RPC Permanent Supportive Housing - Individuals with Physical Disabilities

RPC –PERMANENT SUPPORTIVE HSG – Individuals with Physical Disabilities– 075 – 856

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for homeless individuals with disabilities.

FINANCIAL

		Fund 075 Dept 856	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$0	\$205,000	\$205,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$205,000	\$205,000
		REVENUE TOTALS	\$0	\$0	\$205,000	\$205,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$80,000	\$80,000
		PERSONNEL	\$0	\$0	\$80,000	\$80,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$125,000	\$125,000
		SERVICES	\$0	\$0	\$125,000	\$125,000
		EXPENDITURE TOTALS	\$0	\$0	\$205,000	\$205,000

RPC Subsidized Utility Assistance

RPC – SUBSIDIZED UTILITY ASSISTANCE– 075-613

Provide utility payment assistance in Champaign County to households with a utility arrearage that is a barrier to moving into subsidized housing.

FINANCIAL

Fund 075 Dept 613			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$30,000 \$30,000	\$20,000 \$20,000	\$30,000 \$30,000	\$30,000 \$30,000
		REVENUE TOTALS	\$30,000	\$20,000	\$30,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$1,171 \$1,171	\$1,500 \$1,500	\$3,000 \$3,000	\$1,500 \$1,500
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$13,352 \$13,352	\$17,000 \$17,000	\$20,000 \$20,000	\$17,000 \$17,000
		EXPENDITURE TOTALS	\$14,523	\$18,500	\$23,000	\$18,500

RPC – HUD Rapid Rehousing– Even Yrs

RPC –HUD RAPID REHOUSING - 075 794 – EVEN YEARS

Federal funding to rapidly re-house homeless individuals and families. Project completed.

FINANCIAL

Fund 075 Dept 794	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC – Smart Energy Design Assistance

RPC — Smart Energy Design Assistance - 075-854

Contract with Ameren Illinois through the University of Illinois' Smart Energy Design Assistance Center to assess and quantify workforce development needs for companies that provide energy efficiency and renewable energy services. Project completed.

FINANCIAL

Fund 075 Dept 854			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$0 \$0	\$25,000 \$25,000	\$0 \$0
REVENUE TOTALS			\$0	\$0	\$25,000	\$0
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$0 \$0	\$0 \$0	\$20,000 \$20,000	\$0 \$0
522	2	OFFICE SUPPLIES COMMODITIES	\$0 \$0	\$0 \$0	\$500 \$500	\$0 \$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$750	\$0
533	85	PHOTOCOPY SERVICES SERVICES	\$0 \$0	\$0 \$0	\$500 \$1,250	\$0 \$0
EXPENDITURE TOTALS			\$0	\$0	\$21,750	\$0

RPC – Early Childhood Fund 104

MISSION STATEMENT

The Early Childhood Education program promotes school readiness by enhancing the social and cognitive development of children through the provision of culturally inclusive educational, health, nutritional, social, and other services to eligible children, their families, and pregnant women. Our daily mission is to inspire our children to develop their unique talents and skills and prepare them for lifelong learning and success. Our teaching approach focuses on each child's POTENTIAL and POSSIBILITIES.

BUDGET HIGHLIGHTS

The FY21 Early Childhood Fund includes federal funding to serve 435 preschoolers and 231 infants, toddlers, and pregnant women. Revenue streams include federal and state grants, local contracts, and state fee-for-service subsidy reimbursements. Despite full enrollment and a recently added center-based location in West Champaign, we were forced to close all of five of our centers in March 2020 due to the COVID-19 pandemic. In direct response, the Office of Head Start, through the CARES Act, provided one-time supplemental funding aimed at the prevention of and response to COVID-19 in our community. In order to begin the recovery effort and safely reopen our early childhood centers, specific protocols for physical and social distancing, sanitizing, training, and distribution of personal protective equipment had to be in place consistent with state and federal regulations.

Due to the new restrictions and the ongoing challenge of preventing the spread of the virus, programming and operations required modifications. These new restrictions limit the number of children that can be safely served in our center-based options and other alternative learning platforms need to be adopted and implemented. These options have included the expansion of virtual learning platforms, distribution of enhanced technology to families to support intensive early learning, and implementation of new service delivery methods. Since the new restrictions represent a challenge to securing and maintaining enrollment and providing optimal services to our families, a variety of novel approaches have been developed aimed at enhanced early learning and consistent with the critical needs of our at-risk, low-income children and families.

The FY21 budget represents continuation federal funding, modest reductions in state funding for Preschool for All grants, and planned decreases fee-for-services reimbursements as a result of modified center-based programming.

Even-Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2021 are identified in the accounting system as “odd years” and grants ending in June 2022 are identified as “even years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

FINANCIAL

Fund 104 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$372,929	\$404,500	\$579,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$6,655,856	\$8,413,250	\$9,292,285	\$8,467,700
334	32	IL DCFS-CHILD CARE	\$81,740	\$37,500	\$97,500	\$47,500
334	37	IL DPT HUM SRV-CHILD CARE	\$1,048,531	\$1,500,000	\$1,600,000	\$1,500,000
334	64	IL STBD ED/PRESCH FOR ALL	\$1,115,839	\$1,260,000	\$1,260,000	\$1,260,000
336	13	CHAMP COUNTY MENT HLTH BD	\$233,001	\$325,500	\$315,000	\$304,000
336	23	CHAMP COUNTY DEV DISAB BD	\$12,198	\$28,550	\$28,550	\$31,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$9,520,094	\$11,969,300	\$13,172,835	\$12,014,800
341	40	TECHNICAL SERVICE CONT.	\$46,800	\$24,000	\$46,800	\$24,000
345	28	CHILD DAY CARE CHARGES	\$29,620	\$90,000	\$80,000	\$80,000
		FEES AND FINES	\$76,420	\$114,000	\$126,800	\$104,000
361	10	INVESTMENT INTEREST	\$29,757	\$75,000	\$75,000	\$10,000
363	10	GIFTS AND DONATIONS	\$0	\$5,000	\$2,750	\$5,000
369	90	OTHER MISC. REVENUE	\$15,790	\$11,000	\$11,885	\$10,750
		MISCELLANEOUS	\$45,547	\$91,000	\$89,635	\$25,750
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$0	\$50,000	\$50,000	\$0
		REVENUE TOTALS	\$9,642,061	\$12,224,300	\$13,439,270	\$12,144,550
511	3	REG. FULL-TIME EMPLOYEES	\$3,736,061	\$4,595,353	\$4,702,153	\$4,683,903
511	4	REG. PART-TIME EMPLOYEES	\$1,023,171	\$1,224,079	\$1,154,579	\$1,226,079
511	5	TEMP. SALARIES & WAGES	\$138,783	\$77,164	\$142,164	\$134,164
513	1	SOCIAL SECURITY-EMPLOYER	\$359,216	\$467,118	\$461,468	\$466,118
513	2	IMRF - EMPLOYER COST	\$272,934	\$439,790	\$433,340	\$414,190
513	4	WORKERS' COMPENSATION INS	\$79,210	\$104,909	\$106,369	\$99,909
513	5	UNEMPLOYMENT INSURANCE	\$39,581	\$89,962	\$92,258	\$78,812
513	6	EMPLOYEE HEALTH/LIFE INS	\$768,997	\$1,067,856	\$1,058,796	\$1,059,206
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$2,351	\$13,590	\$26,840	\$13,590
		PERSONNEL	\$6,420,304	\$8,079,821	\$8,177,967	\$8,175,971
522	1	STATIONERY & PRINTING	\$2,366	\$3,250	\$2,250	\$2,900
522	2	OFFICE SUPPLIES	\$16,335	\$16,300	\$31,680	\$16,810
522	3	BOOKS,PERIODICALS & MAN.	\$698	\$4,350	\$3,350	\$2,850
522	4	COPIER SUPPLIES	\$2,396	\$5,750	\$5,300	\$6,600
522	6	POSTAGE, UPS, FED EXPRESS	\$428	\$3,400	\$1,900	\$3,300
522	10	FOOD	\$188,887	\$186,050	\$338,550	\$187,600
522	11	MEDICAL SUPPLIES	\$12,593	\$13,450	\$11,750	\$12,950
522	14	CUSTODIAL SUPPLIES	\$25,064	\$25,725	\$72,625	\$35,500
522	15	GASOLINE & OIL	\$18,822	\$24,125	\$23,625	\$21,050
522	17	GROUPS SUPPLIES	\$372	\$2,000	\$750	\$1,250
522	25	DIETARY NON-FOOD SUPPLIES	\$31,969	\$31,600	\$61,350	\$31,850

FY2021 Budget
Champaign County, Illinois

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Early Childhood
Fund 104

Fund 104 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
522	28	LAUNDRY SUPPLIES	\$1,756	\$3,400	\$12,100	\$6,000
522	32	SUPPL FOR DISABLED PERSNS	\$370	\$6,300	\$5,650	\$5,050
522	44	EQUIPMENT LESS THAN \$5000	\$125,568	\$95,200	\$241,750	\$112,750
522	91	LINEN & BEDDING	\$1,433	\$4,400	\$2,750	\$4,400
522	93	OPERATIONAL SUPPLIES	\$31,458	\$19,950	\$17,450	\$18,500
522	96	SCHOOL SUPPLIES	\$244,970	\$151,100	\$426,600	\$202,600
		COMMODITIES	\$705,485	\$596,350	\$1,259,430	\$671,960
533	1	AUDIT & ACCOUNTING SERVCS	\$42,044	\$74,500	\$67,650	\$69,500
533	3	ATTORNEY/LEGAL SERVICES	\$1,251	\$12,000	\$12,500	\$11,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$13,169	\$13,650	\$18,300	\$16,650
533	7	PROFESSIONAL SERVICES	\$157,020	\$143,250	\$174,050	\$168,800
533	8	CONSULTING SERVICES	\$2,442	\$4,450	\$3,550	\$4,450
533	12	JOB-REQUIRED TRAVEL EXP	\$30,908	\$51,940	\$41,360	\$44,830
533	17	FIELD TRIPS / ACTIVITIES	\$1,014	\$4,300	\$3,000	\$3,800
533	18	NON-EMPLOYEE TRAINING,SEM	\$3,791	\$18,350	\$10,000	\$18,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$82,763	\$76,340	\$61,500	\$73,340
533	20	INSURANCE	\$86,462	\$128,000	\$116,500	\$113,000
533	29	COMPUTER/INF TCH SERVICES	\$138,841	\$179,750	\$220,400	\$174,750
533	30	GAS SERVICE	\$20,774	\$57,750	\$59,100	\$52,950
533	31	ELECTRIC SERVICE	\$55,215	\$80,750	\$76,450	\$81,250
533	32	WATER SERVICE	\$12,148	\$17,300	\$17,500	\$18,950
533	33	TELEPHONE SERVICE	\$10,116	\$41,100	\$29,850	\$34,600
533	34	PEST CONTROL SERVICE	\$2,751	\$4,260	\$5,510	\$5,360
533	36	WASTE DISPOSAL & RECYCLNG	\$6,985	\$11,750	\$11,900	\$10,700
533	40	AUTOMOBILE MAINTENANCE	\$24,101	\$26,550	\$21,000	\$26,600
533	42	EQUIPMENT MAINTENANCE	\$38,337	\$32,400	\$14,550	\$32,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$182,719	\$350,169	\$428,569	\$227,169
533	50	FACILITY/OFFICE RENTALS	\$209,353	\$588,000	\$624,000	\$565,000
533	51	EQUIPMENT RENTALS	\$28,444	\$34,950	\$34,350	\$34,950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$11,750	\$9,000	\$10,250
533	70	LEGAL NOTICES,ADVERTISING	\$24,386	\$12,250	\$84,500	\$16,900
533	84	BUSINESS MEALS/EXPENSES	\$215	\$3,000	\$2,200	\$2,750
533	85	PHOTOCOPY SERVICES	\$23,767	\$42,800	\$36,150	\$38,300
533	87	INDIRECT COSTS / OVERHEAD	\$854,447	\$783,500	\$743,750	\$744,750
533	89	PUBLIC RELATIONS	\$2,974	\$4,750	\$9,000	\$4,300
533	91	LAUNDRY & CLEANING	\$0	\$3,800	\$1,750	\$3,550
533	93	DUES AND LICENSES	\$12,606	\$17,950	\$26,004	\$17,950
533	95	CONFERENCES & TRAINING	\$80,393	\$96,720	\$154,640	\$98,820
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$90,000	\$0
534	11	FOOD SERVICE	\$177,644	\$181,500	\$106,500	\$181,500
534	43	DISABILITY THERAPY,CONSLT	\$24,116	\$20,000	\$16,090	\$21,250
534	44	STIPEND	\$9,770	\$11,600	\$12,600	\$13,800
534	46	SEWER SERVICE & TAX	\$7,649	\$12,453	\$11,875	\$14,900
534	58	LANDSCAPING SERVICE/MAINT	\$11,722	\$13,000	\$5,500	\$12,000
534	59	JANITORIAL SERVICES	\$170,390	\$262,500	\$350,825	\$250,900
534	68	POLICY COUNCIL ACTIVITIES	\$5,451	\$9,500	\$8,150	\$9,500

FY2021 Budget
Champaign County, Illinois

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Early Childhood
Fund 104

Fund 104 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
534	69	PARENT ACTIVITIES/TRAVEL	\$18,375	\$23,800	\$21,000	\$24,300
534	76	PARKING LOT/SIDEWLK MAINT	\$16,367	\$30,250	\$28,250	\$25,500
534	81	GENERAL LIABILITY CLAIMS	\$0	\$0	\$2,000	\$0
		SERVICES	\$2,590,920	\$3,492,632	\$3,771,373	\$3,280,119
544	30	AUTOMOBILES, VEHICLES	\$69,801	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$17,244	\$15,000	\$92,500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$26,000	\$19,500	\$6,500
544	40	LANDSCAPING, LAND IMPRVMTS	\$56,140	\$0	\$135,000	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$2,000	\$0	\$0
		CAPITAL	\$143,185	\$43,000	\$247,000	\$6,500
571	4	TO RPC ECON DEV LOANS 475	\$0	\$1,000,000	\$250,000	\$500,000
		INTERFUND EXPENDITURE	\$0	\$1,000,000	\$250,000	\$500,000
EXPENDITURE TOTALS			\$9,859,894	\$13,211,803	\$13,705,770	\$12,634,550

FUND BALANCE

2019 Actual	2020 Projected	2021 Budgeted
\$1,857,946	\$1,591,446	\$1,101,446

The Early Childhood fund balance is expected to decrease in FY21 due to reduced subsidy reimbursements and the potential transfer of funds to support enhanced infrastructure costs associated with the transition to an alternative facility as a result of our lease termination with Unit 4. The restricted fund balance is utilized to meet cash flow requirements, the liability for compensated absences, facility and infrastructure upgrades, capital equipment replacement, lease obligations, and program phase-down reserve. The fund balance level is appropriate given the significant delays in state reimbursement and the monthly cash requirements for operations.

FTE STAFFING HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
119.9	125.7	135.8	183.61	183.61

ALIGNMENT TO STRATEGIC PLAN

The Early Childhood Program is committed to advancing the quality of life for at-risk, low-income children and their families in Champaign County.

DESCRIPTION

The Head Start and Early Head Start grant programs are designed to help break the cycle of poverty by providing infants, toddlers, and preschool children of low-income families with a comprehensive program to

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Early Childhood
Fund 104

meet their educational, emotional, social, health, nutritional, and psychological needs and support the families in improving their lives. Preschool for All combined with the childcare subsidy allows parents the opportunity to advance toward economic self-sufficiency while at the same providing developmentally appropriate programming for their children.

OBJECTIVES

Head Start and Early Head Start programming promotes school readiness of children ages birth to five from low-income families by supporting the development of the whole child. Our Head Start and Early Head Start programming offer a variety of service models, responsive to the unique needs of our community including home-based, center-based, and family childcare home provider options.

The Head Start and Early Head Start programs support children's growth and development in a positive learning environment through a variety of services, which include:

- **Early learning** - Children's readiness for school and beyond is fostered through individualized learning experiences. Through relationships with adults, play, and planned and spontaneous instruction, children grow in many aspects of development. Children progress in social skills and emotional well-being, along with language and literacy learning, and concept development
- **Health** - Each child's perceptual, motor, and physical development is supported to permit them to fully explore and function in their environment. All children receive health and development screenings, nutritious meals, oral health and mental health support. Programs connect families with medical, dental, and mental health services to ensure that children are receiving the services they need.
- **Family well-being** - Parents and families are supported in achieving their own goals, such as housing stability, continued education, and financial security. Programs support and strengthen parent-child relationships and engage families around children's learning and development.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Children whose family income is less than 130% of poverty level	90%	90%	90%
Cumulative number of children/pregnant mothers participating in program	746	700	750
Percent enrolled on first day of program year	100%	100%	100%
Percent of cumulative enrollment is of children with a disability	10%	7%	10%
Children with up-to-date health care by year end	76%	No Data Due to Closures	90%
Follow-up services/referrals provided as a result of health & developmental screenings	100%	100%	100%
Percent of children leaving program ready for kindergarten	75%	No Data Due to Closures	90%
Number of community requests for Head Start participation in events or partnerships	51	23	30

Overall rating of parent satisfaction surveys	96%	No Data Due to Closures	100%
Change in funded enrollment from previous year	0	0	0
Families utilizing family partnership agreement	651	400	500
Total number of staff positions (full & part-time)	192	192	192
Staff turnover rate (corrected formula)	21%	19%	10%
Positive federal & state compliance reviews	2/2	2/2	1/1

Early Head Start Grant Odd Years

HEAD START – EARLY HEAD START GRANT ODD YEARS – 104-605

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 605	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$335,060	\$1,781,500	\$1,781,500	\$547,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$335,060	\$1,781,500	\$1,781,500	\$547,500
363	10	GIFTS AND DONATIONS	\$0	\$750	\$750	\$250
369	90	OTHER MISC. REVENUE	\$884	\$500	\$500	\$500
		MISCELLANEOUS	\$884	\$1,250	\$1,250	\$750
		REVENUE TOTALS	\$335,944	\$1,782,750	\$1,782,750	\$548,250
511	3	REG. FULL-TIME EMPLOYEES	\$162,825	\$936,000	\$936,000	\$262,000
511	4	REG. PART-TIME EMPLOYEES	\$1,132	\$9,500	\$9,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$5,614	\$5,000	\$15,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$12,253	\$72,750	\$72,750	\$24,000
513	2	IMRF - EMPLOYER COST	\$9,150	\$70,500	\$70,500	\$21,500
513	4	WORKERS' COMPENSATION INS	\$2,661	\$17,750	\$17,750	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$3,766	\$12,500	\$12,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$40,820	\$201,750	\$201,750	\$45,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$238,221	\$1,000 \$1,326,750	\$1,000 \$1,336,750	\$1,500 \$383,250
522	1	STATIONERY & PRINTING	\$52	\$750	\$750	\$500
522	2	OFFICE SUPPLIES	\$0	\$4,750	\$4,750	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$650	\$650	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$750	\$750	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$2,308	\$1,500	\$2,000	\$2,450
522	14	CUSTODIAL SUPPLIES	\$1,607	\$3,575	\$3,575	\$2,500
522	15	GASOLINE & OIL	\$122	\$1,475	\$1,475	\$750
522	17	GROUNDS SUPPLIES	\$29	\$0	\$0	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$57	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$4,500	\$0	\$5,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$150
522	93	OPERATIONAL SUPPLIES	\$42	\$1,950	\$1,950	\$2,000
522	96	SCHOOL SUPPLIES	\$4,560	\$29,000	\$29,000	\$10,500
		COMMODITIES	\$8,777	\$52,000	\$48,000	\$29,950

Early Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$18,500	\$18,500	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$117	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$11,100	\$51,250	\$51,250	\$19,300
533	8	CONSULTING SERVICES	\$240	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,412	\$10,150	\$10,150	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$11,500	\$10,000	\$7,500
533	20	INSURANCE	\$0	\$21,500	\$21,500	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$861	\$39,000	\$39,000	\$13,500
533	30	GAS SERVICE	\$1,168	\$5,200	\$5,200	\$2,500
533	31	ELECTRIC SERVICE	\$2,616	\$15,750	\$14,750	\$4,500
533	32	WATER SERVICE	\$402	\$2,100	\$2,100	\$1,000
533	33	TELEPHONE SERVICE	\$523	\$3,400	\$2,400	\$2,000
533	34	PEST CONTROL SERVICE	\$83	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$231	\$1,750	\$1,750	\$500
533	40	AUTOMOBILE MAINTENANCE	\$2	\$550	\$550	\$750
533	42	EQUIPMENT MAINTENANCE	\$223	\$4,750	\$4,750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,065	\$13,500	\$12,500	\$4,000
533	50	FACILITY/OFFICE RENTALS	\$4,852	\$25,000	\$25,000	\$5,000
533	51	EQUIPMENT RENTALS	\$62	\$950	\$950	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$5,500	\$5,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$32,322	\$90,000	\$90,000	\$36,000
533	89	PUBLIC RELATIONS	\$0	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$500
533	93	DUES AND LICENSES	\$337	\$1,950	\$1,450	\$1,650
533	95	CONFERENCES & TRAINING	\$1,408	\$18,500	\$18,500	\$2,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$500
534	44	STIPEND	\$785	\$3,650	\$3,650	\$850
534	46	SEWER SERVICE & TAX	\$127	\$1,550	\$1,550	\$750
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$1,000
534	59	JANITORIAL SERVICES	\$0	\$39,500	\$39,500	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$152	\$1,750	\$1,750	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$355	\$5,500	\$4,500	\$1,750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$361	\$750	\$750	\$2,000
			\$60,804	\$404,000	\$398,000	\$135,050
		EXPENDITURE TOTALS	\$307,802	\$1,782,750	\$1,782,750	\$548,250

Early Head Start Grant Even Years

HEAD START – EARLY HEAD START GRANT EVEN YEARS – 104-606

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 606	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$1,704,538	\$548,500	\$410,785	\$1,815,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,704,538	\$548,500	\$410,785	\$1,815,750
363	10	GIFTS AND DONATIONS	\$0	\$250	\$0	\$750
369	90	OTHER MISC. REVENUE	\$2,778	\$500	\$735	\$500
		MISCELLANEOUS	\$2,778	\$750	\$735	\$1,250
		REVENUE TOTALS	\$1,707,316	\$549,250	\$411,520	\$1,817,000
511	3	REG. FULL-TIME EMPLOYEES	\$956,750	\$262,000	\$205,000	\$936,000
511	4	REG. PART-TIME EMPLOYEES	\$15,230	\$10,000	\$10,000	\$9,500
511	5	TEMP. SALARIES & WAGES	\$15,877	\$5,000	\$10,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$72,044	\$25,000	\$15,500	\$72,750
513	2	IMRF - EMPLOYER COST	\$55,541	\$22,500	\$14,500	\$70,500
513	4	WORKERS' COMPENSATION INS	\$15,465	\$3,500	\$3,500	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$5,844	\$5,000	\$5,000	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$205,580	\$46,750	\$43,000	\$201,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$64 \$1,342,395	\$1,500 \$381,250	\$0 \$306,500	\$1,000 \$1,326,750
522	1	STATIONERY & PRINTING	\$567	\$500	\$0	\$750
522	2	OFFICE SUPPLIES	\$5,341	\$500	\$500	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$698	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$699	\$1,500	\$0	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$135	\$1,000	\$0	\$750
522	10	FOOD	\$565	\$500	\$0	\$250
522	11	MEDICAL SUPPLIES	\$2,153	\$2,450	\$1,000	\$1,500
522	14	CUSTODIAL SUPPLIES	\$6,937	\$2,950	\$3,000	\$3,000
522	15	GASOLINE & OIL	\$1,099	\$750	\$750	\$1,200
522	17	GROUNDS SUPPLIES	\$81	\$750	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$54	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$610	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$178	\$750	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,890	\$4,700	\$0	\$15,250
522	91	LINEN & BEDDING	\$0	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,058	\$2,000	\$0	\$2,000
522	96	SCHOOL SUPPLIES	\$23,696	\$10,500	\$3,000	\$29,000
		COMMODITIES	\$46,761	\$30,100	\$8,600	\$61,950

Early Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$8,409	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,673	\$1,000	\$500	\$1,500
533	7	PROFESSIONAL SERVICES	\$52,145	\$20,500	\$10,000	\$51,250
533	8	CONSULTING SERVICES	\$720	\$250	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$9,560	\$3,500	\$2,500	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$416	\$500	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,453	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,801	\$7,500	\$1,500	\$11,500
533	20	INSURANCE	\$17,983	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$38,605	\$9,000	\$10,100	\$25,000
533	30	GAS SERVICE	\$4,335	\$2,500	\$1,500	\$5,200
533	31	ELECTRIC SERVICE	\$17,181	\$4,500	\$3,500	\$15,750
533	32	WATER SERVICE	\$2,109	\$1,000	\$750	\$2,100
533	33	TELEPHONE SERVICE	\$3,052	\$2,000	\$750	\$3,400
533	34	PEST CONTROL SERVICE	\$1,342	\$750	\$500	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,395	\$1,000	\$350	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$413	\$750	\$500	\$550
533	42	EQUIPMENT MAINTENANCE	\$5,159	\$1,000	\$500	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$7,486	\$5,000	\$4,000	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$23,147	\$5,000	\$4,500	\$50,000
533	51	EQUIPMENT RENTALS	\$765	\$750	\$750	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,714	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$6,748	\$3,500	\$1,000	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$75,850	\$32,500	\$36,000	\$90,000
533	89	PUBLIC RELATIONS	\$509	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$250
533	93	DUES AND LICENSES	\$1,484	\$1,650	\$1,000	\$1,950
533	95	CONFERENCES & TRAINING	\$20,788	\$7,000	\$1,970	\$20,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$750	\$0	\$3,000
534	44	STIPEND	\$3,583	\$1,250	\$1,250	\$6,500
534	46	SEWER SERVICE & TAX	\$1,653	\$750	\$750	\$4,000
534	58	LANDSCAPING SERVICE/MAINT	\$3,702	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$42,138	\$9,000	\$7,500	\$43,500
534	68	POLICY COUNCIL ACTIVITIES	\$2,194	\$1,000	\$500	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$5,905	\$1,750	\$750	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$917 \$374,334	\$2,500 \$137,900	\$2,500 \$96,420	\$1,000 \$428,300
EXPENDITURE TOTALS			\$1,763,490	\$549,250	\$411,520	\$1,817,000

Head Start Grant Odd Years

HEAD START – HEAD START GRANT ODD YEARS – 104-835

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 835	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$519,143	\$2,824,000	\$2,824,000	\$860,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$519,143	\$2,824,000	\$2,824,000	\$860,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$290	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$290	\$4,000	\$4,000	\$4,000
		REVENUE TOTALS	\$519,433	\$2,828,000	\$2,828,000	\$864,000
511	3	REG. FULL-TIME EMPLOYEES	\$142,871	\$856,000	\$856,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$83,367	\$555,000	\$535,000	\$175,000
511	5	TEMP. SALARIES & WAGES	\$10,491	\$15,000	\$35,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$17,409	\$110,000	\$110,000	\$31,000
513	2	IMRF - EMPLOYER COST	\$12,851	\$105,000	\$105,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$3,870	\$26,000	\$26,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$5,635	\$25,000	\$25,000	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$59,640	\$215,000	\$215,000	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$336,134	\$3,500 \$1,910,500	\$3,500 \$1,910,500	\$2,000 \$539,500
522	1	STATIONERY & PRINTING	\$87	\$1,000	\$1,000	\$500
522	2	OFFICE SUPPLIES	\$0	\$4,500	\$4,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$600	\$600	\$500
522	4	COPIER SUPPLIES	\$0	\$1,500	\$2,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$500
522	10	FOOD	\$0	\$0	\$0	\$1,000
522	11	MEDICAL SUPPLIES	\$342	\$1,500	\$5,000	\$2,000
522	14	CUSTODIAL SUPPLIES	\$1,879	\$7,500	\$5,000	\$2,500
522	15	GASOLINE & OIL	\$387	\$14,000	\$14,000	\$1,500
522	17	GROUPS SUPPLIES	\$181	\$1,000	\$750	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$750	\$750	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$400	\$3,000	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$2,000	\$2,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$12,000	\$10,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$42	\$5,000	\$5,000	\$4,500
522	96	SCHOOL SUPPLIES	\$956	\$25,000	\$25,000	\$8,000
		COMMODITIES	\$3,874	\$78,250	\$80,100	\$32,750

Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$34,000	\$34,000	\$5,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$400	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,570	\$30,000	\$35,000	\$16,500
533	8	CONSULTING SERVICES	\$240	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,369	\$16,500	\$10,000	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,500	\$750	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$845	\$10,500	\$10,500	\$10,500
533	20	INSURANCE	\$0	\$70,000	\$70,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,258	\$55,000	\$60,000	\$16,000
533	30	GAS SERVICE	\$1,091	\$13,000	\$20,000	\$8,000
533	31	ELECTRIC SERVICE	\$2,508	\$22,000	\$22,000	\$5,000
533	32	WATER SERVICE	\$794	\$5,350	\$5,150	\$1,800
533	33	TELEPHONE SERVICE	\$576	\$10,000	\$5,000	\$5,000
533	34	PEST CONTROL SERVICE	\$132	\$1,000	\$1,000	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$424	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$98	\$12,500	\$12,500	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$15,000	\$0	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,166	\$25,000	\$25,000	\$11,850
533	50	FACILITY/OFFICE RENTALS	\$1,730	\$150,000	\$125,000	\$60,000
533	51	EQUIPMENT RENTALS	\$187	\$1,500	\$1,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$1,000	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,000	\$7,000	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$750	\$750
533	85	PHOTOCOPY SERVICES	\$0	\$15,000	\$15,000	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$60,147	\$220,000	\$220,000	\$65,000
533	89	PUBLIC RELATIONS	\$0	\$1,000	\$1,000	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,150	\$750	\$750
533	93	DUES AND LICENSES	\$1,006	\$3,750	\$3,750	\$3,500
533	95	CONFERENCES & TRAINING	\$1,484	\$24,000	\$24,000	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$2,128	\$10,000	\$10,000	\$4,500
534	44	STIPEND	\$815	\$4,500	\$4,500	\$1,000
534	46	SEWER SERVICE & TAX	\$127	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$1,000
534	59	JANITORIAL SERVICES	\$1,819	\$42,000	\$75,000	\$17,150
534	68	POLICY COUNCIL ACTIVITIES	\$152	\$2,000	\$2,000	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$279	\$7,000	\$7,000	\$2,300
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$799 \$92,144	\$5,000 \$835,250	\$5,000 \$837,400	\$2,000 \$291,750
EXPENDITURE TOTALS			\$432,152	\$2,824,000	\$2,828,000	\$864,000

Head Start Grant Even Years

HEAD START – HEAD START GRANT EVEN YEARS – 104-836

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 836	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$2,813,065	\$860,000	\$490,000	\$2,902,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,813,065	\$860,000	\$490,000	\$2,902,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$8,518	\$2,000	\$1,000	\$2,000
		MISCELLANEOUS	\$8,518	\$4,000	\$1,000	\$4,000
		REVENUE TOTALS	\$2,821,583	\$864,000	\$491,000	\$2,906,000
511	3	REG. FULL-TIME EMPLOYEES	\$914,993	\$210,000	\$115,000	\$925,000
511	4	REG. PART-TIME EMPLOYEES	\$536,671	\$175,000	\$95,000	\$538,000
511	5	TEMP. SALARIES & WAGES	\$59,032	\$7,500	\$20,000	\$50,000
513	1	SOCIAL SECURITY-EMPLOYER	\$111,425	\$31,000	\$16,000	\$110,000
513	2	IMRF - EMPLOYER COST	\$83,695	\$29,000	\$14,000	\$85,000
513	4	WORKERS' COMPENSATION INS	\$24,633	\$5,000	\$2,500	\$25,000
513	5	UNEMPLOYMENT INSURANCE	\$10,608	\$15,000	\$7,500	\$11,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$259,092	\$65,000	\$64,900	\$256,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$64 \$2,000,213	\$2,000 \$539,500	\$0 \$334,900	\$3,500 \$2,004,500
522	1	STATIONERY & PRINTING	\$614	\$500	\$0	\$650
522	2	OFFICE SUPPLIES	\$6,448	\$1,500	\$500	\$4,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$0	\$350
522	4	COPIER SUPPLIES	\$1,423	\$1,500	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$180	\$500	\$0	\$400
522	10	FOOD	\$2,274	\$0	\$1,000	\$0
522	11	MEDICAL SUPPLIES	\$3,967	\$2,000	\$250	\$3,000
522	14	CUSTODIAL SUPPLIES	\$12,158	\$3,000	\$750	\$6,000
522	15	GASOLINE & OIL	\$13,571	\$3,000	\$1,500	\$13,000
522	17	GROUNDS SUPPLIES	\$81	\$250	\$0	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$1,013	\$500	\$0	\$500
522	28	LAUNDRY SUPPLIES	\$933	\$500	\$100	\$1,500
522	32	SUPPL FOR DISABLED PERSNS	\$192	\$500	\$100	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$1,475	\$5,500	\$0	\$5,000
522	91	LINEN & BEDDING	\$647	\$1,500	\$0	\$1,000
522	93	OPERATIONAL SUPPLIES	\$2,409	\$4,500	\$250	\$3,500
522	96	SCHOOL SUPPLIES	\$27,196	\$8,000	\$2,500	\$24,000
		COMMODITIES	\$74,581	\$33,750	\$6,950	\$65,900

Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$8,409	\$5,500	\$0	\$34,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$6,639	\$2,150	\$1,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$55,685	\$16,500	\$12,000	\$56,000
533	8	CONSULTING SERVICES	\$1,032	\$1,000	\$100	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$13,343	\$5,000	\$1,200	\$12,000
533	17	FIELD TRIPS / ACTIVITIES	\$598	\$500	\$0	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$1,438	\$7,500	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$47,659	\$10,500	\$4,000	\$10,500
533	20	INSURANCE	\$56,472	\$500	\$0	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$54,255	\$11,000	\$16,000	\$55,000
533	30	GAS SERVICE	\$8,917	\$8,000	\$5,000	\$8,000
533	31	ELECTRIC SERVICE	\$27,436	\$5,000	\$2,500	\$25,000
533	32	WATER SERVICE	\$6,661	\$1,800	\$1,200	\$6,500
533	33	TELEPHONE SERVICE	\$4,049	\$5,000	\$1,000	\$4,500
533	34	PEST CONTROL SERVICE	\$1,067	\$500	\$1,200	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$3,841	\$1,000	\$1,200	\$4,000
533	40	AUTOMOBILE MAINTENANCE	\$20,162	\$7,000	\$1,200	\$12,500
533	42	EQUIPMENT MAINTENANCE	\$15,041	\$2,500	\$150	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$21,790	\$9,500	\$13,000	\$22,000
533	50	FACILITY/OFFICE RENTALS	\$81,832	\$60,000	\$12,000	\$125,000
533	51	EQUIPMENT RENTALS	\$1,503	\$750	\$150	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,000	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$3,585	\$2,000	\$750	\$3,650
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$250	\$500
533	85	PHOTOCOPY SERVICES	\$10,026	\$6,000	\$1,000	\$10,500
533	87	INDIRECT COSTS / OVERHEAD	\$222,042	\$65,000	\$56,000	\$220,000
533	89	PUBLIC RELATIONS	\$509	\$750	\$100	\$550
533	91	LAUNDRY & CLEANING	\$0	\$750	\$0	\$1,150
533	93	DUES AND LICENSES	\$3,545	\$3,500	\$500	\$3,750
533	95	CONFERENCES & TRAINING	\$34,125	\$10,000	\$1,500	\$22,500
534	43	DISABILITY THERAPY,CONSLT	\$20,392	\$4,500	\$2,000	\$9,500
534	44	STIPEND	\$3,740	\$1,000	\$1,500	\$3,750
534	46	SEWER SERVICE & TAX	\$3,775	\$1,000	\$250	\$2,750
534	58	LANDSCAPING SERVICE/MAINT	\$4,661	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$84,764	\$21,500	\$10,500	\$75,000
534	68	POLICY COUNCIL ACTIVITIES	\$2,209	\$1,000	\$150	\$2,000
534	69	PARENT ACTIVITIES/TRAVEL	\$9,826	\$2,300	\$750	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,431 \$842,459	\$4,000 \$290,750	\$1,000 \$149,150	\$2,500 \$835,600
EXPENDITURE TOTALS			\$2,917,253	\$864,000	\$491,000	\$2,906,000

Preschool For All Odd Years

HEAD START – PRESCHOOL FOR ALL ODD YEARS – 104-686

State funding to support certified teacher placements in 10 Head Start classrooms.

FINANCIAL

		Fund 104 Dept 686	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$370,173	\$375,000	\$375,000	\$375,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$370,173	\$375,000	\$375,000	\$375,000
		REVENUE TOTALS	\$370,173	\$375,000	\$375,000	\$375,000
511	3	REG. FULL-TIME EMPLOYEES	\$236,183	\$165,000	\$165,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$95,377	\$94,000	\$94,000	\$99,000
511	5	TEMP. SALARIES & WAGES	\$0	\$9,000	\$9,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$24,135	\$21,500	\$21,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$18,677	\$20,000	\$20,000	\$19,000
513	4	WORKERS' COMPENSATION INS	\$6,106	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$2,881	\$2,750	\$2,750	\$2,800
513	6	EMPLOYEE HEALTH/LIFE INS	\$60,213	\$57,750	\$57,750	\$57,700
		PERSONNEL	\$443,572	\$375,000	\$375,000	\$375,000
533	51	EQUIPMENT RENTALS	\$7,050	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$3,035	\$0	\$0	\$0
		SERVICES	\$10,085	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$453,657	\$375,000	\$375,000	\$375,000

Preschool For All Even Years

HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687
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<i>State funding to provide certified teacher placements in 10 Head Start classrooms.</i>

FINANCIAL

		Fund 104 Dept 687	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	64	IL STBD ED/PRESCH FOR ALL FEDERAL, STATE & LOCAL SHARED REVENUE	\$306,530 \$306,530	\$375,000 \$375,000	\$375,000 \$375,000	\$375,000 \$375,000
		REVENUE TOTALS	\$306,530	\$375,000	\$375,000	\$375,000
511	3	REG. FULL-TIME EMPLOYEES	\$139,263	\$165,000	\$165,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$93,434	\$94,000	\$108,000	\$99,000
511	5	TEMP. SALARIES & WAGES	\$0	\$9,000	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$16,805	\$21,500	\$20,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$13,409	\$20,000	\$19,000	\$19,000
513	4	WORKERS' COMPENSATION INS	\$3,750	\$5,000	\$4,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$292	\$2,750	\$2,750	\$2,800
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$25,946 \$292,899	\$57,750 \$375,000	\$50,750 \$375,000	\$57,700 \$375,000
		EXPENDITURE TOTALS	\$292,899	\$375,000	\$375,000	\$375,000

Preschool For All Expansion Odd Years

HEAD START – PRESCHOOL FOR ALL EXPANSION ODD YEARS – 104-838

State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104 Dept 838			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$235,400	\$255,000	\$255,000	\$255,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$235,400	\$255,000	\$255,000	\$255,000
		REVENUE TOTALS	\$235,400	\$255,000	\$255,000	\$255,000
511	3	REG. FULL-TIME EMPLOYEES	\$159,830	\$125,000	\$125,000	\$123,750
511	4	REG. PART-TIME EMPLOYEES	\$77,630	\$60,000	\$60,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$19,043	\$0	\$0	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$18,981	\$16,000	\$16,000	\$16,000
513	2	IMRF - EMPLOYER COST	\$13,561	\$15,000	\$15,000	\$14,750
513	4	WORKERS' COMPENSATION INS	\$4,566	\$3,000	\$3,000	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$2,086	\$1,000	\$1,000	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$34,706	\$30,000	\$30,000	\$25,000
		PERSONNEL	\$330,403	\$250,000	\$250,000	\$255,000
522	14	CUSTODIAL SUPPLIES	\$0	\$100	\$100	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$750	\$750	\$0
522	96	SCHOOL SUPPLIES	\$0	\$750	\$750	\$0
		COMMODITIES	\$0	\$1,750	\$1,750	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$306	\$500	\$500	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$250	\$250	\$0
533	30	GAS SERVICE	\$0	\$500	\$500	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$500	\$500	\$0
533	95	CONFERENCES & TRAINING	\$3	\$500	\$500	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$500	\$500	\$0
534	59	JANITORIAL SERVICES	\$0	\$500	\$500	\$0
		SERVICES	\$309	\$3,250	\$3,250	\$0
		EXPENDITURE TOTALS	\$330,712	\$255,000	\$255,000	\$255,000

Preschool For All Expansion Even Years

HEAD START – PRESCHOOL FOR ALL EXPANSION EVEN YEARS – 104-839

State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104 Dept 839			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$203,736	\$255,000	\$255,000	\$255,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$203,736	\$255,000	\$255,000	\$255,000
		REVENUE TOTALS	\$203,736	\$255,000	\$255,000	\$255,000
511	3	REG. FULL-TIME EMPLOYEES	\$83,349	\$125,000	\$121,750	\$123,750
511	4	REG. PART-TIME EMPLOYEES	\$40,365	\$60,000	\$60,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$7,689	\$0	\$10,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$9,701	\$16,000	\$15,000	\$16,000
513	2	IMRF - EMPLOYER COST	\$7,250	\$15,000	\$13,000	\$14,750
513	4	WORKERS' COMPENSATION INS	\$2,247	\$3,000	\$2,750	\$3,000
513	5	UNEMPLOYMENT INSURANCE	\$300	\$1,000	\$2,500	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$18,968	\$30,000	\$30,000	\$25,000
		PERSONNEL	\$169,869	\$250,000	\$255,000	\$255,000
522	14	CUSTODIAL SUPPLIES	\$0	\$100	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$750	\$0	\$0
522	96	SCHOOL SUPPLIES	\$0	\$750	\$0	\$0
		COMMODITIES	\$0	\$1,750	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$250	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$500	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$500	\$0	\$0
534	59	JANITORIAL SERVICES	\$0	\$500	\$0	\$0
		SERVICES	\$0	\$3,250	\$0	\$0
		EXPENDITURE TOTALS	\$169,869	\$255,000	\$255,000	\$255,000

Mental Health Counseling I - Even Years

MENTAL HEALTH COUNSELING I EVEN YEARS– 104-676

Local funding to provide mental health counseling, education, and training to Head Start families.

