

Special Revenue Funds

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Children's Advocacy Center Fund Special Revenue Fund (2679-179)



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 \$151,492 in 2022 for the current Victims of Crime Assistance Fund grant. In September 2020, the CAC received ARPA funding of \$17,000 from this funder and in July 2022 the CAC received an additional \$9,759 to use for anything COVID related that the CAC needed to continue in-person services throughout the pandemic. The Department of Children & Family Services (DCFS) awarded the CAC \$90,976 in July 2022, a \$4,622 annual increase. In March 2022, DCFS awarded the CAC \$75,000 in ARPA funding. This funding is to be spent

by December 2022. The Violent Crime Victims Assistance (Illinois Attorney General's Office) awarded the CAC \$21,115 in July 2022, a \$615 annual increase. The Champaign County Mental Health Board continuation grant will maintain the same funding level as FY22.

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 FY2022, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of \$11,187 (same as FY2021).

Another source of revenue for the CAC is private donations. Donations for 2020 and 2021 have been significantly lower due to COVID, but the CAC has started to see an increase in donations for 2022. Donations this fiscal year include proceeds from Community Foundation of East Central Illinois/United Way, a holiday mail appeal, Endowment, and private donations through the Champaign County United Way Campaign. The CAC will budget for \$7,413 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 fund for 8 different misdemeanor and criminal convictions in Champaign County & Ford County. Champaign County and Ford County are required to remit payment to the CAC monthly for all funds collected under the CAC fund. In 2019, the CAC received \$378 from Champaign County for the CAC fund. In 2020, the CAC received \$1,483.50 from Champaign County and in 2021, the CAC received \$2,619 from Champaign County. CACs in counties across the state with similar populations received an average

of \$30,000 in FY2021. The CAC director will continue work with the Circuit Clerk to ensure that fines/fees collected for the 8 eligible convictions where fees were collected have distributed a \$10 payment to the CAC.

In 2021 the Champaign County Board awarded the CAC with funds to purchase new laminate flooring for the center. The CAC staff and Board are very appreciative of the Board and their generosity. The CAC staff are now able to easily clean daily any spills or bodily fluids from the flooring.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400476	Other Intergovernmental	68,528	66,941	66,941	69,612
Intergov Revenue Total		68,528	66,941	66,941	69,612
Grant Revenue					
400411	State - Other	106,855	106,854	181,854	112,091
400451	Federal - Other	161,237	151,492	156,372	154,872
Grant Revenue Total		268,092	258,346	338,226	266,963
Misc Revenue					
400801	Investment Interest	2	100	1	20
400901	Gifts And Donations	3,610	6,500	6,000	7,143
400902	Other Miscellaneous Revenue	44	0	40	80
Misc Revenue Total		3,656	6,600	6,041	7,243
Revenues Total		340,276	331,887	411,208	343,818
Expenditures					
Personnel					
500102	Appointed Official Salary	62,074	61,835	67,535	65,091
500103	Regular Full-Time Employees	99,494	105,142	119,607	106,164
500301	Social Security-Employer	11,686	12,774	14,369	13,101
500302	Imrf - Employer Cost	10,445	8,783	9,844	4,522
500304	Workers' Compensation Insuranc	874	919	1,030	857
500305	Unemployment Insurance	1,083	936	936	1,012
500306	Ee Hlth/Lif (Hlth Only Fy23)	27,030	32,000	32,000	34,182
Personnel Total		212,685	222,389	245,321	224,929
Commodities					
501001	Stationery And Printing	589	600	3,450	650
501002	Office Supplies	1,844	3,100	4,100	1,600
501003	Books, Periodicals, And Manual	0	100	100	100
501004	Postage, Ups, Fedex	422	300	300	600
501005	Food Non-Travel	315	60	369	1,500
501017	Equipment Less Than \$5000	9,145	2,104	6,669	2,435
501019	Operational Supplies	65	500	22,850	500
Commodities Total		12,380	6,764	37,838	7,385

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Services					
502001	Professional Services	46,407	59,950	60,088	61,375
502002	Outside Services	5,980	4,602	7,880	6,204
502003	Travel Costs	0	1,100	1,100	770
502004	Conferences And Training	1,075	3,081	16,946	4,176
502007	Insurance (Non-Payroll)	2,601	3,020	3,020	3,020
502011	Utilities	1,872	1,872	1,872	3,312
502012	Repair And Maint	8,451	500	4,000	1,000
502013	Rental	26,617	26,618	26,618	26,617
502014	Finance Charges And Bank Fees	0	0	153	0
502019	Advertising, Legal Notices	120	100	0	250
502021	Dues, License, & Membershp	1,638	1,740	2,000	1,740
Services Total		94,762	102,583	123,677	108,464
Expenditures Total		319,828	331,736	406,836	340,778

Fund Balance

2021 Actual	2022 Projected	2023 Budget
37,478	41,850	44,891

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.

FTE Summary

2019	2020	2021	2022	2023
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

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Children's Advocacy Center Fund Special Revenue Fund (2679-179)

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 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	2021 Actual	2022 Projected	2023 Budget
Multidisciplinary Team Interviews with Children and Youth	266	220	250
Multidisciplinary Team Case Review Meeting Coordination	12	12	12
Number of community outreach events conducted by staff	6	12	12
Number of counseling hours provided to children and non-offending family members	411	400	450

GIS Consortium Fund Summary

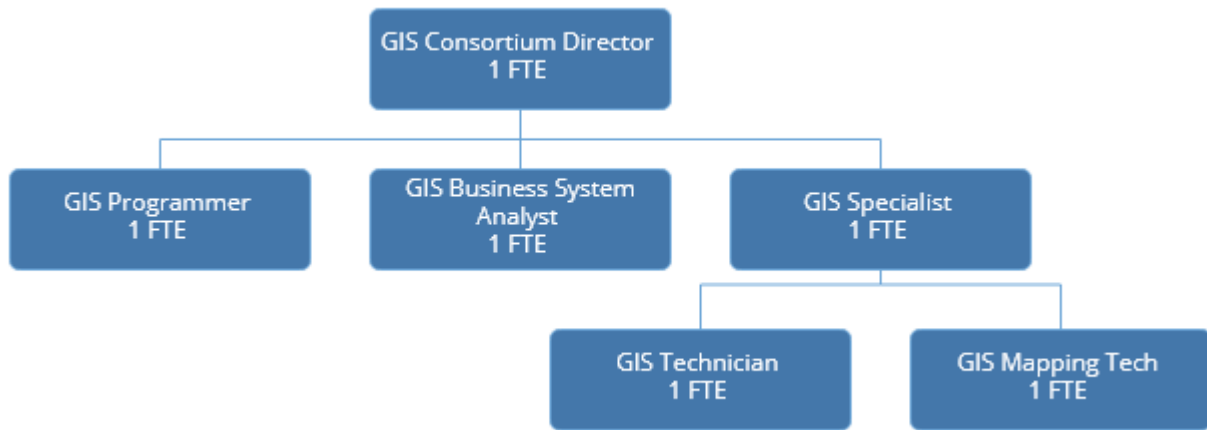
Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400476	Other Intergovernmental	465,746	565,291	653,818	653,186
Intergov Revenue Total		465,746	565,291	653,818	653,186
Fees, Fines, Charges					
400701	Charges For Services	50,628	55,000	55,000	60,500
Fees, Fines, Charges Total		50,628	55,000	55,000	60,500
Misc Revenue					
400801	Investment Interest	181	500	0	500
400902	Other Miscellaneous Revenue	8,396	12,500	8,000	13,000
Misc Revenue Total		8,577	13,000	8,000	13,500
Interfund Revenue					
600101	Transfers In	57,000	57,500	57,500	58,500
Interfund Revenue Total		57,000	57,500	57,500	58,500
Revenues Total		581,951	690,791	774,318	785,686
Expenditures					
Personnel					
500103	Regular Full-Time Employees	367,382	395,343	399,174	412,332
500105	Temporary Staff	8,865	0	0	0
500301	Social Security-Employer	28,073	30,244	30,244	31,543
500302	Imrf - Employer Cost	24,530	20,795	20,795	10,886
500304	Workers' Compensation Insuranc	2,030	2,176	2,176	2,063
500305	Unemployment Insurance	1,557	1,633	1,783	1,516
500306	Ee Hlth/Lif (Hlth Only Fy23)	28,167	77,104	58,500	78,417
Personnel Total		460,602	527,295	512,672	536,757