FINANCIAL

		Fund 104 Dept 676	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$43,800	\$45,250	\$45,250	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$12,198	\$14,275	\$14,275	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$55,998	\$59,525	\$59,525	\$60,550
		REVENUE TOTALS	\$55,998	\$59,525	\$59,525	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$33,634	\$34,000	\$34,000	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,542	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$2,010	\$2,600	\$2,600	\$2,600
513	4	WORKERS' COMPENSATION INS	\$580	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$385 \$39,151	\$5,500 \$46,000	\$5,500 \$46,000	\$5,500 \$47,025
522	2	OFFICE SUPPLIES	\$159	\$325	\$325	\$325
522	96	SCHOOL SUPPLIES	\$380	\$600	\$600	\$600
		COMMODITIES	\$539	\$925	\$925	\$925
533	6	MEDICAL/DENTAL/MENTL HLTH	\$978	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$365	\$200	\$200	\$200
533	42	EQUIPMENT MAINTENANCE	\$15	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$12,865	\$12,000	\$12,000	\$12,000
533	95	CONFERENCES & TRAINING SERVICES	\$535 \$14,758	\$400 \$12,600	\$400 \$12,600	\$400 \$12,600
		EXPENDITURE TOTALS	\$54,448	\$59,525	\$59,525	\$60,550

Mental Health Counseling I – Odd Years

MENTAL HEALTH COUNSELING I ODD YEARS – 104-685

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

		Fund 104 Dept 685	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$36,807	\$45,250	\$45,250	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$0	\$14,275	\$14,275	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,807	\$59,525	\$59,525	\$60,550
		REVENUE TOTALS	\$36,807	\$59,525	\$59,525	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$32,217	\$34,000	\$34,000	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,278	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$1,892	\$2,600	\$2,600	\$2,600
513	4	WORKERS' COMPENSATION INS	\$426	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$253	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$16	\$5,500	\$5,500	\$5,500
		PERSONNEL	\$37,082	\$46,000	\$46,000	\$47,025
522	2	OFFICE SUPPLIES	\$0	\$325	\$325	\$325
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$600	\$600	\$600
		COMMODITIES	\$0	\$925	\$925	\$925
533	12	JOB-REQUIRED TRAVEL EXP	\$408	\$200	\$200	\$200
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$12,000	\$12,000	\$12,000
533	95	CONFERENCES & TRAINING	\$160	\$400	\$400	\$400
		SERVICES	\$568	\$12,600	\$12,600	\$12,600
		EXPENDITURE TOTALS	\$37,650	\$59,525	\$59,525	\$60,550

Mental Health Counseling II – Even Years

MENTAL HEALTH COUNSELING II EVEN YEARS – 104-844

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

		Fund 104 Dept 844	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$107,334	\$117,500	\$117,500	\$107,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$107,334	\$117,500	\$117,500	\$107,000
		REVENUE TOTALS	\$107,334	\$117,500	\$117,500	\$107,000
511	3	REG. FULL-TIME EMPLOYEES	\$46,820	\$47,270	\$46,770	\$47,270
511	4	REG. PART-TIME EMPLOYEES	\$16,643	\$15,500	\$18,000	\$15,500
513	1	SOCIAL SECURITY-EMPLOYER	\$4,695	\$6,000	\$5,000	\$5,000
513	2	IMRF - EMPLOYER COST	\$3,725	\$5,500	\$4,500	\$4,500
513	4	WORKERS' COMPENSATION INS	\$1,089	\$1,500	\$1,500	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$4,110 \$77,082	\$9,000 \$85,520	\$7,500 \$84,020	\$7,500 \$82,020
522	2	OFFICE SUPPLIES	\$0	\$500	\$500	\$380
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$500	\$0
522	96	SCHOOL SUPPLIES	\$314	\$0	\$0	\$0
		COMMODITIES	\$314	\$500	\$1,000	\$380
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$280	\$280	\$100
533	42	EQUIPMENT MAINTENANCE	\$45	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$24,275	\$30,000	\$30,000	\$24,000
533	95	CONFERENCES & TRAINING SERVICES	\$297 \$24,617	\$1,200 \$31,480	\$2,200 \$32,480	\$500 \$24,600
		EXPENDITURE TOTALS	\$102,013	\$117,500	\$117,500	\$107,000

Mental Health Counseling II – Odd Years

MENTAL HEALTH COUNSELING II ODD YEARS – 104-845

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

		Fund 104 Dept 845	2019 Actual	2020 Original	2020 Projected	2021 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$45,060	\$117,500	\$107,000	\$107,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,060	\$117,500	\$107,000	\$107,000
369	90	OTHER MISC. REVENUE	\$65	\$0	\$0	\$0
		MISCELLANEOUS	\$65	\$0	\$0	\$0
		REVENUE TOTALS	\$45,125	\$117,500	\$107,000	\$107,000
511	3	REG. FULL-TIME EMPLOYEES	\$29,970	\$47,270	\$47,270	\$47,270
511	4	REG. PART-TIME EMPLOYEES	\$16,037	\$15,500	\$15,500	\$15,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,405	\$6,000	\$5,000	\$5,000
513	2	IMRF - EMPLOYER COST	\$2,635	\$5,500	\$4,500	\$4,500
513	4	WORKERS' COMPENSATION INS	\$802	\$1,500	\$1,500	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$576	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$932	\$9,000	\$7,500	\$7,500
		PERSONNEL	\$54,357	\$85,520	\$82,020	\$82,020
522	2	OFFICE SUPPLIES	\$0	\$500	\$380	\$380
		COMMODITIES	\$0	\$500	\$380	\$380
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$280	\$100	\$100
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$30,000	\$24,000	\$24,000
533	95	CONFERENCES & TRAINING	\$0	\$1,200	\$500	\$500
		SERVICES	\$0	\$31,480	\$24,600	\$24,600
		EXPENDITURE TOTALS	\$54,357	\$117,500	\$107,000	\$107,000

Full Day Program

HEAD START – FULL DAY PROGRAM – 104-647

Fee-for-service funding to support enhanced full day/full year child care services for income-eligible families.

FINANCIAL

		Fund 104 Dept 647	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	32	IL DCFS-CHILD CARE	\$80,625	\$25,000	\$35,000	\$35,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,041,398	\$1,050,000	\$1,050,000	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,122,023	\$1,075,000	\$1,085,000	\$1,085,000
345	28	CHILD DAY CARE CHARGES	\$29,620	\$55,000	\$45,000	\$45,000
		FEES AND FINES	\$29,620	\$55,000	\$45,000	\$45,000
369	90	OTHER MISC. REVENUE	\$1,605	\$2,500	\$2,500	\$2,500
		MISCELLANEOUS	\$1,605	\$2,500	\$2,500	\$2,500
		REVENUE TOTALS	\$1,153,248	\$1,132,500	\$1,132,500	\$1,132,500
511	3	REG. FULL-TIME EMPLOYEES	\$303,235	\$405,000	\$405,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$47,155	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$20,531	\$11,500	\$11,500	\$11,500
513	1	SOCIAL SECURITY-EMPLOYER	\$27,197	\$38,000	\$38,000	\$38,000
513	2	IMRF - EMPLOYER COST	\$19,856	\$36,500	\$36,500	\$36,500
513	4	WORKERS' COMPENSATION INS	\$5,773	\$9,000	\$9,000	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$4,296	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,069	\$40,000	\$34,000	\$34,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$2,223 \$436,335	\$1,500 \$614,500	\$1,500 \$608,500	\$1,500 \$608,500
522	1	STATIONERY & PRINTING	\$565	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$432	\$1,000	\$750	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$10	\$100	\$100	\$100
522	11	MEDICAL SUPPLIES	\$2,099	\$3,500	\$1,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$1,777	\$2,500	\$5,500	\$5,500
522	15	GASOLINE & OIL	\$3,328	\$4,000	\$4,000	\$4,000
522	28	LAUNDRY SUPPLIES	\$150	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$33,454	\$20,000	\$20,000	\$20,000
522	93	OPERATIONAL SUPPLIES	\$4,608	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES COMMODITIES	\$23,408 \$69,831	\$3,500 \$37,500	\$48,500 \$83,750	\$48,500 \$83,750
533	3	ATTORNEY/LEGAL SERVICES	\$1,251	\$4,000	\$4,000	\$4,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$293	\$1,000	\$1,000	\$1,000

Full Day Program

533	7	PROFESSIONAL SERVICES	\$9,373	\$10,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$80	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,657	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING,SEM	\$52	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$24,458	\$20,500	\$20,500	\$20,500
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$28,652	\$16,500	\$16,500	\$16,500
533	30	GAS SERVICE	\$4,771	\$5,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$3,704	\$4,000	\$4,000	\$4,000
533	32	WATER SERVICE	\$1,321	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$319	\$3,750	\$3,750	\$3,750
533	34	PEST CONTROL SERVICE	\$124	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$534	\$750	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$3,033	\$4,000	\$4,000	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$2,071	\$2,000	\$2,000	\$2,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,278	\$35,000	\$35,000	\$35,000
533	50	FACILITY/OFFICE RENTALS	\$47,628	\$100,000	\$100,000	\$100,000
533	51	EQUIPMENT RENTALS	\$18,846	\$29,750	\$29,750	\$29,750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$10,564	\$5,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$215	\$700	\$700	\$700
533	85	PHOTOCOPY SERVICES	\$2,459	\$3,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$237,701	\$165,000	\$133,750	\$133,750
533	89	PUBLIC RELATIONS	\$1,185	\$150	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$3,384	\$3,000	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING	\$8,503	\$7,000	\$7,000	\$7,000
534	43	DISABILITY THERAPY,CONSLT	\$1,596	\$2,000	\$2,000	\$2,000
534	44	STIPEND	\$0	\$0	\$500	\$500
534	46	SEWER SERVICE & TAX	\$1,547	\$1,703	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$1,917	\$1,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$34,815	\$26,250	\$26,250	\$26,250
534	68	POLICY COUNCIL ACTIVITIES	\$79	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$1,392	\$1,500	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT	\$8,324	\$7,500	\$7,500	\$7,500
		SERVICES	\$467,126	\$471,003	\$440,250	\$440,250
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,500	\$0	\$0
		CAPITAL	\$0	\$6,500	\$0	\$0
		EXPENDITURE TOTALS	\$973,292	\$1,129,503	\$1,132,500	\$1,132,500

Full Day Expansion Program

HEAD START – FULL DAY EHS EXPANSION PROGRAM – 104-607

Fee-for-service funding to support full day/full year infant toddler services for income-eligible families.

FINANCIAL

		Fund 104 Dept 607	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	32	IL DCFS-CHILD CARE	\$1,115	\$12,500	\$12,500	\$12,500
334	37	IL DPT HUM SRV-CHILD CARE	\$7,133	\$450,000	\$450,000	\$450,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,248	\$462,500	\$462,500	\$462,500
345	28	CHILD DAY CARE CHARGES	\$0	\$35,000	\$35,000	\$35,000
		FEES AND FINES	\$0	\$35,000	\$35,000	\$35,000
369	90	OTHER MISC. REVENUE	\$0	\$2,500	\$2,500	\$2,500
		MISCELLANEOUS	\$0	\$2,500	\$2,500	\$2,500
		REVENUE TOTALS	\$8,248	\$500,000	\$500,000	\$500,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$168,813	\$168,813	\$168,813
511	4	REG. PART-TIME EMPLOYEES	\$0	\$44,579	\$44,579	\$44,579
511	5	TEMP. SALARIES & WAGES	\$0	\$5,164	\$5,164	\$5,164
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$16,018	\$16,018	\$16,018
513	2	IMRF - EMPLOYER COST	\$0	\$12,090	\$12,090	\$12,090
513	4	WORKERS' COMPENSATION INS	\$0	\$3,409	\$3,409	\$3,409
513	5	UNEMPLOYMENT INSURANCE	\$0	\$3,412	\$3,412	\$3,412
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$4,806	\$4,806	\$4,806
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0	\$1,840	\$1,840	\$1,840
			\$0	\$260,131	\$260,131	\$260,131
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$32,000	\$32,000	\$32,000
522	96	SCHOOL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
		COMMODITIES	\$0	\$33,650	\$33,650	\$33,650
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,750	\$1,750	\$1,750
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$15,750	\$15,750	\$15,750
533	30	GAS SERVICE	\$0	\$5,000	\$5,000	\$5,000
533	31	ELECTRIC SERVICE	\$0	\$3,000	\$3,000	\$3,000
533	32	WATER SERVICE	\$0	\$1,200	\$1,200	\$1,200
533	33	TELEPHONE SERVICE	\$0	\$2,750	\$2,750	\$2,750
533	34	PEST CONTROL SERVICE	\$0	\$150	\$150	\$150
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$42,169	\$42,169	\$42,169
533	50	FACILITY/OFFICE RENTALS	\$0	\$75,000	\$75,000	\$75,000
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$7,000	\$7,000	\$7,000

Full Day Expansion Program

534	46	SEWER SERVICE & TAX	\$0	\$1,700	\$1,700	\$1,700
534	59	JANITORIAL SERVICES	\$0	\$26,250	\$26,250	\$26,250
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$7,500	\$7,500	\$7,500
		SERVICES	\$0	\$199,719	\$199,719	\$199,719
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,500	\$6,500	\$6,500
		CAPITAL	\$0	\$6,500	\$6,500	\$6,500
		EXPENDITURE TOTALS	\$0	\$500,000	\$500,000	\$500,000

USDA Food Program

HEAD START – USDA FOOD PROGRAM – 104-853

Federal pass-through funding to support the provision of nutritious meals and snacks for current enrollees.

FINANCIAL

		Fund 104 Dept 853	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$372,929	\$404,500	\$404,500	\$404,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$372,929	\$404,500	\$404,500	\$404,500
369	90	OTHER MISC. REVENUE	\$1,410	\$500	\$500	\$500
		MISCELLANEOUS	\$1,410	\$500	\$500	\$500
		REVENUE TOTALS	\$374,339	\$405,000	\$405,000	\$405,000
522	10	FOOD	\$186,048	\$185,000	\$185,000	\$185,000
522	25	DIETARY NON-FOOD SUPPLIES	\$25,432	\$29,500	\$29,500	\$29,500
		COMMODITIES	\$211,480	\$214,500	\$214,500	\$214,500
533	42	EQUIPMENT MAINTENANCE	\$901	\$1,000	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$5,500	\$5,500	\$5,500
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$2,500
534	11	FOOD SERVICE	\$177,644	\$181,500	\$106,500	\$181,500
		SERVICES	\$178,545	\$190,500	\$115,500	\$190,500
		EXPENDITURE TOTALS	\$390,025	\$405,000	\$330,000	\$405,000

Working Capital Reserve

HEAD START – WORKING CAPITAL RESERVE – 104-863

Fee-for-service revenue to support cash flow, liability for compensated absences, facility and equipment upgrades, lease obligations, and infrastructure enhancements.

FINANCIAL

		Fund 104 Dept 863	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$29,757	\$75,000	\$75,000	\$10,000
369	90	OTHER MISC. REVENUE	\$0	\$500	\$500	\$0
		MISCELLANEOUS	\$29,757	\$75,500	\$75,500	\$10,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$0	\$50,000	\$50,000	\$0
		REVENUE TOTALS	\$29,757	\$125,500	\$125,500	\$10,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$5,000	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$120,000	\$120,000	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$90,000	\$0
534	81	GENERAL LIABILITY CLAIMS	\$0	\$0	\$2,000	\$0
		SERVICES	\$0	\$120,000	\$217,000	\$0
571	4	TO RPC ECON DEV LOANS 475	\$0	\$1,000,000	\$250,000	\$500,000
		INTERFUND EXPENDITURE	\$0	\$1,000,000	\$250,000	\$500,000
		EXPENDITURE TOTALS	\$0	\$1,120,000	\$467,000	\$500,000

Ready for Kindergarten

READY FOR KINDERGARTEN – 104-612

<i>Curriculum for families provided through home visiting and parent education classes.</i>

FINANCIAL

Fund 104 Dept 612			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$46,800 \$46,800	\$24,000 \$24,000	\$46,800 \$46,800	\$24,000 \$24,000
REVENUE TOTALS			\$46,800	\$24,000	\$46,800	\$24,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$35,546 \$35,546	\$24,000 \$24,000	\$46,000 \$46,000	\$24,000 \$24,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$50	\$0
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$0 \$0	\$0 \$0	\$750 \$800	\$0 \$0
EXPENDITURE TOTALS			\$35,546	\$24,000	\$46,800	\$24,000

Early Head Start Expansion Grant Even Years

HEAD START – EARLY HEAD START EXPANSION GRANT EVEN YEARS – 104-604

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

		Fund 104 Dept 604	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$1,284,050	\$549,250	\$1,349,000	\$1,710,250
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,284,050	\$549,250	\$1,349,000	\$1,710,250
369	90	OTHER MISC. REVENUE	\$240	\$0	\$1,650	\$250
		MISCELLANEOUS	\$240	\$0	\$1,650	\$250
		REVENUE TOTALS	\$1,284,290	\$549,250	\$1,350,650	\$1,710,500
511	3	REG. FULL-TIME EMPLOYEES	\$494,121	\$165,000	\$281,000	\$850,000
511	4	REG. PART-TIME EMPLOYEES	\$130	\$11,000	\$5,000	\$15,000
511	5	TEMP. SALARIES & WAGES	\$506	\$0	\$11,500	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$36,346	\$13,750	\$22,000	\$68,000
513	2	IMRF - EMPLOYER COST	\$28,682	\$13,000	\$20,250	\$63,000
513	4	WORKERS' COMPENSATION INS	\$7,242	\$2,750	\$2,950	\$12,500
513	5	UNEMPLOYMENT INSURANCE	\$3,044	\$1,350	\$5,246	\$8,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$52,520	\$74,050	\$24,000	\$200,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$622,591	\$250 \$281,150	\$0 \$371,946	\$2,000 \$1,229,000
522	1	STATIONERY & PRINTING	\$481	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$4,270	\$750	\$750	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$100	\$750
522	4	COPIER SUPPLIES	\$274	\$100	\$600	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$103	\$50	\$50	\$500
522	10	FOOD	\$0	\$50	\$50	\$250
522	11	MEDICAL SUPPLIES	\$1,724	\$1,000	\$500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$706	\$1,000	\$5,750	\$5,000
522	15	GASOLINE & OIL	\$315	\$100	\$500	\$500
522	25	DIETARY NON-FOOD SUPPLIES	\$5,470	\$250	\$3,750	\$100
522	28	LAUNDRY SUPPLIES	\$6	\$300	\$300	\$750
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$700	\$700	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$87,749	\$10,000	\$130,000	\$5,000
522	91	LINEN & BEDDING	\$786	\$250	\$250	\$750
522	93	OPERATIONAL SUPPLIES	\$23,299	\$2,000	\$5,000	\$3,000
522	96	SCHOOL SUPPLIES	\$128,914	\$20,000	\$190,000	\$22,500
		COMMODITIES	\$254,097	\$36,650	\$338,300	\$43,350
533	1	AUDIT & ACCOUNTING SERVCS	\$25,226	\$1,500	\$150	\$10,000

Early Head Start Expansion Grant Even Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$3,069	\$1,000	\$1,800	\$2,000
533	7	PROFESSIONAL SERVICES	\$18,147	\$5,000	\$43,500	\$5,000
533	8	CONSULTING SERVICES	\$130	\$200	\$200	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$2,489	\$680	\$680	\$8,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$50	\$0	\$750
533	18	NON-EMPLOYEE TRAINING,SEM	\$848	\$100	\$0	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$840	\$0	\$12,000
533	20	INSURANCE	\$12,007	\$9,000	\$1,500	\$12,500
533	29	COMPUTER/INF TCH SERVICES	\$15,210	\$4,500	\$25,000	\$25,500
533	30	GAS SERVICE	\$492	\$6,000	\$3,000	\$12,500
533	31	ELECTRIC SERVICE	\$1,770	\$5,500	\$5,500	\$18,500
533	32	WATER SERVICE	\$861	\$1,600	\$1,600	\$2,500
533	33	TELEPHONE SERVICE	\$1,597	\$1,200	\$1,200	\$12,000
533	34	PEST CONTROL SERVICE	\$3	\$110	\$110	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$560	\$450	\$450	\$2,800
533	40	AUTOMOBILE MAINTENANCE	\$393	\$750	\$750	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$14,882	\$1,000	\$1,000	\$5,150
533	45	NON-CNTY BLDG REPAIR-MNT	\$145,934	\$75,000	\$151,000	\$23,500
533	50	FACILITY/OFFICE RENTALS	\$50,164	\$22,000	\$67,000	\$120,000
533	51	EQUIPMENT RENTALS	\$31	\$750	\$750	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$8,523	\$500	\$0	\$750
533	84	BUSINESS MEALS/EXPENSES	\$0	\$50	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$4,534	\$600	\$1,200	\$6,200
533	87	INDIRECT COSTS / OVERHEAD	\$189,245	\$37,000	\$35,000	\$90,000
533	89	PUBLIC RELATIONS	\$771	\$600	\$5,500	\$750
533	91	LAUNDRY & CLEANING	\$0	\$150	\$0	\$500
533	93	DUES AND LICENSES	\$2,850	\$100	\$12,304	\$1,500
533	95	CONFERENCES & TRAINING	\$10,055	\$6,520	\$24,170	\$11,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$750	\$90	\$1,000
534	44	STIPEND	\$847	\$450	\$450	\$750
534	46	SEWER SERVICE & TAX	\$420	\$500	\$675	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$1,442	\$5,000	\$0	\$1,000
534	59	JANITORIAL SERVICES	\$6,854	\$7,000	\$10,325	\$35,000
534	68	POLICY COUNCIL ACTIVITIES	\$665	\$750	\$750	\$2,750
534	69	PARENT ACTIVITIES/TRAVEL	\$618	\$750	\$750	\$5,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$4,535 \$525,172	\$2,000 \$201,450	\$3,000 \$399,904	\$1,000 \$438,150
544	30	AUTOMOBILES, VEHICLES	\$69,801	\$0	\$0	\$0
544	32	OTHER EQUIPMENT	\$17,244	\$15,000	\$92,500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$13,000	\$13,000	\$0
544	40	LANDSCAPING,LAND IMPRVMTS	\$56,140	\$0	\$135,000	\$0
544	73	MEDICAL/HEALTH EQUIPMENT CAPITAL	\$0 \$143,185	\$2,000 \$30,000	\$0 \$240,500	\$0 \$0
EXPENDITURE TOTALS			\$1,545,045	\$549,250	\$1,350,650	\$1,710,500

Early Head Start Expansion Grant Odd Years

HEAD START – EARLY HEAD START EXPANSION GRANT ODD YEARS – 104-603

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

Fund 104 Dept 603			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$1,850,000	\$1,850,000	\$512,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$1,850,000	\$1,850,000	\$512,200
		REVENUE TOTALS	\$0	\$1,850,000	\$1,850,000	\$512,200
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$850,000	\$850,000	\$165,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$15,000	\$15,000	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$10,000	\$10,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$68,000	\$68,000	\$13,750
513	2	IMRF - EMPLOYER COST	\$0	\$65,000	\$65,000	\$13,000
513	4	WORKERS' COMPENSATION INS	\$0	\$17,000	\$17,000	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$10,000	\$10,000	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$216,000	\$216,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$0	\$2,000 \$1,253,000	\$2,000 \$1,253,000	\$250 \$271,100
522	2	OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$2,000	\$2,000	\$100
522	4	COPIER SUPPLIES	\$0	\$500	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$50
522	10	FOOD	\$0	\$250	\$250	\$50
522	11	MEDICAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$0	\$5,000	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$100	\$100	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$750	\$750	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$750	\$750	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$250
522	93	OPERATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$2,000
522	96	SCHOOL SUPPLIES	\$0	\$27,500	\$27,500	\$20,000
		COMMODITIES	\$0	\$49,600	\$49,600	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$15,000	\$15,000	\$1,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$2,000	\$2,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$5,000
533	8	CONSULTING SERVICES	\$0	\$500	\$500	\$200

Early Head Start Expansion Grant Odd Years

533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$10,000	\$10,000	\$680
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$750	\$50
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$1,000	\$1,000	\$100
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$15,000	\$15,000	\$840
533	20	INSURANCE	\$0	\$17,500	\$17,500	\$9,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$28,500	\$28,500	\$4,500
533	30	GAS SERVICE	\$0	\$12,500	\$12,500	\$6,000
533	31	ELECTRIC SERVICE	\$0	\$21,000	\$21,000	\$5,500
533	32	WATER SERVICE	\$0	\$2,500	\$2,500	\$1,600
533	33	TELEPHONE SERVICE	\$0	\$13,000	\$13,000	\$1,200
533	34	PEST CONTROL SERVICE	\$0	\$750	\$750	\$110
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$2,800	\$2,800	\$450
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$25,000	\$25,000	\$75,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$150,000	\$150,000	\$25,000
533	51	EQUIPMENT RENTALS	\$0	\$500	\$500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$750	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$50
533	85	PHOTOCOPY SERVICES	\$0	\$6,200	\$6,200	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$90,000	\$90,000	\$37,000
533	89	PUBLIC RELATIONS	\$0	\$750	\$750	\$600
533	91	LAUNDRY & CLEANING	\$0	\$500	\$500	\$150
533	93	DUES AND LICENSES	\$0	\$1,500	\$1,500	\$100
533	95	CONFERENCES & TRAINING	\$0	\$12,500	\$12,500	\$6,520
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$750
534	44	STIPEND	\$0	\$750	\$750	\$450
534	46	SEWER SERVICE & TAX	\$0	\$2,500	\$2,500	\$500
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,000	\$1,000	\$5,000
534	59	JANITORIAL SERVICES	\$0	\$90,000	\$90,000	\$7,000
534	68	POLICY COUNCIL ACTIVITIES	\$0	\$2,750	\$2,750	\$750
534	69	PARENT ACTIVITIES/TRAVEL	\$0	\$5,000	\$5,000	\$750
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$1,000	\$1,000	\$2,000
		SERVICES	\$0	\$547,400	\$547,400	\$204,450
		EXPENDITURE TOTALS	\$0	\$1,850,000	\$1,850,000	\$512,200

Head Start Childcare Program

HEAD START – Childcare Program – 104-601

State funding to support preschool classrooms to address a portion of outstanding waiting list for preschool childcare services.

FINANCIAL

		Fund 104 Dept 601	2019 Actual	2020 Original	2020 Projected	2021 Budget
334	32	IL DCFS-CHILD CARE	\$0	\$0	\$50,000	\$0
334	37	IL DPT HUM SRV-CHILD CARE	\$0	\$0	\$100,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$150,000	\$0
		REVENUE TOTALS	\$0	\$0	\$150,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$66,550	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$8,000	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$8,000	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$4,000	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,000	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$20,000	\$0
		PERSONNEL	\$0	\$0	\$109,550	\$0
522	2	OFFICE SUPPLIES	\$0	\$0	\$750	\$0
522	4	COPIER SUPPLIES	\$0	\$0	\$750	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$750	\$0
522	15	GASOLINE & OIL	\$0	\$0	\$750	\$0
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$1,000	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$750	\$0
522	96	SCHOOL SUPPLIES	\$0	\$0	\$5,000	\$0
		COMMODITIES	\$0	\$0	\$10,250	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$500	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$250	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$0	\$750	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$2,500	\$0
533	30	GAS SERVICE	\$0	\$0	\$150	\$0
533	31	ELECTRIC SERVICE	\$0	\$0	\$200	\$0
533	32	WATER SERVICE	\$0	\$0	\$100	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$100	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$150	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$20,000	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$250	\$0
534	59	JANITORIAL SERVICES	\$0	\$0	\$5,000	\$0
		SERVICES	\$0	\$0	\$30,200	\$0

Head Start Childcare Program

EXPENDITURE TOTALS	\$0	\$0	\$150,000	\$0
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Head Start – Early Head Start CARES

HEAD START/EARLY HEAD START CARES – 104-875

Federal US HHS grant for CARES Act funding to support Head Start children, families and programs aimed at prevention of and response to COVID-19.

FINANCIAL

		Fund 104 Dept 875	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$507,000	\$100,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$507,000	\$100,000
		REVENUE TOTALS	\$0	\$0	\$507,000	\$100,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$80,000	\$20,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$20,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$6,600	\$2,000
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$6,300	\$1,900
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$1,010	\$500
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,400	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$40,840	\$5,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0	\$0	\$17,000	\$0
			\$0	\$0	\$173,150	\$35,150
522	2	OFFICE SUPPLIES	\$0	\$0	\$8,000	\$250
522	4	COPIER SUPPLIES	\$0	\$0	\$150	\$100
522	10	FOOD	\$0	\$0	\$1,000	\$50
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$21,600	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$1,000	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$3,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$35,000	\$10,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0	\$0	\$30,000	\$10,000
			\$0	\$0	\$99,750	\$26,650
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$0	\$5,000	\$3,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$750
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,150	\$750
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$7,050	\$3,000
533	30	GAS SERVICE	\$0	\$0	\$1,200	\$700
533	32	WATER SERVICE	\$0	\$0	\$1,150	\$500
533	34	PEST CONTROL SERVICE	\$0	\$0	\$800	\$100
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$500	\$200
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$500	\$50
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$750	\$150
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$45,000	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$70,000	\$3,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$5,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$54,000	\$10,000

Head Start – Early Head Start CARES

534	59	JANITORIAL SERVICES	\$0	\$0	\$40,000	\$10,000
		SERVICES	\$0	\$0	\$234,100	\$38,200
		EXPENDITURE TOTALS	\$0	\$0	\$507,000	\$100,000

Head Start Expansion CARES

HEAD START EXPANSION CARES – 104-876

Federal US HHS grant for CARES Act funding to support expansion of the Head Start program for children, families and programs aimed at prevention of and response to COVID-19.

FINANCIAL

		Fund 104 Dept 876	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$80,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$80,000	\$20,000
		REVENUE TOTALS	\$0	\$0	\$80,000	\$20,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$8,000	\$750
522	4	COPIER SUPPLIES	\$0	\$0	\$150	\$250
522	10	FOOD	\$0	\$0	\$1,000	\$500
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$21,600	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$1,000	\$250
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$3,000	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$8,000	\$5,000
522	96	SCHOOL SUPPLIES	\$0	\$0	\$17,250	\$4,000
		COMMODITIES	\$0	\$0	\$60,000	\$16,250
534	59	JANITORIAL SERVICES	\$0	\$0	\$20,000	\$3,750
		SERVICES	\$0	\$0	\$20,000	\$3,750
		EXPENDITURE TOTALS	\$0	\$0	\$80,000	\$20,000

Head Start Summer Food Program

HEAD START – Summer Food Program – 104-602

Summer Food Service Program to provide meals and snacks for families during the COVID-19 pandemic. Project completed.

FINANCIAL

		Fund 104	Dept 602		2019 Actual	2020 Original	2020 Projected	2021 Budget
331	44		USDA-CHILD/ADLT CARE FOOD		\$0	\$0	\$175,000	\$0
			FEDERAL, STATE & LOCAL SHARED REVENUE		\$0	\$0	\$175,000	\$0
			REVENUE TOTALS		\$0	\$0	\$175,000	\$0
522	10		FOOD		\$0	\$0	\$150,000	\$0
522	25		DIETARY NON-FOOD SUPPLIES		\$0	\$0	\$25,000	\$0
			COMMODITIES		\$0	\$0	\$175,000	\$0
			EXPENDITURE TOTALS		\$0	\$0	\$175,000	\$0

Preschool For All Expansion II

PRESCHOOL FOR ALL EXPANSION II – 104-840

State funding for expanded summer classroom programming, services to families, and replacement of playground equipment. Project completed during FY18.

FINANCIAL

Fund 104 Dept 840	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

Early Childhood Impact Initiative

EARLY CHILDHOOD IMPACT INITIATIVE – 104-841

The Pritzker Children's Initiative Planning grant is a national effort to promote high quality early learning and development for children from birth to age three. Project completed.

FINANCIAL

Fund 104 Dept 841	2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

RPC – WORKFORCE DEVELOPMENT

Fund 110

MISSION STATEMENT

The Regional Planning Commission is the grant recipient and fiscal agent for Local Workforce Innovation Area (LWIA17) inclusive of Champaign, Ford, Piatt, Iroquois and Douglas Counties. The public workforce system is a network of federal, state, and local offices that function to support economic expansion and develop the talent of our region's workforce. In order to meet the challenges of the 21st century global economy, the public workforce system works in partnership with employers, educators, and community leaders to foster economic development and high-growth opportunities in our regional economy.

BUDGET HIGHLIGHTS

Workforce development funding will increase significantly in FY21 reflecting increased federal formula funding. Funding under the Workforce Innovation and Opportunity Act (WIOA) of 2014 is the largest federal investment in workforce development, providing states and localities flexibility while emphasizing “upskilling.” WIOA’s Title I disburses funds to states to support local programs for adults, dislocated workers, and youth. Given the negative impact of the pandemic including increased unemployment, ongoing layoffs, and uncertainties related to rehiring, the demand for workforce services is expected to increase dramatically in 2021. Our workforce division has an important role to play in building a deeper pool of qualified workers and fueling economic recovery through job training and career services programming. The budget includes supplemental funding for additional rapid response initiatives to aid dislocated workers and businesses impacted by the COVID-19 pandemic. The budget also includes continuation funding for a regional SNAP-to-Success public-private partnership to promote self-sufficiency among SNAP participants by obtaining marketable, in-demand, healthcare-related skills that result in long-term stable employment.

FINANCIAL

Fund 110 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$237,289	\$300,000	\$125,000	\$0
331	62	HHS-SNAP TO SUCCESS E&T	\$89,902	\$25,000	\$38,256	\$100,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$887,545	\$847,500	\$841,367	\$1,149,500
332	23	LABOR-WIOA ADULT PROGRAM	\$835,321	\$762,500	\$762,500	\$1,133,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,059,710	\$547,250	\$560,983	\$685,982
332	25	LABOR-TRADE ADJSTMT ASSIS	\$83,044	\$88,100	\$97,100	\$97,100
332	26	WIOA NATL EMERGENCY GRANT	\$0	\$0	\$400,000	\$400,000
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,192,811	\$2,575,350	\$2,830,206	\$3,570,582
341	40	TECHNICAL SERVICE CONT.	\$75,812	\$85,000	\$110,000	\$130,000
		FEES AND FINES	\$75,812	\$85,000	\$110,000	\$130,000
385	18	FR WIOA FRMLA GRT 763/764	\$46,101	\$45,000	\$45,000	\$45,000
		INTERFUND REVENUE	\$46,101	\$45,000	\$45,000	\$45,000

Fund 110 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$3,314,724	\$2,705,350	\$2,985,206	\$3,745,582
511	3	REG. FULL-TIME EMPLOYEES	\$687,081	\$446,850	\$464,250	\$521,619
511	4	REG. PART-TIME EMPLOYEES	\$0	\$9,000	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$78,559	\$77,025	\$145,500	\$103,521
513	1	SOCIAL SECURITY-EMPLOYER	\$51,293	\$46,765	\$46,093	\$54,393
513	2	IMRF - EMPLOYER COST	\$37,822	\$152,450	\$45,700	\$41,390
513	4	WORKERS' COMPENSATION INS	\$7,056	\$7,213	\$12,950	\$13,282
513	5	UNEMPLOYMENT INSURANCE	\$5,756	\$53,712	\$14,150	\$13,205
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$59,903 \$927,470	\$87,000 \$880,015	\$101,000 \$832,643	\$143,731 \$894,141
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$2,682	\$4,100	\$4,100	\$4,100
522	3	BOOKS,PERIODICALS & MAN.	\$2,401	\$20,300	\$716	\$300
522	4	COPIER SUPPLIES	\$275	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$51	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$11,833	\$16,400	\$10,350	\$4,350
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$608 \$17,850	\$7,500 \$48,750	\$511 \$16,127	\$0 \$9,200
533	7	PROFESSIONAL SERVICES	\$28,784	\$65,750	\$31,088	\$9,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,444	\$9,150	\$2,095	\$1,650
533	20	INSURANCE	\$13,164	\$0	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$5,889	\$9,000	\$27,146	\$25,250
533	33	TELEPHONE SERVICE	\$1,247	\$2,750	\$3,000	\$2,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$322	\$29,500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$1,905	\$1,250	\$3,000	\$2,000
533	87	INDIRECT COSTS / OVERHEAD	\$262,854	\$200,685	\$222,360	\$161,840
533	92	CONTRIBUTIONS & GRANTS	\$80,657	\$59,250	\$451,966	\$518,000
533	95	CONFERENCES & TRAINING	\$18,372	\$2,500	\$1,183	\$0
534	41	RETURN UNUSED GRANT	\$531	\$1,694	\$0	\$0
534	44	STIPEND	\$3,720	\$3,250	\$3,980	\$4,400
535	1	YOUTH/IN-DT SUPP SERVICE	\$17,754	\$14,500	\$15,000	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$119,371	\$63,500	\$86,000	\$92,409
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,220	\$167,250	\$137,250	\$187,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$371,775	\$176,000	\$180,500	\$241,419
535	7	ADULT-DIRECT TRAINING ITA	\$403,844	\$125,000	\$161,000	\$175,453
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$15,000	\$40,000
535	10	ADULT-OTHER PROG COSTS	\$176,661	\$130,000	\$177,000	\$272,000
535	11	DISLOC WKR-DIRCT TRAINING	\$84,253	\$59,500	\$75,500	\$100,200
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$15,000	\$40,000
535	14	DISLOC WKR-OTHER PRG COST	\$98,314	\$58,500	\$68,000	\$92,772
535	15	TRADE ADJSTMNT ASSISTANCE	\$70,112	\$71,025	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$96,527	\$40,000	\$36,021	\$65,000

FY2021 Budget
Champaign County, Illinois

Workforce Development
Fund 110

Fund 110 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
535	19	ADULT-SUPPORTIVE SERVICE	\$63,152	\$62,000	\$57,000	\$160,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$4,720	\$31,000	\$25,000	\$60,000
535	21	YOUTH/IN-WORK TRAINING	\$1,094	\$32,000	\$4,500	\$50,000
535	22	YOUTH/OUT-WORK TRAINING	\$55,138	\$67,500	\$80,000	\$90,458
535	23	ADULT-WORK TRAINING	\$142,893	\$70,000	\$85,000	\$95,000
535	24	DISLOC WKR-WORK TRAINING	\$10,487	\$20,500	\$4,000	\$65,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	27	ADULT-DIR TRAING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$13,137	\$6,500	\$24,040	\$67,540
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$9,963 \$2,251,296	\$5,000 \$1,620,054	\$10,500 \$2,085,529	\$60,000 \$2,773,541
544	30	AUTOMOBILES, VEHICLES	\$57,537	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$57,537	\$5,000 \$5,000	\$5,000 \$5,000	\$10,000 \$10,000
573	31	WIOA ONE-STOP CTR 830/831	\$46,101	\$12,500	\$35,000	\$45,000
		INTERFUND EXPENDITURE	\$46,101	\$12,500	\$35,000	\$45,000
EXPENDITURE TOTALS			\$3,300,254	\$2,566,319	\$2,974,299	\$3,731,882

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
-\$266,992	-\$256,085	-\$242,385

The negative fund balance in 2021 is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and the state's practice of withholding the first quarterly payment for adult and dislocated worker expenses. Full cost recovery will be realized at the end of each two-year formula grant term.

FULL TIME EMPLOYMENT STAFFING HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
31	41	69	65	63

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission is committed to encouraging regional economic development by cultivating a well-trained workforce. These services will be focused on the specific economic needs of our region, with a focus on program participants obtaining meaningful long-term employment.

PROGRAM DESCRIPTION

FY2021 Budget
Champaign County, Illinois

Workforce Development
Fund 110

The Workforce Innovation and Opportunity Act (WIOA) is designed to help job seekers access employment, education, training, and support services to succeed in the labor market and to match employers with the skilled workers they need to compete in the global economy. The WIOA focus has shifted to experiential training as opposed to classroom training; i.e., on-the-job work experience, internships, apprenticeships, and summer youth programs. The enactment of WIOA provides an opportunity for reforms to ensure that the American Job Center system is business-driven by responding to the skill needs of employers and preparing workers for jobs that are available now and in the next decade.

WIOA offers a comprehensive range of workforce development activities that can benefit job seekers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, persons with disabilities, and employers. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills improvement by participants. This, in turn, improves the quality of the local workforce, reduces welfare dependency, and improves the productivity and competitiveness of our area. WIOA participants are also linked with other programming provided by the Regional Planning Commission and other community agencies to assist them in successfully achieving their educational and employment goals.

The workforce innovation pilot project includes the development and execution of a model laborshed study, business needs survey, and associated data and analytics. The goal of the project is the provision of comprehensive data to drive strategic decisions related to workforce development priorities, training, and employee recruitment and advancement initiatives. The overall intent is to build public-private sector partnerships that create and guide a continuum of workforce services that improve the region's economic vitality for people and businesses.

Even/Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2021 are identified in the accounting system as “odd years” and grants ending in June 2022 are identified as “even years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

OBJECTIVES

The three hallmarks of excellence for the successful implementation of the Workforce Innovation and Opportunity Act are:

- The needs of businesses and workers drive workforce solutions and local boards are accountable to communities in which they are located.
- One-Stop Centers (American Job Centers) provide excellent customer service to jobseekers and employers and focus on continuous improvement.
- The workforce system supports strong regional economies and plays an active role in community and workforce development.

Workforce Development Programs

- **Youth Services** – provides educational support and work experiences for in-school and out-of-school youth between the ages of 14 and 24 to prepare them for college, technical training or immediate job placement.
- **Adult and Dislocated Worker Services** – provides job search assistance, supportive services and college tuition/technical training assistance leading to employment for participants.
- **Trade Act Assistance** – provides job search assistance, supportive services and re-training assistance for workers displaced due to jobs relocating overseas.
- **Incumbent Worker Training-** provides employers with a means of working with their existing employees who need to improve their skills in order to avoid being laid off from a company which is at risk of downsizing or closing.
- **On-the-Job Training-** program in which an employer agrees to hire, train, and retain individuals under a formalized internal training plan. Participants may be reimbursed up to 50% of the employee's wages while they are in training.

PERFORMANCE INDICATORS

Indicator	2019 Actual	2020 Projected	2021 Budgeted
Number of clients served	544	575	675
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

WIOA Formula Grant I

WIOA FORMULA GRANT I – 110-763

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 763			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$128,257	\$375,000	\$375,000	\$375,000
332	23	LABOR-WIOA ADULT PROGRAM	\$120,717	\$380,000	\$380,000	\$380,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$173,818	\$275,000	\$275,000	\$300,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$422,792	\$1,030,000	\$1,030,000	\$1,055,000
		REVENUE TOTALS	\$422,792	\$1,030,000	\$1,030,000	\$1,055,000
511	3	REG. FULL-TIME EMPLOYEES	\$47,266	\$130,000	\$159,000	\$152,500
511	5	TEMP. SALARIES & WAGES	\$50	\$15,000	\$15,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$3,301	\$12,500	\$12,500	\$13,500
513	2	IMRF - EMPLOYER COST	\$2,653	\$125,000	\$12,250	\$13,500
513	4	WORKERS' COMPENSATION INS	\$306	\$1,500	\$5,000	\$4,000
513	5	UNEMPLOYMENT INSURANCE	\$101	\$45,000	\$4,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$20,000	\$20,000	\$20,000
		PERSONNEL	\$53,677	\$349,000	\$228,250	\$223,500
533	20	INSURANCE	\$13,164	\$0	\$1,500	\$1,500
533	87	INDIRECT COSTS / OVERHEAD	\$17,674	\$50,000	\$60,000	\$65,000
534	44	STIPEND	\$40	\$750	\$2,000	\$2,000
535	1	YOUTH/IN-DT SUPP SERVICE	\$2,941	\$12,500	\$13,000	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$7,628	\$35,000	\$58,000	\$58,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$61,830	\$37,250	\$37,250	\$37,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$75,000	\$80,000	\$80,000
535	7	ADULT-DIRECT TRAINING ITA	\$196,709	\$90,000	\$150,000	\$150,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$45,181	\$35,000	\$90,000	\$100,000
535	11	DISLOC WKR-DIRCT TRAINING	\$17,762	\$45,000	\$45,000	\$45,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$0	\$20,000	\$30,000	\$30,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$35,963	\$35,000	\$35,000	\$35,000
535	19	ADULT-SUPPORTIVE SERVICE	\$28,037	\$50,000	\$50,000	\$50,000
535	20	DISLOC WKR-SUPPRITVE SVCE	\$834	\$25,000	\$25,000	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$0	\$25,000	\$2,500	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$0	\$25,000	\$25,000	\$25,000
535	23	ADULT-WORK TRAINING	\$52,122	\$25,000	\$50,000	\$25,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$15,000	\$1,500	\$15,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	28	ADULT-WORK BASED-INCUMBNT	\$0	\$0	\$10,000	\$10,000

WIOA Formula Grant I

535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$479,885	\$0 \$631,500	\$5,000 \$801,750	\$5,000 \$827,000
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$19,521 \$19,521	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$553,083	\$980,500	\$1,030,000	\$1,050,500

WIOA Formula Grant II

WIOA FORMULA GRANT II – 110-764

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 764			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$170,724	\$275,000	\$275,000	\$600,000
332	23	LABOR-WIOA ADULT PROGRAM	\$160,123	\$225,000	\$225,000	\$600,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$199,805	\$125,000	\$125,000	\$225,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,652	\$625,000	\$625,000	\$1,425,000
REVENUE TOTALS			\$530,652	\$625,000	\$625,000	\$1,425,000
511	3	REG. FULL-TIME EMPLOYEES	\$54,409	\$50,000	\$50,000	\$150,000
511	4	REG. PART-TIME EMPLOYEES	\$50	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$34,405	\$24,000	\$24,000	\$50,000
513	1	SOCIAL SECURITY-EMPLOYER	\$6,358	\$10,000	\$10,000	\$20,000
513	2	IMRF - EMPLOYER COST	\$2,882	\$5,000	\$5,000	\$10,000
513	4	WORKERS' COMPENSATION INS	\$1,592	\$2,500	\$2,500	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$1,594	\$3,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$27,178	\$50,000	\$50,000	\$100,000
		PERSONNEL	\$128,468	\$144,500	\$144,500	\$338,000
533	87	INDIRECT COSTS / OVERHEAD	\$21,362	\$50,000	\$50,000	\$10,000
534	44	STIPEND	\$320	\$1,000	\$1,000	\$2,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$11,544	\$15,000	\$15,000	\$30,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$38,658	\$100,000	\$100,000	\$150,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$27,940	\$75,000	\$75,000	\$150,000
535	7	ADULT-DIRECT TRAINING ITA	\$4,131	\$10,000	\$10,000	\$25,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$0	\$0	\$25,000
535	10	ADULT-OTHER PROG COSTS	\$38,436	\$85,000	\$85,000	\$150,000
535	11	DISLOC WKR-DIRCT TRAINING	\$40	\$0	\$23,000	\$50,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$0	\$0	\$25,000
535	14	DISLOC WKR-OTHER PRG COST	\$12,051	\$25,000	\$25,000	\$50,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$0	\$0	\$0	\$25,000
535	19	ADULT-SUPPORTIVE SERVICE	\$260	\$2,000	\$2,000	\$100,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$0	\$0	\$0	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$604	\$2,000	\$2,000	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$31,131	\$35,000	\$35,000	\$50,000
535	23	ADULT-WORK TRAINING	\$14,471	\$35,000	\$35,000	\$50,000
535	24	DISLOC WKR-WORK TRAINING	\$449	\$2,500	\$2,500	\$25,000
535	27	ADULT-DIR TRAING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$8,912	\$1,500	\$1,500	\$45,000
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB	\$0	\$0	\$500	\$45,000

WIOA Formula Grant II

		SERVICES	\$211,301	\$442,000	\$465,500	\$1,057,000
544	30	AUTOMOBILES, VEHICLES	\$55,236	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$5,000
		CAPITAL	\$55,236	\$0	\$0	\$5,000
573	31	WIOA ONE-STOP CTR 830/831	\$0	\$0	\$15,000	\$25,000
		INTERFUND EXPENDITURE	\$0	\$0	\$15,000	\$25,000
		EXPENDITURE TOTALS	\$395,005	\$586,500	\$625,000	\$1,425,000

WIOA Formula Grant III

WIOA FORMULA GRANT III –110-756

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

		Fund 110 Dept 756	2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$539,167	\$150,000	\$143,867	\$127,000
332	23	LABOR-WIOA ADULT PROGRAM	\$508,089	\$105,000	\$105,000	\$100,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$613,748	\$100,000	\$106,133	\$106,132
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,661,004	\$355,000	\$355,000	\$333,632
		REVENUE TOTALS	\$1,661,004	\$355,000	\$355,000	\$333,632
511	3	REG. FULL-TIME EMPLOYEES	\$272,341	\$75,000	\$60,000	\$58,069
511	5	TEMP. SALARIES & WAGES	\$43,538	\$20,000	\$104,000	\$36,021
513	1	SOCIAL SECURITY-EMPLOYER	\$21,235	\$6,000	\$6,003	\$7,003
513	2	IMRF - EMPLOYER COST	\$14,587	\$6,000	\$6,000	\$4,140
513	4	WORKERS' COMPENSATION INS	\$3,139	\$500	\$2,500	\$2,194
513	5	UNEMPLOYMENT INSURANCE	\$2,298	\$1,000	\$2,000	\$1,343
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$32,725 \$389,863	\$7,500 \$116,000	\$27,500 \$208,003	\$18,731 \$127,501
533	7	PROFESSIONAL SERVICES	\$0	\$10,000	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$103,667	\$12,500	\$28,500	\$24,480
534	44	STIPEND	\$1,760	\$500	\$500	\$400
535	1	YOUTH/IN-DT SUPP SERVICE	\$14,813	\$2,000	\$2,000	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$100,081	\$12,500	\$12,500	\$3,909
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$0	\$30,000	\$0	\$0
535	6	YOUTH/OUT-OTHER PRG COSTS	\$343,510	\$25,000	\$25,000	\$10,919
535	7	ADULT-DIRECT TRAINING ITA	\$203,004	\$25,000	\$1,000	\$453
535	10	ADULT-OTHER PROG COSTS	\$91,972	\$7,500	\$0	\$20,000
535	11	DISLOC WKR-DIRCT TRAINING	\$66,451	\$12,500	\$2,500	\$200
535	14	DISLOC WKR-OTHER PRG COST	\$86,035	\$12,500	\$12,500	\$12,272
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$55,249	\$2,500	\$500	\$5,000
535	19	ADULT-SUPPORTIVE SERVICE	\$34,855	\$10,000	\$5,000	\$10,000
535	20	DISLOC WKR-SUPPRIVE SVCE	\$3,886	\$6,000	\$0	\$10,000
535	21	YOUTH/IN-WORK TRAINING	\$490	\$5,000	\$0	\$0
535	22	YOUTH/OUT-WORK TRAINING	\$24,007	\$7,500	\$20,000	\$15,458
535	23	ADULT-WORK TRAINING	\$76,300	\$10,000	\$0	\$20,000
535	24	DISLOC WKR-WORK TRAINING	\$10,038	\$3,000	\$0	\$25,000
535	28	ADULT-WORK BASED-INCUMBNT	\$4,225	\$5,000	\$12,540	\$12,540
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$9,963 \$1,230,306	\$5,000 \$204,000	\$5,000 \$127,540	\$10,000 \$180,631
544	30	AUTOMOBILES, VEHICLES	\$2,301	\$0	\$0	\$0

WIOA Formula Grant III

		CAPITAL	\$2,301	\$0	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$21,343	\$10,000	\$20,000	\$20,000
		INTERFUND EXPENDITURE	\$21,343	\$10,000	\$20,000	\$20,000
		EXPENDITURE TOTALS	\$1,643,813	\$330,000	\$355,543	\$328,132

WIOA Local Incentive Odd Years

WIOA LOCAL INCENTIVE ODD YEARS –110-765

Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

		Fund 110 Dept 765	2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$2,990	\$3,500	\$3,500	\$3,500
332	23	LABOR-WIOA ADULT PROGRAM	\$2,805	\$3,500	\$3,500	\$3,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$4,397	\$0	\$500	\$500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,192	\$7,000	\$7,500	\$7,500
		REVENUE TOTALS	\$10,192	\$7,000	\$7,500	\$7,500
511	3	REG. FULL-TIME EMPLOYEES	\$6,750	\$7,500	\$6,000	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$525	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$485	\$750	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$375	\$800	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$44	\$100	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$250	\$250
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$0	\$0
		PERSONNEL	\$7,654	\$10,275	\$7,500	\$7,500
533	87	INDIRECT COSTS / OVERHEAD	\$2,582	\$0	\$0	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$0	\$500	\$0	\$0
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$500	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$0	\$500	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$0	\$500	\$0	\$0
		SERVICES	\$2,582	\$2,000	\$0	\$0
		EXPENDITURE TOTALS	\$10,236	\$12,275	\$7,500	\$7,500

WIOA Local Incentive Even Years

WIOA LOCAL INCENTIVE EVEN YEARS –110-766

Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

Fund 110 Dept 766			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$1,241	\$3,000	\$3,000	\$3,000
332	23	LABOR-WIOA ADULT PROGRAM	\$1,163	\$3,000	\$3,000	\$3,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,636	\$3,000	\$3,000	\$3,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,040	\$9,000	\$9,000	\$9,000
		REVENUE TOTALS	\$4,040	\$9,000	\$9,000	\$9,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,500	\$3,000	\$3,400	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$110	\$100	\$200	\$100
513	2	IMRF - EMPLOYER COST	\$85	\$100	\$200	\$100
513	4	WORKERS' COMPENSATION INS	\$10	\$38	\$100	\$38
513	5	UNEMPLOYMENT INSURANCE	\$0	\$12	\$100	\$12
		PERSONNEL	\$1,705	\$3,250	\$4,000	\$3,250
533	87	INDIRECT COSTS / OVERHEAD	\$574	\$500	\$1,500	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$118	\$500	\$500	\$500
535	6	YOUTH/OUT-OTHER PRG COSTS	\$325	\$500	\$500	\$500
535	10	ADULT-OTHER PROG COSTS	\$1,072	\$2,000	\$2,000	\$2,000
535	14	DISLOC WKR-OTHER PRG COST	\$228	\$500	\$500	\$500
		SERVICES	\$2,317	\$4,000	\$5,000	\$3,500
		EXPENDITURE TOTALS	\$4,022	\$7,250	\$9,000	\$6,750

WIOA Trade Case Management Odd Years

WIOA TRADE CASE MANAGEMENT ODD YEARS –110-767

Federal funding to support case management for dislocated workers.

FINANCIAL

		Fund 110 Dept 767	2019 Actual	2020 Original	2020 Projected	2021 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$12,000	\$12,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$12,000	\$12,000
		REVENUE TOTALS	\$0	\$12,000	\$12,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$540	\$540	\$540
513	2	IMRF - EMPLOYER COST	\$0	\$600	\$600	\$600
513	4	WORKERS' COMPENSATION INS	\$0	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$150	\$150
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$8,890	\$8,890	\$8,890
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$3,110	\$3,110	\$3,110
		SERVICES	\$0	\$3,110	\$3,110	\$3,110
		EXPENDITURE TOTALS	\$0	\$12,000	\$12,000	\$12,000

WIOA Trade Case Management Even Years

WIOA TRADE CASE MANAGEMENT EVEN YEARS –110-768

FINANCIAL

Fund 110 Dept 768			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$0	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$10,000	\$10,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$1,000	\$1,000	\$1,000
513	2	IMRF - EMPLOYER COST	\$0	\$1,000	\$1,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$0	\$250	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$250	\$250	\$250
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$13,000	\$13,000	\$13,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$2,000	\$2,000	\$2,000
		SERVICES	\$0	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$0	\$15,000	\$15,000	\$15,000

WIOA Trade Adjustment Assistance Odd Years

WIOA TRADE ADJUSTMENT ASSISTANCE ODD YEARS –110-769

Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

		Fund 110 Dept 769	2019 Actual	2020 Original	2020 Projected	2021 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$0	\$31,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$31,000	\$40,000	\$40,000
		REVENUE TOTALS	\$0	\$31,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$5,563	\$2,500	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$369	\$250	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$257	\$250	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$28	\$100	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$200	\$200
		PERSONNEL	\$6,217	\$3,200	\$6,400	\$6,400
533	87	INDIRECT COSTS / OVERHEAD	\$2,668	\$1,275	\$2,500	\$2,500
534	41	RETURN UNUSED GRANT	\$0	\$1,694	\$0	\$0
535	15	TRADE ADJSTMNT ASSISTANCE	\$22,901	\$24,725	\$31,100	\$31,100
		SERVICES	\$25,569	\$27,694	\$33,600	\$33,600
		EXPENDITURE TOTALS	\$31,786	\$30,894	\$40,000	\$40,000

WIOA Trade Adjustment Assistance Even Years

WIOA TRADE ADJUSTMENT ASSISTANCE EVEN YEARS –110-770

Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

Fund 110 Dept 770			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$69,366	\$50,000	\$50,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$69,366	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$69,366	\$50,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,655	\$2,000	\$2,000	\$2,000
513	1	SOCIAL SECURITY-EMPLOYER	\$460	\$250	\$250	\$250
513	2	IMRF - EMPLOYER COST	\$355	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$52	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$33	\$100	\$100	\$100
		PERSONNEL	\$7,555	\$2,700	\$2,700	\$2,700
533	87	INDIRECT COSTS / OVERHEAD	\$3,051	\$1,000	\$1,000	\$1,000
534	41	RETURN UNUSED GRANT	\$531	\$0	\$0	\$0
535	15	TRADE ADJSTMNT ASSISTANCE	\$47,211	\$46,300	\$46,300	\$46,300
		SERVICES	\$50,793	\$47,300	\$47,300	\$47,300
		EXPENDITURE TOTALS	\$58,348	\$50,000	\$50,000	\$50,000

WIOA Accelerated Training – IL MFG

WIOA ACCELERATED TRAINING – IL MFG – 110-781

Federal funding focuses on addressing the increasing skills deficits in manufacturing by connecting clients to specialize training programs.

FINANCIAL

		Fund 110 Dept 781	2019 Actual	2020 Original	2020 Projected	2021 Budget
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$5,000	\$5,000	\$5,000
		REVENUE TOTALS	\$0	\$5,000	\$5,000	\$5,000
535	11	DISLOC WKR-DIRCT TRAINING	\$0	\$2,000	\$5,000	\$5,000
		SERVICES	\$0	\$2,000	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$0	\$2,000	\$5,000	\$5,000

WIOA Dislocated Workers – Rapid Response Even Years

WIOA – DISLOCATED WORKERS – RAPID RESPONSE EVEN YRS – 110-773
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FINANCIAL

		Fund 110 Dept 773	2019 Actual	2020 Original	2020 Projected	2021 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$13,678	\$7,100	\$7,100	\$7,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,678	\$7,100	\$7,100	\$7,100
		REVENUE TOTALS	\$13,678	\$7,100	\$7,100	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	\$9,526	\$3,500	\$4,200	\$4,200
513	1	SOCIAL SECURITY-EMPLOYER	\$687	\$325	\$425	\$425
513	2	IMRF - EMPLOYER COST	\$539	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$62	\$25	\$25	\$25
513	5	UNEMPLOYMENT INSURANCE	\$89	\$200	\$200	\$200
		PERSONNEL	\$10,903	\$4,300	\$5,100	\$5,100
533	87	INDIRECT COSTS / OVERHEAD	\$3,517	\$2,800	\$2,000	\$2,000
		SERVICES	\$3,517	\$2,800	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$14,420	\$7,100	\$7,100	\$7,100

WIOA Dislocated Workers – Rapid Response – Odd Years

WIOA – DISLOCATED WORKERS – RAPID RESPONSE ODD YRS - 110-896

FINANCIAL

Fund 110 Dept 896			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$0	\$7,100	\$7,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$7,100	\$7,100
		REVENUE TOTALS	\$0	\$0	\$7,100	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$4,200	\$4,200
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$425	\$425
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$25	\$25
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$200	\$200
		PERSONNEL	\$0	\$0	\$5,100	\$5,100
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$2,000	\$2,000
		SERVICES	\$0	\$0	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$0	\$0	\$7,100	\$7,100

WIOA One-Stop Operations Even Years

WIOA ONE-STOP OPERATIONS EVEN YEARS – 110-830

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

		Fund 110 Dept 830	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$34,890	\$35,000	\$60,000	\$35,000
		FEES AND FINES	\$34,890	\$35,000	\$60,000	\$35,000
385	18	FR WIOA FRMLA GRT 763/764	\$21,467	\$15,000	\$15,000	\$15,000
		INTERFUND REVENUE	\$21,467	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$56,357	\$50,000	\$75,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$20,360	\$18,000	\$18,000	\$25,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,522	\$1,100	\$1,100	\$1,100
513	2	IMRF - EMPLOYER COST	\$1,199	\$1,000	\$6,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$143	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$400	\$400	\$400
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$23,224	\$21,200	\$26,200	\$28,200
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$802	\$600	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$300	\$300	\$300
522	4	COPIER SUPPLIES	\$275	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$678	\$900	\$6,900	\$900
		COMMODITIES	\$1,755	\$2,250	\$8,250	\$2,250
533	7	PROFESSIONAL SERVICES	\$25,440	\$1,500	\$27,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$300	\$50
533	29	COMPUTER/INF TCH SERVICES	\$1,635	\$3,250	\$3,250	\$3,250
533	33	TELEPHONE SERVICE	\$524	\$750	\$1,000	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$1,500
533	85	PHOTOCOPY SERVICES	\$1,111	\$250	\$2,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD	\$7,700	\$4,250	\$7,000	\$8,000
		SERVICES	\$36,410	\$11,550	\$40,550	\$19,550
		EXPENDITURE TOTALS	\$61,389	\$35,000	\$75,000	\$50,000

WIOA One-Stop Operations Odd Years

WIOA ONE-STOP OPERATIONS ODD YEARS – 110-831

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

		Fund 110 Dept 831	2019 Actual	2020 Original	2020 Projected	2021 Budget
341	40	TECHNICAL SERVICE CONT.	\$40,922	\$35,000	\$35,000	\$35,000
		FEES AND FINES	\$40,922	\$35,000	\$35,000	\$35,000
385	18	FR WIOA FRMLA GRT 763/764	\$24,634	\$30,000	\$30,000	\$30,000
		INTERFUND REVENUE	\$24,634	\$30,000	\$30,000	\$30,000
		REVENUE TOTALS	\$65,556	\$65,000	\$65,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$20,328	\$19,000	\$19,000	\$19,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,526	\$3,000	\$3,000	\$3,000
513	2	IMRF - EMPLOYER COST	\$1,181	\$3,000	\$3,000	\$3,000
513	4	WORKERS' COMPENSATION INS	\$121	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$307	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$23,463	\$26,450	\$26,450	\$26,450
522	2	OFFICE SUPPLIES	\$1,880	\$1,500	\$1,500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$1,092	\$1,500	\$1,500	\$1,500
		COMMODITIES	\$2,972	\$3,000	\$3,000	\$3,000
533	7	PROFESSIONAL SERVICES	\$674	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$1,962	\$5,000	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$723	\$2,000	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$794	\$1,000	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD	\$7,818	\$10,000	\$10,000	\$10,000
		SERVICES	\$11,971	\$19,100	\$19,100	\$19,100
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$5,000	\$5,000
		CAPITAL	\$0	\$5,000	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$38,406	\$53,550	\$53,550	\$53,550

WIOA SNAP To Success Employment and Training – Even Years

WIOA SNAP TO SUCCESS EMPLOYMENT AND TRAINING - EVEN YEARS – 110 – 832

Collaborative program with Carle Health Systems to promote self-sufficiency among SNAP participants providing job-driven training, tools, and access to career pathways.

FINANCIAL

		Fund 110 Dept 832	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$89,902	\$25,000	\$25,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$89,902	\$25,000	\$25,000	\$50,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$15,000	\$15,000	\$30,000
		FEES AND FINES	\$0	\$15,000	\$15,000	\$30,000
		REVENUE TOTALS	\$89,902	\$40,000	\$40,000	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,704	\$7,100	\$7,100	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$818	\$700	\$700	\$1,400
513	2	IMRF - EMPLOYER COST	\$633	\$700	\$700	\$1,400
513	4	WORKERS' COMPENSATION INS	\$76	\$100	\$100	\$200
513	5	UNEMPLOYMENT INSURANCE	\$67	\$150	\$150	\$300
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$750	\$750	\$1,500
		PERSONNEL	\$13,298	\$9,500	\$9,500	\$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$4,501	\$3,500	\$3,500	\$7,000
533	92	CONTRIBUTIONS & GRANTS	\$72,958	\$27,000	\$27,000	\$59,000
		SERVICES	\$77,459	\$30,500	\$30,500	\$66,000
		EXPENDITURE TOTALS	\$90,757	\$40,000	\$40,000	\$85,000

WIOA SNAP To Success Employment and Training – Odd Years

WIOA SNAP TO SUCCESS EMPLOYMENT AND TRAINING- ODD YEARS – 110 – 871

Collaborative program with Carle Health Systems to promote self-sufficiency among SNAP participants providing job-driven training, tools, and access to career pathways.

FINANCIAL

		Fund 110 Dept 871	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$0	\$0	\$13,256	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$13,256	\$50,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$0	\$0	\$30,000
		FEES AND FINES	\$0	\$0	\$0	\$30,000
		REVENUE TOTALS	\$0	\$0	\$13,256	\$80,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$7,100	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$700	\$1,400
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$700	\$1,400
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$100	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$150	\$300
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$750	\$1,500
		PERSONNEL	\$0	\$0	\$9,500	\$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$0	\$3,500	\$7,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$256	\$59,000
		SERVICES	\$0	\$0	\$3,756	\$66,000
		EXPENDITURE TOTALS	\$0	\$0	\$13,256	\$85,000

WIOA Innovation Program

WIOA INNOVATION PROGRAM – 110-849

U.S. Department of Labor funding to support the realignment of the local workforce area of Champaign, Piatt, Iroquois, and Ford Counties, to include Douglas County. Data collection, labor market analytics and a laborshed study will support the development of the five-county Local Workforce Innovation Area (LWIA) 17.

FINANCIAL

Fund 110 Dept 849			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$45,166	\$41,000	\$41,000	\$41,000
332	23	LABOR-WIOA ADULT PROGRAM	\$42,424	\$46,000	\$46,000	\$46,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$66,306	\$17,250	\$17,250	\$17,250
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$153,896	\$104,250	\$104,250	\$104,250
		REVENUE TOTALS	\$153,896	\$104,250	\$104,250	\$104,250
511	3	REG. FULL-TIME EMPLOYEES	\$104,826	\$37,250	\$47,250	\$47,250
511	4	REG. PART-TIME EMPLOYEES	\$0	\$3,000	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$372	\$2,500	\$2,500	\$2,500
513	1	SOCIAL SECURITY-EMPLOYER	\$5,297	\$3,250	\$3,250	\$3,250
513	2	IMRF - EMPLOYER COST	\$5,960	\$2,500	\$3,500	\$3,500
513	4	WORKERS' COMPENSATION INS	\$664	\$250	\$300	\$300
513	5	UNEMPLOYMENT INSURANCE	\$306	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$3,500	\$0	\$0
		PERSONNEL	\$117,425	\$53,000	\$60,550	\$60,550
522	2	OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$5,418	\$5,000	\$1,950	\$1,950
		COMMODITIES	\$5,418	\$7,000	\$3,950	\$3,950
533	7	PROFESSIONAL SERVICES	\$2,620	\$25,000	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$44	\$1,500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$15	\$0	\$17,000	\$17,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$500	\$500
533	87	INDIRECT COSTS / OVERHEAD	\$39,730	\$17,750	\$17,750	\$17,750
		SERVICES	\$42,409	\$44,250	\$39,750	\$39,750
		EXPENDITURE TOTALS	\$165,252	\$104,250	\$104,250	\$104,250

WIOA – Layoff Aversion

WIOA — Layoff Aversion – 110-855

Emergency assistance funding to support small businesses facing financial impacts from the COVID-19 national health emergency.

FINANCIAL

		Fund 110 Dept 855	2019 Actual	2020 Original	2020 Projected	2021 Budget
332	26	WIOA NATL EMERGENCY GRANT	\$0	\$0	\$400,000	\$400,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$400,000	\$400,000
		REVENUE TOTALS	\$0	\$0	\$400,000	\$400,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$400,000	\$400,000
		SERVICES	\$0	\$0	\$400,000	\$400,000
		EXPENDITURE TOTALS	\$0	\$0	\$400,000	\$400,000

Young Adult Reentry Program

YOUNG ADULT REENTRY PROGRAM – 110-798

Federal funding to serve 188 young adults ages 18-24 in Champaign County who have had contract with the justice system. Cognitive behavior therapy, mentoring, job coaching, on-the-job training and development of apprenticeships in the building trades will be the focus of the program. Project completed.

FINANCIAL

		Fund 110 Dept 798	2019 Actual	2020 Original	2020 Projected	2021 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$237,289	\$300,000	\$125,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$237,289	\$300,000	\$125,000	\$0
		REVENUE TOTALS	\$237,289	\$300,000	\$125,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$125,853	\$75,000	\$55,000	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$6,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$194	\$15,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$9,125	\$7,000	\$5,000	\$0
513	2	IMRF - EMPLOYER COST	\$7,116	\$6,000	\$5,000	\$0
513	4	WORKERS' COMPENSATION INS	\$819	\$1,250	\$1,000	\$0
513	5	UNEMPLOYMENT INSURANCE	\$961	\$1,750	\$1,000	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$2,750	\$0	\$0
		PERSONNEL	\$144,068	\$114,750	\$67,000	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$2,401	\$20,000	\$416	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$51	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$4,645	\$9,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$608	\$7,500	\$511	\$0
		COMMODITIES	\$7,705	\$36,500	\$927	\$0
533	7	PROFESSIONAL SERVICES	\$50	\$28,250	\$88	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$1,400	\$7,500	\$195	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,277	\$750	\$1,896	\$0
533	52	OTHER SERVICE BY CONTRACT	\$322	\$29,500	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$48,010	\$42,000	\$28,000	\$0
533	92	CONTRIBUTIONS & GRANTS	\$7,699	\$32,250	\$24,710	\$0
533	95	CONFERENCES & TRAINING	\$18,372	\$2,500	\$1,183	\$0
534	44	STIPEND	\$1,600	\$1,000	\$480	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$5,315	\$2,500	\$521	\$0
		SERVICES	\$85,045	\$146,250	\$57,073	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$5,237	\$2,500	\$0	\$0
		INTERFUND EXPENDITURE	\$5,237	\$2,500	\$0	\$0
		EXPENDITURE TOTALS	\$242,055	\$300,000	\$125,000	\$0

RPC - ECONOMIC DEVELOPMENT

Fund 475

MISSION STATEMENT

Promote and facilitate regional economic development initiatives in East Central Illinois.

BUDGET HIGHLIGHTS

The Regional Planning Commission's revolving loan fund is restricted to commercial financing, with proportionate job creation requirements, residents, and/or employment. With the decline in economic activity, high unemployment, and expansive layoffs, it is expected that associated loan demand for the creation or expansion of businesses may be limited in FY21. The economic development revolving loan portfolio is expected to decrease as a result of ongoing business uncertainty. Economic development staff will continue to seek opportunities to leverage private funds with revolving loan funds for business development and associated job creation in Champaign County. Staff will continue to develop strategies for improved business plan and credit analyses, enhanced debt/equity investment decisions, identification of adequate collateral position, and appropriate collection efforts.

FINANCIAL

Fund 475 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$250,000	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$250,000	\$250,000
361	10	INVESTMENT INTEREST	\$65,349	\$54,000	\$11,000	\$12,500
361	20	INTEREST ON LOANS	\$110,435	\$95,000	\$74,400	\$76,000
369	90	OTHER MISC. REVENUE	\$10,960	\$0	\$0	\$0
		MISCELLANEOUS	\$186,744	\$149,000	\$85,400	\$88,500
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
381	75	REIMB FRM RPC LOAN FND475	\$136,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$136,000	\$1,000,000	\$0	\$500,000
REVENUE TOTALS			\$322,744	\$1,149,000	\$335,400	\$838,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$250,000	\$250,000
		SERVICES	\$0	\$0	\$250,000	\$250,000
567	2	BAD DEBT EXPENSE	\$15,738	\$165,000	\$165,000	\$155,000
		NON CASH EXPENSES	\$15,738	\$165,000	\$165,000	\$155,000
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$98,109	\$106,000	\$100,650	\$96,000
		INTERFUND EXPENDITURE	\$234,109	\$106,000	\$100,650	\$96,000
EXPENDITURE TOTALS			\$249,847	\$271,000	\$515,650	\$501,000

FUND BALANCE

FY2019Actual	FY2020 Projected	FY2021 Budgeted
\$7,560,666	\$7,380,416	\$7,717,916

The revolving loan fund balance is restricted to short and long-term commercial lending with a corresponding job creation element.

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission's commercial and public sector loan programs and economic development initiatives seek to improve quality of life for individuals and communities in East Central Illinois. The Regional Planning Commission is committed to ethically responsible services to its clients and partners. The Regional Planning Commission maintains revolving loan portfolio that complies with all federal and state requirements for the advance of economic opportunity.

DESCRIPTION

To provide effective financial management of the revolving loan portfolio, advance regional economic development initiatives, foster client collaboration with business plan development, credit analyses, financing decisions, and economic impact analyses.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives and secure funding appropriate to advance these activities.
2. Ensure comprehensive service delivery to all clients.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to oversight boards.
6. Adapt and modify loans and equity investments where needed in response to COVID-19 effects on businesses and communities.

PERFORMANCE INDICATORS

Indicator	FY 2019 Actual	FY 2020 Projected	FY 2021 Budgeted
Number of Champaign County Community Development Corporation loans/equity investments executed	1	1	1
Overall Champaign County Community Development Corporation portfolio default rate	8%	9%	9%
Number of Community Development Assistance Program loans executed	1	0	1
Overall Community Development Assistance Program portfolio default rate	11%	12%	11%

Number of Community Services Block Grant loans executed	N/A	-N/A	-N/A
Overall Community Services Block Grant portfolio default rate	5%	10%	10%

CSBG Pass-Through Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PASS-THROUGH LOANS – 475-723</i>

<i>FINANCIAL</i>

		Fund 475 Dept 723	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	20	INTEREST ON LOANS	\$550	\$500	\$400	\$500
		MISCELLANEOUS	\$550	\$500	\$400	\$500
		REVENUE TOTALS	\$550	\$500	\$400	\$500
571	75	TO REG PLAN COMM FUND 075	\$0	\$500	\$400	\$500
		INTERFUND EXPENDITURE	\$0	\$500	\$400	\$500
		EXPENDITURE TOTALS	\$0	\$500	\$400	\$500

CSBG ARRA Revolving Loan Fund

<i>ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757</i>

<i>FINANCIAL</i>

		Fund 475 Dept 757		2019 Actual	2020 Original	2020 Projected	2021 Budget
361	20	INTEREST ON LOANS		\$0	\$1,500	\$0	\$500
		MISCELLANEOUS		\$0	\$1,500	\$0	\$500
		REVENUE TOTALS		\$0	\$1,500	\$0	\$500
571	75	TO REG PLAN COMM FUND 075		\$0	\$500	\$250	\$500
		INTERFUND EXPENDITURE		\$0	\$500	\$250	\$500
		EXPENDITURE TOTALS		\$0	\$500	\$250	\$500

CSBG New Economic Development Awards

<i>ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759</i>
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<i>FINANCIAL</i>

		Fund 475 Dept 759	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$16,337	\$9,000	\$3,000	\$4,000
361	20	INTEREST ON LOANS	\$5,857	\$3,000	\$4,000	\$5,000
		MISCELLANEOUS	\$22,194	\$12,000	\$7,000	\$9,000
		REVENUE TOTALS	\$22,194	\$12,000	\$7,000	\$9,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$0	\$5,000	\$5,000	\$5,000
		INTERFUND EXPENDITURE	\$0	\$5,000	\$5,000	\$5,000
		EXPENDITURE TOTALS	\$0	\$30,000	\$30,000	\$30,000

CSBG Permanent Generation Economic Development Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i>
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<i>FINANCIAL</i>

		Fund 475 Dept 776	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$32,675	\$20,000	\$2,500	\$3,000
361	20	INTEREST ON LOANS	\$75,200	\$50,000	\$40,000	\$40,000
		MISCELLANEOUS	\$107,875	\$70,000	\$42,500	\$43,000
381	75	REIMB FRM RPC LOAN FND475	\$136,000	\$0	\$0	\$0
		INTERFUND REVENUE	\$136,000	\$0	\$0	\$0
		REVENUE TOTALS	\$243,875	\$70,000	\$42,500	\$43,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$50,221	\$20,000	\$20,000	\$15,000
		INTERFUND EXPENDITURE	\$50,221	\$20,000	\$20,000	\$15,000
		EXPENDITURE TOTALS	\$50,221	\$45,000	\$45,000	\$40,000

County Rehabilitation Revolving Loan Administration

<i>ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN ADMINISTRATION – 475-784</i>

<i>FINANCIAL</i>

		Fund 475 Dept 784	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$16,337	\$15,000	\$3,000	\$3,000
369	90	OTHER MISC. REVENUE	\$10,960	\$0	\$0	\$0
		MISCELLANEOUS	\$27,297	\$15,000	\$3,000	\$3,000
		REVENUE TOTALS	\$27,297	\$15,000	\$3,000	\$3,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$47,888	\$30,000	\$30,000	\$30,000
		INTERFUND EXPENDITURE	\$47,888	\$30,000	\$30,000	\$30,000
		EXPENDITURE TOTALS	\$47,888	\$55,000	\$55,000	\$55,000

Facilities Loan Program

<i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i>

<i>FINANCIAL</i>

		Fund 475 Dept 797	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$0	\$10,000	\$2,500	\$2,500
361	20	INTEREST ON LOANS	\$28,828	\$40,000	\$30,000	\$30,000
		MISCELLANEOUS	\$28,828	\$50,000	\$32,500	\$32,500
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$1,000,000	\$0	\$500,000
		REVENUE TOTALS	\$28,828	\$1,050,000	\$32,500	\$532,500
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$0	\$50,000	\$45,000	\$45,000
		INTERFUND EXPENDITURE	\$136,000	\$50,000	\$45,000	\$45,000
		EXPENDITURE TOTALS	\$136,000	\$50,000	\$45,000	\$45,000

HOME Program Loans

ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860

FINANCIAL

Fund 475 Dept 860		2019 Actual	2020 Original	2020 Projected	2021 Budget	
REVENUE TOTALS		\$0	\$0	\$0	\$0	
567	2	BAD DEBT EXPENSE	\$15,738	\$90,000	\$90,000	\$80,000
		NON CASH EXPENSES	\$15,738	\$90,000	\$90,000	\$80,000
EXPENDITURE TOTALS		\$15,738	\$90,000	\$90,000	\$80,000	

CDBG Downstate Small Business Assistance

<i>ECONOMIC DEVELOPMENT FUND – CDBG Downstate Small Business Assistance– 475-888</i>

<i>FINANCIAL</i>

Fund 475 Dept 888			2019 Actual	2020 Original	2020 Projected	2021 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$0	\$250,000	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$250,000	\$250,000
		REVENUE TOTALS	\$0	\$0	\$250,000	\$250,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$250,000	\$250,000
		SERVICES	\$0	\$0	\$250,000	\$250,000
		EXPENDITURE TOTALS	\$0	\$0	\$250,000	\$250,000

RPC-USDA REVOLVING LOANS

Fund 474

MISSION STATEMENT

The purpose of the USDA Intermediary Revolving Loan Program (IRP) is to alleviate poverty and increase economic activity and employment in rural communities with a population less than 25,000 in East Central Illinois. Under the IRP program, loans are provided to local organizations (intermediaries) for the establishment of revolving loan funds. These revolving loan funds are used to assist with financing business and economic development activity to create or retain jobs in disadvantaged and remote communities. Communities and businesses work in partnership with the Regional Planning Commission to leverage public and private resources and to advance complementary economic and community development initiatives.

FINANCIAL

Fund 474 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$27	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$14,398	\$15,500	\$10,000	\$15,000
		MISCELLANEOUS	\$14,425	\$15,500	\$10,000	\$15,000
REVENUE TOTALS			\$14,425	\$15,500	\$10,000	\$15,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$6,650	\$7,000	\$7,000	\$7,000
		INTERFUND EXPENDITURE	\$6,650	\$7,000	\$7,000	\$7,000
EXPENDITURE TOTALS			\$38,488	\$42,000	\$42,000	\$42,000

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$894,293	\$862,293	\$835,293

The restricted fund balance will decrease in FY21. The FY21 fund balance includes federal and local matching funds required for eligible IRP recipients.

ALIGNMENT TO STRATEGIC PLAN

The Intermediary Revolving Loan Program (IRP) and associated public-private economic development initiatives seek to improve quality of life on individual and community levels.

ANALYSIS

OPERATIONS ANALYSIS

The USDA Intermediary Revolving Loan Program includes disbursement of new loans, receipt of principal and interest payments, investment interest, repayment of the USDA loan, and transfers for qualified administrative expenses. In FY21, the RPC hopes to disburse over \$150,000 in economic development and rehabilitation loans to qualified businesses and public sector entities. The USDA Revolving Loan Program is projected to experience moderate growth. The requirement for issuing these loans in rural communities of populations less than 25,000 will further advance economic development initiatives in East Central Illinois. The maximum loan amount is \$250,000 or 75 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less.

REVENUE ANALYSIS

Revenue growth is contingent upon generating new loan activity upon repayment of existing loans; i.e., \$250,000 or 75 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less. A portion of the revenues is required to be reserved for the USDA loan loss reserve requirement, in addition to the yearly principal and interest installment payment on the loan since 2015.

EXPENDITURE ANALYSIS

Expenditures in the USDA Revolving Loan Fund reflect transfers to the operating fund for administrative expenses related to management of the revolving loan fund, loan loss reserve for potential non-performing loans, annual loan re-payments to USDA, and disbursement of loan funds. Administrative expenses are limited to 2% of the average outstanding ultimate recipient loan balance per year.

DESCRIPTION

The Regional Planning Commission seeks to provide effective financial management of the revolving loan portfolio, facilitate regional economic development initiatives, establish client collaboration to develop business plans, maintain client coordination and communication, analyze business credit and economic impact, and recommend financing decisions.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives in rural communities by providing loans.
2. Ensure comprehensive loan service delivery to all clients and fulfill stated objectives of loan program.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to loan committee.
6. Adapt and modify loans where needed in response to COVID-19 impacts on businesses and communities.

PERFORMANCE INDICATORS

1. Successfully close at least -one USDA Intermediary Relending Program (IRP) loan while maintaining an overall portfolio default rate of less than 2%.
2. Promote loan services in the six-county area.
3. Maintain an active loan review committee.
4. Complete reporting requirements with each loan, quarterly and annual reports.

USDA Economic Development Fund

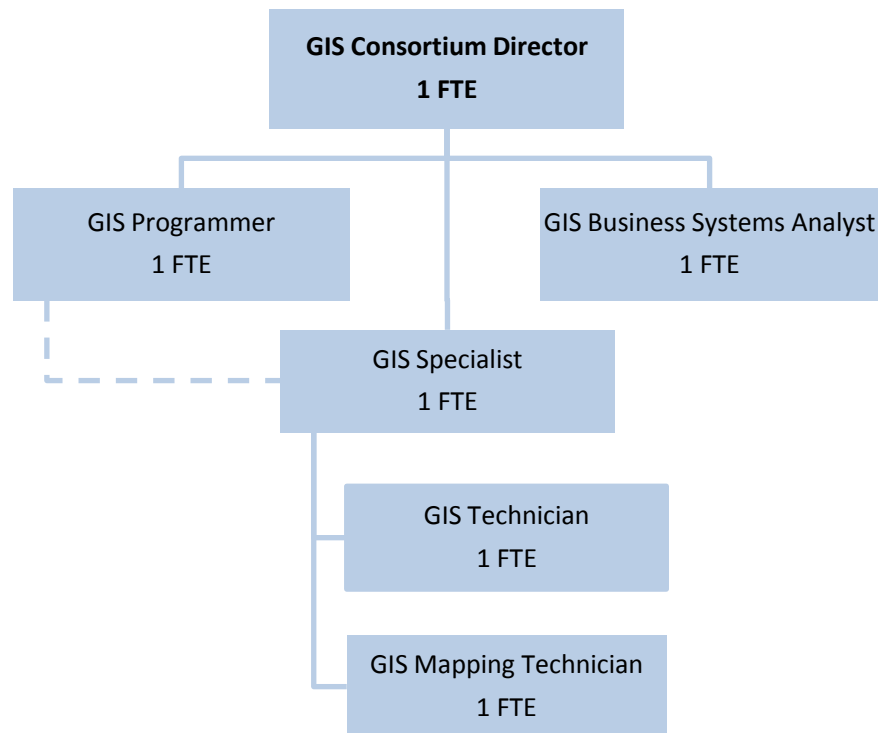
RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785

FINANCIAL

		Fund 474 Dept 785	2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$27	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$14,398	\$15,500	\$10,000	\$15,000
		MISCELLANEOUS	\$14,425	\$15,500	\$10,000	\$15,000
		REVENUE TOTALS	\$14,425	\$15,500	\$10,000	\$15,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000
		SERVICES	\$31,838	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$6,650	\$7,000	\$7,000	\$7,000
		INTERFUND EXPENDITURE	\$6,650	\$7,000	\$7,000	\$7,000
		EXPENDITURE TOTALS	\$38,488	\$42,000	\$42,000	\$42,000

GIS CONSORTIUM

Fund 850-000



Geographic Information System (GIS) Consortium positions: 6 FTE

The organizational chart is based on the workflow within the hierarchy of the GIS Consortium staff. All staff report to the GIS Consortium Director, the GIS Specialist receives some work from the GIS Programmer and the GIS Business Systems Analyst while the GIS Technician and the GIS Mapping Technician receive most of their work from the GIS Specialist.

MISSION STATEMENT

Under the direction of the Policy Committee, and guided by member agency representatives, the Champaign County GIS Consortium provides member agencies and County residents with high quality regional GIS data and services that improve cooperation, cohesiveness, and efficiency within and among agencies.

BUDGET HIGHLIGHTS

The GIS Consortium Joint Venture continues to increase the delivery of high-quality services while maintaining stable staff levels and requesting minimal membership increases. The Consortium continuously works to integrate new technologies and procedures that increase efficiencies of staff, member agencies, and external users. Current and upcoming projects include the continued development of database views that allow specific data from the tax system to be distributed to member agencies and County departments. These views are necessary to automated update of data in mapping applications and third-party software products and support existing on-line web map such as the genealogy and deed history search tools. To

further secure the GIS data and minimize downtime due to hardware, software, or network related issues, CCGISC is working with County IT to prepare for the implementation of a cloud-based backup and recovery system. The centralized address database continues to relieve the burden of address validation and collection placed on other County departments and minimizes inconsistencies. The County Clerk's office has discussed leveraging the addresses for use in their new election system. Property location addresses, previously maintained by the assessment office, originate from the centralized address database and are provided to the tax system vendor for regular import. Addressing jurisdictions continue to have the ability to update their addresses directly to the database eliminating the need for an intermediary and ensuring consistency.