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	91	1,700	1,700	1,600
501002	Office Supplies	1,088	2,000	1,500	2,000
501003	Books, Periodicals, And Manual	0	200	200	200
501004	Postage, Ups, Fedex	11	200	100	200
501005	Food Non-Travel	0	200	200	200
501009	Vehicle Supp/Gas & Oil	0	200	200	200
501017	Equipment Less Than \$5000	3,997	19,750	9,000	500
501019	Operational Supplies	233	0	150	0
Commodities Total		5,419	24,250	13,050	4,900
Services					
502001	Professional Services	22,206	13,000	40,840	198,000
502002	Outside Services	16,718	27,950	15,274	10,000
502003	Travel Costs	87	500	0	500
502004	Conferences And Training	0	3,000	1,500	2,500
502011	Utilities	2,175	3,250	3,126	3,250
502012	Repair And Maint	41,774	47,125	62,125	63,375
502013	Rental	0	6,200	10,250	6,200
502014	Finance Charges And Bank Fees	198	200	300	200
502019	Advertising, Legal Notices	0	200	200	200
502021	Dues, License, & Membershp	314	1,000	1,000	1,000
Services Total		83,472	102,425	134,615	285,225
Capital					
800401	Equipment	0	0	0	10,000
Capital Total		0	0	0	10,000
Interfund Expense					
700101	Transfers Out	59,921	60,750	60,750	61,500
Interfund Expense Total		59,921	60,750	60,750	61,500
Expenditures Total		609,416	714,720	721,087	898,382

GIS Consortium Fund Summary Joint Venture Fund (8850-)



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 HIGHLIGHTS

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

A membership increases of 2.5% was requested for fiscal year 2023. This was anticipated in the FY2022 3-year fiscal projections. This increase will help cover the CCGISC portion of the Enterprise Resource Planning (financial/accounting) costs as well as increases in technical support and personnel costs.

A retirement is anticipated in early January of 2023. Additional personnel funds are included in the FY2023 budget to cover the employee payout costs. As such, budgeted revenues are greater than expenditures in the department 8850-111.

The 2023 Capital and Technology Budget contains replacement equipment deferred in previous years. Funds to purchases these items were set aside in the 8850-112 fund balance. The FY2023 expenditures will exceed revenues in department 8850-112.

CCGISC acquires ortho-imagery every 3-years. Funds are collected each year and set-aside for expense in the third year. 2023 is an ortho-imagery acquisition year. The acquisition expenditure will exceed revenues, however the prepaid funds will cover the expense.

Fund Balance

2021 Actual	2022 Projected	2023 Budget
474,115	489,722	455,275

The anticipated decrease in the FY2023 fund balance is due to the of the acquisition of deferred equipment and the budgeted personnel retirement payout.

The FY2023 fund balance is anticipated to be \$455,275. 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.

FTE Summary

2019	2020	2021	2022	2023
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.

Developed Redistricting web apps to distribute draft maps and allow public comment.

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.

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.

Provides technical support for election codes updates by County Clerk.

Maintains county-wide GIS layers such as parcels, subdivisions, easements, annexations, enterprise zones, TIF districts, precincts, etc.

DESCRIPTION

The Champaign County GIS Consortium (CCGIS) was formed in September 2002 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

Develop and maintain an accurate and reliable GIS

Distribute GIS data to member agencies and the public (interactive web-based maps)

Coordinate orthophotography and LiDAR acquisition: issue RFP, administrate contract and distribute product

Implement long-term and short-term goals of CCGISC member agencies

Develop an annual work report and plan outlining current and future GIS projects

Maintain and improve interagency communication and interaction

Act as a data GIS clearinghouse to member agencies

Provide GIS technical assistance and support to member agencies

Expand GIS technical knowledge base of the CCGISC staff

Stay current with hardware and software advances to deliver services more efficiently and effectively

Undertake GIS service projects to support and expand local GIS programs in a timely and cost-effective manner

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
1. Number Monetary Contributors	11	11	11
2. Estimated Number of Annual Public Interactive Web Map Sessions	100,000	100,000	105,000
3. Number of Collaborative Ventures	2	3	3
4. Average Number of Weekly Requests to Published Services	480,000	517,000	520,000

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.

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. A few examples of recent and upcoming projects are listed below.

Development of Munis Reports

The Consortium staff worked with Auditor's office to develop financial reports from the Tyler Munis financial system. A few reports have been finalized; additional needs are anticipated in the coming year.

Champaign County Election Codes

The Consortium staff provided the technical support to the County Clerk to recalculate election codes accounting for redistricting changes. This involved geocoding addresses from the voter election system as well a programming to determine codes based on the existing election system data, GIS layers, and county tax system data. Final review and acceptance were the responsibility of the County Clerk.

Next Generation 911

The Consortium continues to work with METCAD to meet the requirements of the State of Illinois Next Generation 911 initiative. As the State continues to alter the quality control processes as tools, staff provides feedback and alters internal automated workflows to ensure data will be provided on a regular schedule in an efficient manner.

Tax System Quality Control

The existing tax system provides a clean interface for data entry but lacks field entry constraints. As such, the Consortium plans to develop a quality control script to double check the entered data. Examples of the quality control checks include date issues, document number format, use and property code comparisons, proper section-township-range assignment, township-taxcode consistency. This will help ensure the integrity of the data within the tax system.

The Consortium seeks and maintains collaborative ventures that provide greater benefits to the County and its constituency from a service and financial perspective. The Village of St Joseph has expressed interest in joining the Consortium. CCGISC plans to once again partner with Douglas and Piatt Counties for the 2023 ortho-imagery acquisition project. In addition, the CCGISC / METCAD intergovernmental agreement continues to be a beneficial arrangement. These collaborations provide cost savings and additional data opportunities.

GIS Fund

Special Revenue Fund (2107-010)

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 FY2023. The FY2023 expenditure budget covers the following expenses:

1. The County's annual membership fee to the GIS Consortium, which reflects a 2.5% 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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Fees, Fines, Charges					
400701	Charges For Services	420,503	330,000	330,000	330,000
Fees, Fines, Charges Total		420,503	330,000	330,000	330,000
Misc Revenue					
400801	Investment Interest	195	200	1,000	1,000
Misc Revenue Total		195	200	1,000	1,000
Revenues Total		420,698	330,200	331,000	331,000
Expenditures					
Services					
502001	Professional Services	326,245	321,486	321,486	329,127
502002	Outside Services	3,980	4,500	3,400	4,500
Services Total		330,225	325,986	324,886	333,627
Expenditures Total		330,225	325,986	324,886	333,627

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	464,157	470,271	467,644

The fund balance goal is at minimum 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.