The Consortium seeks and maintains collaborative ventures that provide greater benefits to the County and its constituency from a service and financial perspective. CCGISC is assisting METCAD with the GIS aspects of their CAD system update and the NG-911 initiative.

A membership increases of 1.5% was requested for fiscal year 2021. This is lower than the 2.5% increase anticipated in the FY2020 3-year fiscal projections. Due to the economic hardships resulting from the pandemic, an effort was made to limit the requested CCGISC membership assessment yet meet financial obligations. This increase will help cover the CCGISC portion of the Enterprise Resource Planning (financial/accounting) costs and personnel increases. Other financial adjustments were made to offset the increases which cannot be sustained going forward.

The 2021 Capital and Technology Budget contains replacement equipment deferred in 2019 and 2020. Funds to purchases these items were set aside in the 850-112 fund balance. The FY2021 expenditures will exceed revenues in department 850-112.

FINANCIAL

Fund 850 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$72,211	\$72,540	\$92,972	\$73,522
336	2	URBANA CITY	\$41,357	\$41,278	\$54,688	\$41,830
336	3	VILLAGE OF RANTOUL	\$24,849	\$25,690	\$29,038	\$25,935
336	6	UNIVERSITY OF ILLINOIS	\$35,963	\$36,787	\$43,828	\$37,294
336	9	CHAMPAIGN COUNTY	\$302,461	\$309,626	\$346,716	\$314,032
336	10	PIATT COUNTY	\$0	\$50,000	\$34,195	\$0
336	14	VILLAGE OF SAVOY	\$15,178	\$15,501	\$18,124	\$18,450
336	16	VILLAGE OF MAHOMET	\$15,362	\$17,184	\$19,801	\$17,267
336	27	DOUGLAS COUNTY	\$0	\$0	\$28,577	\$0
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$22,123	\$22,123	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,522	\$590,729	\$691,218	\$552,495
341	40	TECHNICAL SERVICE CONT.	\$57,111	\$54,000	\$54,000	\$54,000
		FEES AND FINES	\$57,111	\$54,000	\$54,000	\$54,000
361	10	INVESTMENT INTEREST	\$6,604	\$5,000	\$3,797	\$5,500
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
		MISCELLANEOUS	\$15,692	\$18,500	\$12,797	\$19,000

Fund 850 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
385	19	FROM GEO INFO SYS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND REVENUE	\$61,000	\$65,000	\$65,000	\$57,000
		REVENUE TOTALS	\$664,325	\$728,229	\$823,015	\$682,495
511	3	REG. FULL-TIME EMPLOYEES	\$328,861	\$355,216	\$355,216	\$362,804
511	5	TEMP. SALARIES & WAGES	\$2,532	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,774	\$27,174	\$27,174	\$27,755
513	2	IMRF - EMPLOYER COST	\$19,252	\$25,966	\$25,966	\$24,925
513	4	WORKERS' COMPENSATION INS	\$2,152	\$2,310	\$2,310	\$2,323
513	5	UNEMPLOYMENT INSURANCE	\$1,631	\$1,400	\$1,400	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$27,834 \$407,036	\$61,890 \$473,956	\$27,109 \$439,175	\$65,634 \$484,841
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$450	\$2,000	\$1,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$170	\$1,500	\$1,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$12,217	\$25,450	\$11,538	\$10,750
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$197 \$13,034	\$0 \$29,750	\$79 \$14,917	\$0 \$15,050
533	1	AUDIT & ACCOUNTING SERVCS	\$10,440	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500
533	7	PROFESSIONAL SERVICES	\$2,245	\$152,000	\$198,185	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$419	\$500	\$500	\$500
533	28	UTILITIES	\$1,593	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$20,146	\$23,000
533	33	TELEPHONE SERVICE	\$1,508	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$38,721	\$45,525	\$41,761	\$45,625
533	50	FACILITY/OFFICE RENTALS	\$4,507	\$5,000	\$5,000	\$5,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$225	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$563	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$3,060	\$3,000	\$1,500	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$123	\$200	\$200	\$200
534	59	JANITORIAL SERVICES SERVICES	\$1,015 \$69,214	\$1,300 \$230,275	\$1,300 \$285,842	\$1,300 \$97,875
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$19,569 \$19,569	\$9,000 \$9,000	\$9,000 \$9,000	\$0 \$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$8,750

Fund 850 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	80	TO GENERAL CORP FUND 080	\$0	\$1,000	\$921	\$1,250
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND EXPENDITURE	\$61,000	\$66,000	\$65,921	\$67,000
EXPENDITURE TOTALS			\$569,853	\$808,981	\$814,855	\$664,766

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$465,543	\$473,703	\$459,682

The anticipated decrease in the FY2021 fund balance is primarily the result of the acquisition of equipment deferred in FY2019 and FY2020.

The FY2020 fund balance is anticipated to be \$459,682. This is above the GIS Consortium fund balance goal of 25% of the annual operating budget.

The acquisition of orthophotography comes from prepaid funds and has no impact on the fund balance.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
6	6	6	6	6

ALIGNMENT TO STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- Promotes inter-governmental and intra-governmental cooperation and coordination through the creation, distribution, and development of GIS data and services.
- Distributes policies, archived meeting packets, and financial statements to the public through the Consortium's website.
- Improves access to county information through web maps and services.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Maintains a central repository for a variety of countywide GIS data including street centerlines, response zones and addresses utilized by METCAD and the Emergency Management Agency.
- Maintains on-line applications for use by the Emergency Management Agency.
- Ensures consistent address assignment within the Champaign County addressing jurisdiction.
- Houses and helps maintain a coronavirus community resource site for the Emergency Operations Center

County Board Goal 5 –Maintains county records; performs administrative, governance, election and taxing functions

- Performs quality control tasks to verify County data - election codes, tax codes, acreages, parcel numbers, parcel genealogy, drainage districts, etc. Inconsistencies are sent various county offices for correction.
- Maintains county-wide GIS layers such as parcels, subdivisions, easements, annexations, enterprise zones, TIF districts, precincts, etc.

DESCRIPTION

The Champaign County GIS Consortium (CCGISC) was formed in September 2002 in order to secure the benefits of data collection and analysis at a countywide level and to share the cost of implementation, maintenance, and data acquisition. Currently, there are seven members of the CCGISC: Champaign County, City of Champaign, City of Urbana, Village of Rantoul, Village of Mahomet, Village of Savoy, and the University of Illinois. Four other entities within Champaign County participate in the consortium as Principal Data Clients: the Champaign-Urbana Mass Transit District (CUMTD), the Champaign-Urbana Public Health District (CUPHD), the Urbana-Champaign Sanitary District (UCSD), and Carle Foundation Hospital. Participation is open to both public and private sector organization.

Champaign County is the lead agency of the Consortium.

OBJECTIVES

1. Develop and maintain an accurate and reliable GIS
2. Distribute GIS data to member agencies and the public (*interactive web-based maps*)
3. Coordinate orthophotography and LiDAR acquisition: issue RFP, administrate contract and distribute product
4. Implement long-term and short-term goals of CCGISC member agencies
5. Develop an annual work report and plan outlining current and future GIS projects
6. Maintain and improve interagency communication and interaction
7. Act as a data GIS clearinghouse to member agencies
8. Provide GIS technical assistance and support to member agencies
9. Expand GIS technical knowledge base of the CCGISC staff
10. Stay current with hardware and software advances to deliver services more efficiently and effectively
11. Undertake GIS service projects to support and expand local GIS programs in a timely and cost-effective manner

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Projected	FY2021 Budgeted
1. Number Monetary Contributors	10	10	10
2. Estimated Number of Annual Public Interactive Web Map Sessions	92,500	98,000	100,000
3. Number of Collaborative Ventures	2	2	2
4. Average Number of Weekly Requests to Published Services	350,000	360,000	370,000

The performance indicators 1 and 3 illustrate the on-going stability of the Consortium. Indicators 2 and 4 provide a measure of reliance on Consortium data and services.

As mentioned in the Budget Highlights section, the Consortium continuously works to integrate new technologies and procedures that increase efficiencies of staff, member agencies, and external users. Increasing the use of GIS data, analysis, and services continues to improve the effectiveness and efficiencies of operations throughout the County. A few examples are listed below.

- **Tax District Review Application**

The Consortium developed a mapping application for the Champaign County Clerk's department. The application allows the County Clerk staff to review inconsistencies between the tax district GIS layers and the tax system.

- **Address Query Application**

Consortium developed an address query application of use by County departments and CCGISC member agencies. The application allows user to download a list of addresses based on a buffer distance, or attribute. This application is useful for generating mailing lists.

- **Emergency Operations Center (EOC) Coronavirus Community Resource Site**

The Consortium developed coronavirus community resource site for the EOC. <https://champaign-covid-19-ccgisc.hub.arcgis.com/>

This site provides the public with general information and county-wide resources related to the coronavirus. Including testing locations, as well as financial assistance, childcare, and education resources.

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$66,337	\$66,666	\$75,664	\$67,648
336	2	URBANA CITY	\$38,023	\$37,944	\$44,865	\$38,496
336	3	VILLAGE OF RANTOUL	\$23,420	\$24,261	\$24,828	\$24,506
336	6	UNIVERSITY OF ILLINOIS	\$32,947	\$33,771	\$34,940	\$34,278
336	9	CHAMPAIGN COUNTY	\$286,586	\$293,751	\$299,938	\$298,157
336	14	VILLAGE OF SAVOY	\$14,067	\$14,390	\$14,849	\$17,339
336	16	VILLAGE OF MAHOMET	\$14,251	\$16,073	\$16,526	\$16,156
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$22,123	\$22,123	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$498,772	\$508,979	\$534,889	\$520,745
341	40	TECHNICAL SERVICE CONT.	\$57,111	\$54,000	\$54,000	\$54,000
		FEES AND FINES	\$57,111	\$54,000	\$54,000	\$54,000
361	10	INVESTMENT INTEREST	\$6,604	\$5,000	\$3,797	\$5,500
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
		MISCELLANEOUS	\$15,692	\$18,500	\$12,797	\$19,000
REVENUE TOTALS			\$571,575	\$581,479	\$601,686	\$593,745
511	3	REG. FULL-TIME EMPLOYEES	\$328,861	\$355,216	\$355,216	\$362,804
511	5	TEMP. SALARIES & WAGES	\$2,532	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$24,774	\$27,174	\$27,174	\$27,755
513	2	IMRF - EMPLOYER COST	\$19,252	\$25,966	\$25,966	\$24,925
513	4	WORKERS' COMPENSATION INS	\$2,152	\$2,310	\$2,310	\$2,323
513	5	UNEMPLOYMENT INSURANCE	\$1,631	\$1,400	\$1,400	\$1,400
513	6	EMPLOYEE HEALTH/LIFE INS	\$27,834	\$61,890	\$27,109	\$65,634
		PERSONNEL	\$407,036	\$473,956	\$439,175	\$484,841
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$450	\$2,000	\$1,500	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$170	\$1,500	\$1,000	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$760	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$197	\$0	\$79	\$0
		COMMODITIES	\$1,577	\$4,800	\$3,879	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$10,440	\$11,500	\$11,500	\$11,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500

533	7	PROFESSIONAL SERVICES	\$2,245	\$2,000	\$41,856	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$419	\$500	\$500	\$500
533	28	UTILITIES	\$1,593	\$2,250	\$2,250	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$4,795	\$5,500	\$5,500	\$5,500
533	33	TELEPHONE SERVICE	\$1,508	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,507	\$5,000	\$5,000	\$5,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$225	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$563	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$3,060	\$3,000	\$1,500	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$123	\$200	\$200	\$200
534	59	JANITORIAL SERVICES	\$1,015	\$1,300	\$1,300	\$1,300
		SERVICES	\$30,493	\$36,250	\$74,606	\$36,250
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$8,750
571	80	TO GENERAL CORP FUND 080	\$0	\$1,000	\$921	\$1,250
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND EXPENDITURE	\$61,000	\$66,000	\$65,921	\$67,000
		EXPENDITURE TOTALS	\$500,106	\$581,006	\$583,581	\$592,891

GIS CONSORTIUM – CAPITAL/TECHNOLOGY PURCHASES

Fund 850-112

FINANCIAL

Fund 850 Dept 112			2019 Actual	2020 Original	2020 Projected	2021 Budget
385	19	FROM GEO INFO SYS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
		INTERFUND REVENUE	\$61,000	\$65,000	\$65,000	\$57,000
		REVENUE TOTALS	\$61,000	\$65,000	\$65,000	\$57,000
522	44	EQUIPMENT LESS THAN \$5000	\$11,457	\$24,950	\$11,038	\$10,250
		COMMODITIES	\$11,457	\$24,950	\$11,038	\$10,250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$14,646	\$17,500
533	42	EQUIPMENT MAINTENANCE	\$38,721	\$44,025	\$40,261	\$44,125
		SERVICES	\$38,721	\$44,025	\$54,907	\$61,625
544	33	OFFICE EQUIPMENT & FURNIS	\$19,569	\$9,000	\$9,000	\$0
		CAPITAL	\$19,569	\$9,000	\$9,000	\$0
		EXPENDITURE TOTALS	\$69,747	\$77,975	\$74,945	\$71,875

GIS CONSORTIUM – AERIAL PHOTOGRAPHY

Fund 850-672

FINANCIAL

Fund 850 Dept 672			2019 Actual	2020 Original	2020 Projected	2021 Budget
336	1	CHAMPAIGN CITY	\$5,874	\$5,874	\$17,308	\$5,874
336	2	URBANA CITY	\$3,334	\$3,334	\$9,823	\$3,334
336	3	VILLAGE OF RANTOUL	\$1,429	\$1,429	\$4,210	\$1,429
336	6	UNIVERSITY OF ILLINOIS	\$3,016	\$3,016	\$8,888	\$3,016
336	9	CHAMPAIGN COUNTY	\$15,875	\$15,875	\$46,778	\$15,875
336	10	PIATT COUNTY	\$0	\$50,000	\$34,195	\$0
336	14	VILLAGE OF SAVOY	\$1,111	\$1,111	\$3,275	\$1,111
336	16	VILLAGE OF MAHOMET	\$1,111	\$1,111	\$3,275	\$1,111
336	27	DOUGLAS COUNTY	\$0	\$0	\$28,577	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$31,750	\$81,750	\$156,329	\$31,750
REVENUE TOTALS			\$31,750	\$81,750	\$156,329	\$31,750
533	7	PROFESSIONAL SERVICES	\$0	\$150,000	\$156,329	\$0
		SERVICES	\$0	\$150,000	\$156,329	\$0
EXPENDITURE TOTALS			\$0	\$150,000	\$156,329	\$0

DEBT MANAGEMENT SUMMARY

The County has issued debt over the last two decades primarily for the rebuilding of its facility infrastructure. Issuance of debt is managed in compliance with the County’s Debt Management Policy as documented in the Financial Policies section of the Budget document.

Debt Rating

The County has maintained its Aa2 bond rating since 2007. Moody’s Investor Service affirmed the Aa2 rating in May 2019.

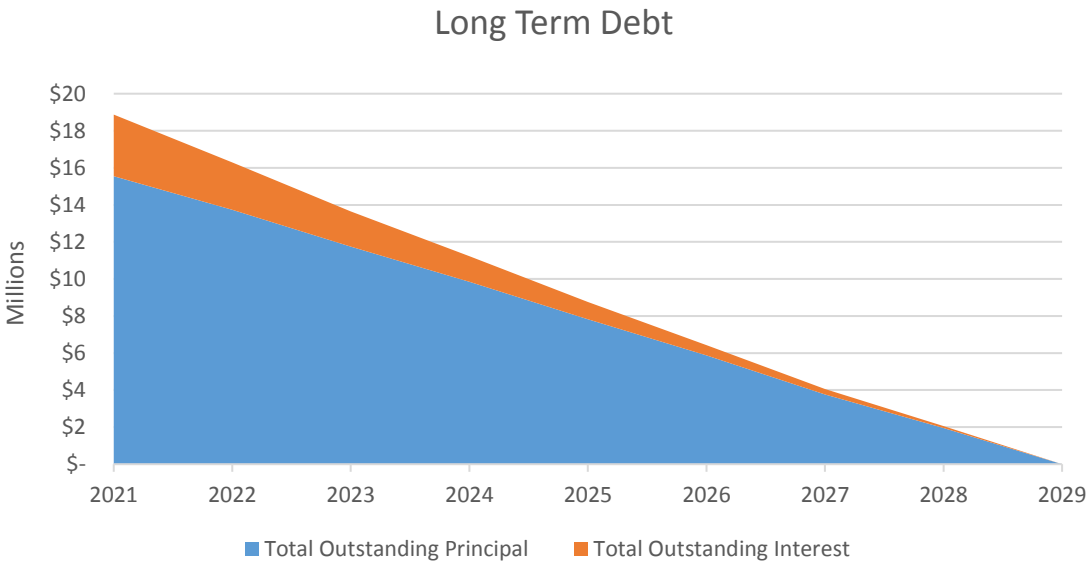
Recent Activity

In recent fiscal years, the County made final payments on the following issues:

- FY2018 2005A Refunded 2003 Nursing Home Construction bonds
2005B Refunded 1999 Courthouse and JDC Facility bonds
- FY2019 2011 Refunded 2003 Nursing Home Construction bonds
2015 Refunded 2006A Nursing Home Construction bonds

On April 1, 2019, the Champaign County Nursing Home was sold to Extended Care Clinical, LLC and Altitude Health Services, Inc. The County used sale proceeds to defease (2011 Issue) and redeem (2015 Issue) the outstanding bonds issued for construction of the Home. The total amount required for defeasance and redemption including fees was \$6.29 million.

The following chart reflects the County’s outstanding principal and interest in fiscal years 2021 through 2028.



Outstanding Debt as of December 31, 2021

The County issued its debt as general obligation bonds to achieve the lowest possible interest rates. However, all the debt is repaid with dedicated revenues rather than property taxes.

The bonds for the Courthouse and Juvenile Detention Center projects are repaid with the County's quarter-cent Public Safety Sales Tax. The Art Bartell facility completed in 2011 is backed by the County's general sales tax revenues.

Payable from Public Safety Sales Tax Alternate Revenue

Issued in 1999 for the construction and remodeling of the Champaign County Court Facility and for the construction of the Juvenile Detention Center issued for \$23.8 million. Outstanding principal is \$1.42 million.

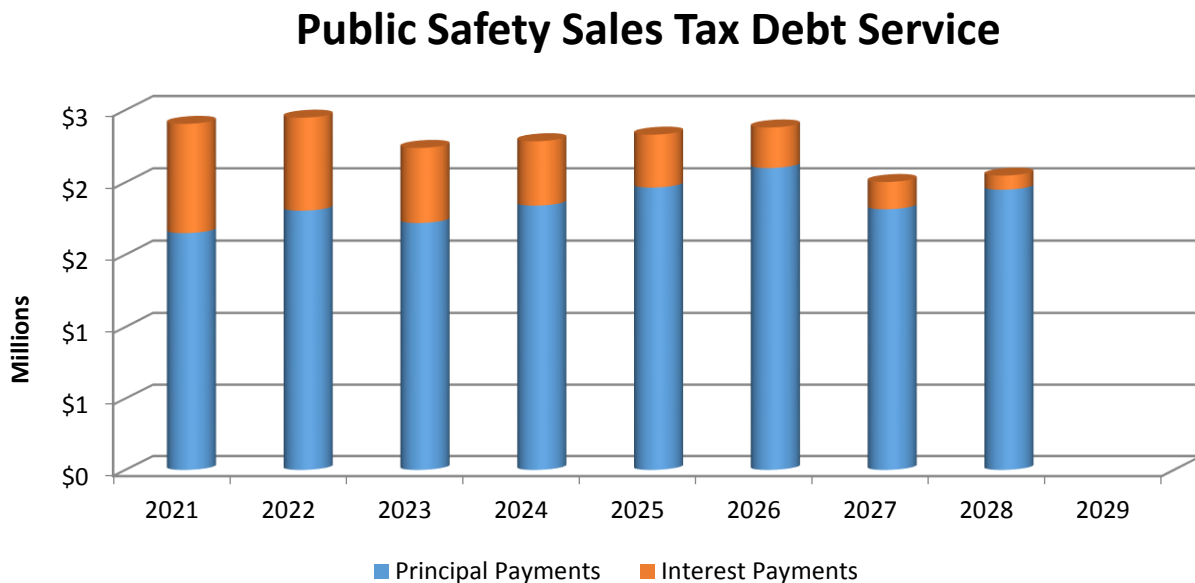
- Refunded for \$9.795 million in 2014 for the 2005 refunding of the 1999 bond issue. Outstanding principal is \$9.795 million.

Issued in 2007 for the Courthouse Exterior Renovation and Clock and Bell Tower Restoration project for \$5.955 million. Outstanding principal is \$0.

- Refunded for \$3.775 million in 2016 for the 2007 issue. Outstanding principal is \$1.98 million.

Issue – Public Safety Sales Tax	Amount of issue/refunding (in millions)	Outstanding Principal as of 1/1/2021 (in millions)
1999 Issue	\$23.8	\$1.420
2014 Refunded 2005 Issue	\$9.795	\$9.795
2016 Refunded 2007 Issue	\$3.775	\$1.980
Total Outstanding Principal		\$13.195

The following chart reflects the County's outstanding principal and interest for Public Safety Sales Tax debt service in fiscal years 2021 through 2028.

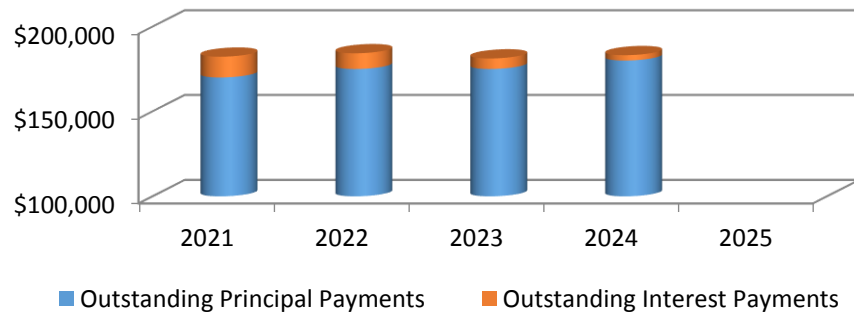


Payable from General Sales Tax Alternate Revenue

A debt certificate was issued in 2011 for the 202 Art Bartell Facility housing the Coroner, Physical Plant, and County Clerk Election Storage for \$1.995 million.

- Refunded for \$865,000 in 2019. Outstanding principal at the end of 2021 is \$530,000.

General Fund Debt Service

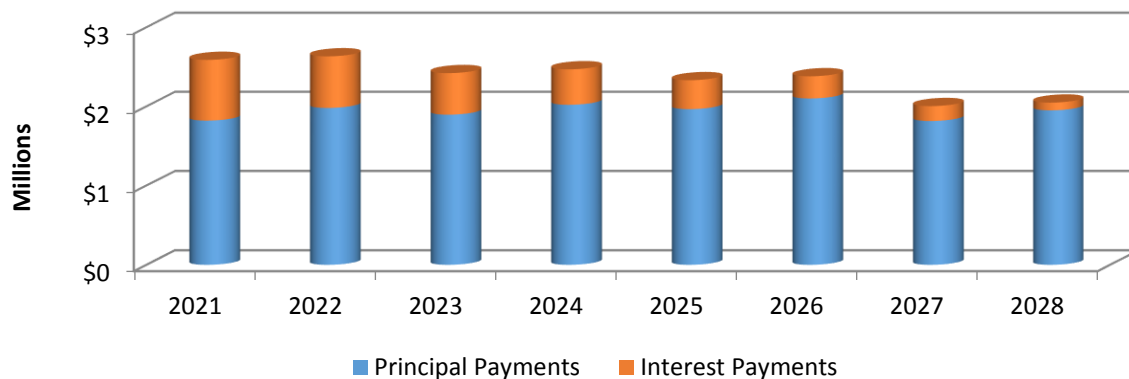


Debt Financing Plans

Currently, the County does not have a documented plan for issuing additional debt. Discussions of consolidating the dilapidated downtown Sheriff's Office and Correctional Center with the Satellite Correctional Center have been ongoing. The deferred maintenance backlog of the downtown facility is estimated to be \$9 million over the next 5-25 years. Additionally, the facilities are not ADA compliant.

The following graph shows the County's total current outstanding debt through 2028, when the County's debt service payments are scheduled to end unless new debt is issued.

Long Term Debt Total Annual Principal & Interest Payments



Capital Lease

The County entered a 48-month Capital Lease for replacement, software and maintenance of the County AS/400. The total lease including financing is \$141,728.00. The term of the lease is November 2016 – October 2020. Lease payments were made from the following budgets: Probation (November 2016 -

October 2017), IT Capital (November and December 2017), Public Safety Sales Tax (2018), and Court Automation (2019 – October 2020).

Promissory Note

On February 1, 2019, the County issued a Taxable General Obligation Promissory Note, Series 2019 in the amount of \$1,980,400. At the end of FY2018, the General Fund transferred \$1.98 million to the Nursing Home Fund to allow for payment of its outstanding accounts payable prior to the planned sale of the Home. In order to ensure adequate cash flow for the General Fund, the County issued the Promissory Note with planned principal payments due in the amount of \$990,200 on February 1, 2020 and 2021. The Note was paid in full prior to the end of 2019.

FY2021 Debt Service Payments

Payable from Public Safety Sales Tax	Principal	Interest	Total
Series 1999	\$1,275,000	\$222,338	\$1,497,338
Series 2014	\$0	\$489,750	\$489,750
Series 2016	\$375,000	\$43,273	\$418,273
Total	\$1,650,000	\$755,361	\$2,405,361

Payable from General Sales Tax Alternate Revenue	Principal	Interest	Total
Series 2019	\$170,000	\$12,250	\$182,250

Debt Limitations

Pursuant to 55 ILCS 5/5-1012, the County's debt limit is 5.75% of Assessed Valuation. The real estate year 2019 gross equalized assessed valuation for Champaign County is estimated to be \$4,702,424,887. By the statutory definition, the County's debt limit is \$270,389,661. The expected County debt applicable to the debt limit at the beginning of FY2021 is:

Debt	Amount
General Obligation Bonds	\$14,845,000
Debt Certificate	\$700,000
Capital Leases	\$0
Promissory Note	\$0
Total Debt	\$15,545,000
Total Subject to debt limit	\$15,545,000

The legal debt margin is \$254,844,661 as of January 1, 2021.

NURSING HOME DEBT SERVICE

Fund 074-010

This fund was for the repayment of \$19,925,000 in general obligation bonds issued in FY2003 for the purpose of financing the current Champaign County Nursing Home. In FY2011, the remainder of the original 2003 bonds were refunded to achieve lower interest rates.

BUDGET HIGHLIGHTS

The sale of the Nursing Home on April 1, 2019 resulted in the defeasance of the bonds on April 30, 2019, and abatement of the levies in the bond ordinances of principal totaling \$4.255 million. A defeasance escrow was established to make the debt service payments until the earliest call date, July 1, 2021, at which time the bonds will be redeemed.

FINANCIAL

Fund 074 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$1,298	\$0	\$0	\$0
		MISCELLANEOUS	\$1,298	\$0	\$0	\$0
371	81	FROM NURSING HOME FND 081	\$3,993,984	\$0	\$0	\$0
		INTERFUND REVENUE	\$3,993,984	\$0	\$0	\$0
REVENUE TOTALS			\$3,995,282	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$23,283	\$0	\$0	\$0
		SERVICES	\$23,283	\$0	\$0	\$0
581	1	GEN OBLIG BOND PRINCIPAL	\$4,255,000	\$0	\$0	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$161,717	\$0	\$0	\$0
		DEBT	\$4,416,717	\$0	\$0	\$0
EXPENDITURE TOTALS			\$4,440,000	\$0	\$0	\$0

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$0.00	\$0.00	\$0.00

GENERAL CORPORATE FUND DEBT SERVICE

General Fund 080-013

This budget was for the repayment of \$4,000,000 in general obligation bonds (general sales tax alternate revenue source) issued in FY2006 for the purpose of financing additional costs of the Nursing Home Construction Project. The county refunded the 2006A Nursing Home Construction Bonds in 2015.

BUDGET HIGHLIGHTS

The sale of the Nursing Home on April 1, 2019 resulted in the redemption of the bonds on April 30, 2019. A \$1.98 million Promissory Note was issued in FY2019, to restore funds transferred from the General Fund to the Nursing Home fund at the end of FY2018 in order to pay the outstanding accounts payable obligations of the Home. Prior to the end of FY2019, the Nursing Home Fund was able to transfer \$1.98 million back to the General Fund using sale proceeds and allowing the General Fund to repay the Note.

FINANCIAL

Fund 080 Dept 013			2019 Actual	2020 Original	2020 Projected	2021 Budget
335	40	1% SALES TAX (UNINCORP.)	\$77,744	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$77,744	\$0	\$0	\$0
371	81	FROM NURSING HOME FND 081	\$3,881,696	\$0	\$0	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$1,980,400	\$0	\$0	\$0
		INTERFUND REVENUE	\$5,862,096	\$0	\$0	\$0
REVENUE TOTALS			\$5,939,840	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$7,500	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$19,842	\$0	\$0	\$0
		SERVICES	\$27,342	\$0	\$0	\$0
581	1	GEN OBLIG BOND PRINCIPAL	\$1,815,000	\$0	\$0	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$1,980,400	\$0	\$0	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$13,976	\$0	\$0	\$0
582	8	INTEREST-PROMISSORY NOTE	\$51,570	\$0	\$0	\$0
		DEBT	\$3,860,946	\$0	\$0	\$0
EXPENDITURE TOTALS			\$3,888,288	\$0	\$0	\$0

PUBLIC SAFETY SALES TAX DEBT SERVICE

Fund 106-013

The sales tax revenue required to be set aside for repayment of the \$28,797,290 in bonds issued for the construction/remodeling of the Courthouse and construction of the Juvenile Detention Center, and the \$5,955,000 in bonds issued for the Courthouse exterior masonry renovation and Clock and Bell Tower restoration projects are deposited in this budget. The corresponding annual bond payments are budgeted as expenditure in this budget.

BUDGET HIGHLIGHTS

The Budget reflects one annual principal payment and two semi-annual interest payments on the bonds that have been issued for the afore-mentioned projects.

In FY2019, the County received \$44,000, which was pledged in 2008 by Jack C. Richmond and Marjorie Laird Richmond for installation of the gargoyles as part of the Clock and Bell Tower Restoration Project (accepted by County Resolution No. 6493). The funds were deposited in the Public Safety Sales Tax Fund in FY2019 and will be used to defray the debt service payments for the Refunded 2016 (2007A) Courthouse Exterior Renovation & Clock Tower Restoration Bond Issue in FY2020.

FINANCIAL

Fund 106 Dept 013			2019 Actual	2020 Original	2020 Projected	2021 Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,424,015 \$2,424,015	\$2,322,210 \$2,322,210	\$2,322,210 \$2,322,210	\$2,405,361 \$2,405,361
REVENUE TOTALS			\$2,424,015	\$2,322,210	\$2,322,210	\$2,405,361
581	1	GEN OBLIG BOND PRINCIPAL	\$1,375,000	\$1,510,000	\$1,510,000	\$1,650,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$947,037 \$2,322,037	\$856,210 \$2,366,210	\$856,209 \$2,366,209	\$755,361 \$2,405,361
EXPENDITURE TOTALS			\$2,322,037	\$2,366,210	\$2,366,209	\$2,405,361

DESCRIPTION

The County sold \$23.8 million in General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds in June 1999 for the purpose of constructing a new Juvenile Detention Center, and for the construction of an addition and remodel of the Champaign County Courthouse.

In 2014, the County approved the advance refunding of \$9,795,000 - of the 2005B bonds due in 2023-2028 to achieve savings from lower interest rates.

In 2016, the County refunded the 2007A General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds originally sold for \$5,955,000 for the exterior renovation of the original Courthouse and the restoration of the Courthouse Clock and Bell Tower. The series 2016 refunded bonds, \$3,775,000, are due in fiscal years 2017-2026.

The debt service schedules for the bonds are as follows:

Bond Issue 1999 – Courthouse and Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2022	\$1,275,000	8.25%	5.41%
1/1/2023	\$1,420,000	8.25%	5.42%
Total	\$2,695,000		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2021	\$1,275,000	\$222,338	\$1,497,338
FY 2022	\$1,420,000	\$117,150	\$1,537,150
TOTAL	\$2,695,000	\$339,488	\$3,034,488

Bond Issue 2016 – Refunding 2007A Courthouse Exterior Renovation & Clock Tower Restoration (Private Placement)

Maturity Date	Principal	Interest Rate
1/1/2022	\$375,000	1.84%
1/1/2023	\$385,000	1.84%
1/1/2024	\$390,000	1.84%
1/1/2025	\$410,000	1.84%
1/1/2026	\$400,000	1.84%
1/1/2027	\$410,000	1.84%
Total	\$2,355,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2021	\$375,000	\$43,273	\$418,273
FY 2022	\$385,000	\$36,383	\$421,383
FY 2023	\$390,000	\$29,308	\$419,308
FY 2024	\$410,000	\$22,142	\$417,142
FY 2025	\$400,000	\$14,884	\$414,884
FY 2026	\$410,000	\$7,534	\$417,534
TOTAL	\$2,355,000	\$153,523	\$2,508,523

Bond Issue 2014 – Refunding 2005B Courthouse & Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2024	\$1,330,000	5.00%	2.40%
1/1/2025	\$1,445,000	5.00%	2.51%
1/1/2026	\$1,565,000	5.00%	2.60%

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2027	\$1,690,000	5.00%	2.72%
1/1/2028	\$1,815,000	5.00%	2.84%
1/1/2029	\$1,950,000	5.00%	2.90%
Total	\$9,795,000		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2021	\$0	\$489,750	\$489,750
FY 2022	\$0	\$489,750	\$489,750
FY 2023	\$1,330,000	\$489,750	\$1,819,750
FY 2024	\$1,445,000	\$423,250	\$1,868,250
FY 2025	\$1,565,000	\$351,000	\$1,916,000
FY 2026	\$1,690,000	\$272,750	\$1,962,750
FY 2027	\$1,815,000	\$188,250	\$2,003,250
FY 2028	\$1,950,000	\$97,500	\$2,047,500
TOTAL	\$9,795,000	\$2,802,000	\$12,597,000

FY2021

Total Principal	\$1,650,000
Total Interest	<u>\$ 755,361</u>
Total Debt Service	\$2,405,361

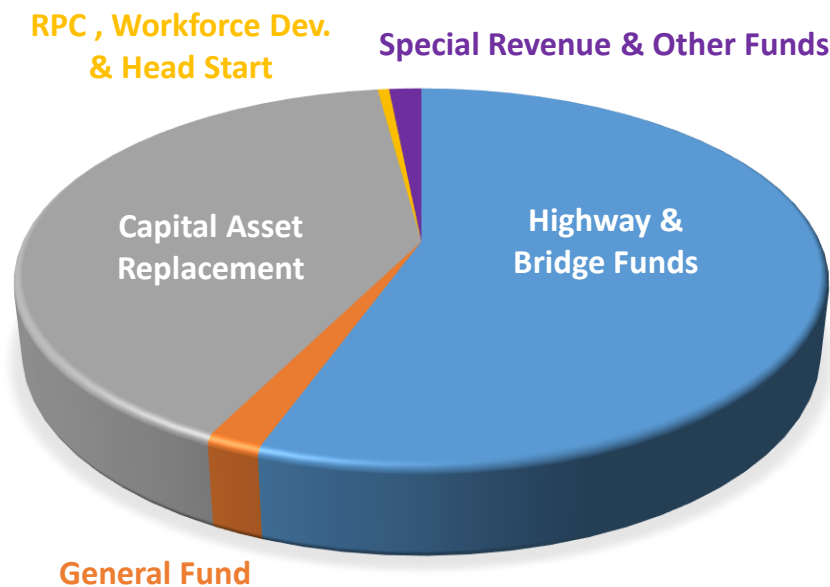
CAPITAL PURCHASES AND PROJECTS SUMMARY

OVERVIEW

The County's FY2021 capital budget of \$12.3 million includes seventeen funds with facility projects and maintenance, capital equipment purchases and replacement, and improvement projects and/or purchases. An overview of the Champaign County Capital Expenditures appropriation, as distributed among the County's funds is as follows:

Capital Budget by Funds	FY2021
RPC, Workforce Development & Head Start	\$66,500
General Fund	\$230,000
Highway & Bridge Funds	\$6,807,676
Capital Asset Replacement Fund (CARF)	\$4,973,735
Special Revenue & Other Funds	\$189,361
TOTAL	\$12,267,272

FY2021 CAPITAL EXPENDITURE BUDGET BY FUND



Through the County's accounting system, established by the County Auditor, all purchases over \$5,000 are classified as capital expenditures. Therefore, purchases for technology, equipment, and vehicles – which are recurring expenses, are classified as part of the capital budget. This type of capital expenditure can be found in many of the special revenue fund budgets, the Capital Asset Replacement Fund (CARF), and the General Corporate Fund budgets.

Non-recurring capital expenditures are customarily tied to major capital projects and are typically budgeted in the construction project budgets and/or highway funds. In FY2021, 56% of the total capital budget is in the Motor Fuel Tax, Highway, IDOT REBUILD, and Bridge Funds equaling \$6.8 million. These are scheduled bridge and road construction projects and replacement of capital equipment in the Highway Funds. Although there are new and different bridge and road projects each year, the Motor Fuel Tax and

Bridge Funds budgets for capital projects remain at fairly constant levels, although in FY2021 funding substantially increases due to \$3.15 million appropriated from the IDOT REBUILD GRANT.

IMPACT OF CAPITAL EXPENDITURES ON OPERATING BUDGETS

General Corporate Fund

Predominantly, the County administers its capital improvement program through funds separate from the General Corporate Fund; therefore, most non-recurring capital project costs are segregated from the operating budget. One exception to this is the purchase of squad cars for the Sheriff's Office. The General Corporate Fund goal is to include \$230,000 annually for the purchase of new squad cars. This enables the Sheriff to turn over his entire fleet every five years. In fiscal years 2017 through 2021, the appropriation for squad car replacement was \$145,000 due to financial constraints. There was no appropriation for squad car replacement in FY2016 due to budget cuts. Unspent appropriations from other lines within the Sheriff's budget has been used to make additional squad car purchases above and beyond the original appropriation in some fiscal years when the budget allows.

The County Clerk's Operating budget for FY2021 includes \$85,000 for the purchase of some Voter Assist Terminals (VATs) for accessible voting. Due to budget constraints and the potential for future legislation regarding the required number of polling placing, replacement was scaled back to early voting and high traffic polling locations.

The level of funding required in the Capital Asset Replacement Fund often impacts the General Fund, the County's main operating budget, as it is the predominant funding source for the CARF. For this reason, except for FY2019, the CARF has not been fully funded for many years as there is insufficient revenue within the General Fund to both balance the General Fund budget and fully fund the CARF. The Public Safety Sales Tax Fund is also a prominent source of CARF funding. Because approximately fifty percent of Public Safety Sales tax revenues are used to pay debt service payments, there are limited resources available for other public safety costs including capital.

Capital Asset Replacement Fund

Capital expenditures within the Capital Asset Replacement fund, predominantly for facility improvements, comprise 41% of the FY2021 budget. Non-recurring expenditures budgeted within this fund for facility maintenance placed a greater demand on the operating budget beginning in 2019 due to the significant increase in facilities maintenance per the County's Facilities Capital Plan. Maintaining the level of funding required by the plan in future fiscal years could be challenging as operating expenditures increase, or if revenue streams decrease.

A copy of the County Facilities 10-Year Capital Plan is included near the end of the budget. The plan prioritizes building envelopes, mechanicals, mechanical controls, business continuation/emergency preparedness, parking lot and sidewalk maintenance. It does not address interior maintenance needs such as paint and carpet replacement. It also does not include the Sheriff's Office or downtown Correctional Center. In 2020, the County Facilities Committee continued discussions regarding the dilapidated Sheriff's facilities, which are also not ADA compliant; however, there has not been definitive direction at the time of this writing. The FY2021 budget includes \$220,086 for preliminary planning costs or ADA improvements at the Sheriff's Office and downtown Correctional Center.

In FY2020, the scheduled Satellite Jail improvements were deferred due to anticipated revenue declines as a result of the COVID-19 pandemic. Also, in 2020, multiple County buildings sustained hail damages to HVAC systems and roofs. Due to the deferral of projects in 2020, and the planned repairs from hail

damages in 2021, the County Facilities Committee will be updating the Capital Facilities Plan. The FY2021 CARF budget includes \$2.7 million for roof and HVAC system repairs, and \$2 for facility improvements.

Highway Funds

As previously stated, 56% of the capital expenditures in the FY2021 budget are for non-recurring capital expenditures within the highway funds. Major funding sources for highway projects include property tax levies, Motor Fuel Taxes (MFT), and grants. Highway buildings also sustained hail damages, which are scheduled to be repairs in FY2021, and budgeted in the Highway Building Capital budget. Specific projects scheduled include seven major bridge projects and eight to ten smaller County and Township projects, as well as a major road rebuild. Capital expenditures are not expected to have any impact on the entity's current and future operating budgets; although the non-financial impact of the investment in roads, bridges and guardrails will improve public transportation and safety.

CAPITAL PURCHASES PROJECTS FUNDS

This section describes the source and amount for each fund which includes capital projects/purchases in the FY2021 budget. Purchases for these funds are subject to the County's Purchasing Policy and/or to state law regarding purchases by governmental entities. The County's accounting system establishes all purchases with an initial cost of \$5,000 or more be paid for from capital expenditure line items, which means that a substantial amount of the budgeted capital within the funds that include operations are for purchase and replacement of technology, furnishings and other special equipment needs.

Fund	FY2021 Budget for Capital Projects	Funding Sources and Uses
General Fund	\$230,000	The General Corporate Fund receives revenues from property taxes, sales taxes, state shared revenues, fees, fines, intergovernmental revenue, and inter-fund transfers. The budget for capital includes \$145,000 for the purchase of squad cars for the Sheriff's Office, and \$85,000 for Voter Assist Terminals (VATs) for accessible voting.
Capital Asset Replacement	\$5 million	Created through funds transferred from the General Corporate, Public Safety Sales Tax, and special revenue funds to establish a reserve for the current and future replacement of technology, equipment and facilities. The budget includes appropriation for facilities projects per the County Facilities 10-Year Capital Plan and \$2.7 million for hailstorm repairs to HVAC and roofs (funded largely through insurance claims).
County Highway	\$737,676	Property tax revenue source fund for building and maintaining county highways and purchasing highway equipment. In FY2021, \$637,676 is for hailstorm repairs (funded largely through insurance claims).
County Bridge	\$1.55 million	Property tax revenue source fund for building and maintaining county bridges and culverts.
County Motor Fuel Tax	\$1 million	State shared revenue from motor fuel taxes for construction and maintenance of county highways.

Fund	FY2021 Budget for Capital Projects	Funding Sources and Uses
Highway IDOT REBUILD Grant	\$3.15 million	IDOT Illinois REBUILD grant funding for transportation projects with an average useful life great or equal to thirteen years.
Probation Services	\$35,000	Fee revenue used to fund a variety of programs, services and operational expenses for clients, the Court Services department and Champaign County.
Recorder Automation	\$55,600	Fee for automating records in the Recorder's Office.
Jail Commissary	\$45,000	The Jail Commissary Fund is comprised of revenue from detainee utilization of the commissary, donations and gifts, and investment interest earnings to be used for the benefit of detainees.
Courts Construction Fund	\$19,761	No current revenue sources. Upon depletion of the remaining balance, the fund will be closed.
Circuit Clerk E-Citations	\$20,000	Fee to be used to defray expenses related to the establishment and maintenance of electronic citations – the process of transmitting citations and law enforcement data via electronic means to the circuit court clerk.
Head Start	\$6,500	Federally funded education and development program for low-income pre-school children and their families.
Workforce Development	\$10,000	State funded grant program for job search, career development, educational assistance and business services in four counties.
Regional Planning Comm.	\$50,000	The fund includes federal and state grants for economic development, community services, senior services, transportation engineering and police training, plus local contracts for planning and other technical assistance.
Mental Health and Developmental Disabilities Boards CILA Facilities	\$14,000	Funding is a transfer from the Developmental Disabilities Board, rent from tenants, and interest income for maintenance of the CILA facilities.

SUMMARY

The total of all capital appropriation budgeted is \$12.3 million, which is 9% of the total FY2021 budget.

COURTS CONSTRUCTION FUND

Fund 303-010

This Fund was created in FY1999 as the capital projects fund for the construction and remodeling of the Champaign County Courthouse and Courthouse Addition.

BUDGET HIGHLIGHTS

Issuance of an RFP for video security electronic lock replacement and video surveillance cameras and equipment resulted in a bid of \$476,831. Appropriation of \$231,817 in this fund will be transferred to the Capital Asset Replacement Fund in FY2020, where the capitalized project will be paid for in full. The remaining balance of the fund is appropriated in FY2021.

FINANCIAL

Fund 303 Dept 010			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$4,696	\$1,000	\$5,000	\$500
		MISCELLANEOUS	\$4,696	\$1,000	\$5,000	\$500
REVENUE TOTALS			\$4,696	\$1,000	\$5,000	\$500
533	2	ARCHITECT SERVICES	\$18,375	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$620	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT SERVICES	\$4,214	\$0	\$0	\$0
			\$23,209	\$0	\$0	\$0
544	20	COURTHOUSE CONST/IMPROVE	\$0	\$0	\$0	\$19,761
544	32	OTHER EQUIPMENT CAPITAL	\$10,050	\$231,817	\$0	\$0
			\$10,050	\$231,817	\$0	\$19,761
571	94	TO CAP ASSET RPLMT FND105	\$0	\$0	\$231,817	\$0
		INTERFUND EXPENDITURE	\$0	\$0	\$231,817	\$0
EXPENDITURE TOTALS			\$33,259	\$231,817	\$231,817	\$19,761

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$246,078	\$19,261	\$0

A fund balance in a construction fund reflects funds that remain available for the purpose of construction and remodeling at the Courthouse and Courthouse Addition. The anticipated change in fund balance at the end of each fiscal year is attributable to spending these project funds on appropriate Courthouse related projects. Eventually, the funds will be depleted, and the fund will be closed, which is planned at the end of FY2021.

CHAMPAIGN COUNTY NURSING HOME

Fund 081-000

BUDGET HIGHLIGHTS

The sale of the Champaign County Nursing Home to Extended Care Clinical, LLC and Altitude Health Services, Inc. was completed on April 1, 2019. The Home was sold for \$11 million; however, negotiated allowances and fees resulted in net sale proceeds of \$9.2 million. Additionally, the Asset Purchase Agreement required an Escrow Holdback of 3%, totaling \$330,000. The purpose of the holdback is to provide the purchaser and new operator with available funds for satisfaction of all payment of any amounts due with respect to any of the County's indemnification obligations prior to the three-year anniversary of the closing date. If there are no claims, one-third of the holdback is to be released to the County on the first, second- and third-year anniversary of the closing date. The full amount of the first-year holdback, \$110,000, was released to the County in April 2020. The FY2021 Budget anticipates revenue in the amount of \$110,000 for release of one-third of the escrow holdback.

On April 30, 2019, the County used sale proceeds to defease (2011 Issue) and redeem (2015 Issue) the outstanding bonds issued for construction of the Home. The total amount required for defeasance and redemption including fees was \$6.29 million.

In FY2019, the tax levy previously allocated for Nursing Home operations was used to partially reimburse the IMRF and Social Security funds for the Home's FY2018 payroll obligations, and for some of the outstanding balance owed by the Nursing Home to the Self-Funded Insurance fund. In FY2020, the reallocation of the tax levy went exclusively towards the Home's outstanding balance owed to the Self-Funded Insurance Fund. In FY2021, the levy reallocation will be used to eliminate the \$1 million loan owed from the Home to the General Fund, in addition to other balances owed to the General Fund. As of December 2020, the Nursing Home owed County funds a total of \$6.8 million. The obligations of the Home continue to be paid from County funds even after the sale of the facility, primarily for defense attorney fees and claims settlements.

The County's agreement with the new operator obligating the County for all residents in Public Aid Pending (PAP) status at the time of closing, ends on December 31, 2020. It is anticipated that prior to the end of 2020, the County will have paid all refunds for overpayments and write off bad debt accounts.

In FY2021, the County will budget for accounting services if necessary and software costs in order to comply with recordkeeping requirements. Once all refund obligations have been met, transfer appropriation is budgeted allowing for available funds to be used towards obligations to other County funds.

FINANCIAL

Fund 081 Summary				2019 Actual	2020 Original	2020 Projected	2021 Budget
345	19	NH CARE-HOSPICE PATIENTS		\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS		\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS		\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS		\$463,237	\$0	\$0	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$1,849	\$0	\$0	\$0
		FEES AND FINES	\$2,595,246	\$500,000	\$88,293	\$0
361	10	INVESTMENT INTEREST	\$25,219	\$0	\$5,000	\$0
363	50	RESTRICTED DONATIONS	\$125	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$8,879,157	\$110,000	\$110,000	\$110,000
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$18,814	\$0	\$562	\$0
		MISCELLANEOUS	\$8,923,666	\$110,000	\$115,562	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$1,000,000
371	81	FROM NURSING HOME FND 081	\$281,742	\$0	\$0	\$0
		INTERFUND REVENUE	\$281,742	\$0	\$0	\$1,000,000
		REVENUE TOTALS	\$11,800,654	\$610,000	\$203,855	\$1,110,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,188,887	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$35,995	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$103,533	\$0	\$0	\$0
511	9	OVERTIME	\$158,355	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$264,834	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$20,872	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$27,837	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$4,486	\$0	\$0	\$0
513	30	FRINGE BENEFIT SETTLEMENT	\$3,355	\$0	\$0	\$0
		PERSONNEL	\$1,808,154	\$0	\$0	\$0
522	10	FOOD	\$95,195	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$3,224	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2,276	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$3,780	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$8,516	\$0	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$1,828	\$0	\$0	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$4,623	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$5,036	\$0	\$0	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
522	93	OPERATIONAL SUPPLIES	\$74,171	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$9,658	\$0	\$0	\$0
		COMMODITIES	\$237,757	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$141,721	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$5,400	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$379,201	\$0	\$15,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$4,023	\$0	\$0	\$0
533	22	LABORATORY FEES	\$1,178	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$74,761	\$64,000	\$64,000	\$66,516
533	30	GAS SERVICE	\$55,091	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$53,403	\$0	\$0	\$0
533	32	WATER SERVICE	\$6,956	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$4,898	\$0	\$0	\$0
533	34	PEST CONTROL SERVICE	\$460	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$14,605	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$720	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$4,734	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$26,950	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,191	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$7,160	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,512	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$836	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$951	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$2,040	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$483	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$1,083	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$24,230	\$0	\$6,542	\$0
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$3,720	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$6,975	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
		SERVICES	\$4,012,105	\$430,176	\$85,542	\$78,516
544	33	OFFICE EQUIPMENT & FURNIS	\$19,386	\$0	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$31,071	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$259,332
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0

Fund 081 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$3,881,696	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$0	\$0	\$4,275	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
		INTERFUND EXPENDITURE	\$8,157,422	\$500,000	\$460,742	\$1,063,398
EXPENDITURE TOTALS			\$14,246,509	\$930,176	\$546,284	\$1,141,914

NET POSITION/FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$374,343	\$31,914	\$0

NURSING HOME – TRANSITION

Fund 081-405

FINANCIAL

		Fund 081 Dept 405	2019 Actual	2020 Original	2020 Projected	2021 Budget
364	10	SALE OF FIXED ASSETS	\$8,879,157	\$110,000	\$110,000	\$110,000
		MISCELLANEOUS	\$8,879,157	\$110,000	\$110,000	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$1,000,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$1,000,000
		REVENUE TOTALS	\$8,879,157	\$110,000	\$110,000	\$1,110,000
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
		SERVICES	\$2,220,366	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$259,332
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$3,881,696	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$0	\$0	\$4,275	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
		INTERFUND EXPENDITURE	\$8,157,422	\$500,000	\$460,742	\$1,063,398
		EXPENDITURE TOTALS	\$10,377,788	\$500,000	\$460,742	\$1,063,398

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

		Fund 081 Dept 410	2019 Actual	2020 Original	2020 Projected	2021 Budget
345	19	NH CARE-HOSPICE PATIENTS	\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$463,237	\$0	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS FEES AND FINES	\$1,849 \$2,595,246	\$0 \$500,000	\$0 \$88,293	\$0 \$0
361	10	INVESTMENT INTEREST	\$25,219	\$0	\$5,000	\$0
363	50	RESTRICTED DONATIONS	\$125	\$0	\$0	\$0
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$18,814	\$0	\$562	\$0
		MISCELLANEOUS	\$44,509	\$0	\$5,562	\$0
		REVENUE TOTALS	\$2,639,755	\$500,000	\$93,855	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$126,256	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$41,207	\$0	\$0	\$0
511	9	OVERTIME	\$1,699	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,961	\$0	\$0	\$0
513	21	EMPLOYEE PHYSICALS/LAB	\$4,486	\$0	\$0	\$0
513	30	FRINGE BENEFIT SETTLEMENT PERSONNEL	\$3,355 \$178,964	\$0 \$0	\$0 \$0	\$0 \$0
522	36	PHARMACY CHRGS-INSURANCE	\$2,408	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,584	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$5,939 \$11,931	\$0 \$0	\$0 \$0	\$0 \$0
533	3	ATTORNEY/LEGAL SERVICES	\$141,721	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$184,988	\$0	\$15,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$4,023	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$74,761	\$64,000	\$64,000	\$66,516
533	33	TELEPHONE SERVICE	\$4,898	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,191	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$7,160	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,512	\$0	\$0	\$0

533	89	PUBLIC RELATIONS	\$836	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,990	\$0	\$0	\$0
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$1,083	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$24,230	\$0	\$6,542	\$0
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
		SERVICES	\$824,769	\$430,176	\$85,542	\$78,516
544	33	OFFICE EQUIPMENT & FURNIS	\$16,613	\$0	\$0	\$0
		CAPITAL	\$16,613	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,032,277	\$430,176	\$85,542	\$78,516

NURSING HOME – ENVIRONMENTAL SERVICES

Fund 081-415

FINANCIAL

Fund 081 Dept 415			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$116,038	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$2,847	\$0	\$0	\$0
511	9	OVERTIME	\$5,735	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$2,381	\$0	\$0	\$0
		PERSONNEL	\$127,001	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$40	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$10,475	\$0	\$0	\$0
		COMMODITIES	\$10,515	\$0	\$0	\$0
533	30	GAS SERVICE	\$55,091	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$53,403	\$0	\$0	\$0
533	32	WATER SERVICE	\$6,956	\$0	\$0	\$0
533	34	PEST CONTROL SERVICE	\$460	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$9,384	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$1,032	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$3,720	\$0	\$0	\$0
		SERVICES	\$130,046	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$267,562	\$0	\$0	\$0

NURSING HOME – LAUNDRY SERVICES

Fund 081-420

FINANCIAL

		Fund 081	Dept 420	2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3		REG. FULL-TIME EMPLOYEES	\$5,934	\$0	\$0	\$0
511	9		OVERTIME	\$993	\$0	\$0	\$0
513	5		UNEMPLOYMENT INSURANCE	\$140	\$0	\$0	\$0
			PERSONNEL	\$7,067	\$0	\$0	\$0
522	28		LAUNDRY SUPPLIES	\$1,828	\$0	\$0	\$0
			COMMODITIES	\$1,828	\$0	\$0	\$0
533	91		LAUNDRY & CLEANING	\$951	\$0	\$0	\$0
			SERVICES	\$951	\$0	\$0	\$0
			EXPENDITURE TOTALS	\$9,846	\$0	\$0	\$0

NURSING HOME – MAINTENANCE

Fund 081-425

FINANCIAL

Fund 081 Dept 425			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$5,957	\$0	\$0	\$0
511	9	OVERTIME	\$183	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$113	\$0	\$0	\$0
		PERSONNEL	\$6,253	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$15	\$0	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$3,740	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$288	\$0	\$0	\$0
		COMMODITIES	\$4,043	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$5,221	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$720	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$4,734	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$59	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$6,975	\$0	\$0	\$0
		SERVICES	\$85,567	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$2,773	\$0	\$0	\$0
		CAPITAL	\$2,773	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$98,636	\$0	\$0	\$0

NURSING HOME – HEALTH SERVICES
Fund 081-430

FINANCIAL

Fund 081 Dept 430			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$584,593	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$8,639	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$62,326	\$0	\$0	\$0
511	9	OVERTIME	\$130,755	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$264,834	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$20,872	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$16,457	\$0	\$0	\$0
		PERSONNEL	\$1,088,476	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$3,224	\$0	\$0	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$2,215	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$43,503	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$9,658	\$0	\$0	\$0
		COMMODITIES	\$81,384	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$5,400	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$19,181	\$0	\$0	\$0
533	22	LABORATORY FEES	\$1,178	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$24,644	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$50	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$199	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
		SERVICES	\$573,875	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,743,735	\$0	\$0	\$0

NURSING HOME – ACTIVITIES

Fund 081-440

FINANCIAL

Fund 081 Dept 440			2019 Actual	2020 Original	2020 Projected	2021 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$43,208	\$0	\$0	\$0
511	9	OVERTIME	\$271	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$746	\$0	\$0	\$0
		PERSONNEL	\$44,225	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$868	\$0	\$0	\$0
		COMMODITIES	\$868	\$0	\$0	\$0
EXPENDITURE TOTALS			\$45,093	\$0	\$0	\$0

NURSING HOME – SOCIAL SERVICES

Fund 081-441

FINANCIAL

Fund 081 Dept 441			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$81,946	\$0	\$0	\$0
511	9	OVERTIME	\$637	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$932	\$0	\$0	\$0
		PERSONNEL	\$83,515	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$2,079	\$0	\$0	\$0
		SERVICES	\$2,079	\$0	\$0	\$0
EXPENDITURE TOTALS			\$85,594	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – PHYSICAL THERAPY

Fund 081-445

FINANCIAL

Fund 081 Dept 445			2019 Actual	2020 Original	2020 Projected	2021 Budget
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$3,786 \$3,786	\$0 \$0	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES SERVICES	\$72,905 \$72,905	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$76,691	\$0	\$0	\$0

NURSING HOME – MED SERVICES - OCCUPATIONAL THERAPY

Fund 081-446

FINANCIAL

Fund 081 Dept 446			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	7	PROFESSIONAL SERVICES SERVICES	\$66,311 \$66,311	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$66,311	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES - RESPIRATORY THERAPY

Fund 081-447

FINANCIAL

Fund 081 Dept 447			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	7	PROFESSIONAL SERVICES	\$1,855	\$0	\$0	\$0
		SERVICES	\$1,855	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,855	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – SPEECH THERAPY

Fund 081-448

FINANCIAL

Fund 081 Dept 448			2019 Actual	2020 Original	2020 Projected	2021 Budget
533	7	PROFESSIONAL SERVICES SERVICES	\$25,787 \$25,787	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$25,787	\$0	\$0	\$0

NURSING HOME – DIETARY

Fund 081-450

FINANCIAL

Fund 081 Dept 450			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$189,638	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$23,025	\$0	\$0	\$0
511	9	OVERTIME	\$16,862	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$654	\$0	\$0	\$0
		PERSONNEL	\$230,179	\$0	\$0	\$0
522	10	FOOD	\$95,195	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$8,516	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,359	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$11,158	\$0	\$0	\$0
		COMMODITIES	\$122,894	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$5,772	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$1,215	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$142	\$0	\$0	\$0
		SERVICES	\$7,129	\$0	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$11,685	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$371,887	\$0	\$0	\$0

NURSING HOME – ACTIVITIES – BEAUTY SHOP

Fund 081-455

FINANCIAL

Fund 081 Dept 455			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	4	REG. PART-TIME EMPLOYEES	\$1,484	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$27	\$0	\$0	\$0
		PERSONNEL	\$1,511	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$392	\$0	\$0	\$0
		COMMODITIES	\$392	\$0	\$0	\$0
EXPENDITURE TOTALS			\$1,903	\$0	\$0	\$0

NURSING HOME – ADULT DAY CARE

Fund 081-460

FINANCIAL

Fund 081 Dept 460			2019 Actual	2020 Original	2020 Projected	2021 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$35,317	\$0	\$0	\$0
511	9	OVERTIME	\$1,220	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$640	\$0	\$0	\$0
		PERSONNEL	\$37,177	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$2,261	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$93	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$1,005	\$0	\$0	\$0
		COMMODITIES	\$3,359	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$142	\$0	\$0	\$0
		SERVICES	\$142	\$0	\$0	\$0
EXPENDITURE TOTALS			\$40,678	\$0	\$0	\$0

NURSING HOME – MEDICAL SERVICES – ALZHEIMER’S
Fund 081-462

FINANCIAL

		Fund 081 Dept 462	2019 Actual	2020 Original	2020 Projected	2021 Budget
522	93	OPERATIONAL SUPPLIES	\$543	\$0	\$0	\$0
		COMMODITIES	\$543	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$323	\$0	\$0	\$0
		SERVICES	\$323	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$866	\$0	\$0	\$0

SELF-FUNDED INSURANCE
Fund 476-000

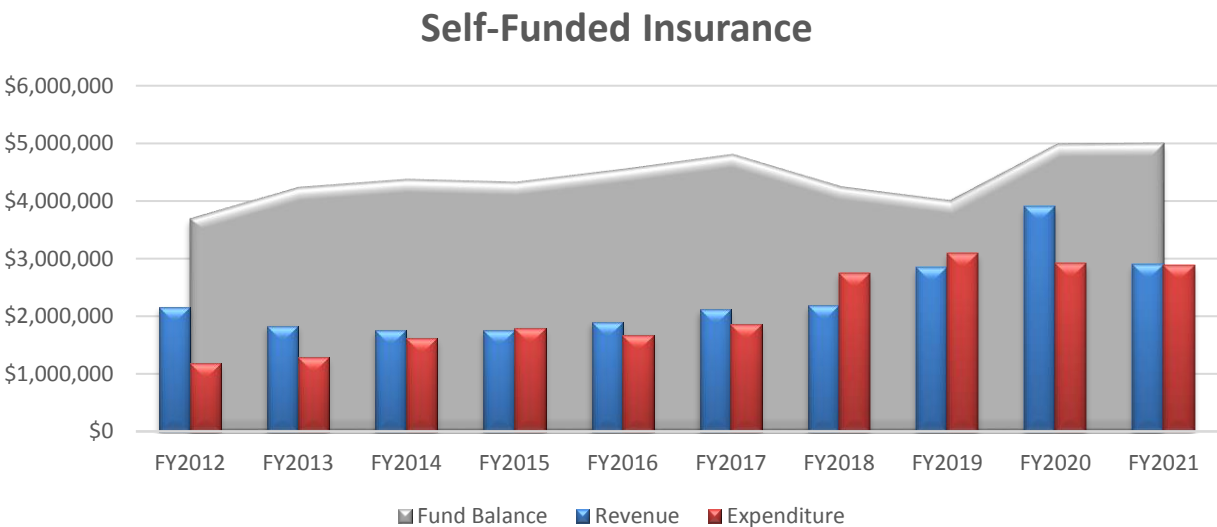
The fund accounts for risk financing activities. Revenue comes from the Tort Immunity Fund to cover costs relevant to the County’s General Corporate Fund departments; and from billings to various County Special Revenue Funds to cover their representative share of cost. The Self-Funded Insurance Fund provides financing for the County’s auto liability and property, general liability, unemployment and worker’s compensation claims payments, and for stop-loss insurance premiums for auto, liability, property, unemployment and workers compensation.

In FY1986, the county established a self-funded worker’s compensation insurance plan which was accounted for in the Tort Immunity (Special Revenue) Fund through FY1992. In 1993, the County created a separate internal service fund – the Self-Funded Insurance Fund and moved self-funded worker’s compensation to that fund. The County also began self-funding liability and auto insurance in 1994 through the Self-Funded Insurance Fund. The billings to various funds for the self-funded portion of worker’s compensation, general liability and auto liability are based upon projections provided through an actuarial study documenting the County’s Loss Reserve and Funding Analysis.

BUDGET HIGHLIGHTS

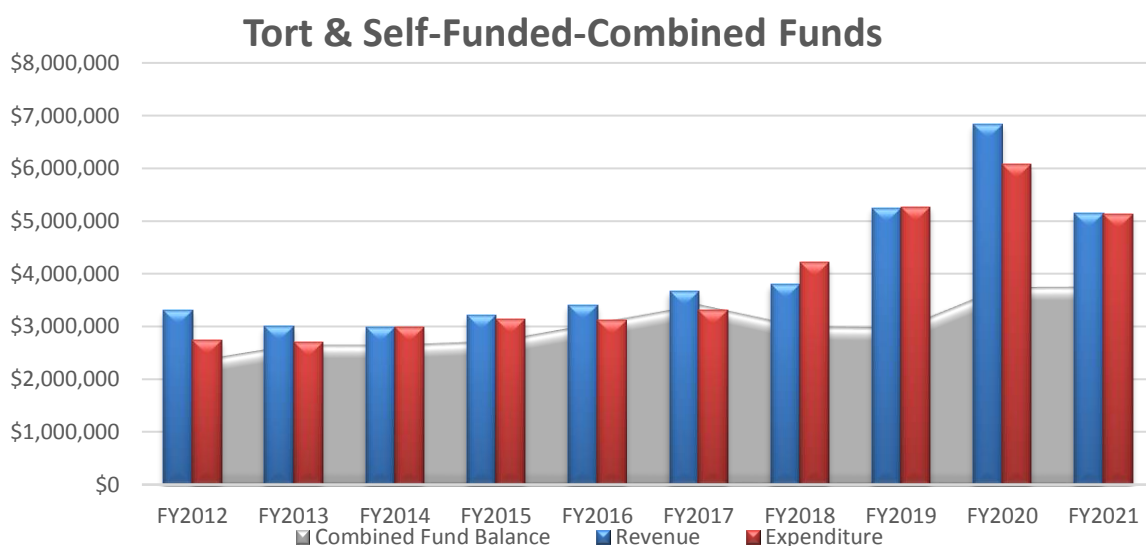
In FY2018 and FY2019, there was a significant drop in the fund balance due to expenditures exceeding revenues as a result of settling Nursing Home claims, the Nursing Home fund’s inability to reimburse this fund for self-funded insurance costs, and the fund having to pay for insurance expenditures traditionally paid by the home. Historically, the Self-Funded Insurance fund has experienced revenue in excess of, or equal to, expenditures. This results from the fact that actual claims paid have been lower than budgeted based on the actuarial report, and thus billings to the outside funds based on the actuarial estimates and worker’s compensation rates generated revenue in excess of actual expenditure.

As of June 2020, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$2.2 million. In FY2020 the liability levy includes \$1.32 million that was reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Home that will be transferred to the Self-Funded Insurance fund to go towards the Home’s obligations owed to the Self-Funded Insurance fund. This will provide some restoration to the fund balance.



Self-Funded Insurance is in a combined fund with Tort Immunity, which has a fund balance deficit (see the Tort Immunity Fund Budget Document 076-075). Combining the funds allows the fund balance surplus in the Self-Funded Insurance Fund to absorb the fund balance deficit in the Tort Immunity Fund. The following chart depicts the combined revenues and expenditures for the Tort Immunity Fund and Self-Funded Insurance Fund, exhibiting the actual fund balance available for Self-Funded operations.

The following chart depicts the combined revenues and expenditures for Tort Immunity and Self-Funded Insurance and shows the actual fund balance available for Self-Funded operations. The significant increase in revenues reflected in FY2020 is the result of the former Nursing Home levy being utilized to reimburse the fund for obligations owed to the fund. Even with the amounts paid to this fund from reallocation of the levy in FY2018 and FY2019, there will still be an outstanding amount owed from the Home to the Self-Funded Insurance fund for claims against the Home.



FINANCIAL

Fund 476 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	8	PROPERTY/LIAB INS BILLING	\$1,019,731	\$1,338,662	\$1,338,662	\$1,691,402
341	9	WORKERS COMP INS BILLINGS	\$1,085,576	\$981,727	\$981,727	\$947,407
		FEES AND FINES	\$2,105,307	\$2,320,389	\$2,320,389	\$2,638,809
361	10	INVESTMENT INTEREST	\$47,733	\$40,000	\$20,000	\$10,000
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,200	\$0
369	90	OTHER MISC. REVENUE	\$27,628	\$0	\$958	\$0
		MISCELLANEOUS	\$75,361	\$40,000	\$22,158	\$10,000
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
381	17	UNEMPLOYMENT INS REIMB	\$225,814	\$240,000	\$240,000	\$250,000
		INTERFUND REVENUE	\$665,099	\$1,562,382	\$1,562,382	\$250,000
REVENUE TOTALS			\$2,845,767	\$3,922,771	\$3,904,929	\$2,898,809

Fund 476 Summary			2019 Actual	2020 Original	2020 Projected	2021 Budget
513	4	WORKERS' COMPENSATION INS	\$256,682	\$279,800	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM	\$480,367	\$688,755	\$688,755	\$702,092
		PERSONNEL	\$737,049	\$968,555	\$888,755	\$927,092
522	1	STATIONERY & PRINTING	\$0	\$50	\$0	\$0
		COMMODITIES	\$0	\$50	\$0	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$13,000	\$0	\$0	\$14,000
533	3	ATTORNEY/LEGAL SERVICES	\$355,276	\$250,000	\$250,000	\$232,104
533	20	INSURANCE	\$1,257,818	\$967,171	\$967,171	\$1,100,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,125	\$40,000	\$100,000	\$40,000
533	95	CONFERENCES & TRAINING	\$0	\$400	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,267	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS	\$630,001	\$472,014	\$492,014	\$500,000
		SERVICES	\$2,329,487	\$1,782,347	\$2,009,185	\$1,941,744
571	80	TO GENERAL CORP FUND 080	\$18,991	\$19,683	\$19,663	\$19,973
		INTERFUND EXPENDITURE	\$18,991	\$19,683	\$19,663	\$19,973
EXPENDITURE TOTALS			\$3,085,527	\$2,770,635	\$2,917,603	\$2,888,809

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$4,001,817	\$4,989,143	\$4,999,143

COMBINED FUND BALANCE (TORT IMMUNITY AND SELF-FUNDED INSURANCE)

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$2,982,434	\$3,737,505	\$3,747,505

Per the County's Financial Policies, the County will strive to maintain the actuary recommended fund balance. Per the County's current actuarial study, the discounted actuarial central estimate of unpaid claim liability is \$3.13 million for the period ending December 31, 2021.

PROPERTY LIABILITY INSURANCE

Fund 476-118

The Property Liability Insurance budget receives revenues and appropriates expenditures for the County's property and liability self-funded claims, and for stop-loss insurance premiums.

FINANCIAL

Fund 476 Dept 118			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$1,019,731 \$1,019,731	\$1,338,662 \$1,338,662	\$1,338,662 \$1,338,662	\$1,691,402 \$1,691,402
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,200	\$0
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$27,628 \$27,628	\$0 \$0	\$958 \$2,158	\$0 \$0
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
381	17	UNEMPLOYMENT INS REIMB INTERFUND REVENUE	\$225,814 \$665,099	\$240,000 \$1,562,382	\$240,000 \$1,562,382	\$250,000 \$250,000
REVENUE TOTALS			\$1,712,458	\$2,901,044	\$2,903,202	\$1,941,402
533	1	AUDIT & ACCOUNTING SERVCS	\$6,500	\$0	\$0	\$7,000
533	3	ATTORNEY/LEGAL SERVICES	\$355,276	\$250,000	\$250,000	\$232,104
533	20	INSURANCE	\$1,257,818	\$967,171	\$967,171	\$1,100,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,125	\$40,000	\$100,000	\$40,000
533	95	CONFERENCES & TRAINING	\$0	\$400	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,267	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$630,001 \$2,322,987	\$472,014 \$1,782,347	\$492,014 \$2,009,185	\$500,000 \$1,934,744
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$6,330 \$6,330	\$6,561 \$6,561	\$6,561 \$6,561	\$6,658 \$6,658
EXPENDITURE TOTALS			\$2,329,317	\$1,788,908	\$2,015,746	\$1,941,402

WORKER'S COMPENSATION INSURANCE

Fund 476-119

The Worker's Compensation Insurance budget receives revenues and appropriates expenditures for the County's worker's compensation self-funded claims, and for stop-loss insurance premiums.

FINANCIAL

Fund 476 Dept 119			2019 Actual	2020 Original	2020 Projected	2021 Budget
341	9	WORKERS COMP INS BILLINGS FEES AND FINES	\$1,085,576 \$1,085,576	\$981,727 \$981,727	\$981,727 \$981,727	\$947,407 \$947,407
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$47,733 \$47,733	\$40,000 \$40,000	\$20,000 \$20,000	\$10,000 \$10,000
REVENUE TOTALS			\$1,133,309	\$1,021,727	\$1,001,727	\$957,407
513	4	WORKERS' COMPENSATION INS	\$256,682	\$279,800	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM PERSONNEL	\$480,367 \$737,049	\$688,755 \$968,555	\$688,755 \$888,755	\$702,092 \$927,092
522	1	STATIONERY & PRINTING COMMODITIES	\$0 \$0	\$50 \$50	\$0 \$0	\$0 \$0
533	1	AUDIT & ACCOUNTING SERVCS SERVICES	\$6,500 \$6,500	\$0 \$0	\$0 \$0	\$7,000 \$7,000
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$12,661 \$12,661	\$13,122 \$13,122	\$13,102 \$13,102	\$13,315 \$13,315
EXPENDITURE TOTALS			\$756,210	\$981,727	\$901,857	\$947,407

EMPLOYEE HEALTH AND LIFE INSURANCE

Fund 620-120

This internal service fund receives revenues comprised of employer and employee contributions and appropriates expenditures for administration of the County's group health and life insurance plans.

The FY2020 premium increase was 4.53%, which is comprised of a 2.44% plan increase and 2.09% increase for ACA fees. In FY2021 the increase was 6.92%.

In December 2019, the Nursing Home fund paid \$281,742 of the \$738,209 owed to the Health Insurance fund. The outstanding amount now owed is \$456,467. The FY2020 budget includes appropriation for the remaining outstanding balance to be paid if there are funds available at the end of the year.

FINANCIAL

Fund 620 Dept 120			2019 Actual	2020 Original	2020 Projected	2021 Budget
361	10	INVESTMENT INTEREST	\$46	\$0	\$0	\$0
369	30	LATE CHARGE, NSF CK CHG	\$10	\$0	\$20	\$0
369	46	EMPLOYEE CONTRIBUTIONS	\$1,565,171	\$1,741,963	\$1,600,000	\$1,725,000
369	50	MUNICIPALITY CONTRIB.	\$4,456,498	\$5,225,887	\$4,965,000	\$5,229,350
369	90	OTHER MISC. REVENUE	\$60	\$0	\$30	\$0
		MISCELLANEOUS	\$6,021,785	\$6,967,850	\$6,565,050	\$6,954,350
371	81	FROM NURSING HOME FND 081	\$281,742	\$0	\$456,467	\$0
		INTERFUND REVENUE	\$281,742	\$0	\$456,467	\$0
		REVENUE TOTALS	\$6,303,527	\$6,967,850	\$7,021,517	\$6,954,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,085,120	\$6,900,000	\$6,500,000	\$6,900,000
513	22	FLEX SPENDING ACCT FEES	\$4,408	\$6,250	\$4,000	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$45,000	\$45,000	\$45,000	\$45,000
		PERSONNEL	\$6,134,528	\$6,951,250	\$6,549,000	\$6,951,250
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$100
522	2	OFFICE SUPPLIES	\$135	\$100	\$0	\$100
		COMMODITIES	\$135	\$200	\$0	\$200
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$15,500	\$16,100	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$1,122	\$850	\$0	\$850
533	95	CONFERENCES & TRAINING	\$0	\$50	\$0	\$50
		SERVICES	\$1,122	\$16,400	\$16,100	\$2,900
		EXPENDITURE TOTALS	\$6,135,785	\$6,967,850	\$6,565,100	\$6,954,350

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$103,469	\$559,886	\$559,886

The Fund Balance Goal is \$1,000,000 to allow the County flexibility in negotiating with providers or to consider self-funding of health insurance at some point in the future.

FY2021 Levy Rate Projection Chart

	RY19 Rate	Projected RY20 Levy (\$)	Projected RY20 Rate	Projected FY21 Increase (\$)	RATE LIMIT	Change %
General Corp	0.2855	14,009,983	0.3114	1,733,861		14.12%
IMRF	0.0693	2,890,272	0.0642	(89,536)		-3.00%
Social Security	0.0411	1,800,000	0.0400	32,754		1.85%
Highway	0.0632	2,836,496	0.0630	118,979	0.2000	4.38%
County Bridge	0.0317	1,422,736	0.0316	59,678	0.2500	4.38%
Liability Insurance	0.0703	2,237,867	0.0497	(784,940)		-25.97%
Highway Fed Match	0.0025	112,203	0.0025	4,706	0.0500	4.38%
Extension Education	0.0101	438,825	0.0098	4,538	0.0500	1.05%
Health	0.0300	1,346,438	0.0299	56,478	0.1000	4.38%
TOTAL	0.6037	27,094,820	0.6022	1,136,519		4.38%
Mental Health	0.1182	5,304,965	0.1179	222,522	0.1500	4.38%
377 Board Levy	0.0970	4,353,483	0.0968	182,611	0.1000	4.38%
TOTAL COUNTY LEVY	0.8189	36,753,268	0.8169	1,541,651		4.38%

2019 Assessed Valuation	\$4,299,867,692
2020 Estimated Assessed Valuation	\$4,499,343,264
EAV % Change from 2019	4.64%
Increase in Total Levy	4.38%
Decrease in Total Rate	-0.25%

CHAMPAIGN COUNTY FY2021 CONSOLIDATED BUDGET REPORT

FINANCIAL

<u>County Consolidated</u>	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Projected</u>	<u>2021 Budget</u>
PROPERTY TAXES	\$39,120,626	\$42,042,566	\$38,920,076	\$42,225,307
LICENSES AND PERMITS	\$1,986,469	\$2,071,865	\$1,951,688	\$2,073,810
FEDERAL, STATE & LOCAL SHARED REVENUE	\$46,306,221	\$51,967,410	\$58,654,234	\$57,082,531
FEES AND FINES	\$14,318,131	\$12,756,923	\$11,017,267	\$11,903,931
MISCELLANEOUS	\$17,560,200	\$9,392,744	\$11,939,838	\$9,896,250
INTERFUND REVENUE	\$19,551,142	\$10,914,084	\$9,806,885	\$9,471,143
REVENUE TOTALS	\$138,842,789	\$129,145,592	\$132,289,988	\$132,652,972
PERSONNEL	\$57,864,258	\$63,438,055	\$62,965,008	\$64,330,715
COMMODITIES	\$4,424,434	\$4,591,803	\$4,868,512	\$4,521,378
SERVICES	\$39,679,073	\$41,300,205	\$43,588,402	\$44,792,058
CAPITAL	\$7,067,645	\$8,646,113	\$7,005,587	\$12,267,272
NON CASH EXPENSES	\$15,738	\$165,000	\$165,000	\$155,000
INTERFUND EXPENDITURE	\$14,551,800	\$8,954,308	\$7,732,367	\$8,282,335
DEBT	\$12,080,815	\$2,594,017	\$2,586,162	\$2,590,611
EXPENDITURE TOTALS	\$135,683,763	\$129,689,501	\$128,911,038	\$136,939,369

CHAMPAIGN COUNTY FY2021 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2019 Actual	2020 Original	2020 Projected	2021 Budget
311	10	CURR PROP TX-GENERAL CORP	\$11,837,456	\$12,760,831	\$11,684,104	\$14,009,983
311	16	CURR PROP TX-LIABILITY INS	\$2,390,422	\$3,165,370	\$2,916,150	\$2,237,867
311	19	CURR PROP TX-DISABILITY BD	\$3,982,668	\$4,334,905	\$3,994,287	\$4,353,483
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,574,624	\$2,802,318	\$2,603,082	\$2,836,496
311	23	CURR PROP TX-CNTY BRIDGE	\$1,289,349	\$1,403,387	\$1,305,668	\$1,422,736
311	24	CURR PROP TX-MENTAL HLTH	\$4,813,598	\$5,239,310	\$4,868,953	\$5,304,965
311	25	CURR PROP TX-IMRF	\$2,595,091	\$2,982,425	\$2,867,677	\$2,890,272
311	27	CURR PROP TX-FED AID MTCH	\$102,335	\$111,380	\$102,906	\$112,203
311	28	CURR PROP TX-SOCIAL SECUR	\$2,144,819	\$1,770,987	\$1,674,539	\$1,800,000
311	29	CURR PROP TX-COOP EXTENSN	\$433,879	\$438,015	\$415,392	\$438,825
311	30	CURR PROP TX-PUB HTH/CNTY	\$535,200	\$600,604	\$517,064	\$596,472
311	31	CURR PROP TX-PUB HLTH/C-U	\$688,674	\$731,499	\$718,508	\$749,966
313	10	RE BACKTAX-GENERAL CORP	\$15,958	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$3,222	\$700	\$1,000	\$1,000
313	19	RE BACKTAX-DISABILITY BD	\$5,369	\$2,000	\$2,000	\$2,000
313	22	RE BACKTAX-COUNTY HIGHWAY	\$3,471	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$1,738	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$6,489	\$1,000	\$1,000	\$1,000
313	25	RE BACKTAX-IMRF	\$3,498	\$0	\$1,800	\$0
313	27	RE BACKTAX-FED AID MATCH	\$138	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$2,891	\$0	\$1,200	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$585	\$200	\$296	\$0
313	30	RE BACKTAX-PUB HLTH/CNTY	\$721	\$0	\$250	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$928	\$0	\$400	\$400
314	10	MOBILE HOME TAX	\$27,140	\$17,660	\$22,460	\$18,100
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$452	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$581	\$0	\$600	\$600
315	10	PAYMENT IN LIEU OF TAXES	\$17,164	\$13,850	\$16,405	\$13,100
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$525	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$373	\$0	\$400	\$400
318	9	PUB SAFETY 1/4% SALES TAX	\$4,863,990	\$4,910,625	\$4,427,085	\$4,648,439
318	12	COUNTY HOTEL/MOTEL TAX	\$31,518	\$35,000	\$18,250	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$35,431	\$33,500	\$26,800	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$708,929	\$660,000	\$700,000	\$700,000
319	11	COSTS - DELINQUENT TAXES	\$1,400	\$21,000	\$25,000	\$25,000
		PROPERTY TAXES	\$39,120,626	\$42,042,566	\$38,920,076	\$42,225,307
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,565	\$24,600	\$27,080	\$27,500
321	15	FOOD PROTECTION PERMITS	\$109,675	\$128,526	\$110,000	\$88,625
321	25	WASTE HAULER LICENSE	\$1,750	\$1,750	\$4,970	\$4,970
322	10	MARRIAGE LICENSES	\$70,580	\$80,000	\$50,000	\$80,000
322	15	CIVIL UNION LICENSES	\$465	\$140	\$2,800	\$1,500
322	20	REVENUE STAMPS	\$1,439,439	\$1,500,000	\$1,410,000	\$1,500,000

County Consolidated			2019 Actual	2020 Original	2020 Projected	2021 Budget
322	30	ANIMAL LICENSES	\$266,529	\$270,000	\$290,000	\$300,000
322	40	ZONING USE PERMITS	\$44,748	\$46,268	\$29,838	\$44,215
322	50	PRIVATE SEWAGE PERMITS	\$12,408	\$13,432	\$14,000	\$14,000
322	51	WELL WATER PERMITS	\$12,310	\$7,149	\$13,000	\$13,000
		LICENSES AND PERMITS	\$1,986,469	\$2,071,865	\$1,951,688	\$2,073,810
331	11	ELEC CMMSN-HELP AMER VOTE	\$5,611	\$18,000	\$23,710	\$33,712
331	14	HUD-SHELTER PLUS CARE	\$241,920	\$374,786	\$380,778	\$404,556
331	15	EMPLYMNT & TRAINING ADMIN	\$237,289	\$300,000	\$125,000	\$0
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$138,963	\$158,000	\$158,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$557,878	\$653,249	\$814,647	\$608,317
331	18	DOT-FTA-METROPOL PLANNING	\$139,501	\$86,548	\$67,530	\$54,215
331	21	DOT-FTA-FRMLA GRT NON-URB	\$222,604	\$302,500	\$251,843	\$377,500
331	25	HHS-CHLD SUP ENF TTL IV-D	\$214,982	\$210,895	\$216,537	\$233,214
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,614	\$0	\$0
331	27	HHS-HEALTHY MARRIAGE GRNT	\$86,946	\$40,000	\$20,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$59,669	\$55,000	\$303,000	\$303,000
331	30	HHS-COMM SERV BLOCK GRANT	\$661,641	\$684,402	\$924,728	\$1,245,720
331	36	HUD-EMERGNCY SHELTER GRNT	\$95,929	\$117,000	\$162,000	\$184,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$39,985	\$31,630	\$29,245	\$39,245
331	44	USDA-CHILD/ADLT CARE FOOD	\$372,929	\$404,500	\$579,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$6,655,856	\$8,413,250	\$9,292,285	\$8,467,700
331	54	JUSTC-CRIME VICTIM ASSIST	\$137,811	\$135,261	\$135,261	\$151,492
331	56	NIBRS GRANT REIMBURSEMENT	\$0	\$0	\$56,000	\$383,800
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,238	\$1,126	\$1,126	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$89,902	\$25,000	\$38,256	\$100,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$33,829	\$28,000	\$18,000	\$18,000
331	71	HUD-SUPPORTIVE HOUSING	\$28,660	\$35,000	\$36,000	\$34,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,396	\$18,000	\$18,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,194	\$10,000	\$10,000	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$5,706	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$8,709	\$8,700	\$3,760	\$3,231
331	81	DPT ENERGY-WEATHERIZATION	\$170,702	\$295,000	\$241,542	\$386,661
331	82	HHS-HM ENERGY ASSIST PROG	\$3,401,126	\$3,733,400	\$3,537,108	\$3,266,841
331	88	HUD RAPID REHOUS/CC PROG	\$131,516	\$192,308	\$389,000	\$391,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$76,348	\$52,000	\$52,000	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$54,147	\$64,562	\$64,562	\$64,562
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$8,612	\$11,000	\$8,332	\$8,500
332	22	LABOR-WIOA YOUTH ACTIVTES	\$887,545	\$847,500	\$841,367	\$1,149,500
332	23	LABOR-WIOA ADULT PROGRAM	\$835,321	\$762,500	\$762,500	\$1,133,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,059,710	\$547,250	\$560,983	\$685,982
332	25	LABOR-TRADE ADJSTMT ASSIS	\$83,044	\$88,100	\$97,100	\$97,100
332	26	WIOA NATL EMERGENCY GRANT	\$0	\$0	\$400,000	\$400,000
332	27	CARES ACT GRANT-CTY CLERK	\$0	\$0	\$297,869	\$0
332	38	CURE PROGRAM	\$0	\$0	\$1,486,655	\$0
334	21	ILETSB-POLICE TRAINING	\$310,181	\$325,000	\$245,746	\$328,500