County Public Health Fund Summary Special Revenue Fund (2089-County Public Health Fund Summary)

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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	1,338,972	1,396,316	1,396,912	1,500,687
400103	Property Taxes - Back Tax	0	500	0	0
400104	Payment In Lieu Of Taxes	933	500	925	925
Property Taxes Total		1,339,906	1,397,316	1,397,837	1,501,612
Intergov Revenue					
400476	Other Intergovernmental	18,927	57,517	46,730	50,000
Intergov Revenue Total		18,927	57,517	46,730	50,000
Grant Revenue					
400408	State - Health And/Or Hospital	192,499	346,766	489,853	162,767
400454	Federal - Health/Or Hospitals	56,980	65,688	61,335	64,562
400455	Federal - Public Welfare	1,598,901	0	658,148	181,817
Grant Revenue Total		1,848,379	412,454	1,209,336	409,146
Licenses And Permits					
400602	Permits - Business	85,800	113,300	101,000	101,611
400611	Permits - Nonbusiness	25,900	26,425	30,000	32,517
Licenses And Permits Total		111,700	139,725	131,000	134,128
Misc Revenue					
400801	Investment Interest	283	214	1,750	1,750
400902	Other Miscellaneous Revenue	3,099	2,570	2,500	614
Misc Revenue Total		3,382	2,784	4,250	2,364
Revenues Total		3,322,294	2,009,796	2,789,153	2,097,250
Expenditures					
Services					
502001	Professional Services	2,556,670	1,230,396	1,912,904	1,285,945
502002	Outside Services	0	265,000	1,839	2,000
502022	Operational Services	50,000	50,000	50,000	50,000
502028	Distributions	743,989	776,400	775,925	831,305
Services Total		3,350,659	2,321,796	2,740,668	2,169,250
Interfund Expense					
700101	Transfers Out	6,310	3,000	1,161	0
Interfund Expense Total		6,310	3,000	1,161	0
Expenditures Total		3,356,968	2,324,796	2,741,829	2,169,250

Board of Health Special Revenue Fund (2089-049)

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 projected rate for the total Health levy is \$0.0304/\$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 revenue 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.

Allocation of \$50,000 is included in the budget in the child dental access program line approved at the Board of Health meeting on August 23, 2022. The Board of Health enters a contract with the CUPHD to provide public health services throughout the County. The revenue to expenditure deficit in FY2023 is the result of appropriating fund balance of \$15,000 for emergency services above and beyond the scope of the contract with required authorization by the County Board of Health's Chair, and \$57,000 for special projects identified by the Board. The Board of Health has approved \$30,000 to provide Sex Education in Champaign County Schools, and \$27,000 to assist Smile Healthy in the recruitment of three dentists.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	595,502	620,916	621,512	669,907
400104	Payment In Lieu Of Taxes	415	0	400	400
Property Taxes Total		595,917	620,916	621,912	670,307
Intergov Revenue					
400476	Other Intergovernmental	18,927	57,517	46,730	50,000
Intergov Revenue Total		18,927	57,517	46,730	50,000
Grant Revenue					
400408	State - Health And/Or Hospital	192,499	346,766	489,853	162,767
400454	Federal - Health/Or Hospitals	56,980	65,688	61,335	64,562
400455	Federal - Public Welfare	1,598,901	0	658,148	181,817
Grant Revenue Total		1,848,379	412,454	1,209,336	409,146
Licenses And Permits					
400602	Permits - Business	85,800	113,300	101,000	101,611
400611	Permits - Nonbusiness	25,900	26,425	30,000	32,517
Licenses And Permits Total		111,700	139,725	131,000	134,128
Misc Revenue					
400801	Investment Interest	283	214	1,750	1,750
400902	Other Miscellaneous Revenue	3,099	2,570	2,500	614
Misc Revenue Total		3,382	2,784	4,250	2,364
Revenues Total		2,578,305	1,233,396	2,013,228	1,265,945
Expenditures					
Services					
502001	Professional Services	2,556,670	1,230,396	1,912,904	1,285,945
502002	Outside Services	0	265,000	1,839	2,000
502022	Operational Services	50,000	50,000	50,000	50,000
Services Total		2,606,670	1,545,396	1,964,743	1,337,945
Interfund Expense					
700101	Transfers Out	6,310	3,000	1,161	0
Interfund Expense Total		6,310	3,000	1,161	0
Expenditures Total		2,612,980	1,548,396	1,965,904	1,337,945

Fund Balance

2021 Actual	2022 Projected	2023 Budget
525,749	573,073	501,073

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 fund balance reflects an increase in FY2022 due to the timing of grant receipt and expenditure, and a decrease in FY2023 as a result of appropriating for a draw on fund balance for emergencies and professional recruitment.

BOH/CUPHD LEVY SPLIT

Fiscal Year	2019	2020	2021	2022	2023 (budgeted)
Board of Health	43.7%	44.3%	44.5%	44.6%	44.6%
CUPHD	56.3%	55.7%	55.5%	55.4%	55.4%

EXPENSE PER CAPITA (IN ACTUAL DOLLARS BASED ON BUDGET)

FY2019	FY2020	FY2021	FY2022	FY2023 Budgeted
\$12.61	\$13.71	\$31.41*	\$19.66	\$17.18

*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

To prevent the transmission of food borne diseases attributable to licensed food service facilities in Champaign County.

To prevent the transmission of enteric disease in Champaign County attributed to improper sewage disposal or unsafe private water supplies.

To initiate investigation and surveillance within twenty-four hours of notification of 100% of reported diseases that could be spread through the environment.

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.

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 to protect the safety and well-being of Champaign County residents.

Priority will be given to prevention and mitigation activities that limit the spread of communicable diseases to save lives by preventing our healthcare system from becoming overwhelmed.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	0	2	2
Number of Foodborne/Waterborne Illness Complaints Investigated	2	2	5
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	54	74	100
Number of Sexually Transmitted Disease Tests (Syphilis)	53	3	200
Number of Sexually Transmitted Disease Tests (Gonorrhea)	313	107	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	313	246	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	3	3	3
Number of Food Establishment Inspections	356	437	500
Number of Temporary Permits Issued	28	150	245
Number of Food Establishment Complaints Investigated	31	27	45
Number of Food Establishment Food Safety Education Presentations	329	109	100
Number of Sewage Construction Permits Issued	85	72	90
Number of Sewage Construction Inspections	137	132	150
Number of Private Sewage Complaints Investigated	8	12	20
Number of Water well Construction Permits Issued	48	82	75
Number of Water Well Construction Inspections	94	120	100
Number of Abandoned Water Wells Sealed	34	30	35

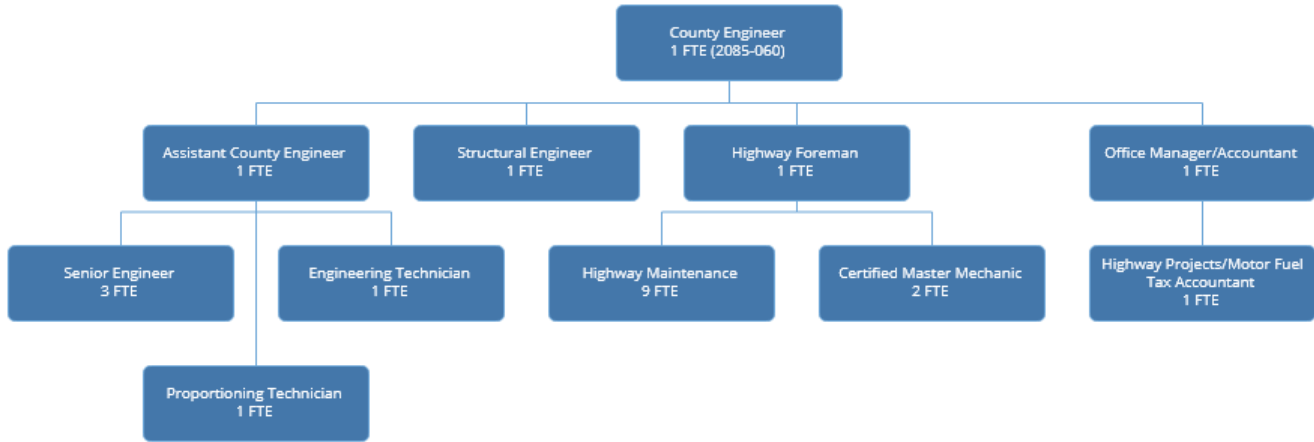
Board of Health - Property Tax Collection & Distribution Special Revenue Fund (2089-018)

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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	743,471	775,400	775,400	830,780
400103	Property Taxes - Back Tax	0	500	0	0
400104	Payment In Lieu Of Taxes	518	500	525	525
Property Taxes Total		743,989	776,400	775,925	831,305
Revenues Total		743,989	776,400	775,925	831,305
Expenditures					
Services					
502028	Distributions	743,989	776,400	775,925	831,305
Services Total		743,989	776,400	775,925	831,305
Expenditures Total		743,989	776,400	775,925	831,305