County Consolidated			2019 Actual	2020 Original	2020 Projected	2021 Budget
334	24	IL HOUSING DEV AUTH GRANT	\$12,088	\$0	\$26,800	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$25,434	\$25,434	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$1,433,953	\$2,573,452	\$2,645,762	\$2,794,170
334	32	IL DCFS-CHILD CARE	\$81,740	\$37,500	\$97,500	\$47,500
334	34	IDHS-HOMELESS PREVENTION	\$70,554	\$59,000	\$270,427	\$103,650
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$5,230	\$6,802
334	37	IL DPT HUM SRV-CHILD CARE	\$1,048,531	\$1,500,000	\$1,600,000	\$1,500,000
334	38	IDPH CV-19 CRISIS GRANT	\$0	\$0	\$2,206,380	\$1,430,856
334	41	IL DPT HLTHCARE & FAM SRV	\$110,748	\$108,553	\$111,985	\$120,050
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,412	\$4,800	\$4,336	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$309,104	\$178,908	\$81,119	\$163,108
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$55,671	\$29,993	\$26,997	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$95,946	\$63,029	\$360,716	\$309,519
334	56	IL ST METRO PLANNING FUND	\$35,486	\$50,000	\$39,000	\$5,058
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$318	\$400	\$350	\$350
334	64	IL STBD ED/PRESCH FOR ALL	\$1,115,839	\$1,260,000	\$1,260,000	\$1,260,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$10,717	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$46,398	\$66,000	\$73,000	\$63,300
334	73	DCFS-CHILD ADVOC CTR GRNT	\$101,550	\$81,240	\$81,240	\$86,354
334	81	IL ST BD ELECTIONS GRANT	\$71,430	\$100,000	\$100,000	\$100,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$970,216	\$1,789,000	\$1,769,000	\$1,841,991
334	87	HWY IDOT REBUILD GRANT	\$0	\$0	\$1,924,900	\$1,924,900
334	88	POSTAGE GRANT - CTY CLERK	\$0	\$0	\$100,192	\$0
335	30	CORP PERSNL PROP REPL TAX	\$1,110,093	\$1,002,438	\$1,026,993	\$864,000
335	40	1% SALES TAX (UNINCORP.)	\$1,384,234	\$1,390,550	\$1,033,329	\$1,064,329
335	41	1/4% SALES TAX (ALL CNTY)	\$5,744,415	\$5,782,788	\$5,294,634	\$5,559,366
335	43	USE TAX	\$1,071,661	\$1,138,045	\$1,247,770	\$1,290,000
335	44	CANNABIS USE TAX	\$0	\$0	\$27,000	\$27,000
335	45	CANNABIS SALES TAX	\$0	\$0	\$300,000	\$600,000
335	50	MOTOR FUEL TAXES	\$2,971,271	\$4,400,000	\$2,600,000	\$3,200,000
335	54	IDOT-PUBLIC TRANSIT	\$477,395	\$750,000	\$879,744	\$750,000
335	60	STATE REIMBURSEMENT	\$2,696,015	\$2,349,989	\$2,537,144	\$2,776,456
335	61	ILETSB-POLICE TRNING RMB	\$0	\$17,000	\$13,924	\$17,405
335	70	STATE SALARY REIMBURSEMENT	\$370,984	\$401,981	\$401,981	\$405,337
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,764,868	\$3,428,707	\$3,290,010	\$2,967,460
335	91	VIDEO GAMING	\$80,915	\$85,900	\$47,035	\$70,000
336	1	CHAMPAIGN CITY	\$422,746	\$480,619	\$493,447	\$458,270
336	2	URBANA CITY	\$164,196	\$163,534	\$174,877	\$165,860
336	3	VILLAGE OF RANTOUL	\$51,443	\$52,542	\$65,891	\$53,026
336	6	UNIVERSITY OF ILLINOIS	\$44,951	\$62,342	\$85,633	\$62,849
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271

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336	9	CHAMPAIGN COUNTY	\$607,318	\$622,105	\$670,445	\$719,852
336	10	PIATT COUNTY	\$3,881	\$53,881	\$38,076	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$453,378	\$529,958	\$546,458	\$553,458
336	14	VILLAGE OF SAVOY	\$539,391	\$556,099	\$557,838	\$574,029
336	16	VILLAGE OF MAHOMET	\$161,049	\$234,797	\$283,671	\$242,880
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,753	\$3,753	\$3,753
336	22	CUNNINGHAM TOWNSHIP	\$9,041	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$534,193	\$596,520	\$709,112	\$754,606
336	24	VILLAGE OF FISHER	\$1,787	\$1,824	\$1,825	\$1,859
336	26	VILLAGE OF TOLONO	\$0	\$3,274	\$3,343	\$3,407
336	27	DOUGLAS COUNTY	\$0	\$0	\$28,577	\$0
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	31	CHAMP CNTY PUBLIC HLTH BD	\$48,351	\$53,338	\$53,338	\$53,338
336	32	FORD COUNTY	\$120	\$1,000	\$0	\$250
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
336	84	CUPHD/IDHS-CENSUS GRANT	\$0	\$0	\$170,000	\$9,488
337	20	TOWNSHIP REIMBURSEMENT	\$33,381	\$14,537	\$14,537	\$9,897
337	21	LOCAL GOVT REIMBURSEMENT	\$475,932	\$385,259	\$278,765	\$389,218
337	23	LOC GVT RMB-EVNT SECURITY	\$96,440	\$89,000	\$14,936	\$78,000
337	26	LOC GVT RMB-POSTAGE	\$7,976	\$14,000	\$8,000	\$8,000
337	27	LOC GVT RMB-UTILITIES	\$6,186	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$65,389	\$64,000	\$46,711	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$114,301	\$117,730	\$88,733	\$121,208
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$46,306,221	\$51,967,410	\$58,654,234	\$57,082,531
341	8	PROPERTY/LIAB INS BILLING	\$1,019,731	\$1,338,662	\$1,338,662	\$1,691,402
341	9	WORKERS COMP INS BILLINGS	\$1,085,576	\$981,727	\$981,727	\$947,407
341	10	COURT FEES AND CHARGES	\$945,833	\$996,000	\$866,879	\$1,007,000
341	11	COURT FEES-MEDICAL COSTS	\$18,665	\$24,000	\$15,000	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$146,407	\$125,000	\$100,000	\$140,000
341	17	CHILD SUPPORT FEE	\$6,196	\$16,500	\$2,000	\$16,500
341	18	PROBATION SERVICES FEE	\$374,189	\$400,000	\$327,500	\$400,000
341	19	COURT SECURITY FEE	\$274,362	\$250,000	\$245,894	\$250,000
341	20	PUBLIC DEFENDER FEES	\$408	\$0	\$260	\$400
341	22	TRAINING FEES	\$11,446	\$10,000	\$5,000	\$10,000
341	28	WORK RELEASE FEES	\$983	\$1,800	\$4,000	\$1,800
341	29	BOND FEES	\$89,440	\$100,000	\$71,495	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$13,343	\$10,784	\$900	\$9,197
341	31	ACCOUNTING FEES	\$116,371	\$95,000	\$91,000	\$91,000
341	32	COUNTY CLERK FEES	\$355,304	\$370,000	\$305,000	\$360,000
341	33	RECORDING FEES	\$1,199,180	\$1,194,000	\$1,345,000	\$1,238,000
341	34	TAX SEARCH & TAX LISTS	\$1,100	\$1,700	\$1,600	\$1,600

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341	35	INFO TECH/HUM RSOUCR FEES	\$41,189	\$48,000	\$45,000	\$45,000
341	36	CIRCUIT CLERK FEES	\$1,596,642	\$1,500,000	\$1,200,000	\$1,500,000
341	37	SHERIFF FEES	\$184,749	\$183,000	\$108,706	\$183,000
341	38	LIBRARY FEES	\$102,051	\$95,000	\$76,000	\$90,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$61,744	\$34,000	\$59,000	\$59,000
341	40	TECHNICAL SERVICE CONT.	\$1,154,061	\$1,540,250	\$760,963	\$667,950
341	41	CORONER STATUTORY FEES	\$60,726	\$54,000	\$54,000	\$54,000
341	42	REIMB OF CORONER COSTS	\$53,537	\$50,000	\$52,000	\$54,000
341	45	ADMINISTRATIVE FEES	\$1,120,377	\$1,006,800	\$1,205,200	\$1,205,300
341	49	DEATH CERTIF SURCHARGE	\$5,372	\$6,000	\$3,400	\$6,000
341	52	TAX SALE FEE	\$76,518	\$155,000	\$104,000	\$104,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,441	\$180,000	\$210,000	\$195,000
341	54	COURT FEES-SHF VEHICL MNT	\$3,103	\$2,500	\$1,400	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$5,065	\$6,000	\$1,830	\$6,000
341	57	PAST-DUE COURT FEES	\$0	\$45,000	\$0	\$0
341	58	SEX OFFENDER REGISTRN FEE	\$4,460	\$2,000	\$3,675	\$3,800
341	60	SHF FAIL-TO-APPEAR WARRNT	\$14,472	\$11,500	\$7,000	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$42,556	\$21,000	\$40,000	\$50,000
341	63	MTGE FORECLSR MEDIATN FEE	\$15,075	\$19,200	\$7,500	\$15,000
341	64	INTERSTATE PROBTN TFR FEE	\$1,050	\$0	\$1,075	\$1,075
343	70	MATERIAL & EQUIPMENT USE	\$58,626	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,994	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$25,869	\$20,000	\$10,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$50,000	\$50,000	\$140,000	\$140,000
343	83	ENGINEERING FEE-TWP MFT	\$74,460	\$90,000	\$90,000	\$115,000
344	1	ANIM IMPOUND FEES-COUNTY	\$5,854	\$4,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,515	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$13,690	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$17,574	\$14,000	\$10,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$147	\$0	\$197	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,007	\$3,500	\$3,000	\$3,500
344	8	ANIM IMPOUND FEES-SAVOY	\$99	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$302	\$500	\$500	\$500
345	19	NH CARE-HOSPICE PATIENTS	\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$463,237	\$0	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	28	CHILD DAY CARE CHARGES	\$29,620	\$90,000	\$80,000	\$80,000
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$1,849	\$0	\$0	\$0
351	10	FINES & BOND FORFEITURES	\$712,163	\$700,000	\$450,000	\$600,000

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351	11	DUI FINES-FOR DUI ENF EQP	\$31,179	\$30,000	\$27,582	\$30,000
351	15	FEES ON TRAFFIC FINES	\$17,638	\$20,000	\$8,000	\$8,000
351	20	PENALTIES	\$14,428	\$10,000	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$51,998	\$35,000	\$149,529	\$34,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$0	\$0
		FEES AND FINES	\$14,318,131	\$12,756,923	\$11,017,267	\$11,903,931
361	10	INVESTMENT INTEREST	\$747,817	\$565,145	\$421,702	\$302,875
361	20	INTEREST ON LOANS	\$124,833	\$110,500	\$84,400	\$91,000
362	10	CABLE TV FRANCHISE	\$320,754	\$323,000	\$314,000	\$314,000
362	11	MEA CIVIC CONTRIBUTION	\$84,839	\$83,000	\$70,500	\$75,000
362	15	RENT	\$783,955	\$807,657	\$825,876	\$878,421
363	10	GIFTS AND DONATIONS	\$121,228	\$118,347	\$136,868	\$108,417
363	12	DISABILITY EXPO DONATIONS	\$14,275	\$15,000	\$13,405	\$15,000
363	30	M.L.KING EVENT CONTRIBS	\$2,942	\$11,000	\$0	\$0
363	50	RESTRICTED DONATIONS	\$3,125	\$0	\$0	\$0
363	60	PRIVATE GRANTS	\$14,756	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$8,880,657	\$110,000	\$110,000	\$110,000
364	15	SALE OF FORFEITED PROPRTY	\$0	\$0	\$2,628	\$0
369	11	JAIL COMMISSARY	\$72,106	\$60,000	\$57,150	\$60,000
369	12	VENDING MACHINES	\$3,333	\$5,000	\$2,300	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$17,971	\$21,500	\$15,000	\$17,000
369	15	PARKING FEES	\$28,659	\$35,000	\$25,000	\$30,000
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	30	LATE CHARGE, NSF CK CHG	\$46	\$0	\$20	\$0
369	42	WORKER'S COMP. REIMB.	\$365	\$2,500	\$20,376	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,565,171	\$1,741,963	\$1,600,000	\$1,725,000
369	50	MUNICIPALITY CONTRIB.	\$4,456,498	\$5,225,887	\$4,965,000	\$5,229,350
369	71	SOCIAL SECURITY INCENTIVE	\$20,400	\$24,000	\$18,000	\$20,000
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$2,592,923	\$754,947
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
369	90	OTHER MISC. REVENUE	\$287,031	\$119,745	\$655,690	\$146,240
		MISCELLANEOUS	\$17,560,200	\$9,392,744	\$11,939,838	\$9,896,250
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
371	6	FROM PUB SAF SALES TAX FD	\$2,181,156	\$2,255,385	\$2,162,631	\$1,873,560
371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$104,266	\$104,266	\$67,484
371	18	FROM PROB SERV FUND 618	\$333,500	\$135,000	\$135,000	\$10,000
371	27	FROM PROP TAX FEE FND 627	\$47,167	\$107,000	\$55,000	\$55,000
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$150,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$18,880	\$24,200	\$15,100	\$24,100
371	61	FROM WORKING CASH FND 610	\$6,627	\$10,000	\$4,000	\$10,000

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371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
371	80	FROM GENERAL CORP FND 080	\$1,973,102	\$2,725,129	\$2,224,242	\$3,572,706
371	81	FROM NURSING HOME FND 081	\$8,439,164	\$0	\$456,467	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$45,360	\$45,360	\$0
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$406,505	\$8,000	\$6,500	\$59,170
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$0	\$0	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$8,286	\$10,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$0	\$25,000	\$25,000	\$25,000
381	15	WORKER'S COMP REIMB	\$698	\$500	\$500	\$500
381	16	HEALTH/LIFE INSUR REIMB	\$12,120	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$226,458	\$240,850	\$240,700	\$250,700
381	19	IMRF/SS REIMBURSEMENT	\$1,650,967	\$2,112,177	\$2,112,177	\$2,021,358
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$0	\$0
381	73	REIMB FRM SELF-INS FND476	\$19,590	\$19,683	\$19,683	\$20,175
381	75	REIMB FRM RPC LOAN FND475	\$207,805	\$106,000	\$91,000	\$96,000
383	15	PROCEEDS-DEBT CERTIFICATE	\$865,000	\$0	\$0	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$1,980,400	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$105,277	\$96,200	\$48,845	\$51,096
385	11	FROM CSBG DEPT	\$91,976	\$95,500	\$77,300	\$86,400
385	15	FROM POLICE TRAINING RESV	\$75,080	\$90,000	\$77,178	\$85,000
385	17	FROM TRANSP LOCAL CNT 761	\$33,566	\$37,452	\$3,737	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$46,101	\$45,000	\$45,000	\$45,000
385	19	FROM GEO INFO SYS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
385	32	FROM HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$113,000	\$122,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$19,551,142	\$10,914,084	\$9,806,885	\$9,471,143
REVENUE TOTALS			\$138,842,789	\$129,145,592	\$132,289,988	\$132,652,972
511	1	ELECTED OFFICIAL SALARY	\$857,336	\$859,851	\$859,851	\$874,172
511	2	APPOINTED OFFICIAL SALARY	\$1,070,271	\$1,181,141	\$1,108,253	\$1,139,386
511	3	REG. FULL-TIME EMPLOYEES	\$25,662,946	\$27,911,036	\$28,112,102	\$28,625,560
511	4	REG. PART-TIME EMPLOYEES	\$1,311,081	\$1,484,991	\$1,355,528	\$1,445,558
511	5	TEMP. SALARIES & WAGES	\$1,071,459	\$1,066,382	\$1,206,356	\$1,125,315
511	6	PER DIEM	\$54,120	\$65,550	\$50,450	\$63,950
511	9	OVERTIME	\$478,275	\$288,641	\$278,641	\$261,141
511	10	JUDGES' SALARY INCREASE	\$6,604	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$264,834	\$0	\$0	\$0

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511	44	NO-BENEFIT PART-TIME EMPL	\$46,607	\$31,357	\$31,357	\$32,260
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,465	\$117,465	\$119,814
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,199,774	\$6,202,723	\$6,201,973	\$6,124,153
512	9	SLEP OVERTIME	\$426,265	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,689,516	\$3,983,715	\$3,950,659	\$4,003,100
513	2	IMRF - EMPLOYER COST	\$2,575,275	\$3,609,835	\$3,409,132	\$3,198,670
513	3	IMRF -SLEP- EMPLOYER COST	\$1,306,504	\$1,696,893	\$1,696,893	\$1,655,218
513	4	WORKERS' COMPENSATION INS	\$1,342,258	\$1,466,865	\$1,387,816	\$1,462,761
513	5	UNEMPLOYMENT INSURANCE	\$225,817	\$307,838	\$258,389	\$255,429
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,541,688	\$11,953,424	\$11,723,429	\$12,723,743
513	8	EMPLOYEE DENTAL INSURANCE	\$759	\$950	\$850	\$850
513	14	WKRS COMP SELF-FUND CLAIM	\$480,367	\$688,755	\$688,755	\$702,092
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$15,190	\$26,340	\$38,056	\$23,240
513	21	EMPLOYEE PHYSICALS/LAB	\$6,828	\$1,200	\$1,200	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$4,408	\$6,250	\$4,000	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$45,000	\$45,000	\$45,000	\$45,000
513	30	FRINGE BENEFIT SETTLEMENT	\$3,355	\$0	\$0	\$0
		PERSONNEL	\$57,864,258	\$63,438,055	\$62,965,008	\$64,330,715
522	1	STATIONERY & PRINTING	\$131,307	\$141,256	\$186,912	\$134,491
522	2	OFFICE SUPPLIES	\$176,068	\$208,080	\$216,147	\$264,983
522	3	BOOKS,PERIODICALS & MAN.	\$92,104	\$135,258	\$115,138	\$119,136
522	4	COPIER SUPPLIES	\$46,780	\$55,300	\$50,950	\$55,850
522	6	POSTAGE, UPS, FED EXPRESS	\$239,495	\$282,236	\$386,712	\$278,042
522	10	FOOD	\$292,985	\$196,600	\$399,100	\$273,250
522	11	MEDICAL SUPPLIES	\$87,819	\$103,175	\$93,850	\$103,675
522	12	STOCKED DRUGS	\$3,269	\$12,000	\$0	\$12,000
522	13	CLOTHING - INMATES	\$11,038	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$99,224	\$106,158	\$152,558	\$115,733
522	15	GASOLINE & OIL	\$352,870	\$381,420	\$381,590	\$390,645
522	16	TOOLS	\$30,824	\$52,050	\$25,650	\$31,900
522	17	GROUNDS SUPPLIES	\$8,129	\$10,000	\$8,750	\$9,250
522	19	UNIFORMS	\$75,676	\$60,836	\$62,686	\$64,676
522	22	MAINTENANCE SUPPLIES	\$17,953	\$11,421	\$11,421	\$11,421
522	24	ENGINEERING SUPPLIES	\$2,676	\$5,000	\$4,000	\$7,000
522	25	DIETARY NON-FOOD SUPPLIES	\$60,029	\$50,600	\$81,350	\$53,850
522	28	LAUNDRY SUPPLIES	\$13,681	\$15,050	\$23,750	\$17,575
522	29	RPC STUDENT HANDOUT MATLS	\$3,945	\$11,000	\$5,015	\$12,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$370	\$6,300	\$5,650	\$5,050
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$4,623	\$0	\$0	\$0

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522	40	OFFICE EXPENSES	\$1,728	\$1,900	\$1,100	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,120,662	\$1,194,492	\$862,354	\$962,990
522	45	VEH EQUIP LESS THAN \$5000	\$36,243	\$26,500	\$21,500	\$21,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$95,160	\$148,716	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$959,626	\$1,000,000	\$940,000	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,391	\$2,000	\$2,000	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$16,384	\$26,650	\$26,050	\$26,650
522	91	LINEN & BEDDING	\$5,329	\$10,400	\$8,750	\$10,400
522	93	OPERATIONAL SUPPLIES	\$215,697	\$193,361	\$194,713	\$293,711
522	94	ELECTION SUPPLIES	\$2,631	\$33,000	\$12,000	\$25,000
522	96	SCHOOL SUPPLIES	\$244,970	\$151,100	\$426,600	\$202,600
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$9,658 \$4,424,434	\$0 \$4,591,803	\$0 \$4,868,512	\$0 \$4,521,378
533	1	AUDIT & ACCOUNTING SERVCS	\$221,682	\$249,660	\$275,820	\$274,484
533	2	ARCHITECT SERVICES	\$150,316	\$227,613	\$20,000	\$220,086
533	3	ATTORNEY/LEGAL SERVICES	\$617,702	\$393,100	\$385,100	\$411,954
533	4	ENGINEERING SERVICES	\$419,828	\$358,900	\$343,500	\$287,900
533	5	COURT REPORTING	\$45,888	\$40,030	\$35,030	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,066,625	\$1,090,309	\$1,100,411	\$1,147,403
533	7	PROFESSIONAL SERVICES	\$3,262,416	\$3,219,798	\$5,456,056	\$4,635,101
533	8	CONSULTING SERVICES	\$2,948	\$6,950	\$6,050	\$6,950
533	12	JOB-REQUIRED TRAVEL EXP	\$107,668	\$172,506	\$137,263	\$158,604
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$4,200	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$1,550	\$45,000	\$35,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,014	\$4,300	\$3,000	\$3,800
533	18	NON-EMPLOYEE TRAINING,SEM	\$16,048	\$43,350	\$14,500	\$29,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$88,210	\$85,340	\$63,000	\$75,840
533	20	INSURANCE	\$2,285,780	\$2,121,991	\$2,106,071	\$2,591,087
533	22	LABORATORY FEES	\$55,989	\$47,000	\$47,000	\$47,000
533	24	CLIENT EMPLOYABILITY EXP	\$357	\$2,500	\$1,250	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,349	\$40,500	\$100,500	\$40,500
533	28	UTILITIES	\$28,084	\$41,214	\$28,214	\$29,214
533	29	COMPUTER/INF TCH SERVICES	\$930,817	\$1,775,700	\$1,947,959	\$2,528,020
533	30	GAS SERVICE	\$380,469	\$427,050	\$427,300	\$422,000
533	31	ELECTRIC SERVICE	\$857,446	\$927,050	\$917,450	\$922,800
533	32	WATER SERVICE	\$110,750	\$107,300	\$108,800	\$107,150
533	33	TELEPHONE SERVICE	\$180,506	\$200,803	\$220,616	\$231,175
533	34	PEST CONTROL SERVICE	\$15,218	\$17,575	\$18,825	\$18,675
533	35	TOWEL & UNIFORM SERVICE	\$6,781	\$1,300	\$1,000	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$94,370	\$82,392	\$78,912	\$80,360
533	38	STORMWATER UTILITY FEE	\$31,604	\$40,000	\$33,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$114,193	\$119,563	\$98,713	\$114,238
533	42	EQUIPMENT MAINTENANCE	\$664,787	\$684,211	\$599,645	\$757,944
533	43	COURTHOUSE REPAIR-MAINT.	\$175	\$0	\$0	\$0

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533	44	MAIN ST JAIL REPAIR-MAINT	\$46,834	\$47,550	\$47,550	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$190,106	\$394,169	\$461,432	\$262,169
533	46	1905 E MAIN REPAIR-MAINT	\$29,671	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$26,758	\$20,000	\$20,000	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$977,077	\$872,000	\$1,128,000	\$1,157,000
533	49	HEAVY EQUIP. MAINTENANCE	\$177,953	\$150,000	\$165,000	\$169,000
533	50	FACILITY/OFFICE RENTALS	\$423,017	\$862,118	\$862,118	\$829,868
533	51	EQUIPMENT RENTALS	\$325,946	\$291,314	\$298,693	\$301,864
533	52	OTHER SERVICE BY CONTRACT	\$34,238	\$98,308	\$70,808	\$78,708
533	53	SPECIALTY COURTS EXPENSES	\$8,262	\$13,000	\$10,000	\$13,000
533	54	ASSISTANCE TO VETERANS	\$96,580	\$80,000	\$85,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$53,408	\$140,400	\$95,147	\$108,381
533	56	VA MONUMENT UPDATE	\$524	\$1,482	\$0	\$982
533	58	EMPLOYEE PARKING	\$17,280	\$18,116	\$18,091	\$18,091
533	60	HWY FACILITY REPAIR-MAINT	\$21,109	\$55,000	\$20,000	\$120,000
533	61	1701 E MAIN REPAIR-MAINT	\$37,057	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$6,270	\$6,175	\$2,350	\$5,725
533	63	JUROR EXPENSE	\$111,449	\$121,000	\$92,100	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$85,497	\$230,000	\$295,000	\$140,000
533	65	VOTER REGISTRATION EXP.	\$1,747	\$1,000	\$1,000	\$4,259
533	66	REGISTRARS-BIRTH & DEATH	\$5,139	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,876	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$3,154	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$121,404	\$139,618	\$208,601	\$155,966
533	71	BLUEPRINT,FILM PROCESSING	\$14,988	\$24,000	\$8,500	\$20,000
533	72	DEPARTMENT OPERAT EXP	\$15,250	\$208,750	\$17,400	\$208,650
533	74	JURORS' PARKING	\$44,180	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$3,250	\$2,500	\$1,000	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$1,132	\$2,500	\$1,500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$50,000	\$50,000	\$140,000	\$140,000
533	84	BUSINESS MEALS/EXPENSES	\$23,360	\$28,160	\$16,260	\$30,495
533	85	PHOTOCOPY SERVICES	\$305,954	\$345,042	\$336,610	\$344,980
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$1,117,301	\$984,185	\$966,110	\$906,590
533	89	PUBLIC RELATIONS	\$24,366	\$34,130	\$30,430	\$18,730
533	90	CLOTHING ALLOWANCE	\$3,667	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$2,647	\$4,250	\$2,300	\$4,100
533	92	CONTRIBUTIONS & GRANTS	\$8,787,314	\$10,285,371	\$10,865,825	\$11,244,531
533	93	DUES AND LICENSES	\$144,920	\$178,012	\$172,710	\$191,191
533	94	INVESTIGATION EXPENSE	\$14,533	\$21,850	\$9,850	\$22,050
533	95	CONFERENCES & TRAINING	\$349,562	\$408,299	\$388,815	\$422,150
533	97	IMPOUNDMENTS	\$100	\$100	\$0	\$100
533	98	DISABILITY EXPO	\$23,151	\$58,000	\$58,000	\$48,000
533	99	CONTINGENT EXPENSE	\$0	\$286,000	\$150,000	\$82,394
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000

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534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$90,350	\$500
534	11	FOOD SERVICE	\$469,970	\$604,886	\$412,938	\$574,200
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	15	METCAD	\$689,045	\$630,957	\$630,089	\$570,982
534	21	PROP CLEARANCE / CLEAN-UP	\$114	\$6,800	\$27,163	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$79,398	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,017	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$31,948	\$35,000	\$35,000	\$35,000
534	30	WEATHERIZATION LABOR	\$179,197	\$457,500	\$286,253	\$343,048
534	31	ENERGY ASSISTANCE	\$3,817,191	\$4,181,568	\$4,089,500	\$3,367,500
534	33	ELEC SUP BLDG REPAIR-MNT	\$5,611	\$6,500	\$6,500	\$6,500
534	36	CILA FACILITIES REPAIR-MNT	\$6,398	\$14,000	\$14,000	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$4,293	\$4,981	\$4,777	\$4,606
534	38	EMRGNCY SHELTER/UTILITIES	\$505,913	\$776,130	\$1,022,999	\$948,199
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$10,500	\$10,000	\$15,000
534	40	CABLE/SATELLITE TV EXP	\$24,734	\$560	\$7,102	\$560
534	41	RETURN UNUSED GRANT	\$26,171	\$2,694	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$24,116	\$20,000	\$16,090	\$21,250
534	44	STIPEND	\$25,620	\$35,340	\$35,730	\$39,320
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$64,665	\$63,298	\$62,720	\$65,945
534	48	RPC POL TRN STAFF MILEAGE	\$1,663	\$3,000	\$1,036	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,470	\$4,000	\$2,500	\$3,000
534	50	RPC POL TRN STAFF PERDIEM	\$670	\$1,200	\$1,200	\$1,350
534	51	RPC POL TRN INSTRCTR TRAV	\$12,940	\$22,000	\$11,672	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$201,787	\$280,000	\$170,000	\$290,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,332	\$5,000	\$2,500	\$5,000
534	54	RPC POL TRN CATERING	\$3,058	\$5,400	\$2,771	\$5,250
534	55	RPC POL TRN FACILITY RENT	\$7,850	\$11,000	\$6,150	\$11,200
534	56	RPC POL TRN RENTAL AIDS	\$0	\$750	\$250	\$250
534	57	RPC POL TRN REPRODUCTION	\$473	\$1,000	\$600	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$31,790	\$22,928	\$16,428	\$24,928
534	59	JANITORIAL SERVICES	\$209,634	\$311,100	\$371,925	\$272,900
534	60	AREA-WIDE RECORDS MGT SYS	\$38,958	\$26,299	\$122,745	\$448,441
534	62	ELECTION MILEAGE,PHONE RM	\$2,809	\$7,000	\$12,000	\$3,500
534	63	INDIGENT BURIAL	\$1,261	\$2,000	\$3,400	\$2,000
534	64	ELECTION SERVICES	\$10,573	\$25,000	\$13,371	\$10,573
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	66	UNIV OF IL SURGICAL FEES	\$7,117	\$6,000	\$3,000	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$5,072	\$3,881	\$3,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$5,451	\$9,500	\$8,150	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$18,375	\$23,800	\$21,000	\$24,300
534	70	BROOKNS BLDG REPAIR-MAINT	\$51,505	\$51,109	\$90,764	\$56,009
534	71	COOPERATIVE EXTENSION SRV	\$435,064	\$438,825	\$435,148	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$36,546	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$685,639	\$731,499	\$719,908	\$751,366

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534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$35,771	\$54,633	\$52,633	\$59,883
534	78	REMIT DEATH CERT SURCHARG	\$5,372	\$6,000	\$3,400	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,445	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS	\$630,001	\$472,014	\$494,014	\$500,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$50,000
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$175,662	\$162,000	\$189,000	\$175,500
534	86	URBANA ANIM IMPOUND FEES	\$5,170	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,450	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$872	\$2,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$302	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$170,570	\$496,000	\$319,633	\$385,076
534	95	REMIT MARRIAGE LIC SURCHG	\$5,065	\$6,000	\$1,830	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,180	\$1,500	\$1,500	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$9,860	\$12,500	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$454	\$380	\$130	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$17,754	\$14,500	\$15,000	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$119,371	\$63,500	\$86,000	\$92,409
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,220	\$167,250	\$137,250	\$187,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$371,775	\$176,000	\$180,500	\$241,419
535	7	ADULT-DIRECT TRAINING ITA	\$403,844	\$125,000	\$161,000	\$175,453
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$15,000	\$40,000
535	10	ADULT-OTHER PROG COSTS	\$176,661	\$130,000	\$177,000	\$272,000
535	11	DISLOC WKR-DIRCT TRAINING	\$84,253	\$59,500	\$75,500	\$100,200
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$15,000	\$40,000
535	14	DISLOC WKR-OTHER PRG COST	\$98,314	\$58,500	\$68,000	\$92,772
535	15	TRADE ADJSTMNT ASSISTANCE	\$70,112	\$71,025	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$96,527	\$40,000	\$36,021	\$65,000
535	19	ADULT-SUPPORTIVE SERVICE	\$63,152	\$62,000	\$57,000	\$160,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$4,720	\$31,000	\$25,000	\$60,000
535	21	YOUTH/IN-WORK TRAINING	\$1,094	\$32,000	\$4,500	\$50,000
535	22	YOUTH/OUT-WORK TRAINING	\$55,138	\$67,500	\$80,000	\$90,458
535	23	ADULT-WORK TRAINING	\$142,893	\$70,000	\$85,000	\$95,000
535	24	DISLOC WKR-WORK TRAINING	\$10,487	\$20,500	\$4,000	\$65,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	27	ADULT-DIR TRAING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$13,137	\$6,500	\$24,040	\$67,540
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$9,963 \$39,679,073	\$5,000 \$41,300,205	\$10,500 \$43,588,402	\$60,000 \$44,792,058
544	2	RIGHT OF WAY	\$0	\$100,000	\$50,000	\$0

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544	10	BRIDGES & CULVERTS	\$1,780,850	\$1,165,000	\$2,900,000	\$2,300,000
544	11	ROAD IMPROVEMENTS	\$3,052,065	\$3,084,000	\$650,000	\$3,400,000
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$691,913
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$52,097
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$710,957
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$1,250,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$856,538
544	20	COURTHOUSE CONST/IMPROVE	\$0	\$0	\$0	\$19,761
544	22	BUILDING IMPROVEMENTS	\$0	\$16,000	\$16,000	\$14,000
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$229,623
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$435,559
544	26	HWY FACILITY CONST/IMPROV	\$0	\$0	\$0	\$737,676
544	30	AUTOMOBILES, VEHICLES	\$456,694	\$311,000	\$219,010	\$318,697
544	31	RADIO EQUIPMENT	\$19,935	\$6,568	\$0	\$169,066
544	32	OTHER EQUIPMENT	\$69,307	\$246,817	\$92,500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$250,251	\$635,117	\$514,694	\$294,580
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
544	35	HEAVY EQUIPMENT	\$429,288	\$400,000	\$325,000	\$340,000
544	38	ELECTION/VOTER REG EQUIP	\$172,670	\$513,140	\$620,640	\$85,000
544	40	LANDSCAPING, LAND IMPRVMTS	\$56,140	\$0	\$135,000	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$0	\$0	\$93,480
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$100,000	\$268,325
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$2,000	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$7,067,645	\$8,646,113	\$7,005,587	\$12,267,272
567	2	BAD DEBT EXPENSE	\$15,738	\$165,000	\$165,000	\$155,000
		NON CASH EXPENSES	\$15,738	\$165,000	\$165,000	\$155,000
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$1,000,000	\$250,000	\$500,000
571	8	TO DEV DISABILITY FUND108	\$106,505	\$8,000	\$6,500	\$6,800
571	11	TO MHB/DDB CILA FUND 101	\$350,000	\$50,000	\$50,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$67,484	\$67,484	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$2,507,705	\$3,489,857	\$3,015,350	\$3,438,039
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$439,285	\$1,322,382	\$1,322,382	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$38,583	\$40,000	\$39,113	\$0
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$104,759	\$113,000	\$107,650	\$103,000
571	77	TO ELECTION GRANT FND 628	\$71,571	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$5,804,723	\$1,732,928	\$1,627,729	\$1,759,446
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$0	\$1,000,000
571	83	TO COUNTY HIGHWAY FND 083	\$42,000	\$43,000	\$47,275	\$43,500
571	87	TO DRUG COURTS FUND 685	\$57,944	\$61,784	\$0	\$0

County Consolidated			2019 Actual	2020 Original	2020 Projected	2021 Budget
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
571	90	TO MENTAL HEALTH FUND 090	\$100,000	\$0	\$0	\$0
571	94	TO CAP ASSET RPLMT FND105	\$0	\$0	\$231,817	\$0
573	11	HOUSING ADVOCACY MATCH	\$0	\$21,000	\$8,000	\$800
573	17	ISSA 827/828 MATCH	\$20,352	\$0	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
573	24	COURT DIVRSN 641/656 MTCH	\$41,678	\$20,000	\$30,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,546	\$1,000	\$2,000	\$2,000
573	30	TRANSPORTATION GRNT MATCH	\$138,842	\$153,373	\$148,000	\$151,000
573	31	WIOA ONE-STOP CTR 830/831	\$46,101	\$12,500	\$35,000	\$45,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$26,400	\$60,000	\$29,600	\$32,200
573	51	POLICE TRAINING MATCH	\$75,080	\$85,000	\$85,000	\$85,000
573	52	TO HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$108,000	\$112,000
		INTERFUND EXPENDITURE	\$14,551,800	\$8,954,308	\$7,732,367	\$8,282,335
581	1	GEN OBLIG BOND PRINCIPAL	\$7,445,000	\$1,510,000	\$1,510,000	\$1,650,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$989,250	\$155,000	\$165,000	\$170,000
581	7	MORTGAGE PRINCIPAL PMTS	\$398,002	\$0	\$0	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$1,980,400	\$0	\$0	\$0
582	2	INT &FEES-GEN OBLIG BONDS	\$1,124,155	\$859,210	\$858,109	\$758,361
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
582	6	INTEREST ON DEBT CERTIFCT	\$44,885	\$39,155	\$16,567	\$12,250
582	7	INTEREST ON MORTGAGE	\$10,771	\$0	\$0	\$0
582	8	INTEREST-PROMISSORY NOTE	\$51,570	\$0	\$0	\$0
582	9	INTEREST ON TAX CASE	\$0	\$0	\$5,834	\$0
		DEBT	\$12,080,815	\$2,594,017	\$2,586,162	\$2,590,611
		EXPENDITURE TOTALS	\$135,683,763	\$129,689,501	\$128,911,038	\$136,939,369

COUNTY WIDE STAFFING

ALL COUNTY STAFFING FOR FY2021 - (TOTAL) NUMBER OF FTEs

832.4

Fund	Dept	RPC Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
075	RPC	STAFFING TOTALS	72.5	103.8	108.3
		Administrative Assistant	0.0	2.00	1.00
		Administrative Secretary	4.0	1.00	1.00
		Associate Engineer	2.0	0.00	0.00
		Associate Transportation Engineer	0.0	2.00	0.00
		Case Manager I	5.7	11.80	11.80
		Case Manager II	17.0	34.00	33.00
		Case Manager III	0.0	0.00	0.00
		Chief Executive Officer	1.0	1.00	1.00
		Chief Operating Officer	1.0	1.00	1.00
		Clerk Receptionist I	2.0	1.00	0.00
		Communications & Public Affairs Coord	1.0	1.00	1.00
		Communications Director	0.0	0.00	0.00
		Community Services Director	1.0	1.00	1.00
		Community Services Program Coordinator	0.0	0.00	0.00
		Community Services Program Manager	3.0	1.00	1.00
		Community Services Program Manager II	0.0	0.00	0.00
		Continuum of Care Coordinator	0.0	1.00	1.00
		CSBG COVID Relief Coordinator	0.0	0.00	1.00
		Customer Service Specialist - Receptionist	0.0	0.00	1.00
		Data & Technology Manager	0.0	1.00	1.00
		Data Clerk	0.0	1.00	1.00
		Data Specialist	0.0	0.00	1.00
		Early Childhood Director	0.0	0.00	0.00
		Early Childhood Grants Specialist	0.0	1.00	1.00
		Economic Development Planner	0.0	0.00	0.00
		Economic Development Planner I	0.0	1.00	1.00
		Economic Development Specialist I	0.0	0.00	0.00
		Economic Development Specialist II	1.0	0.00	1.00
		Economic Workforce Development Specialist	0.0	1.00	0.00
		Emergency Family Shelter Coordinator	1.0	1.00	1.00
		Energy Efficiency Program Assistance	0.0	0.00	1.00
		Executive Assistant	1.0	1.00	1.00
		Fiscal Management Specialist	0.0	0.00	0.00
		Fiscal Manager	1.0	1.00	1.00
		Fiscal Specialist I	1.0	1.00	1.00
		Fiscal Specialist II	2.0	2.00	2.00
		Fiscal Specialist III	3.0	2.00	0.00
		Grants Administrator	0.0	0.00	0.00

Fund	Dept	RPC Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
		Grants Specialist	0.0	1.00	3.00
		Grants Specialist (Early Childhood)	0.0	0.00	0.00
		HMIS Data Specialist	0.0	0.50	0.50
		Housing Coordinator	0.0	0.00	1.00
		Housing Rehab Inspection Specialist I	0.4	0.00	0.00
		Housing Voucher Specialist	0.0	0.00	1.50
		HSTP Coordinator (Planner I)	1.0	1.00	1.00
		Human Resources Director	1.0	1.00	1.00
		Human Resources Generalist I	0.0	1.00	2.00
		Human Resources Generalist II	0.0	1.00	1.00
		Information & Data Specialist	2.0	2.00	0.00
		Information & Data Specialist Intern	1.0	0.00	0.00
		Justice Diversion Program Coordinator	1.0	1.00	1.00
		Local Government Specialist	0.3	0.00	0.00
		Planner Analyst	1.0	0.00	0.00
		Planner I	0.0	1.00	2.00
		Planner II	4.0	4.00	4.00
		Planner III	2.0	1.00	1.00
		Planning & Community Development Director	0.0	1.00	1.00
		Planning and Development Director	1.0	0.00	0.00
		Planning Manager	0.0	1.00	1.00
		Police Training Coordinator	1.0	1.00	1.00
		Police Training Director	1.0	1.00	1.00
		Program Coordinator (ISC)	0.0	3.00	3.00
		Program Manager II	0.0	3.00	2.00
		Secretary	0.0	0.00	0.00
		Senior Engineer	0.0	0.00	0.00
		Senior Transportation Engineer	0.0	1.00	1.00
		Software Developer GIS Analyst	1.0	0.00	0.00
		Software Developer I	0.0	1.00	3.00
		Software Developer II	0.0	0.00	1.00
		Transition Consultant	0.1	0.50	0.50
		Transportation Engineer	0.0	1.00	2.00
		Weatherization & Housing Rehab Specialist	1.0	0.00	0.00
		Weatherization Coordinator	1.0	1.00	1.00
		Weatherization Crew	0.0	0.00	0.00
		Weatherization Specialist I	1.0	2.00	2.00
		Weatherization Specialist II	1.0	1.00	1.00
		Web Developer	1.0	0.00	0.00
		Web Developer Intern	1.0	0.00	0.00
		Workforce Development Director	0.0	0.00	0.00
		Youth Assessment Coordinator	1.0	1.00	1.00