County Highway Special Revenue Fund (2083-060)



County Highway (2083-060) positions: 21 FTE

County Motor Fuel Tax (2085-060) 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 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, \$112,000 in 2021, \$116,000 in 2022 and \$120,000 in 2023 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 \$440,000 in heavy equipment in 2023 to cover the costs of new equipment. We are showing a \$250,000 DCEO Grant to cover the drainage project on Wilber Avenue in both revenue and expense.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	2,823,602	2,941,601	2,941,601	3,169,214
400104	Payment In Lieu Of Taxes	1,968	0	0	0
Property Taxes Total		2,825,570	2,941,601	2,941,601	3,169,214
Intergov Revenue					
400406	State - General Support	116,325	0	5,412	0
400476	Other Intergovernmental	3,597	0	0	0
Intergov Revenue Total		119,922	0	5,412	0
Grant Revenue					
400411	State - Other	0	250,000	0	250,000
Grant Revenue Total		0	250,000	0	250,000
Fees, Fines, Charges					
400701	Charges For Services	602,520	555,000	555,000	555,000
Fees, Fines, Charges Total		602,520	555,000	555,000	555,000
Misc Revenue					
400801	Investment Interest	3,360	3,000	4,000	4,000
400902	Other Miscellaneous Revenue	8,816	0	1,000	0
Misc Revenue Total		12,176	3,000	5,000	4,000
Interfund Revenue					
600101	Transfers In	45,700	47,000	47,000	48,000
Interfund Revenue Total		45,700	47,000	47,000	48,000
Revenues Total		3,605,889	3,796,601	3,554,013	4,026,214
Expenditures					
Personnel					
500103	Regular Full-Time Employees	1,423,193	1,434,264	1,434,264	1,478,006
500105	Temporary Staff	29,013	40,000	40,000	40,000
500108	Overtime	71,327	80,000	79,000	80,000
500301	Social Security-Employer	111,222	122,289	122,289	126,012
500302	Imrf - Employer Cost	98,320	84,084	84,084	43,487
500304	Workers' Compensation Insuranc	82,340	82,236	82,236	88,671
500305	Unemployment Insurance	5,656	5,148	6,148	5,566
500306	Ee Hlth/Lif (Hlth Only Fy23)	208,809	260,832	260,832	283,800
Personnel Total		2,029,879	2,108,853	2,108,853	2,145,542

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	69	500	800	1,000
501002	Office Supplies	2,085	3,000	3,000	3,000
501003	Books, Periodicals, And Manual	48	1,000	500	500
501004	Postage, Ups, Fedex	1,014	500	700	700
501007	Clothing	4,061	4,000	8,000	8,000
501008	Maintenance Supplies	3,201	2,000	2,500	2,500
501009	Vehicle Supp/Gas & Oil	162,118	155,000	190,000	190,000
501010	Tools	23,882	23,000	23,000	55,000
501017	Equipment Less Than \$5000	12,769	25,000	25,000	25,000
501019	Operational Supplies	27,808	20,000	20,000	20,000
Commodities Total		237,056	234,000	273,500	305,700
Services					
502001	Professional Services	25,841	28,000	10,000	15,000
502002	Outside Services	41,065	54,500	64,000	65,000
502003	Travel Costs	14	500	500	500
502004	Conferences And Training	746	4,000	4,000	5,000
502007	Insurance (Non-Payroll)	70,396	80,000	80,000	80,000
502010	Property Loss/Damage Claims	0	500	0	0
502011	Utilities	62,059	78,000	80,000	80,000
502013	Rental	21,005	25,000	25,000	25,000
502014	Finance Charges And Bank Fees	55	0	0	0
502017	Waste Disposal And Recycling	3,556	4,000	4,000	4,000
502019	Advertising, Legal Notices	1,662	1,000	1,000	1,000
502021	Dues, License, & Membershp	2,717	3,000	3,000	3,000
502035	Repair & Maint - Equip/Auto	263,961	215,000	225,000	275,000
502036	Repair & Maint - Road & Bridge	74,645	103,000	100,000	104,172
502037	Repair & Maint - Building	14,696	16,000	16,000	16,000
502048	Phone/Internet	0	0	0	10,000
Services Total		582,418	612,500	612,500	683,672

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Capital					
800201	Infrastructure	82,696	270,000	35,000	311,300
800401	Equipment	432,626	440,000	440,000	460,000
Capital Total		515,322	710,000	475,000	771,300
Interfund Expense					
700101	Transfers Out	147,430	131,000	121,540	120,000
Interfund Expense Total		147,430	131,000	121,540	120,000
Expenditures Total		3,512,106	3,796,353	3,591,393	4,026,214

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	3,210,218	3,013,838	3,033,838

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. Fluctuations in the fund balance occurs depending on equipment and vehicle purchases and the level of road and drainage improvements planned for each year.

FTE Summary

2019	2020	2021	2022	2023
20	20	21	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	2021 Actual	2022 Projected	2023 Budget
Roadway projects designed	1	1	2
Road projects ñ constructed, supervised, and inspected	1	1	2
Actual Roadway project award cost as percent of design estimate	97%	130%	100%
Actual Roadway project construction cost as percent of awarded	100%	100%	100%
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.

To reduce drainage problems that damage roadway

To seal coat County Highways on as needed basis

OBJECTIVES

To maintain safe roadways

To provide services to townships and other local agencies on a requested need basis

To replace signs in a time sensitive manner

To keep County Highways open 24 hours a day, seven days a week

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Miles of shoulder repair and ditch grading	60	70	40
Pavement Condition Index of Roads	76.6	80	81
Traffic signs repaired/replaced	210	200	200
Total expenditure for road surface maintenance	300,000	275,000	300,000
Gallons of liquid asphalt applied	66,000	10,000	10,000
Percent of Roads with PCI >60	80%	80%	82%
Hours spent removing snow and ice	2,000	1,700	2,000
Number of days with freezing or snow condition	133	130	130

Highway Building Capital Special Revenue Fund (2083-062)

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 2023 budget there is \$100,000 budgeted as an expenditure for capital repairs that may arise during the year. Additionally, the 2021 budget included receipt of insurance funds for hail damages incurred in July 2020, and appropriation for repairs to be completed in FY2021.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400902	Other Miscellaneous Revenue	78,031	0	0	0
Misc Revenue Total		78,031	0	0	0
Interfund Revenue					
600101	Transfers In	112,000	116,000	116,000	120,000
Interfund Revenue Total		112,000	116,000	116,000	120,000
Revenues Total		190,031	116,000	116,000	120,000
Expenditures					
Services					
502037	Repair & Maint - Building	0	100,000	0	100,000
Services Total		0	100,000	0	100,000
Capital					
800501	Buildings	386,150	0	275,000	0
Capital Total		386,150	0	275,000	0
Expenditures Total		386,150	100,000	275,000	100,000

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	740,833	581,833	601,833

The FY2022 fund balance decrease is the result of using insurance claim reimbursements for hail damage to highway buildings received in 2020, for repairs done in 2021 and 2022.

County Bridge Special Revenue Fund (2084-060)

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 doubled in ten years. Therefore, we continue to look for new innovations to help lengthen the lifespan of our newly constructed bridges as well as make timely repairs to older bridges to extend their life. The funding in 2023 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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	1,417,253	1,477,663	1,477,663	1,589,543
400104	Payment In Lieu Of Taxes	989	0	0	0
400106	Mobile Home Tax	1,112	0	0	0
Property Taxes Total		1,419,353	1,477,663	1,477,663	1,589,543
Intergov Revenue					
400476	Other Intergovernmental	92,590	50,000	92,000	5,000
Intergov Revenue Total		92,590	50,000	92,000	5,000
Misc Revenue					
400801	Investment Interest	2,080	2,000	2,500	1,000
400902	Other Miscellaneous Revenue	19,700	0	0	0
Misc Revenue Total		21,780	2,000	2,500	1,000
Revenues Total		1,533,723	1,529,663	1,572,163	1,595,543
Expenditures					
Services					
502001	Professional Services	49,505	100,000	150,000	100,000
502002	Outside Services	0	0	1,414	0
502036	Repair & Maint - Road & Bridge	133,115	165,000	100,000	100,000
Services Total		182,620	265,000	251,414	200,000
Capital					
800201	Infrastructure	1,275,284	1,260,000	1,600,000	1,395,543
Capital Total		1,275,284	1,260,000	1,600,000	1,395,543
Interfund Expense					
700101	Transfers Out	4,677	3,000	3,000	0
Interfund Expense Total		4,677	3,000	3,000	0
Expenditures Total		1,462,581	1,528,000	1,854,414	1,595,543

Fund Balance

2021 Actual	2022 Projected	2023 Budget
1,967,349	1,590,598	1,584,598

The minimum fund balance goal is \$1,000,000. The fund balance is needed 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 2023, we anticipate a balanced budget.