Fund	Dept	General Corporate Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
080	GEN	DEPARTMENT STAFFING TOTALS	420.2	420.2	421.5
	080-010	<i>County Board Department (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
		County Board Chair	0.0	0.0	0.0
		County Administrator	1.0	1.0	1.0
	080-016	<i>Administrative Services Department (TOTAL)</i>	<i>9.0</i>	<i>9.0</i>	<i>9.0</i>
		County Executive	1.0	1.0	1.0
		Deputy Director of Finance	0.0	1.0	1.0
		Deputy Director of Administration	0.0	1.0	1.0
		Payroll Accountant	1.0	1.0	1.0
		Insurance Specialist	1.0	1.0	1.0
		Budget & HR Specialist	1.0	0.0	0.0
		Deputy Co Administrator - Finance	1.0	0.0	0.0
		Executive Assistant to Co Admin	1.0	1.0	1.0
		Administrative Assistant	3.0	3.0	3.0
	080-020	<i>Auditor Department (TOTAL)</i>	<i>6.0</i>	<i>6.0</i>	<i>6.0</i>
		Auditor	1.0	1.0	1.0
		Accounting Manager	1.0	1.0	0.0
		Chief Deputy Auditor	0.0	0.0	1.0
		Accountant	2.0	2.0	2.0
		Senior Accountant	1.0	1.0	1.0
		Administrative Secretary	1.0	1.0	1.0
	080-021	<i>Board of Review Department (TOTAL)</i>	<i>3.0</i>	<i>3.0</i>	<i>3.0</i>
		Board of Review Member	3.0	3.0	3.0
	080-022	<i>County Clerk Department (TOTAL)</i>	<i>15.0</i>	<i>15.0</i>	<i>15.0</i>
		County Clerk	1.0	1.0	1.0
		Chief Deputy County Clerk	1.0	1.0	1.0
		Tax Extension Specialist	1.0	2.0	1.0
		Lead Tax Extension Specialist	1.0	0.0	1.0
		Senior Election Specialist	2.0	2.0	2.0
		Senior Vital Records Specialist	1.0	1.0	1.0
		Account Clerk	1.0	1.0	1.0
		Deputy County Clerk	5.0	5.0	5.0
		Technology Specialist	1.0	1.0	1.0
		Director of Training	1.0	1.0	1.0
	080-023	<i>Recorder Department (TOTAL)</i>	<i>3.0</i>	<i>3.0</i>	<i>3.0</i>

Fund	Dept	General Corporate Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
		Recorder	1.0	1.0	1.0
		Chief Deputy Recorder	1.0	1.0	1.0
		Senior Clerk	1.0	1.0	1.0
		<i>Supervisor of Assessments Department (TOTAL)</i>	<i>7.0</i>	<i>7.0</i>	<i>7.0</i>
080-025		Supervisor of Assessments	1.0	1.0	1.0
		Assistant Deputy/Appraiser	1.0	1.0	1.0
		Assistant Deputy/Sales Analyst	1.0	1.0	1.0
		Tax Map Technician	1.0	1.0	1.0
		Clerk	3.0	3.0	3.0
080-026		<i>Treasurer Department (TOTAL)</i>	<i>5.0</i>	<i>5.0</i>	<i>5.0</i>
		Treasurer	1.0	1.0	1.0
		Chief Deputy Treasurer	1.0	1.0	1.0
		Senior Administrative Secretary	1.0	1.0	1.0
		Account Clerk	2.0	2.0	2.0
080-028		<i>IT Department (TOTAL)</i>	<i>10.0</i>	<i>10.0</i>	<i>10.0</i>
		Systems Administrator	2.0	3.0	3.0
		Chief Information Officer	1.0	1.0	1.0
		IT Manager	1.0	1.0	1.0
		PC Applications Programmer	1.0	0.0	0.0
		Mainframe Programmer	1.0	1.0	1.0
		Desktop Support Technician	2.0	2.0	3.0
		Software/Reporting Analyst	1.0	1.0	1.0
		Business Applications Developer	1.0	1.0	0.0
080-030		<i>Circuit Clerk Department (TOTAL)</i>	<i>31.0</i>	<i>31.0</i>	<i>31.0</i>
		Circuit Clerk	1.0	1.0	1.0
		Chief Deputy Circuit Clerk	1.0	1.0	1.0
		Executive Assistant to Circuit Clerk	1.0	1.0	1.0
		Director of Operations	1.0	1.0	1.0
		Account Clerk	2.0	2.0	2.0
		Deputy Circuit Clerk	5.0	5.0	5.0
		Deputy Circuit Clerk/Translator	1.0	1.0	1.0
		Trainer/Application Administrator	1.0	1.0	1.0
		Senior Legal Clerk	5.0	5.0	5.0
		Legal Clerk	11.0	11.0	11.0
		Supervisor	2.0	2.0	2.0
080-130		<i>Circuit Clerk Support Enforcement Department (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
		Deputy Circuit Clerk	1.0	1.0	1.0

Fund	Dept	General Corporate Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
080-031		<i>Circuit Court Department (TOTAL)</i>	14.0	14.0	14.0
		Court Administrator	1.0	1.0	1.0
		Executive Secretary	1.0	1.0	1.0
		Court Clerk	12.0	12.0	12.0
080-032		<i>Jury Commission Department (TOTAL)</i>	2.2	2.2	2.5
		Appointed Jury Commissioners	1.5	1.5	1.5
		Jury Coordinator	0.7	0.7	1.0
080-036		<i>Public Defender Department (TOTAL)</i>	18.0	18.0	18.0
		Public Defender	1.0	1.0	1.0
		1st Assistant Public Defender	1.0	1.0	1.0
		Assistant Public Defender	12.0	12.0	12.0
		Investigator	1.0	1.0	1.0
		Executive Assistant to PD	1.0	1.0	1.0
		Legal Secretary	2.0	2.0	2.0
080-040		<i>Sheriff Law Enforcement Department (TOTAL)</i>	60.0	60.0	60.0
		Sheriff	1.0	1.0	1.0
		Chief Deputy Sheriff	1.0	1.0	1.0
		Captain	1.0	1.0	1.0
		Lieutenant	3.0	3.0	3.0
		Sergeant	7.0	8.0	8.0
		Deputy Sheriff	41.0	40.0	40.0
		Data Analyst	1.0	1.0	1.0
		Evidence Property Officer	1.0	1.0	1.0
		Senior Executive Secretary	1.0	1.0	1.0
		Clerk	2.0	2.0	2.0
		Secretary	1.0	1.0	1.0
080-140		<i>Correctional Center Department (TOTAL)</i>	92.5	92.5	92.5
		Captain/Jail Superintendent	1.0	1.0	1.0
		Lieutenant	3.0	3.0	3.0
		Sergeant	8.0	8.0	8.0
		Deputy Sheriff--Corrections	50.0	50.0	50.0
		Program Coordinator	1.0	1.0	1.0
		Master Control Officer	9.0	9.0	9.0
		Court Security Officer	12.0	12.0	12.0
		Court Security Officer - Sgt	1.0	1.0	1.0
		Office Supervisor	1.0	1.0	1.0
		Clerk	4.0	4.0	4.0

Fund	Dept	General Corporate Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
		Administrative Secretary	1.0	1.0	1.0
		Visitation Clerk	1.5	1.5	1.5
080-041		State's Attorney Department (TOTAL)	37.0	37.0	38.0
		State's Attorney	1.0	1.0	1.0
		1st Assistant State's Attorney	1.0	0.0	0.0
		Lead Prosecutor	1.0	2.0	3.0
		Chief of Civil Division	1.0	1.0	1.0
		Assistant State's Attorney	16.0	16.0	15.0
		Senior State's Attorney Investigator	1.0	1.0	1.0
		Victim Witness Advocate	3.0	3.0	4.0
		Paralegal	1.0	1.0	1.0
		Office Manager	1.0	1.0	1.0
		Administrative Legal Secretary	9.0	9.0	9.0
		Senior Executive Secretary	1.0	1.0	1.0
		Legal Secretary	0.0	0.0	0.0
		Legal Secretary/Receptionist	1.0	1.0	1.0
080-141		State's Attorney Support Enforcement Department (TOTAL)	5.0	5.0	5.0
		Assistant State's Attorney	2.0	2.0	2.0
		Administrative Legal Secretary	0.0	3.0	3.0
		Legal Secretary	3.0	0.0	0.0
080-042		Coroner Department (TOTAL)	6.0	6.0	6.0
		Coroner	1.0	1.0	1.0
		Chief Deputy Coroner	1.0	1.0	1.0
		Deputy Coroner	3.0	3.0	3.0
		Senior Medical Secretary	1.0	1.0	1.0
080-043		EMA Department (TOTAL)	2.0	2.0	2.0
		EMA Coordinator	1.0	1.0	1.0
		Deputy EMA Coordinator	1.0	1.0	1.0
080-051		Juvenile Detention Center Department (TOTAL)	32.0	32.0	32.0
		Superintendent	1.0	1.0	1.0
		Assistant Superintendent	6.0	6.0	6.0
		Court Services Officer	24.0	24.0	24.0
		Records Clerk	1.0	1.0	1.0
080-052		Court Services (Probation) Department (TOTAL)	30.0	30.0	30.0

Fund	Dept	General Corporate Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
		Director	1.0	1.0	1.0
		Administrative Officer	0.0	0.0	0.0
		Supervisor - Court Services	3.0	3.0	3.0
		Senior Court Services Officer	3.0	3.0	3.0
		Court Services Officer	20.0	20.0	20.0
		Supervisor - Admin Services	1.0	1.0	1.0
		Senior Records Clerk	1.0	1.0	1.0
		Records Clerk	1.0	1.0	1.0
	080-071	<i>Public Properties Department (TOTAL)</i>	<i>22.5</i>	<i>22.5</i>	<i>22.5</i>
		Facilities Director	1.0	1.0	1.0
		Building & Grounds Manager	1.0	1.0	1.0
		Skilled Trades	3.0	3.0	3.0
		Senior Maintenance Worker	2.0	2.0	2.0
		Maintenance Worker	3.0	4.0	4.0
		Building & Grounds Maintenance Worker	2.0	1.0	1.0
		Lead Custodian	2.0	2.0	2.0
		Custodian	8.5	8.5	8.5
	080-077	<i>Office on Zoning Department (TOTAL)</i>	<i>7.0</i>	<i>7.0</i>	<i>7.0</i>
		Director of Planning & Zoning	1.0	1.0	1.0
		Associate Planner	1.0	1.0	1.0
		Planner	1.0	1.0	1.0
		Senior Planner	1.0	1.0	1.0
		Zoning Officer	1.0	1.0	1.0
		Planning & Zoning Technician	2.0	2.0	2.0
	080-127	<i>Veterans Assistance Commission Program Department (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
		VAC Superintendent	1.0	1.0	1.0

Fund	Dept	Special Fund Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
081		<i>Nursing Home Fund Staffing (TOTAL)</i>		0.0	0.0
083-060		<i>County Highway Fund (TOTAL)</i>	20.0	20.0	21.0
		Assistant County Engineer	1.0	1.0	1.0
		Structural Engineer	0.0	0.0	1.0
		Senior Engineer	3.0	3.0	3.0
		Accountant	1.0	0.0	0.0
		Office Manager / Accountant	0.0	1.0	1.0
		Highway Maintenance Supervisor	1.0	0.0	0.0
		Highway Foreman	0.0	1.0	1.0
		Highway Maintenance Worker	9.0	9.0	9.0
		Certified Master Mechanic	2.0	2.0	2.0
		Engineering Technician	1.0	1.0	1.0
		Proportioning Technician	1.0	1.0	1.0
		Highway Projects/MFT Accountant	1.0	1.0	1.0
085-060		<i>County Motor Fuel Tax Fund (TOTAL)</i>	1.0	1.0	1.0
		County Engineer	1.0	1.0	1.0
090-053		<i>Mental Health Fund (TOTAL)</i>	6.0	6.0	6.0
		Executive Director	1.0	1.0	1.0
		Business Unit Comptroller	0.0	0.0	0.0
		Financial Manager	1.0	1.0	1.0
		Community Coalition Coordinator	0.0	0.0	0.0
		Cultural & Linguistic Competence Coordinator	1.0	1.0	1.0
		Associate Director Developmental Disabilities	0.0	0.0	0.0
		Associate Director ID/DD	1.0	1.0	1.0
		Associate Director MH/Substance Abuse	1.0	1.0	1.0
		Developmental Disabilities Contract Coordinator	0.0	0.0	0.0
		Operations & Compliance Coordinator	1.0	1.0	1.0
091-xxx		<i>Animal Control Fund (TOTAL)</i>	8.0	8.0	8.0
		Animal Control Director/Administrator	1.0	1.0	1.0
		Deputy Administrator/Veterinarian	0.5	0.5	0.5
		Senior Animal Control Warden	1.0	1.0	1.0
		Animal Control Warden	2.0	2.0	2.0
		Kennel Worker	2.5	2.5	2.5
		Clerk	1.0	1.0	1.0
092-074		<i>Law Library Fund (TOTAL)</i>	0.5	0.5	0.5
		Law Librarian	0.5	0.5	0.5

Fund	Dept	Special Fund Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
104		<i>Head Start Fund (TOTAL)</i>	135.8	183.6	183.6
		Administrative Secretary	1.0	0.0	0.0
		Administrative Assistant (Early Childhood)	0.0	1.0	1.0
		Assistant Site Manager	3.8	5.8	5.8
		Bus Driver	3.9	3.9	3.9
		Bus Driver/Maintenance	1.0	1.0	1.0
		Child & Family Services Manager	2.0	2.0	2.0
		Child Development Services Manager	1.0	1.0	1.0
		Child Development Srvs Specialist	1.0	1.0	1.0
		Child Health Coordinator	1.0	0.8	0.8
		Clerk	0.0	4.8	4.8
		Clerk-Receptionist	3.8	0.0	0.0
		Combination Mentor	1.0	1.0	1.0
		Cook	5.4	7.6	7.6
		Cook Aide	0.0	0.0	0.0
		Early Childhood Assistant Director	0.0	1.0	1.0
		Family & Community Engagement Coordinator	0.0	1.0	1.0
		Family Advocate	12.3	14.8	14.8
		Family Child Care Mentor	2.0	2.0	2.0
		Family Services Manager	1.0	0.0	0.0
		Family Services Specialist	0.0	0.0	0.0
		Early Childhood Director	1.0	1.0	1.0
		Home Visitor	6.0	6.0	6.0
		Infant Toddler Specialist	0.0	1.0	1.0
		Off-Site Programs Manager	1.0	1.0	1.0
		Pre-K Teacher	16.3	16.3	16.3
		Pre-School Mentor	0.0	0.0	0.0
		Professional Development & Instructional Leader	1.0	1.0	1.0
		Site Manager	3.8	4.8	4.8
		Social/Emotional Development Specialist	1.0	1.0	1.0
		Social Skills and Prevention Coach	2.4	2.8	2.8
		Teacher	35.4	60.4	60.4
		Teacher Aide	26.7	38.7	38.7
		Transportation/Facility Manager	1.0	1.0	1.0
110		<i>Workforce Development Fund (TOTAL)</i>	69.0	64.7	63.2
		Administrative Assistant	0.0	0.0	1.0
		Business Engagement Specialist	1.0	0.0	1.0
		Career Planner	15.0	0.0	0.0
		Career Planner I	0.0	7.5	7.5
		Career Planner I (Youth)	0.0	3.0	0.0
		Case Manager I	0.0	0.0	0.0
		Case Manager II	2.0	2.0	2.0
		Clerk / Receptionist	2.0	0.0	0.0
		Clerk/Receptionist I	0.0	2.0	2.0

Fund	Dept	Special Fund Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
		Community Services Program Manager (WIOA)	0.0	0.0	0.0
		Data Analyst	0.0	0.0	0.5
		Program Manager	1.0	0.0	0.0
		Work Experience Participants	48.0	47.2	47.2
		Workforce Development Director	0.0	1.0	1.0
		Workforce Development Program Manager	0.0	1.0	1.0
		Youth Workforce Development Coordinator	0.0	1.0	0.0
613-030		<i>Court Automation Fund (TOTAL)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
		Court Technology Specialist	0.0	0.0	0.0
614-023		<i>Recorder Automation Fund (TOTAL)</i>	<i>2.5</i>	<i>2.5</i>	<i>2.5</i>
		Clerk	2.5	2.5	2.5
617-030		<i>Child Support Fund (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
		Senior Legal Clerk	1.0	1.0	1.0
		Supervisor	0.0	0.0	0.0
630-030		<i>Circuit Clerk Operation & Administration Fund (TOTAL)</i>	<i>2.0</i>	<i>2.0</i>	<i>2.0</i>
		Financial Manager	1.0	1.0	1.0
		Court Technology Specialist	1.0	1.0	1.0
671-030		<i>Circuit Court Document Storage Fund (TOTAL)</i>	<i>3.0</i>	<i>3.0</i>	<i>3.0</i>
		Supervisor of Records	1.0	1.0	1.0
		Senior Legal Clerk	1.0	0.0	0.0
		Deputy Circuit Clerk	0.0	1.0	1.0
		Legal Clerk	1.0	1.0	1.0
675-041		<i>SAO Victim Advocacy Grant (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>0.0</i>
		Victim Advocacy Program Director	0.0	0.0	0.0
		Victim Witness Advocate	1.0	1.0	0.0
679-179		<i>Children's Advocacy Center Fund (TOTAL)</i>	<i>3.8</i>	<i>3.8</i>	<i>3.8</i>
		Executive Director	1.0	1.0	1.0
		Family Advocate	1.0	1.0	1.0
		Forensic Interviewer/Community Educator	0.8	0.8	0.8
		MDT Coordinator	1.0	1.0	1.0

Fund	Dept	Special Fund Departments and Position Titles	FY2019 FTE'S	FY2020 FTE'S	FY2021 FTE'S
685-031		<i>Specialty Court Fund (TOTAL)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>
		Problem Solving Court Coordinator	1.0	1.0	1.0
850-111		<i>GIS Consortium Fund (TOTAL)s</i>	<i>6.0</i>	<i>6.0</i>	<i>6.0</i>
		GIS Director	1.0	1.0	1.0
		GIS Programmer	1.0	1.0	1.0
		GIS Mapping Technician	1.0	1.0	1.0
		GIS Technician	1.0	1.0	1.0
		GIS Specialist	1.0	1.0	1.0
		GIS Business Systems Analyst	1.0	1.0	1.0

ALL COUNTY STAFFING FOR FY2021 - (TOTAL) NUMBER OF FTEs	832.4
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NON-BARGAINING POSITIONS FY2021 SALARY SCHEDULE

Following is the Grade/Range for Assistant State's Attorney & Assistant Public Defender Positions

GRADE	HOURS	MIN	MID	MAX	POSITION
Attorney	1950	\$27.12 \$52,884.00	\$35.08 \$68,406.00	\$46.66 \$90,987.00	Assistant State's Attorney (041) Assistant Public Defender (036)

Following is the Grade/Range for other Non-Bargaining and Non-Elected Positions

GRADE	HOURS	MIN	MID	MAX	POSITION
N 1011-1200	1950 2080	\$45.74 \$89,193.00 \$95,139.20	\$57.18 \$111,501.00 \$118,934.40	\$73.19 \$142,720.50 \$152,235.20	County Administrator (010) County Engineer (060)
M 933-1010	1950 2080	\$38.79 \$75,640.50 \$80,683.20	\$48.49 \$94,555.50 \$100,859.20	\$58.19 \$113,470.50 \$121,035.20	Assistant County Engineer (060) Chief Information Officer (028) Deputy Director of Finance (016) Director of Probation & Court Services (052) Facilities Director (071) First Asst. State's Attorney (041) * GIS Director (111)
L 856-932	1950 2080	\$34.34 \$66,963.00 \$71,427.20	\$42.93 \$83,713.50 \$89,294.40	\$51.52 \$100,464.00 \$107,161.60	Public Defender (036) * Business Applications Developer (028) * Chief Deputy Auditor (020) Chief of Civil Division (041) Court Administrator (031) Deputy Director of Administration (016) Director of Planning & Zoning (077) First Asst. Public Defender (036) * IT Manager (028) Lead Prosecutor (041) Structural Engineer (060)
K 795-855	1950 2080	\$30.50 \$59,475.00 \$63,440.00	\$38.13 \$74,353.50 \$79,310.40	\$45.76 \$89,232.00 \$95,180.80	Supervisor of Assessments (025) Animal Control Director (047) Chief Deputy Circuit Clerk (030) Chief Deputy County Clerk (022) Financial Manager (030) EMA Coordinator (043) Senior Planner (077) Superintendent JDC (051)
J 731-794 535-600	1950 2080	\$27.14 \$52,923.00 \$56,451.20	\$33.92 \$66,144.00 \$70,553.60	\$40.70 \$79,365.00 \$84,656.00	Supervisor - Administrative Services (052) Assistant Superintendent (051) Building & Grounds Manager (071) Director of Operations (030)

GRADE	HOURS	MIN	MID	MAX	POSITION
					<ul style="list-style-type: none"> * GIS Business Systems Analyst (111) * GIS Programmer (111) * Mainframe Programmer (028) * PC Applications Programmer (028) Planner (077) * Senior Engineer (060) Supervisor - Adult Services (052) Supervisor - Juvenile Services (052) Supervisor - Specialized Services (052)
I 650-730 481-535	1950 2080	\$23.74 \$46,293.00 \$49,379.20	\$29.68 \$57,876.00 \$61,734.40	\$35.62 \$69,459.00 \$74,089.60	Accountant - Payroll (016) Asst Deputy/Appraiser (025) Asst Deputy/Sales Analyst (025) Board of Review Member (021) Chief Deputy Coroner (042) Chief Deputy Treasurer (026) Deputy EMA Coordinator (043) Director of Training (022) Exec Asst to Public Defender (036) Executive Director - CAC (179) <ul style="list-style-type: none"> * GIS Specialist (111) Insurance Specialist (016) Office Manager/Accountant (060) Problem Solving Court Coordinator (031) Program Coordinator (140) Senior Accountant (020) Senior Executive Secretary (040, 041) Senior State's Attorney Investigator (041)
H 595-649 441-480	1950 2080	\$20.38 \$39,741.00 \$42,390.40	\$25.48 \$49,686.00 \$52,998.40	\$30.58 \$59,631.00 \$63,606.40	Accountant (020) Associate Planner (077) Chief Deputy Recorder (023) <ul style="list-style-type: none"> * Deputy Administrator-Veterinarian (248) Executive Asst to Co Executive (016) Forensic Interviewer/Community Educ. (179) Investigator (036) MultiDisciplinary Team (MDT) Coord. (179) Office Manager (041) Software/Reporting Analyst (028) VAC Superintendent (127)
G 520-594 401-440	1950 2080	\$18.48 \$36,036.00 \$38,438.40	\$23.10 \$45,045.00 \$48,048.00	\$27.72 \$54,054.00 \$57,657.60	Desktop Support Technician (028) Executive Assistant (030) Family Advocate - CAC (179) <ul style="list-style-type: none"> * GIS Technician (111) Office Supervisor (040) Paralegal (041) Technology Specialist (022) Victim Witness Advocate (041) Zoning Officer (077)

GRADE	HOURS	MIN	MID	MAX	POSITION
F 361-400	1950 2080	\$16.77 \$32,701.50 \$34,881.60	\$20.96 \$40,872.00 \$43,596.80	\$25.15 \$49,042.50 \$52,312.00	<i>Administrative Assistant (016)</i> * <i>Administrative Legal Secretary (041)</i> <i>Data Analyst (040)</i> <i>Executive Secretary (031)</i> * <i>GIS Mapping Technician (111)</i> <i>Jury Coordinator (032)</i> <i>Zoning Technician (077)</i>
E 310-360	1950 2080	\$15.63 \$30,478.50 \$32,510.40	\$19.54 \$38,103.00 \$40,643.20	\$23.45 \$45,727.50 \$48,776.00	<i>Administrative Secretary (140)</i>

Positions printed in italicized print are Non-Exempt positions under FLSA.

*Positions with an asterisk are compensated in the grade indicated - one grade above points placement, based on market.

COUNTY BOARD & ELECTED OFFICIALS SALARIES

FY2021 SALARIES FOR COUNTY BOARD

County Board Chair	\$60/meeting	plus annual salary of \$12,000
Committee Chair	\$60/meeting	
Board Members	\$60/meeting	

FY2021 SALARIES FOR COUNTY-WIDE ELECTED OFFICIALS

Auditor	George Danos	\$91,830
* Circuit Clerk	Katie Blakeman	\$95,656
* Coroner	Duane Northrup	\$91,830
County Clerk	Aaron Ammons	\$95,656
County Executive	Darlene Kloeppel	\$119,614
* Recorder	Mark Shelden	\$91,830
Sheriff	Dustin Heuerman	\$119,614
* State's Attorney	Julia Rietz	\$178,960
* Treasurer	Marisol Hughes	\$95,656

** Elected officials to be determined at the November 3, 2020 election*

Proposed Updated Champaign County Facilities 10-Year Capital Plan

Wednesday, November 4, 2020

For 11/19/20 County Board Approval

Assumptions

1. Funding continues through FY2030
2. All county facilities are included in this updated plan
3. Sheriff's Office/Downtown Jail and Old Nursing Home inclusion for demolition costs only.
4. Interiors (paint and carpet) are included in updated plan
5. Priorities for scheduling deferred maintenance are as follows:

1st priority - building envelope - roofs and exterior skins

2nd priority - building mechanicals

3rd priority - building mechanical controls (pneumatic to digital)

4th priority - business emergency/continuation

5th priority - parking lots, roads and sidewalks

6th priority - interiors - paint and carpet

<u>CAPITAL ASSET FUND</u>	<u>Proposed Capital Fund Plan</u>	<u>Insurance or Other Capital Account</u>	<u>Total Amount</u>
<u>FY2020</u>	\$ 1,163,622.00	\$ 516,710.00	\$ 1,680,332.00
<u>FY2021</u>	\$ 2,074,500.00	\$ 3,403,935.18	\$ 5,478,435.18
<u>FY2022</u>	\$ 1,950,000.00	\$ -	\$ 1,950,000.00
<u>FY2023</u>	\$ 2,010,000.00	\$ -	\$ 2,010,000.00
<u>FY2024</u>	\$ 2,015,000.00	\$ -	\$ 2,015,000.00
<u>FY2025</u>	\$ 2,170,000.00	\$ -	\$ 2,170,000.00
<u>FY2026</u>	\$ 1,910,000.00	\$ 335,000.00	\$ 2,245,000.00
<u>FY2027</u>	\$ 2,140,000.00	\$ -	\$ 2,140,000.00
<u>FY2028</u>	\$ 2,035,000.00	\$ -	\$ 2,035,000.00
<u>FY2029</u>	\$ 2,100,000.00	\$ 100,000.00	\$ 2,200,000.00
<u>FY2030</u>	\$ 2,025,000.00	\$ -	\$ 2,025,000.00
<u>10-Year Total</u>	\$ 21,593,122.00	\$ 4,355,645.18	\$ 25,948,767.18

		<u>Capital Fund Amount</u>	<u>Insurance or Other Capital Amount</u>	<u>Total Amount</u>
	<u>FY2020</u>			
Courthouse	Install new video security system and master control	\$ 318,183.00	\$ 231,817.00	\$ 550,000.00
JDC	Install new video security system and master control	\$ -	\$ 268,073.00	\$ 268,073.00
METCAD	Replace 4 AHU and install digital controls	\$ 845,439.00	\$ -	\$ 845,439.00
Satellite Jail	Replace two overhead garage doors and openers at sally-port	\$ -	\$ 16,820.00	\$ 16,820.00
	<u>TOTAL FY2020</u>	\$ 1,163,622.00	\$ 516,710.00	\$ 1,680,332.00

		Capital Fund	Insurance or Other	Total
<u>FY2021</u>		<u>Amount</u>	<u>Capital Amount</u>	<u>Amount</u>
Animal Control	Epoxy coat concrete floors	\$ 42,500.00	\$ -	\$ 42,500.00
Animal Control	Replace Metal Roof (Hail Damage)	\$ -	\$ 52,097.60	\$ 52,097.60
Brookens	Replace POD 300 & 400 roofs (Hail Damage)	\$ -	\$ 596,019.78	\$ 596,019.78
Brookens	HVAC Replacement (Hail Damage)	\$ -	\$ 260,518.00	\$ 260,518.00
Courthouse	Replace 2-existing boilers	\$ 400,000.00		\$ 400,000.00
Courthouse	HVAC Replacement (Hail Damage)	\$ -	\$ 76,077.00	\$ 76,077.00
Courthouse	Replace Asphalt Shingle Roofs (Hail Damage)	\$ -	\$ 334,879.51	\$ 334,879.51
Highway Maint.	Replace Metal Roof (Hail Damage)	\$ -	\$ 661,999.04	\$ 661,999.04
Highway Salt Brine	Replace Asphalt Shingle Roofs (Hail Damage)	\$ -	\$ 1,967.02	\$ 1,967.02
Highway Salt Dome	Replace Metal Roof (Hail Damage)	\$ -	\$ 75,976.56	\$ 75,976.56
HVAC Hail Guards		\$ 75,000.00		\$ 75,000.00
ILEAS	Replace Asphalt Shingle Roofs (Hail Damage)	\$ -	\$ 268,324.57	\$ 268,324.57
JDC	Replace water heaters (2)	\$ 35,000.00	\$ -	\$ 35,000.00
JDC	HVAC Replacement (Hail Damage)	\$ -	\$ 74,104.00	\$ 74,104.00
JDC	Replace and upgrade existing exterior lights	\$ 20,000.00	\$ -	\$ 20,000.00
JDC			\$ 20,519.30	\$ 20,519.30
JDC	Replace metal coping on parapet wall (Hail Damage)			
JDC	Replace backflow preventer	\$ 5,000.00	\$ -	\$ 5,000.00
METCAD	HVAC Replacement (Hail Damage)	\$ -	\$ 11,465.00	\$ 11,465.00
METCAD	Replace Roof (Hail Damage)	\$ -	\$ 129,463.45	\$ 129,463.45
METCAD		\$ 70,107.00	\$ -	\$ 70,107.00
	Repaint exterior masonry and replace all sealants			
Physical Plant	Replace Metal Roof (Hail Damage)	\$ -	\$ 311,484.56	\$ 311,484.56
Satellite Jail			\$ 62,451.74	\$ 62,451.74
Satellite Jail	Replace metal coping on parapet wall (Hail Damage)	\$ 1,426,893.00	\$ 373,107.00	\$ 1,800,000.00
Sheriff's Garage	HVAC Replacement - replace 4-condensing units with chillers; replace 4-AHU; replace 2-boilers, replace pneumatic controls with digital			
Sheriff's Garage	Replace Metal Roof (Hail Damage)	\$ -	\$ 93,481.05	\$ 93,481.05
TOTAL FY2021		\$ 2,074,500.00	\$ 3,403,935.18	\$ 5,478,435.18

	<u>FY2022</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Animal Control	Install an emergency generator	\$ 100,000.00	\$ -	\$ 100,000.00
Animal Control	Revise main electric panel distribution (remove crazy leg 270)		\$ 225,000.00	\$ 225,000.00
Animal Control	Install whole building AC	\$ 150,000.00	\$ -	\$ 150,000.00
Courthouse ILEAS	Replace 9-courtrooms carpet	\$ 200,000.00	\$ -	\$ 200,000.00
Satellite Jail	Tear down abandoned Nursing Home Buildings	\$ 900,000.00	\$ -	\$ 900,000.00
	Replace voice/door/data security system with updated system	\$ 600,000.00	\$ -	\$ 600,000.00

TOTAL FY2022		\$ 1,950,000.00	\$ 225,000.00	\$ 2,175,000.00
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		<u>Capital Fund</u>	<u>Insurance or Other</u>	<u>Total</u>
	<u>FY2023</u>	<u>Amount</u>	<u>Capital Amount</u>	<u>Amount</u>
Brookens	Paint Metal Roof	\$ 100,000.00	\$ -	\$ 100,000.00
Courthouse Addition	Paint steel roof structure	\$ 60,000.00	\$ -	\$ 60,000.00
JDC	Replace window sealant and paint exterior windows	\$ 85,000.00		\$ 85,000.00
JDC		\$ 200,000.00		\$ 200,000.00
JDC	Foundation joint repair, includes drainage tile	\$ 95,000.00		\$ 95,000.00
JDC	Pour new parking curb and resurface parking lot and drive			
METCAD	Replace parking lot and drive; remove and replace damage curb areas	\$ 120,000.00	\$ -	\$ 120,000.00
Satellite Jail	Replace generator	\$ 250,000.00	\$ -	\$ 250,000.00
Satellite Jail	Replace ballasted roof with white EPDM rubber roof	\$ 850,000.00	\$ -	\$ 850,000.00
Satellite Jail		\$ 250,000.00		\$ 250,000.00
	Foundation joint repair, includes drainage tile			

TOTAL FY2023		\$ 2,010,000.00	\$ -	\$ 2,010,000.00
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	<u>FY2024</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Courthouse	Replace sealant on all windows	\$ 85,000.00	\$ -	\$ 85,000.00
Courthouse Addition	Update wood finishes and paint walls in 9 remaining courtrooms	\$ 630,000.00	\$ -	\$ 630,000.00
ILEAS	Replace three AHU's	\$ 350,000.00	\$ -	\$ 350,000.00
JDC	Replace generator	\$ 250,000.00	\$ -	\$ 250,000.00
Sheriff/D-Jail	Tear down abandoned building	\$ 700,000.00		\$ 700,000.00
TOTAL 2024		\$ 2,015,000.00	\$ -	\$ 2,015,000.00

	<u>FY2025</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Brookens		\$ 450,000.00	\$ -	\$ 450,000.00
	Repoint exterior masonry and replace all sealants			
Courthouse	Update all HVAC digital controls	\$ 900,000.00	\$ -	\$ 900,000.00
Courthouse & Addition	Tuck point entire building	\$ 500,000.00	\$ -	\$ 500,000.00
Garages	Replace metal skins on five garages	\$ 320,000.00	\$ -	\$ 320,000.00
	<u>TOTAL FY2025</u>	<u>\$ 2,170,000.00</u>	<u>\$ -</u>	<u>\$ 2,170,000.00</u>

	<u>FY2026</u>	<u>Amount</u>	<u>Capital Amount</u>	<u>Amount</u>
			Insurance or Other	
Animal Control/Coroner	Replace parking lot	\$ 40,000.00	\$ -	\$ 40,000.00
Animal Control/Coroner		\$ 95,000.00	\$ -	\$ 95,000.00
	Replace existing metal siding with new siding. Check and replace insulation.			
Brookens	Replace all carpet	\$ 500,000.00	\$ -	\$ 500,000.00
Highway	Remove old poly urethane concrete joint sealant and replace w/new	\$ -	\$ 100,000.00	\$ 100,000.00
Highway Salt Dome	Replace damaged wood and metal coroners		\$ 25,000.00	\$ 25,000.00
Highway Salt Dome	Replace existing asphalt around Salt Dome		\$ 210,000.00	\$ 210,000.00
ILEAS		\$ 950,000.00	\$ -	\$ 950,000.00
	Repoint exterior masonry and replace all sealants			
Physical Plant	Replace parking lot	\$ 25,000.00	\$ -	\$ 25,000.00
Satellite Jail	Replace air returns and supply grills	\$ 100,000.00	\$ -	\$ 100,000.00
	Remove old poly urethane concrete joint sealant and replace w/new	\$ 200,000.00	\$ -	\$ 200,000.00
Sat. Jail & JDC				
	<u>TOTAL FY2026</u>	<u>\$ 1,910,000.00</u>	<u>\$ 335,000.00</u>	<u>\$ 2,245,000.00</u>

	<u>FY2027</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Brookens	Replace asphalt parking lots (3)	\$ 680,000.00	\$ -	\$ 680,000.00
Brookens	Replace POD #300 2-MZU	\$ 300,000.00	\$ -	\$ 300,000.00
Courthouse	Replace and relocate chillers	\$ 500,000.00	\$ -	\$ 500,000.00
ILEAS	Replace four boilers	\$ 250,000.00	\$ -	\$ 250,000.00
JDC	Replace seven Aaon (RTU) units	\$ 410,000.00	\$ -	\$ 410,000.00
	<u>TOTAL FY2027</u>	<u>\$ 2,140,000.00</u>	<u>\$ -</u>	<u>\$ 2,140,000.00</u>

	<u>FY2028</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Brookens	Replace POD #400 2-MZU	\$ 300,000.00	\$ -	\$ 300,000.00
Brookens	Paint interior walls	\$ 100,000.00	\$ -	\$ 100,000.00
Brookens	Replace existing T12/T8 fluorescents with new LED's	\$ 100,000.00	\$ -	\$ 100,000.00
Courthouse	Replace carpet in original side	\$ 650,000.00	\$ -	\$ 650,000.00
Courthouse & Addition	Replace existing T12/T8 fluorescents with new LED's	\$ 200,000.00	\$ -	\$ 200,000.00
Courthouse	Parking lot replacement	\$ 285,000.00	\$ -	\$ 285,000.00
JDC	Replace parking lot and drive	\$ 100,000.00	\$ -	\$ 100,000.00
JDC	Upgrade remaining BAS digital controls	\$ 100,000.00	\$ -	\$ 100,000.00
METCAD	Replace generator	\$ 200,000.00	\$ -	\$ 200,000.00
<u>TOTAL FY2028</u>		<u>\$ 2,035,000.00</u>	<u>\$ -</u>	<u>\$ 2,035,000.00</u>

			Insurance or Other	
	<u>FY2029</u>	<u>Amount</u>	<u>Capital Amount</u>	<u>Amount</u>
Art Bartell Road	Add concrete curbing and gutters	\$ 650,000.00	\$ -	\$ 650,000.00
County Highway	Paint interior walls		\$ 100,000.00	\$ 100,000.00
Courthouse		\$ 750,000.00	\$ -	\$ 750,000.00
ILEAS	Replace ballasted roof with white EPDM rubber			
	Replace existing T12/T8 fluorescents with new LED's	\$ 100,000.00	\$ -	\$ 100,000.00
JDC	Replace existing T12/T8 fluorescents with new LED's	\$ 100,000.00	\$ -	\$ 100,000.00
METCAD	Replace existing T12/T8 fluorescents with new LED's	\$ 50,000.00	\$ -	\$ 50,000.00
Satellite Jail	Replace existing T12/T8 fluorescents with new LED's	\$ 100,000.00	\$ -	\$ 100,000.00
Satellite Jail	Paint interior	\$ 350,000.00	\$ -	\$ 350,000.00
<u>TOTAL FY2029</u>		<u>\$ 2,100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 2,200,000.00</u>

	<u>FY2030</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Brookens	Paint interior walls	\$ 200,000.00	\$ -	\$ 200,000.00
Courthouse	Replace carpet in original side	\$ 650,000.00	\$ -	\$ 650,000.00
Courthouse	Replace existing T12/T8 fluorescents with new LED's	\$ 300,000.00	\$ -	\$ 300,000.00
Garages	Install (5) oil interceptors	\$ 250,000.00	\$ -	\$ 250,000.00
JDC	Install 10' Perimeter chain link fence /w razor wire at perimeter for emergency egress	\$ 125,000.00	\$ -	\$ 125,000.00
ILEAS	Paint interior walls	\$ 500,000.00	\$ -	\$ 500,000.00
<u>TOTAL FY2030</u>		<u>\$ 2,025,000.00</u>	<u>\$ -</u>	<u>\$ 2,025,000.00</u>

CHAMPAIGN COUNTY INFORMATION TECHNOLOGY SERVICES

1776 East Washington Street, Urbana, Illinois 61802-4581



Andy Rhodes, Information Technology Director

TO: Members of the Champaign County Board
County Executive, Darlene Kloeppel

FROM: Andy Rhodes, Director of Information Technology

DATE: December 4, 2019

RE: Six-Year Information Technology Plan

I. Background:

Since the 1990s, the technology needs of County Offices have been under-funded. While three major systems (Justice System Case Management, Detention Management and Timekeeping/Payroll) were replaced in the early 2000s, it has been difficult to do much more than pay for maintenance and support on the systems that were purchased in the early 2000s. The age of existing systems makes them increasingly difficult to support and contribute to inefficiencies in delivery of services to the public as well as staff retention.

At the beginning of 2019, County Executive Kloeppel requested that County IT inventory systems used by all county offices, along with their purchase or replacement dates. In September 2019, the list was presented to Department Heads, who were encouraged to add any items that were missed in the initial inventory. Once the list was completed, prioritization of replacement projects were given a score of 1-3 reflecting efficiency, transparency, risk of current system failure, alignment to County strategic plan, security, user frustration with current system, continuity of operations and legislative mandates. From the scoring system, a higher score indicates a lesser need for replacement (Attachment A – Systems – Score column). The scoring team consisted of myself, County Executive Kloeppel, ERP Project Manager Joel Palomaki, ERP Project Manager Bill DeJarnette and City of Urbana IT Director Sanford Hess.

Following this process, County Board Chair Rosales appointed an IT Planning Committee consisting of himself; County Executive Kloeppel; IT Director Rhodes; County Board Members Esry, Taylor, Vachaspati, and Wolken; and community member Sreenivasa Rao. The committee met several times in October and November of 2019 to review and discuss the prioritization plan, system replacement schedule and IT Staffing.

II. Report and Recommendations:

The IT Planning Committee's report consists of two parts. Attachment A (Systems) outlines a tentative replacement schedule for existing systems over the next six years. The attachment also contains brief synopses of each system. Attachment B (Staffing) contains recommendations for realigning IT Staffing.

In 2019, the County replaced the real estate tax cycle system, began implementing a new detention management system and evaluating copier replacements. The FY2020 budget includes funding for implementation of a new ERP (financial) system, replacement of body worn cameras and squad car cameras, and replacement of the voter registration and election management system.

The next identified priority is a replacement for the phone system, which operates on technology that is no longer manufactured. The vendor who provides support for the system is still able to obtain replacement parts, but the system is extremely limited in functionality and must be replaced with a more modern system soon. Replacement of the phone system will also trigger the need to upgrade fiber optic connectivity between County buildings to support the bandwidth necessary for a Voice Over IP (VoIP) phone system.

Replacement of other custom developed AS400-based systems are also a high priority, including those for animal control and shelter management, the Workforce Innovation and Opportunity Act (WIOA) management, and appointment management to administer the appointments made by the County Executive and County Board Chair.

Future projects include evaluating the case management system used by justice-related departments to determine if it meets the current needs of the various departments that utilize it. This system was purchased in 2003 and has received software upgrades since then; however, it does not lend itself to integration with more modern software systems. Several departments have also noted deficiencies in the system particularly in the areas of on-demand statistical reporting and ease of access. Conflict over these issues is a barrier to reduction of paper files by the courts.

Large projects such as researching and rolling out new systems stretch the capabilities of the current IT staff. Attachment B (Staffing) contains a proposed staffing organizational chart and a schedule for realigning positions as the County's needs change. The IT Department currently consists of ten personnel (Attachment B – Current Organizational Chart). In 2019, a long-vacant PC Applications Programmer position was converted to a Systems Administrator position to provide better server support. In 2020, the Business Applications Developer will be retiring and that position will be converted to a third Desktop Support Technician position, with an eye towards providing better service to second and third shifts of end users.

The committee recommends that IT positions that exist in other departments should be consolidated into the IT Department as soon as practical (Courts Technology Specialist in Circuit Clerk and Technology Specialist in County Clerk). It is also recommended that the temporary position of Project Manager should be converted to a permanent Project/Change Manager to offer ongoing support for

rollouts and upgrades. In 2022, Database Administrator and Website/Applications Developer positions will be needed to support ongoing projects and improve public access to county data. By 2023, a Helpdesk/Training staff member is recommended to help provide regular applications training to improve efficiency and effectiveness of line staff in all departments.

The County would benefit from expanding cooperative technology services with other governmental organizations such as the City of Urbana, City of Champaign, townships and METCAD. Since all governments support similar systems for similar purposes, efficiencies and depth of support could be gained by more intergovernmental cooperation. To that end, the County Executive has begun preliminary discussions with the City of Urbana about forging a deeper cooperative bond between our IT Departments.

Adoption of this Six-Year IT plan will prioritize its activities and funding through the county's annual budget process.

Requested Action:

The Ad Hoc IT Committee recommends to the County Board adoption of the Six-Year Information Technology Plan.

Attachment A - Systems

System	Score - Higher score = lower priority	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Start evaluation and planning	Estimated Life
2019										
Real Estate Tax Cycle/CAMA	0	\$160,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	12	15
Detention Management	0	\$310,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	12	15
Civil Process	0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	4	5
Budgeted		-\$525,000	-\$280,000	-\$280,000	-\$280,000	-\$280,000	-\$280,000	-\$280,000		
2020										
Copier Replacement (on a five year lease)		\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000		
Body Cams/Squad Car Cams	16	\$30,000	\$250,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	4	5
Video Evidence Management	9	\$0	\$50,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	4	5
Voter Registration/Election Management	10	\$0	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	8	10
Financial (ERP)	10	\$50,000	\$1,500,000	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	12	15
HR	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Timekeeping/Payroll	10	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0		
Integrated Facilities Security Camera System	11	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$10,000	\$10,000	6	7
Budgeted		-\$330,000	-\$1,100,000	-\$300,000	-\$300,000	-\$300,000	-\$300,000	-\$300,000		
2021										
Network upgrades	17	\$5,000	\$10,000	\$500,000	\$25,000	\$25,000	\$10,000	\$10,000	8	10
Phone System Upgrade	15	\$2,500	\$2,500	\$200,000	\$12,000	\$12,000	\$12,000	\$12,000	12	15
Animal Control and Shelter Management	13	\$0	\$0	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	8	10
Courtroom Recordation System	7	\$0	\$0	\$150,000	\$10,000	\$10,000	\$10,000	\$10,000	8	10
Video Hearing (Arraignment) System	16	\$0	\$0	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	8	10
Budgeted		-\$7,500	-\$12,500	-\$12,500	-\$12,500	-\$12,500	-\$12,500	-\$12,500		
2022										
County Executive Appointments System	13	\$0	\$0	\$0	\$60,000	\$12,000	\$12,000	\$12,000	4	5
Codification of County Resolutions and Ordinances	17	\$0	\$0	\$0	\$10,000	\$2,000	\$2,000	\$2,000	8	10
Agenda Management	14	\$0	\$0	\$0	\$10,000	\$2,500	\$2,500	\$2,500	4	5
AS400 Replacement	24	\$36,000	\$30,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000	4	5
Justice System Case Management	15	\$190,000	\$200,000	\$210,000	\$15,000,000	\$500,000	\$500,000	\$500,000	12	15
Jury System	14	\$12,000	\$12,000	\$12,000	\$25,000	\$5,000	\$5,000	\$5,000	4	5

Attachment A - Systems

WIA Software (currently on AS400)	12	\$0	\$0	\$0	RPC Expense	RPC Expense	RPC Expense	RPC Expense	4	5
Budgeted		-\$238,000	-\$242,000	-\$222,000	-\$222,000	-\$222,000	-\$222,000	-\$222,000		
2023										
Email Archiving	17	\$0	\$0	\$0	\$0	\$15,000	\$5,000	\$5,000	4	5
Document Management (Retention)	14	\$0	\$0	\$0	\$0	\$250,000	\$10,000	\$10,000	4	5
DynamicsGP	15	\$12,000	\$12,000	\$12,000	\$12,000	\$75,000	\$12,000	\$12,000	12	15
Budgeted		-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000		
2024										
Death Management (Investigation, Autopsy, etc.)	16	\$5,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	4	5
Planning and Zoning software	11	\$0	\$0	\$0	\$0	\$25,000	\$2,500	\$2,500	8	10
Budgeted		-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
2025										
Website CMS	18	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	8	10
FOIA Management	14	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	4	5
Meeting Room A/V	15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$150,000	8	10
Budgeted		-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000		
Outside Agency managed/County pays portion										
ESRI (GIS)	22	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000		10
Law Enforcement Records Management (ARMS)	0	\$30,000	\$30,000	\$500,000	\$30,000	\$30,000	\$30,000	\$30,000		15
Computer Aided Dispatch (METCAD)	0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000		15
Budgeted		-\$1,045,000	-\$1,045,000	-\$1,045,000	-\$1,045,000	-\$1,045,000	-\$1,045,000	-\$1,045,000		
Ongoing projects										
Office Productivity (Office, email, Acrobat, etc.)	23	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		1
Azure storage, backup and site recovery	0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		1
Annual Computer Upgrades	16	\$105,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000		1
Security and Awareness training	0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		1
Windows Licensing (Servers and Workstations)	0	\$22,000	\$22,000	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000		
General Workforce Training	0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000		1
Budgeted		-\$280,000	-\$330,000	-\$330,000	-\$330,000	-\$330,000	-\$330,000	-\$330,000		
Maintenance covers upgrades										
Cell Check Software (Guard1)	18	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500		15

Attachment A - Systems

Land Records Management	15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		15
Budgeted		-\$103,500	-\$103,500	-\$103,500	-\$103,500	-\$103,500	-\$103,500	-\$103,500		
Total less amounts budgeted already		\$0	\$1,650,000	\$2,775,500	\$15,530,500	\$1,310,000	\$844,500	\$1,119,500		
Color represents items that need to be done together										
Color represents items that need to be done together										
Color represents items that need to be done together										

System	DEVNET Real Estate Tax Cycle/CAMA
Function	Property Tax Assessment, Extension, Collection and Distribution system
Offices	Supervisor of Assessments, County Clerk, County Treasurer/Collector, Board of Review, public (transparency), Township Assessors
Acquisition Date	2019
Platform	Microsoft SQL Server
Replacement Scheduled	
If not scheduled, replacement score	
Current Annual Cost	\$105,000
Estimated Replacement Cost	
Estimated Annual Cost after replacement	
Funding Sources	General Corp, reimbursements from townships for portion of CAMA

System	New World/Tyler
Function	Jail and Juvenile Detention Management and Civil Process
Offices	Sheriff and Probation and Court Services, public (transparency)
Acquisition Date	2003 upgrade in 2020
Platform	Currenty AS400 moving to cloud
Replacement Scheduled	2020
If not scheduled, replacement score	
Current Annual Cost	\$100,000 (Licensing, AS400 lease, AS400 backup)
Estimated Replacement Cost	\$310,000
Estimated Annual Cost after replacement	\$140,000
Funding Sources	Public Safety Sales Tax

System	Xerox copiers
Function	Copying, faxing, printing, scanning
Offices	All
Acquisition Date	2015
Platform	
Replacement Scheduled	2020
If not scheduled, replacement score	
Current Annual Cost	\$240,000
Estimated Replacement Cost	
Estimated Annual Cost after replacement	\$230,000
Funding Sources	General Corp, RPC, CAC, Animal Control, Highway, Mental Health, Law Library
Every five years we refresh the copier fleet, it will be done in 2020	

System	Body worn cameras and squad car cameras
Function	Recording interactions with citizens
Offices	Sheriff
Acquisition Date	2014
Platform	Cloud
Replacement Scheduled	2020
If not scheduled, replacement score	
Current Annual Cost	\$30,000 for storage
Estimated Replacement Cost	\$250,000
Estimated Annual Cost after replacement	\$30,000
Funding Sources	General Corp, Public Safety Sales Tax

System	Video Evidence Management
Function	Managing storage of evidentiary videos for State's Attorney and Public Defender
Offices	State's Attorney, Public Defender, Circuit Clerk
Acquisition Date	2014
Platform	Windows Server
Replacement Scheduled	
If not scheduled, replacement score	9/24
Current Annual Cost	
Estimated Replacement Cost	\$50,000
Estimated Annual Cost after replacement	\$50,000
Funding Sources	General Corp
Evidentiary videos are currently stored on shared Windows storage, it is not an efficient way to manage the videos.	

System	Election and Pollbook program
Function	Voter registration and election management
Offices	County Clerk, public
Acquisition Date	2000
Platform	MS SQL Server
Replacement Scheduled	2020
If not scheduled, replacement score	
Current Annual Cost	\$50,000
Estimated Replacement Cost	\$1,000,000
Estimated Annual Cost after replacement	\$150,000
Funding Sources	General Corp, HAVA grants

System	Financial (ERP)
Function	Accounts Payable, Accounts Receivable, Fixed Assets, Purchasing, Budgeting, Forecasting, Financial Reporting
Offices	All, public (transparency)
Acquisition Date	1970s
Platform	AS400
Replacement Scheduled	RFP issued 10/2019, replacement in 2020-2022
If not scheduled, replacement score	
Current Annual Cost	\$60,000 (AS400 lease, AS400 backup, staff)
Estimated Replacement Cost	\$2,000,000 - \$2,500,000 (includes payroll/HR)
Estimated Annual Cost after replacement	\$200,000 - \$250,000 (includes payroll/HR)
Funding Sources	General Corp

System	Kronos	
Function	Time and attendance, benefit accruals, payroll processing, limited HR functionality	
Offices	All	
Acquisition Date	2007	
Upgrade date	2019 (go live 1/1/2020)	
Platform	Web	
Replacement Scheduled	2019	
If not scheduled, replacement score		
Current Annual Cost	\$100,000 (Kronos licensing fee, staff)	
Estimated Replacement Cost	\$2,000,000 - \$2,500,000 (part of ERP)	
Estimated Annual Cost after replacement	\$200,000 - \$250,000 (part of ERP)	
Funding Sources	General Corp, RPC, Highway (time clock maintenance), Animal Control (time clock maintenance)	
Our Kronos version is being upgraded in order to receive continued support for the system until the second phase of the ERP project starts.		
Expectation is that new ERP system will replace HR and Payroll Processing and possibly time and attendance.		

System	Kronos and Applitrack
Function	Online applications, applicant tracking, onboarding, performance management, training and certification tracking, open enrollment, benefit management
Offices	All
Acquisition Date	2007, 2012, 2019
Platform	Web based
Replacement Scheduled	RFP issued 10/2019, replacement in 2020-2022
If not scheduled, replacement score	
Current Annual Cost	\$10,000
Estimated Replacement Cost	\$2,000,000 - \$2,500,000 (includes payroll/HR)
Estimated Annual Cost after replacement	\$200,000 - \$250,000 (includes payroll/HR)
Funding Sources	General Corp
Currently no integration between Applitrack and Kronos resulting in duplication of data entry.	
Kronos HR functions are lacking and do not meet the needs of the organization.	
Part of the ERP project includes an HR system	

System	Network
Function	Connectivity to servers, printers and internet
Offices	All
Acquisition Date	1996 to present
Platform	HP switches, 3com switches, Ubiquiti access points, multi-mode and single-mode fiber, copper CAT5/6
Replacement Scheduled	
If not scheduled, replacement score	17/24
Current Annual Cost	\$10,000
Estimated Replacement Cost	\$500,000
Estimated Annual Cost after replacement	\$25,000
Funding Sources	General Corp
The fiber optic cable infrastructure that connects the buildings on the east campus to each other and the courthouse to the downtown jail is all slower multi-mode fiber.	
It needs to be upgraded to faster single-mode fiber in order to support increased bandwidth needs for VoIP phones and video conferencing.	
The switching infrastructure also needs to be upgraded to accommodate IPv6 and faster speeds.	
There is also a desire to add more wireless access in our facilities. Currently only the Courthouse, Brookens and Satellite Jail have ubiquitous wireless	

System	Toshiba PRI Phone System
Function	Phone service for County Buildings
Offices	All
Acquisition Date	1998
Platform	Toshiba PRI Phone System
Replacement Scheduled	
If not scheduled, replacement score	10/24 Toshiba is out of the phone business, Circuit Clerk Automated Call Distribution system can't be updated until the phone system is replaced
Current Annual Cost	\$37,000
Estimated Replacement Cost	\$200,000
Estimated Annual Cost after replacement	\$12,000
Funding Sources	General Corp, Circuit Clerk

System	Animal Control
Function	Rabies tag management, impoundment management, fee assessment
Offices	Animal Control
Acquisition Date	1980s
Platform	AS400
Replacement Scheduled	
If not scheduled, replacement score	13/24
Current Annual Cost	minimal
Estimated Replacement Cost	\$40,000
Estimated Annual Cost after replacement	\$20,000
Funding Sources	Animal Control

System	AS400
Function	Courts case management system, various other County business functions
Offices	All
Acquisition Date	2016
Platform	AS400
Replacement Scheduled	
If not scheduled, replacement score	24/24
Current Annual Cost	\$36,000/year for lease, \$74,000/year for backup system
Estimated Replacement Cost	\$150,000
Estimated Annual Cost after replacement	\$15,000
Funding Sources	General Corp, Courts Automation, Probation Services Fund, Public Safety Sales Tax
The AS400 runs the JANO Case Management system as well as the Accounting system and various other applications.	
While some of them are scheduled for replacement we will still need an AS400 for the foreseeable future	

System	County Executive and County Board Appointments
Function	Manages the people, terms and qualifications of those appointed to Boards and
Offices	Commissions by the County Executive and County Board Chair
Acquisition Date	County Executive, County Board, County Clerk, public (transparency)
Platform	1980s
Replacement Scheduled	AS400
If not scheduled, replacement score	No
Current Annual Cost	13/24
Estimated Replacement Cost	minimal
Estimated Annual Cost after replacement	\$50,000
Funding Sources	\$12,000
	General Corp

System	Codification of County Resolutions and Ordinance
Function	Compilation of all County Board Resolutions and Ordinances in an indexed and searchable format
Offices	County Board, County Executive, County Clerk, State's Attorney, Planning and Zoning
Acquisition Date	n/a
Platform	n/a
Replacement Scheduled	n/a
If not scheduled, replacement score	17/24
Current Annual Cost	n/a
Estimated Replacement Cost	Unknown
Estimated Annual Cost after replacement	Unknown
Funding Sources	General Corp
Ordinances and Resolutions are not indexed or searchable. It is extremely difficult to search thru them.	

System	Agenda Management
Function	Manages the preparation of agendas for County Board meetings
Offices	County Executive, County Board, County Clerk
Acquisition Date	n/a
Platform	n/a
Replacement Scheduled	n/a
If not scheduled, replacement score	14/24
Current Annual Cost	n/a
Estimated Replacement Cost	\$25,000
Estimated Annual Cost after replacement	\$10,000
Funding Sources	General Corp
Agenda preparation is a wholly manual process that could be streamlined and improved by the acquisition of agenda management software that would allow people to submit agenda items digitally	

System	Courtroom audio recording
Function	Recording of court hearings for court reporters
Offices	Circuit Court
Acquisition Date	2012
Platform	Various
Replacement Scheduled	n/a
If not scheduled, replacement score	7/24
Current Annual Cost	\$10,000 for replacement parts
Estimated Replacement Cost	\$150,000
Estimated Annual Cost after replacement	\$10,000
Funding Sources	General Corp, State of Illinois
The courtroom recordation system needs to be upgraded periodically in conjunction with the State of Illinois	

System	Video Arraignment
Function	Video conferencing system for adult arraignment and juvenile hearings
Offices	Circuit Court, Public Defender, State's Attorney
Acquisition Date	2012
Platform	Various
Replacement Scheduled	n/a
If not scheduled, replacement score	16/24
Current Annual Cost	\$0
Estimated Replacement Cost	\$50,000
Estimated Annual Cost after replacement	\$5,000
Funding Sources	General Corp
The video arraignment system is a video conferencing system that is used	
for arraignment hearings 364 days per year and also for juvenile hearings that must occur on weekends	

System	JANO
Function	Case Management System for Court related offices
Offices	Circuit Clerk, Circuit Court, Public Defender, Probation and Court Services, State's Attorney
Acquisition Date	2003
Platform	AS400
Replacement Scheduled	
If not scheduled, replacement score	15/24 (meets needs of some but not all offices)
Current Annual Cost	\$300,000 (JANO licensing and maintenance, AS400 lease, AS400 backup, staff
Estimated Replacement Cost	\$10,000,000 - \$15,000,000
Estimated Annual Cost after replacement	\$500,000
Funding Sources	General Corp, Courts Automation, Courts Document Storage, Public Safety Sales Tax, Child Support Services Fund
Various departments report deficiencies in the current system including inability to generate on demand reports, shadow systems to generate statistical reports and daily reports, and the Judges have indicated a desire to move to paperless courtrooms which they don't believe is possible with the current system.	

System	Judicial Systems Jury 2019
Function	Juror management
Offices	Circuit Clerk, Jury Commission
Acquisition Date	2003
Platform	Windows 10
Replacement Scheduled	No
If not scheduled, replacement score	14/24
Current Annual Cost	\$12,000
Estimated Replacement Cost	\$25,000
Estimated Annual Cost after replacement	\$12,000
Funding Sources	Circuit Clerk

System	Microsoft DynamicsGP
Function	Circuit Clerk Financials
Offices	Circuit Clerk
Acquisition Date	2016
Platform	Microsoft SQL Server
Replacement Scheduled	No
If not scheduled, replacement score	14/24
Current Annual Cost	\$12,000
Estimated Replacement Cost	\$75,000
Estimated Annual Cost after replacement	\$12,000
Funding Sources	Circuit Clerk
JANO does not have good financial reporting tools so the Circuit Clerk uses Microsoft DynamicsGP to manage the Court System	
Financials	

System	Death Management
Function	Manages death investigations, autopsies and related matters
Offices	Coroner
Acquisition Date	Various
Platform	Various
Replacement Scheduled	N/A
If not scheduled, replacement score	16/24
Current Annual Cost	\$10,000
Estimated Replacement Cost	n/a
Estimated Annual Cost after replacement	n/a
Funding Sources	General Corp

System	Zoning
Function	Zoning Enforcement and permit management
Offices	Planning and Zoning
Acquisition Date	n/a
Platform	n/a
Replacement Scheduled	n/a
If not scheduled, replacement score	24-Nov
Current Annual Cost	0
Estimated Replacement Cost	Unknown
Estimated Annual Cost after replacement	Unknown
Funding Sources	General Corp
All of the functions of the Planning and Zoning Department are paper based. They need a system for managing zoning enforcement cases and permits	

System	WOIA Management
Function	Manages WOIA clients for RPC
Offices	Regional Planning Commission
Acquisition Date	2014
Platform	AS400
Replacement Scheduled	n/a
If not scheduled, replacement score	12/24
Current Annual Cost	0
Estimated Replacement Cost	Unknown
Estimated Annual Cost after replacement	Unknown
Funding Sources	RPC
Custom program written by IT for managing WOIA clients at RPC	

System	None
Function	An email archiving system would capture all received and sent emails from all staff outside of the normal Microsoft Exchange email environment. Currently, all received and sent emails are managed by the end users, who can delete them permanently. A system like this is necessary for both FOIA and eDiscovery purposes.
Offices	All
Acquisition Date	
Platform	
Replacement Scheduled	
If not scheduled, replacement score	17/24, current methodology only captures emails that the users don't delete
Current Annual Cost	0
Estimated Replacement Cost	\$30,000 per year for Cloud based archiving
Estimated Annual Cost after replacement	
Funding Sources	General Corp

System	Document Management
Function	Electronic Document Management System
Offices	All
Acquisition Date	n/a
Platform	n/1
Replacement Scheduled	n/a
If not scheduled, replacement score	14/24
Current Annual Cost	n/a
Estimated Replacement Cost	Unknown
Estimated Annual Cost after replacement	Unknown
Funding Sources	General Corp
Offices outside of the justice system need a platform for indexing and digitizing paper documents	

System	Security Cameras
Function	Streaming and recording of incidents at various County facilities
Offices	All
Acquisition Date	Various
Platform	Multiple
Replacement Scheduled	Courthouse and JDC will be upgraded in 2020
If not scheduled, replacement score	11/24
Current Annual Cost	\$5,000
Estimated Replacement Cost	out for bid
Estimated Annual Cost after replacement	\$5,000
Funding Sources	General Corp, Courts Construction
Various departments have installed their own security camera systems that feed back to individual DVRs.	
The DVRs don't have a lot of storage and operate extremely slowly when one attempts to download a video.	
Some facilities have numerous DVRs	
A centralized, server based system would greatly improve the efficiency of the systems.	

System	County Website
Function	Information to public about County government
Offices	All except County Clerk, Circuit Clerk, RPC
Acquisition Date	1990s
Platform	AS400
Replacement Scheduled	
If not scheduled, replacement score	18/24 - generally meets the needs of the County
Current Annual Cost	\$5,000 (staff time)
Estimated Replacement Cost	\$125,000
Estimated Annual Cost after replacement	\$25,000
Funding Sources	General Corp
Several departments would like to have a Content Management System so they can manage their own webpages.	
Currently, all departments submit postings and changes to IT and we put them on the website	

System	Freedom of Information Act request management
Function	Manages requests and responses to FOIA
Offices	All
Acquisition Date	n/a
Platform	n/a
Replacement Scheduled	n/a
If not scheduled, replacement score	14/24
Current Annual Cost	n/a
Estimated Replacement Cost	\$5,000
Estimated Annual Cost after replacement	\$5,000
Funding Sources	General Corp
A few offices receive many FOIA requests and need a system to manage the requests and responses to avoid duplication of effort	

System	Audio/Video systems in meeting rooms
Function	Recording and live streaming of County meetings
Offices	County Board, County Executive, public (transparency)
Acquisition Date	2012
Platform	Various
Replacement Scheduled	n/a
If not scheduled, replacement score	15/24
Current Annual Cost	\$10,000 for replacement parts
Estimated Replacement Cost	\$150,000
Estimated Annual Cost after replacement	\$10,000
Funding Sources	General Corp

System	ESRI
Function	GIS mapping
Offices	GIS, various other county offices use the maps
Acquisition Date	n/a
Platform	Microsoft SQL Server
Replacement Scheduled	ongoing
If not scheduled, replacement score	22/24
Current Annual Cost	\$0
Estimated Replacement Cost	\$0
Estimated Annual Cost after replacement	\$0
Funding Sources	GIS Consortium
County IT provides hardware and software support for the GIS Consortium. They pay us for the service.	
Consortium members pay dues which cover the operations costs of the Consortium.	
It is included here solely because County IT provides support.	

System	ARMS
Function	Law Enforcement Records Management
Offices	Public Safety, State's Attorney, JDC, Probation & Court Services
Acquisition Date	n/a
Platform	AS400 (managed by City of Urbana)
Replacement Scheduled	n/a
If not scheduled, replacement score	n/a
Current Annual Cost	\$0
Estimated Replacement Cost	\$0
Estimated Annual Cost after replacement	\$0
Funding Sources	ARMS Policy Board
The ARMS Law Enforcement Records Management system is run by the City of Urbana	
Replacement is determined by the ARMS Policy Board. County will pay a portion.	
It is included here solely because County IT provides support.	

System	Computer Aided Dispatch - METCAD manages
Function	Law Enforcement Dispatch
Offices	Public Safety
Acquisition Date	n/a
Platform	Microsoft SQL server (managed by METCAD)
Replacement Scheduled	n/a
If not scheduled, replacement score	n/a
Current Annual Cost	\$0
Estimated Replacement Cost	\$0
Estimated Annual Cost after replacement	\$0
Funding Sources	METCAD Policy Board
The CAD system is managed by METCAD	
Replacement is determined by the METCAD Policy Board. County will pay a portion.	
It is included here solely because County IT provides support.	

System	MS Office 365, Adobe Acrobat, email, etc.
Function	Creating documents, spreadsheets, presentations, etc.
Offices	All
Acquisition Date	1997
Platform	MS Windows
Replacement Scheduled	
If not scheduled, replacement score	23/24 meets the needs of the County
Current Annual Cost	\$150,000
Estimated Replacement Cost	
Estimated Annual Cost after replacement	
Funding Sources	General Corp, Courts Automation, County Clerk, Recorder, Highway, GIS, Animal Control, RPC, CAC, Public Safety Sales Tax
Microsoft licensing costs may increase as we move more functionality to Azure.	
The enterprise agreement with Microsoft renews every three years. It covers server licensing, SQL database licensing, Office 365, and Windows licensing. It is next up for renewal in 2021.	
Adobe licensing costs will also increase as Offices pursue document management and eFiling.	

System	Windows PCs, laptops and tablets, servers
Function	
Offices	All
Acquisition Date	Annual
Platform	HP
Replacement Scheduled	20% of the computers are replaced each year
If not scheduled, replacement score	16/24
Current Annual Cost	\$125,000
Estimated Replacement Cost	n/a
Estimated Annual Cost after replacement	n/a
Funding Sources	General Corp, Courts Automation, Probation Services Fund, Public Safety Sales Tax, County Clerk, County Treasurer, Highway, Animal Control
Current replacement schedule for desktop computers, laptops and tablets is five years.	
Tablets don't seem to be lasting five years and may need to be replaced every three years.	
Servers are on a four year cycle, but as we move functions to the cloud we won't need as many servers.	

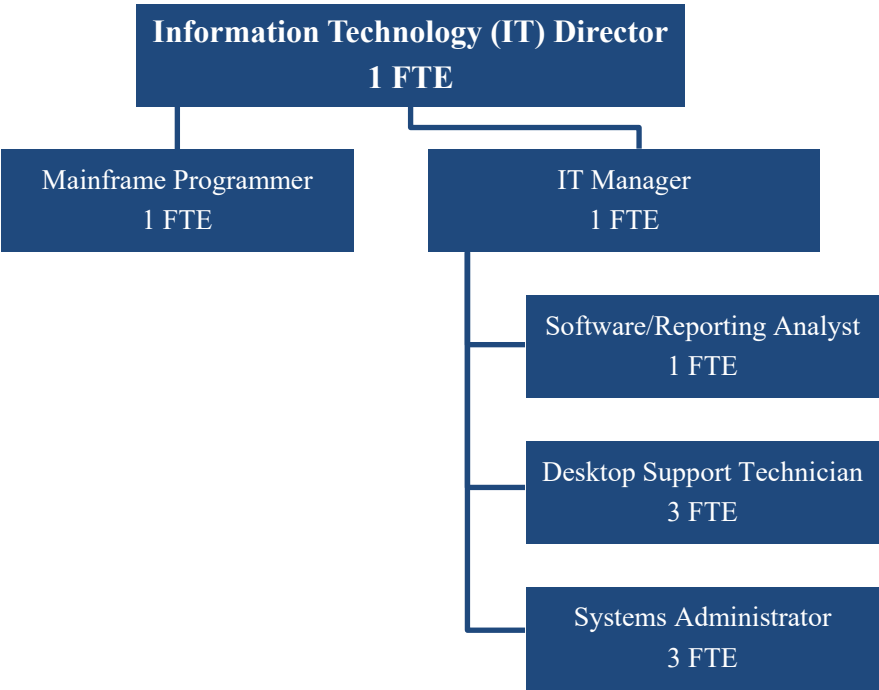
System	Microsoft Azure cloud services
Function	Backup and recovery of Windows systems
Offices	All
Acquisition Date	n/a
Platform	Azure
Replacement Scheduled	n/a
If not scheduled, replacement score	n/a
Current Annual Cost	n/a
Estimated Replacement Cost	n/a
Estimated Annual Cost after replacement	n/a
Funding Sources	General Corp, GIS Consortium
Azure will allow us to backup servers to the cloud and operate them in the cloud during a disaster	
Azure will also serve as a general backup platform for data	

System	Sophos
Function	Security Awareness training
Offices	All
Acquisition Date	2020
Platform	Cloud
Replacement Scheduled	n/a
If not scheduled, replacement score	n/a
Current Annual Cost	\$10,000/yr
Estimated Replacement Cost	n/a
Estimated Annual Cost after replacement	n/a
Funding Sources	General Corp
We will be implementing Security Awareness training next year.	
Security awareness training will help end users recognize threats to computers, including phishing attacks and malicious email links	

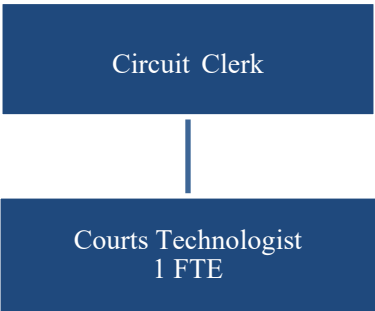
System	Guard 1
Function	15 minute cell checks at adult and juvenile detention
Offices	Sheriff and Probation Court Services
Acquisition Date	1997
Platform	Microsoft SQL Server
Replacement Scheduled	Under maintenance
If not scheduled, replacement score	18/24
Current Annual Cost	\$3,500
Estimated Replacement Cost	Unknown
Estimated Annual Cost after replacement	n/a
Funding Sources	General Corp

System	Fidlar Land Records Management
Function	Digital Document Recording
Offices	Recorder of Deeds
Acquisition Date	1980s
Platform	Microsoft SQL
Replacement Scheduled	Periodic upgrades through maintenance agreement
If not scheduled, replacement score	13/24 - meets the needs of the office
Current Annual Cost	\$100,000
Estimated Replacement Cost	
Estimated Annual Cost after replacement	
Funding Sources	Recorder's Automation Fund

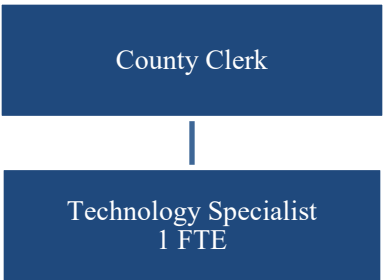
CURRENT IT ORGANIZATIONAL CHARTS



Information Technology (IT) positions: 10 FTE

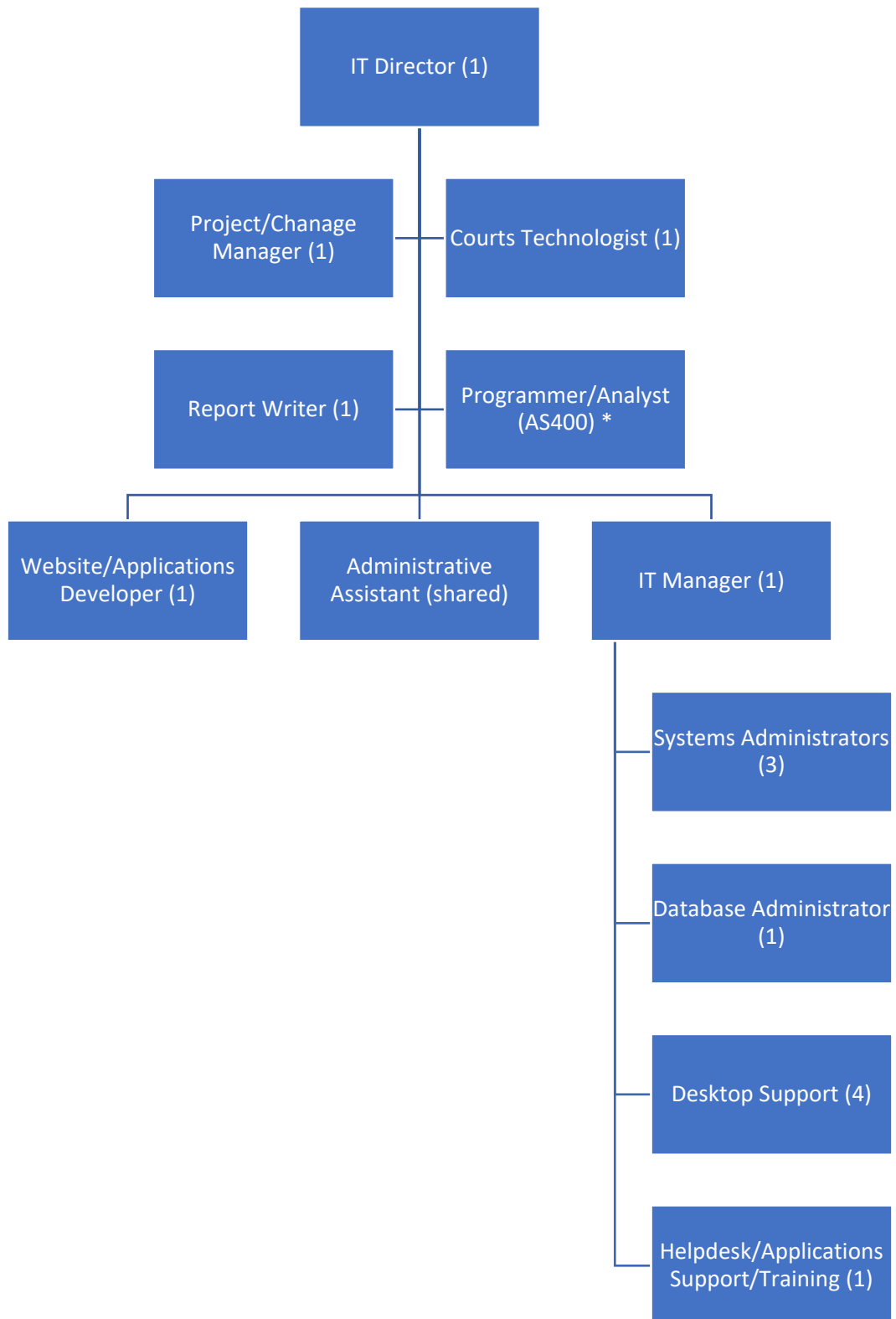


Circuit Clerk IT Position: 1 FTE



County Clerk IT Position: 1 FTE

Proposed IT Organizational Chart



Staffing Recommendations:

- 2021 Temporary Project/Change manager permanent
 Move Courts Technologist to IT
 Move Desktop Support Tech to IT
- 2022 Add Website/Applications Developer
 Add Database Administrator
- 2023 Add Helpdesk position

GLOSSARY OF TERMS

Accrual	The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed
Actual	The actual figures in the budget document are year-end actual totals for the fiscal year preceding the current year
ADA	Americans with Disabilities Act
ADR	Automated Disposition Reporting – notification of final court case dispositions from the Circuit Clerk to the Administrative Office of Illinois Courts
AFSCME	American Federation of State, County and Municipal Employees. The union which represents the bargaining units consisting of certain clerical employees, maintenance employees, custodial employees, highway employees, non-deputized employees of the Champaign County Sheriff, deputy coroners, animal control employees, and nursing home employees
AOIC	Administrative Office of Illinois Courts
Appropriation	Authorization granted by the County Board to make expenditures and to incur obligations for specific purposes, usually limited in amount
Appropriation Ordinance	The ordinance adopted by the County Board establishing the legal authority to obligate and expend resources
Assessed Valuation	A valuation set upon real estate or other property by a government as a basis for levying taxes
Audit	A formal examination of the County's financial situation required by 55 ILCS 5/6-31003
Balanced Budget	A budget is balanced when total appropriations do not exceed total revenues and appropriated fund balance within an individual fund
BOH	Board of Health
Bond	A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. A bond is usually used for long-term debt

Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which a government and its departments operate
Budget Message	Included in the opening section of the budget, the County Administrator's letter of Transmittal provides the County Board with a general summary of important budget issues
Budget Year	A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered
CAFR	Comprehensive Annual Financial Report
Capital Asset	All items with a purchase price (per item) of \$5,000 or more for all equipment with a useful economic lifetime of more than three years; a value of \$25,000 or more for buildings and land improvements; and a value of \$100,000 or more for infrastructure, and land of any value
Capital Expenditures	The expenditure function which includes all capital asset purchases
Capital Improvements	A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, county highways, bridges, fixed equipment, and landscaping
CARF	Capital Asset Replacement Fund
CDAP	Community Development Assistance Program
CDAP RLF	Community Development Assistance Program Revolving Loan Fund
Commodities	Expenditures relating to the purchase of supplies, including office, maintenance, medical and service supplies, food, gas and oil, books, and computer equipment less than \$1,000
Contractual Services	Expenditures relating to the purchase of services, including telephone, utilities, consultants, educational training, and other professional services provided by another agency or private firm
Corporate Fund	Also referred to as the General Corporate Fund, the principal operating fund of the County, used to account for all financial resources except those required to be accounted for in another fund

COVID-19 pandemic	Per the United Nations Development Program, the coronavirus COVID-19 pandemic is the defining global health crisis of our time and the greatest challenge we have faced since World War Two. Since its emergence in Asia in 2019, the virus has spread to every continent except Antarctica. But the pandemic is much more than a health crisis, it's also an unprecedented socio-economic crisis.
CSBG	Community Services Block Grant
CSBG RLF	Community Services Block Grant Revolving Loan Fund
C-U	Champaign-Urbana
CUPHD	Champaign Urbana Public Health District
CUUATS	Champaign-Urbana Urbanized Area Transportation Study
CURE Program	Local Coronavirus Urgent Remediation Emergency Support Program
Current Year	A budget term used in the budget formulation process to refer to the fiscal year immediately preceding the budget year under consideration
Debt Service	The annual payment of principal, interest and handling charges on the County's bonded indebtedness
Defeasance	A defeased security is a bond which, after its issuance, has its outstanding debt collateralized by cash equivalents or risk-free securities. The funds used as collateral are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due.
Department	A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area
DOR	Department of Revenue
EMA	Emergency Management Agency
Encumbrances	Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments
Enterprise Fund	A fund used to account for operations that are financed primarily by User charges

Equalized Assessed Valuation (EAV)	The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones
ERI	Early Retirement Incentive
Estimate	Revenue and expenditure estimates for the current fiscal year which are developed as part of the budget preparation process
Expense Code	A set of number which, in accordance with an overall system for classifying accounts, indicates the fund, department, and category to which a good or service is expended
Fees	A general term used for any charge associated with providing a service or permitting an activity
FEMA	Federal Emergency Management Agency
FHWA	Federal Highway Administration
Fiduciary Fund	A fund for resources held by the County but belonging to individuals or entities other than the County
Financial Policies	General and specific guidelines adopted by the County Board on an annual basis that govern budget preparation and administration
Fines	Revenue which includes monies derived from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for the neglect of official duty
Fiscal Year	The time period designated by the County Board identifying the beginning and ending period for recording financial transactions. The County of Champaign's fiscal year is January 1 to December 31.
FOP	Fraternal Order of Police. The union that represents the bargaining units which include commissioned deputy sheriffs, correctional officers, court security officers, and court services officers
Fringe Benefits	Expenditures for the Illinois Municipal Retirement Fund, FICA, health insurance, life insurance, worker's compensation and unemployment
FTA	Federal Transit Administration

Full-time Equivalent (FTE) Positions	One person's work year (1.0 FTE) totals 2080 hours for commissioned, maintenance and nursing home employees; and totals 1950 hours for general clerical and office positions employees. FTE's are therefore the number of positions based on total number of hours worked, rather than number of individuals working those hours. Temporary staffing positions are not included in the FTE calculation
Fund	A fund is the basic accounting unit; it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying our specific programs in accordance with County policies and certain applicable State and Federal laws. For fund types, see the Budgetary Basis and Fund Structure section of this document
Fund Balance	The unencumbered cash remaining in a fund at the end of a specified time period – the end of the fiscal year
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
General Corporate Fund	The principal operating fund of the County, used to account for all financial resources except those required to be accounted for in another fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System. An organized collection of computer hardware, software and geographic data designed to capture, store, update, manipulate, analyze and display all forms of geographically referenced information
Goals	A broad overview result to be achieved to eliminate a problem or meet a need
Governmental Fund	Fund used to account for the tax-supported activities of a government
Grant	A giving of funds for a specific purpose
Home	Home Investment Partnerships
IDOR	Illinois Department of Revenue
IDPH	Illinois Department of Public Health
ILCS	Illinois Compiled Statutes
IMRF	Illinois Municipal Retirement Fund - The retirement system established for public employees in the State of Illinois

Inter-fund Transfer	Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.
Intergovernmental Revenue	Revenue received from another government for general or specific purposes
Internal Service Fund	A fund established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis
LIHEAP	Low-Income Home Energy Assistance Program
Line Item budget	A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The County maintains line item detail for financial reporting and control purposes, and includes this detail in the Annual Budget Document
Long Term Debt	Debt with a maturity of more than one year after the date of issuance
Major Fund	A fund with revenues or expenditures representing more than 10% of the total appropriated revenues or expenditures
MOE	Margin of Error
METCAD	Metropolitan Computer Aided Dispatch. An intergovernmental agency established to provide dispatching services for several area governments
Mission	A broad statement of the overall goal or purpose assigned to a particular department or fund
MS4 Municipal Separate Storm Sewer System	A program administered by the Illinois Environmental Protection Agency which is mandated by federal regulations under the Clean Water Act
Non-major Fund	A fund with revenues or expenditures representing less than 10% of the total appropriated revenues or expenditures
Objectives	A statement describing the current services and functions a department or fund performs on an ongoing basis
Organization Chart	A visual depiction of the internal structure of Champaign County government
Performance Indicator	Statistical measures that are collected to show the means by which individual department objectives are attained

Personnel Costs	Salaries and wages paid for services performed by employees of the County, and fringe benefit costs associated with these services
PPRT	Personal Property Replacement Tax
Promissory Note	A financial instrument that contains a written promise by one party to pay another party a definite sum of money, either on demand or at a specified future date
Property Tax Extension Limitation Law (PTELL also known as Tax Caps)	35 ILCS 200/18 – the law which limits the increases in property tax extensions for non-home rule taxing districts
Property Tax Levy	The total amount of taxes imposed by a governmental unit on the basis of property
Property Tax Rate	The amount of tax stated in terms of a unit of the tax base (e.g., one cent per \$100 of taxable assessed valuation is written 0.0100).
Proprietary Funds	Funds which account for certain “business type” activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services
Redemption	The repayment of a bond at or before the maturity date.
Revenue	Funds that the County receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income
RPC	Regional Planning Commission
SaaS	Software as a Service
Special Revenue Funds	Funds used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose
Tax Increment Financing (TIF)	A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment area (TIF District) to finance development-related costs in that district
Tax Increment Financing District (TIF District)	A district established by local government as a redevelopment area in which tax increment financing is used.
U-C	Urbana-Champaign