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

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	2021 Actual	2022 Projected	2023 Budget
Projects designed	12	15	17
Projects ñ constructed, supervised, and inspected	12	15	17
Actual project award cost as % of design estimate	95%	135%	100%
Actual project construction cost as % of award	100%	100%	100%
Projects completed on schedule	100%	100%	100%

County Motor Fuel Tax Special Revenue Fund (2085-060)



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 saw a sharp decline in the MFT. In 2021 people began to travel more again, but then in 2022 the fuel prices have again influenced driving behaviors. It is very difficult to predict fuel consumption in a market that has so many variables at this time. Fortunately, we have a healthy fund balance due to using the IDOT REBUILD funds for our projects over the last few years.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400403	State - State Motor Fuel Tax	4,162,154	3,750,000	3,750,000	3,500,000
400406	State - General Support	157,544	82,136	940,000	130,000
Intergov Revenue Total		4,319,698	3,832,136	4,690,000	3,630,000
Fees, Fines, Charges					
400701	Charges For Services	15,287	0	2,000	2,000
Fees, Fines, Charges Total		15,287	0	2,000	2,000
Misc Revenue					
400801	Investment Interest	4,115	5,000	10,000	10,000
400902	Other Miscellaneous Revenue	1,220	0	0	0
Misc Revenue Total		5,335	5,000	10,000	10,000
Revenues Total		4,340,321	3,837,136	4,702,000	3,642,000
Expenditures					
Personnel					
500102	Appointed Official Salary	159,488	164,274	164,274	169,202
500110	Taxable Auto Allowance	10,952	10,952	10,952	10,952
Personnel Total		170,440	175,226	175,226	180,154
Services					
502001	Professional Services	24,000	150,000	100,000	100,000
502002	Outside Services	33,545	40,000	42,000	44,000
502004	Conferences And Training	2,415	8,000	10,000	10,000
502013	Rental	225,000	225,000	225,000	225,000
502022	Operational Services	140,000	150,000	150,000	150,000
502036	Repair & Maint - Road & Bridge	677,847	1,000,000	1,000,000	1,000,000
Services Total		1,102,807	1,573,000	1,527,000	1,529,000
Capital					
800101	Land	13,320	0	0	100,000
800201	Infrastructure	109,580	100,000	1,000,000	6,000,000
Capital Total		122,900	100,000	1,000,000	6,100,000
Expenditures Total		1,396,147	1,848,226	2,702,226	7,809,154

Fund Balance

2021 Actual	2022 Projected	2023 Budget
7,223,265	9,223,039	5,055,885

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. Fluctuations in fund balances are attributed to the draw on reserves or addition of reserves for scheduled construction projects. The 2023 budget will have a significant draw down on the fund balance with an estimated \$6,000,000 in road projects.

FTE Summary

2019	2020	2021	2022	2023
1	1	1	1	1

Highway Federal Aid Matching Special Revenue Fund (2103-060)

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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	114,084	118,945	118,945	128,348
400104	Payment In Lieu Of Taxes	80	0	0	0
400106	Mobile Home Tax	76	0	0	0
Property Taxes Total		114,239	118,945	118,945	128,348
Misc Revenue					
400801	Investment Interest	744	0	700	750
Misc Revenue Total		744	0	700	750
Revenues Total		114,983	118,945	119,645	129,098
Expenditures					
Services					
502001	Professional Services	25,000	0	0	0
Services Total		25,000	0	0	0
Capital					
800201	Infrastructure	345,297	0	0	0
Capital Total		345,297	0	0	0
Interfund Expense					
700101	Transfers Out	64	200	0	0
Interfund Expense Total		64	200	0	0
Expenditures Total		370,361	200	0	0

Fund Balance

2021 Actual	2022 Projected	2023 Budget
408,769	527,714	656,062

There are no projects scheduled to be funded from this fund in 2023, but there is a federal aid project in 2024 where the matching funds can be taken from this budget.

County Highway IDOT REBUILD Grant Special Revenue Fund (2120-060)

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. By the end of 2022 we will have received all 6 disbursements and by the end of 2023 we should have all the REBUILD grant money expended.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Grant Revenue					
400409	State - Streets And Highways	1,924,900	1,924,900	1,924,900	0
Grant Revenue Total		1,924,900	1,924,900	1,924,900	0
Misc Revenue					
400801	Investment Interest	2,167	3,000	5,000	2,000
Misc Revenue Total		2,167	3,000	5,000	2,000
Revenues Total		1,927,067	1,927,900	1,929,900	2,000
Expenditures					
Capital					
800201	Infrastructure	875,764	5,000,000	3,000,000	1,910,228
Capital Total		875,764	5,000,000	3,000,000	1,910,228
Expenditures Total		875,764	5,000,000	3,000,000	1,910,228

Fund Balance

2021 Actual	2022 Projected	2023 Budget
2,978,328	1,908,228	0

There is no fund balance goal. The total award must be expended by July 1, 2025. The fund is estimated to be fully expended in 2023.

Animal Control Summary (2091)

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Intergov Revenue				
400476 Other Intergovernmental	275,746	310,797	418,036	430,577
Intergov Revenue Total	275,746	310,797	418,036	430,577
Fees, Fines, Charges				
400501 Fines	35,180	54,800	28,000	26,000
Fees, Fines, Charges Total	35,180	54,800	28,000	26,000
Licenses And Permits				
400611 Permits - Nonbusiness	335,503	340,000	335,000	335,000
Licenses And Permits Total	335,503	340,000	335,000	335,000
Misc Revenue				
400801 Investment Interest	206	1,000	1,000	1,000
400901 Gifts And Donations	2,000	0	0	0
400902 Other Miscellaneous Revenue	650	0	142	0
Misc Revenue Total	2,856	1,000	1,142	1,000
Revenues Total	649,285	706,597	782,178	792,577
Expenditures				
Personnel				
500103 Regular Full-Time Employees	261,846	346,592	378,330	378,391
500104 Regular Part-Time Employees	48,053	49,275	49,275	51,739
500105 Temporary Staff	3,506	0	5,253	0
500108 Overtime	14,720	9,315	12,522	12,315
500301 Social Security-Employer	24,266	29,848	32,276	32,906
500302 Imrf - Employer Cost	21,438	20,523	22,193	11,357
500304 Workers' Compensation Insuranc	22,962	29,145	31,516	30,928
500305 Unemployment Insurance	2,064	2,106	2,358	2,024
500306 Ee Hlth/Lif (Hlth Only Fy23)	42,104	92,160	101,760	103,200
Personnel Total	440,957	578,964	635,483	622,860

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	2,098	1,500	1,500	2,500
501002	Office Supplies	1,790	1,200	1,200	1,200
501003	Books, Periodicals, And Manual	48	100	100	120
501004	Postage, Ups, Fedex	4,367	5,000	5,000	5,000
501005	Food Non-Travel	4,405	4,000	8,000	8,000
501006	Medical Supplies	4,506	12,000	12,000	12,000
501009	Vehicle Supp/Gas & Oil	11,527	12,000	16,000	18,000
501012	Uniforms/Clothing	2,674	2,500	3,400	3,400
501017	Equipment Less Than \$5000	5,659	6,340	4,600	11,100
501019	Operational Supplies	12,549	16,500	16,500	16,500
Commodities Total		49,622	61,140	68,300	77,820
Services					
502001	Professional Services	4,416	7,000	7,000	5,000
502002	Outside Services	10,584	30,000	27,400	10,600
502004	Conferences And Training	168	2,200	2,200	2,200
502007	Insurance (Non-Payroll)	22,179	10,200	10,200	10,200
502008	Laboratory Fees	2,610	2,000	4,000	5,000
502011	Utilities	15,139	18,100	18,100	22,700
502012	Repair And Maint	11,636	5,800	5,800	6,100
502014	Finance Charges And Bank Fees	115	125	250	125
502015	Fees, Fines & Penalties	19,188	30,900	1,000	0
502017	Waste Disposal And Recycling	2,063	3,000	4,000	4,500
502021	Dues, License, & Membershp	477	600	450	550
Services Total		88,575	109,925	80,400	66,975
Capital					
800401	Equipment	16,077	22,000	51,107	0
Capital Total		16,077	22,000	51,107	0
Interfund Expense					
700101	Transfers Out	3,295	1,341	1,000	0
Interfund Expense Total		3,295	1,341	1,000	0
Expenditures Total		598,526	773,370	836,290	767,655

Fund Balance

2021 Actual	2022 Projected	2023 Budget
457,514	403,402	428,324

The ongoing fund balance minimum is \$100,000 in order to address capital replacement for the vehicles and technology of this department. The drop in fund balance in FY2022 is due to the purchase of a van and computer software.

Animal Warden Services Special Revenue Fund (2091-247)

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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400476	Other Intergovernmental	129,192	145,163	182,804	188,288
Intergov Revenue Total		129,192	145,163	182,804	188,288
Fees, Fines, Charges					
400501	Fines	8,848	10,000	13,000	11,000
Fees, Fines, Charges Total		8,848	10,000	13,000	11,000
Misc Revenue					
400901	Gifts And Donations	1,500	0	0	0
Misc Revenue Total		1,500	0	0	0
Revenues Total		139,540	155,163	195,804	199,288
Expenditures					
Personnel					
500103	Regular Full-Time Employees	98,288	115,669	119,788	119,788
500108	Overtime	10,025	7,000	10,000	10,000
500301	Social Security-Employer	7,766	8,537	8,852	9,164
500302	Imrf - Employer Cost	6,946	5,870	6,087	3,163
500304	Workers' Compensation Insuranc	7,224	8,336	8,644	8,613
500305	Unemployment Insurance	699	702	702	759
500306	Ee Hlth/Lif (Hlth Only Fy23)	20,117	34,560	34,560	38,700
Personnel Total		151,065	180,674	188,633	190,187
Commodities					
501009	Vehicle Supp/Gas & Oil	11,527	12,000	16,000	18,000
501012	Uniforms/Clothing	2,400	2,000	2,500	2,500
501017	Equipment Less Than \$5000	2,854	4,340	2,500	2,500
Commodities Total		16,780	18,340	21,000	23,000

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Services					
502004	Conferences And Training	0	2,000	2,000	2,000
502007	Insurance (Non-Payroll)	15,124	2,200	2,200	2,200
502008	Laboratory Fees	2,610	2,000	4,000	5,000
502011	Utilities	2,868	2,600	2,600	2,700
502012	Repair And Maint	3,280	5,200	5,200	5,500
Services Total		23,882	14,000	16,000	17,400
Capital					
800401	Equipment	16,077	0	51,107	0
Capital Total		16,077	0	51,107	0
Expenditures Total		207,804	213,014	276,740	230,587

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	2021 Actual	2022 Projected	2023 Budget
Annual Calls for Service	2,000	2,000	2,500
Contracts for Animal Control Services	17	17	22
Dangerous/Vicious Dog Declarations	5	5	20
Animal Bites Investigated	300	300	400

Animal Impound Services Special Revenue Fund (2091-248)

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 FY2023 budget is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2023 for the animal impoundment budget. Impoundment levels remain fairly stable for each of the three years reported with this budget. Impoundments may increase with the addition of two contracts.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400476	Other Intergovernmental	146,554	165,634	235,232	242,289
Intergov Revenue Total		146,554	165,634	235,232	242,289
Fees, Fines, Charges					
400501	Fines	26,333	44,800	15,000	15,000
Fees, Fines, Charges Total		26,333	44,800	15,000	15,000
Revenues Total		172,886	210,434	250,232	257,289
Expenditures					
Personnel					
500103	Regular Full-Time Employees	57,931	62,442	90,061	93,663
500104	Regular Part-Time Employees	48,053	49,275	49,275	51,739
500105	Temporary Staff	841	0	4,125	0
500108	Overtime	4,111	2,315	2,315	2,315
500301	Social Security-Employer	8,319	8,547	10,660	11,124
500302	Imrf - Employer Cost	7,379	5,877	7,330	3,839
500304	Workers' Compensation Insuranc	7,789	8,346	10,409	10,455
500305	Unemployment Insurance	706	702	954	506
500306	Ee Hlth/Lif (Hlth Only Fy23)	3,153	23,040	32,640	25,800
Personnel Total		138,282	160,544	207,769	199,441
Commodities					
501005	Food Non-Travel	4,405	4,000	8,000	8,000
501006	Medical Supplies	4,506	12,000	12,000	12,000
501012	Uniforms/Clothing	130	200	400	400
501017	Equipment Less Than \$5000	305	500	600	4,300
501019	Operational Supplies	10,459	14,000	14,000	14,000
Commodities Total		19,805	30,700	35,000	38,700
Services					
502004	Conferences And Training	168	200	200	200
502012	Repair And Maint	425	0	0	0
502015	Fees, Fines & Penalties	19,188	30,900	1,000	0
502021	Dues, License, & Membershp	352	450	300	400
Services Total		20,133	31,550	1,500	600
Expenditures Total		178,220	222,794	244,269	238,741

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

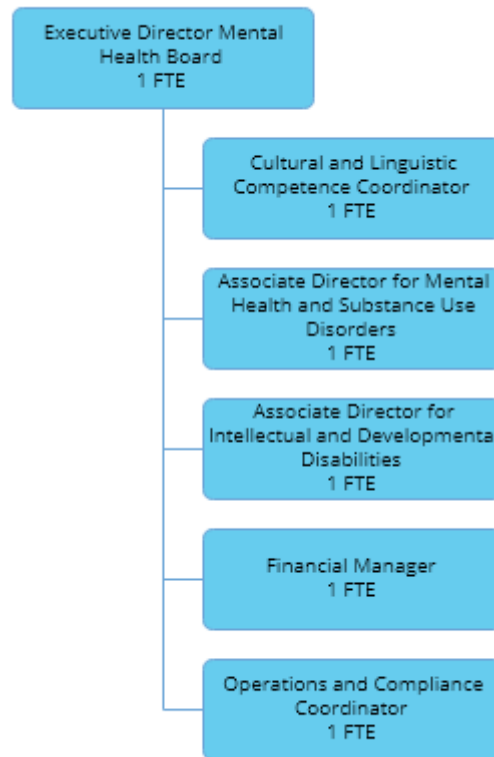
Continue to reduce euthanasia numbers

Increase the number of animals returned to owner

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of Dogs Impounded	750	800	900
Number of Cats Impounded	600	600	700
Low Income Spay/Neuter Program	200	200	200
Contracts for Impoundment services	20	20	22
State of Illinois Facility License Renewed	Yes	Yes	Yes

Mental Health Board Special Revenue Fund (2090-053)



Mental Health Board positions: 6 FTE

The Champaign County Mental Health Board (CCMHB), consisting of nine volunteer Board members who are selected and appointed by the Champaign County Executive and Board, 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 distributed, using a competitive application process, to community-based organizations serving Champaign County residents who have mental health or substance use disorders or intellectual/developmental disabilities (I/DD). Because most organizations’ fiscal years align with the state fiscal year, July 1 through June 30, and because many rely on state funding, the CCMHB

and other local funders use this as the contract period (or “Program Year”), providing for uniform financial reporting and increased accountability. These CCMHB funds are allocated as Contributions and Grants expenditures.

Some activities contributing to the local system are undertaken outside of those agency services budgeted through Contributions and Grants. The CCMHB oversees an I/DD Special Initiatives fund in partnership with the Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as Champaign County Developmental Disabilities Board (CCDDDB); the specific use of that project fund will shift from housing to a range of supports. Additional strategies by which the CCMHB promotes a local system include: 211 information and referral call services; Cultural and Linguistic Competency technical assistance and training; Mental Health First Aid trainings; financial management support for new, small agencies;

monthly presentations and learning opportunities for service providers and interested parties; anti-stigma awareness through social media, website, and community events; projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with lived experience; collaborative community needs assessments to understand the priorities of Champaign County citizens; and a large disAbility Resource Expo with searchable online resource guide. These activities are budgeted as expenditures other than Contributions and Grants, and many are shared with the CCDDDB through intergovernmental agreement, 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 (with financial accountability policy), Three Year Plan, allocation priorities and timelines, and aggregate annual reports of the funded agencies' performance outcomes.

BUDGET HIGHLIGHTS – Per Allocation Priority Category

Crisis Stabilization or Victim Services. For the agency PY2023 contract year, July 1, 2022 through June 30, 2023, the CCMHB has allocated \$1,422,064 to these two priorities, many through two year contracts to stabilize services. Among them are: services for people who have justice system involvement or who will be able to avoid it as a result of the program involvement; services to those enrolled in Champaign County Drug Court; various case management and resources including housing supports and services, especially for those at the jail, with gun charges, without a permanent address, or in re-entry; crisis co-response and follow-up for domestic offense calls in northern Champaign County and rural areas; 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 staff identify and encourage innovative practices with potential high returns on investment, improved behavioral health outcomes, and cost-shift impact. Related collaborations include: statewide 988 community of practice; National Stepping Up, Familiar Faces, and Data-Driven Justice Initiatives; Illinois Department of Human Services Peer Certification training and SAMHSA-funded Competency Restoration Initiative; and Crisis Intervention Team Steering Committee.

Innovative Practices. Recommended Practices are supported by an evidence base, cultural context, and sound clinical judgment. 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 another payor. With growing evidence of positive outcomes, peer support organizations are funded and encouraged to partner. For the PY2023 contract period, the CCMHB has allocated \$1,705,475 for programs aligned with the Innovative Practices and Access to Behavioral Health Services priority: coordination of homeless services; 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; resource center in northern Champaign County; family care; family therapy for multi-system involved youth; and substance use recovery homes.

System of Care. The Champaign County Community Coalition consists of representatives from the Cities of Champaign and Urbana, Urbana and Champaign schools and park districts, Parkland College, 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, leading with System of Care values. For the PY2023 contract period, the CCMHB has committed \$1,538,669 to services and supports aligned with the System of Care for Children, Youth, and Families priority and SOC principles, along with partnering for improved impact.

Intellectual/Developmental Disabilities. Per Intergovernmental Agreement with the CCDDDB, the CCMHB committed \$746,188 for the period July 1, 2022 to June 30, 2023, 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 continue a robust interagency partnership to better support children and families; many incorporate trauma-informed and System of Care principles. Offered through one program is the PLAY Project, an evidence-based program for young children with autism.

Priorities for PY24: Early in 2023, the board will accept applications for funding within a priorities framework approved in late 2022. Successful applications will deliver services and receive payments beginning July 1, 2023 and through June 30, 2024. Select two-year contracts will continue.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	5,278,325	5,502,918	5,498,918	5,913,892
400103	Property Taxes - Back Tax	0	1,000	1,000	1,000
400104	Payment In Lieu Of Taxes	5,094	2,000	2,500	2,000
Property Taxes Total		5,283,420	5,505,918	5,502,418	5,916,892
Intergov Revenue					
400476	Other Intergovernmental	350,083	395,426	393,740	407,118
Intergov Revenue Total		350,083	395,426	393,740	407,118
Misc Revenue					
400801	Investment Interest	1,343	2,000	3,000	3,000
400901	Gifts And Donations	100	3,000	500	3,000
400902	Other Miscellaneous Revenue	2,305	45,000	45,000	39,000
Misc Revenue Total		3,748	50,000	48,500	45,000
Interfund Revenue					
600101	Transfers In	770,436	0	0	0
Interfund Revenue Total		770,436	0	0	0
Revenues Total		6,407,687	5,951,344	5,944,658	6,369,010
Expenditures					
Personnel					
500102	Appointed Official Salary	103,626	106,734	106,734	107,000
500103	Regular Full-Time Employees	347,639	340,803	340,803	368,198
500105	Temporary Staff	0	2,500	2,500	2,500
500108	Overtime	0	2,750	2,750	2,750
500301	Social Security-Employer	33,032	34,237	34,237	36,353
500302	Imrf - Employer Cost	29,562	23,541	23,541	12,546
500304	Workers' Compensation Insuranc	2,447	2,462	2,462	2,376
500305	Unemployment Insurance	1,630	1,404	1,495	1,518
500306	Ee Hlth/Lif (Hlth Only Fy23)	46,606	69,120	69,029	77,400
500309	Employee Development/Recogniti	0	210	210	0
Personnel Total		564,542	583,761	583,761	610,641

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Commodities					
501001	Stationery And Printing	167	1,500	1,500	1,000
501002	Office Supplies	4,172	3,700	3,700	4,200
501003	Books, Periodicals, And Manual	0	300	200	300
501004	Postage, Ups, Fedex	1,479	2,000	1,700	2,000
501005	Food Non-Travel	0	150	0	150
501017	Equipment Less Than \$5000	2,815	7,000	9,000	7,000
501021	Employee Develop/Recognition	0	0	0	285
Commodities Total		8,632	14,650	16,100	14,935
Services					
502001	Professional Services	140,758	162,000	147,150	154,173
502002	Outside Services	7,713	11,000	21,000	27,000
502003	Travel Costs	218	1,500	1,000	1,500
502004	Conferences And Training	6,195	16,000	15,000	20,000
502007	Insurance (Non-Payroll)	15,682	18,000	17,000	18,000
502011	Utilities	353	1,000	600	600
502012	Repair And Maint	0	600	600	600
502013	Rental	22,994	24,800	24,800	26,800
502014	Finance Charges And Bank Fees	0	30	30	30
502019	Advertising, Legal Notices	1,567	500	500	500
502021	Dues, License, & Membershp	16,000	20,000	20,000	20,000
502022	Operational Services	56,542	58,300	58,000	79,100
502024	Public Relations	489	13,000	17,000	0
502025	Contributions & Grants	5,058,901	5,391,621	5,389,935	5,378,131
Services Total		5,327,412	5,718,351	5,712,615	5,726,434
Interfund Expense					
700101	Transfers Out	28,430	19,800	19,800	17,000
Interfund Expense Total		28,430	19,800	19,800	17,000
Expenditures Total		5,929,017	6,336,562	6,332,276	6,369,010

Fund Balance

2021 Actual	2022 Projected	2023 Budget
3,870,045	3,482,427	3,482,427

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.

FTE Summary

2019	2020	2021	2022	2023
6	6	6	6	6

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – operate a high performing, open, transparent County government.

With statutory responsibility to plan and evaluate systems of services and supports, CCMHB members and staff maintain involvement in state and national trade associations and advisory committees to maximize advocacy impact and contact with state and federal leadership.

Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings prior to these decisions. Public participation is welcomed at meetings and study sessions. Members of the public may also offer input via Board staff by email.

Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings, with opportunities for public and stakeholder input, and finalized before public Notification of Funding Availability is made, 21 days prior to the application period. A timeline for these and related activities is included in board packets, online, and upon request.

An online application and reporting system is maintained and updated to support these functions, at <http://cmhddbrds.org>. Members of the public, agency representatives, stakeholders, and CCMHB members and staff contribute to revisions of materials and online system.

At <http://cmhddbrds.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 review of requests for funding and in deliberations about final allocation decisions and any related policies and procedures.

Board members may use the online system to view: agency applications for funding; agency reports of service activity, financial activity, CLC progress, and annual performance outcomes; aggregate and sortable data; announcements; and downloadable documents. Many reports are made public, posted online or in board meeting materials, summarized, and 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 consultant review.

Board meeting schedules, agendas, minutes, and recordings are posted for the public on Champaign County government’s website.

Educational and collaborative opportunities advance the local system of services and supports.

Board staff have access to equipment facilitating office and remote work. The transition to Office 365 and cloud-based storage was completed in early 2022.

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 were maintained at a high standard from 2015 through 2020. Due to critical direct support staff shortages, the homes were vacated and sold in 2021 and 2022. This County Board Goal is now addressed indirectly, through those portions of CCMHB agency contracts which cover costs related to service provider facilities.

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

Many CCMHB and contracted agency activities aim to: mitigate the impacts of trauma and violence; reduce unnecessary or inappropriate incarceration or hospitalization of people with MI, SUD, and/or I/DD; and improve health and social integration, including of those in reentry and their loved ones. Efforts are made through trauma and crisis response and stabilization, benefits enrollment, intensive case management and coordination, peer supports, and collaboration with law enforcement. Staff participate in crisis response efforts based on earlier work by the Justice and Mental Health Collaboration Project and Champaign County Racial Justice Task Force as well as related to the federal mandate for a 988 crisis call system which took effect July 16, 2022.

CCMHB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic health plan mandates, around the shared goal of making this the healthiest community in the State.

A 211 call service is co-funded with the United Way of Champaign County, and a searchable resource directory maintained at <http://disabilityresourceexpo.org>.

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 learning/networking opportunities for providers of mental health, substance use, and I/DD services, offering Continuing Education Units at no cost to participants.

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> and related social media.

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 such services. Staff participate in trade association activities and committees, advocating for other sources of revenue for services and for alignment of policies with best practices.

The CCMHB seeks to understand the impact of changes to state and federal programs, to make effective and ethical investments of local funding. Independently and through collaboration, the CCMHB pursues sustainable, efficient supports with other funders and community partners.

The majority of this fund is allocated to community-based organizations to provide services, fostering a professional workforce which contributes to the economy and character of the County. In turn, effective programs allow people with behavioral health conditions and I/DD to thrive and contribute to the community's economy and culture.

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 and electronic 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.) and 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.

On an annual cycle, the CCMHB evaluates, plans, and funds supports for people with mental illness, substance use disorders, and intellectual/developmental disabilities, with special emphasis on underinvested populations. Providers demonstrate financial and

programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans as a condition of contracting with the CCMHB. Providers and Board staff meet monthly for updates and coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups are also within the purview of the CCMHB and enhance evaluation and planning.

OBJECTIVES

Continue to support and expand virtual options for engaging the community and people with mental health or substance use disorders and/or intellectual/developmental disabilities, to align with relevant public health guidance and state and federal mandates and policies.

In collaboration 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 and partners, address the effects of trauma, promote recovery, and improve the system of care for children, youth, and families.

Based on annually approved priorities and decision support criteria and timeline, issue contracts for services and supports for people who have 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.

Based on the findings of the regional collaborative health plan (IPLAN) and community health needs assessment, implement FY2023 objectives for the CCMHB Three Year Plan for FY2022-2024.

Define and refine outcomes, using input from stakeholders and people who use or seek services.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of contracts awarded and executed for services or supports for people with mental health or substance use disorders or intellectual/developmental disabilities	38	44	44
Number of people served who have a mental health/substance use disorder or intellectual/developmental disability	17,307	19,000	19,500
Number of state or federal advocacy activities or reports completed by Board members and staff	12	16	15
Number of desk reviews conducted (number of reports submitted), per agency contract	16 (24)	20 (24)	20 (24)
Number of agency contract compliance reviews by CCMHB staff, per contract	0.75	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)	6	4	4
Number of funded (not funded) organizations represented at collaborative meetings with board staff	25 (10)	33 (9)	33 (9)
Number of funded agencies participating in the Financial Management Coaching project (launched December 1, 2021)	2	4	6
Number of funded programs participating as target programs in the Evaluation Capacity project (discontinued July 1, 2022)	6	6	n/a
Percentage of required reports received in compliance with terms of contract	85%	90%	95%

I/DD Special Initiatives (2101-054)

MISSION STATEMENT

The mission of the I/DD Special Initiatives fund, formerly the Community Integrated Living Arrangement (CILA) project, has been 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 with limited care.

BUDGET HIGHLIGHTS

In 2014, the Champaign County Mental Health Board (CCMHB) and the Champaign County Developmental Disabilities Board (CCDDB) committed to purchasing properties for use as CILA houses, each with a capacity of 4 or fewer people. Each board contributed toward the purchase of the houses. During 2019, the CCMHB paid the mortgage balance, and the Boards amended their intergovernmental agreement to define future contributions and prepare for several possibilities.

From 2015 through 2020, two houses were in operation, with services provided by Individual Advocacy Group (IAG) and funded by the state of Illinois Department of Human Services-Division of Developmental Disabilities (IDHS-DDD). To stabilize the organization’s staffing level and revenue for local operations, IAG worked with CCMHB and CCDDB

members and staff, local families, IDHS-DDD, and Independent Service Coordination staff to create additional day and residential services in the community. This was successful for a while in the face of persistent barriers, namely the I/DD workforce shortage and uncertainty of state/federal CILA funding. During 2020 and 2021, the workforce shortage led to reduced operations and closure and sale of the homes.

For 2023, the CCDDB will make its final planned interfund transfer to the project, so that the Boards’ contributions are equal. With other revenue transferred from fund balance, the primary expenses will be for contracts with organizations to strengthen and stabilize the I/DD direct support workforce or to provide a range of supports to such individuals as would have been eligible for this project, had it continued to offer housing with 24-hour staff.

\$5,063 of budgeted expenditures result from a gift designated for a particular individual. This ‘trust’ is accessed at the request of the individual’s family and restricted by terms set by the private donor.

101-054 was established in FY2016 in collaboration with the Champaign County Auditor’s Office, for transparency in CILA fund financial activities. The fund is renamed as “I/DD Special Initiatives” for 2023, in an effort to offer solutions to critical service capacity barriers. These funds were previously held in 090-054.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400801	Investment Interest	106	200	1,000	1,000
400902	Other Miscellaneous Revenue	5,788	0	260,399	0
400903	Sale Of Fixed Assets - Equip	226,017	0	0	0
401001	Rents	19,427	0	0	0
Misc Revenue Total		251,338	200	261,399	1,000
Interfund Revenue					
600101	Transfers In	50,000	50,000	50,000	50,000
Interfund Revenue Total		50,000	50,000	50,000	50,000
Revenues Total		301,338	50,200	311,399	51,000
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	6,283	6,176	2,000	5,063
Commodities Total		6,283	6,176	2,000	5,063
Services					
502001	Professional Services	3,073	9,000	5,000	4,000
502002	Outside Services	4,857	5,800	2,000	0
502007	Insurance (Non-Payroll)	1,553	4,200	2,000	0
502011	Utilities	2,601	4,603	2,000	0
502012	Repair And Maint	28,975	10,000	6,000	0
502014	Finance Charges And Bank Fees	72	69	42	0
502017	Waste Disposal And Recycling	0	2	0	0
502019	Advertising, Legal Notices	0	0	0	200
502021	Dues, License, & Membershp	280	350	100	0
502025	Contributions & Grants	0	0	0	341,737
Services Total		41,410	34,024	17,142	345,937
Capital					
800501	Buildings	0	10,000	0	0
Capital Total		0	10,000	0	0
Expenditures Total		47,693	50,200	19,142	351,000

Fund Balance

2021 Actual	2022 Projected	2023 Budget
459,714	751,971	451,971

Fund Balance Goal: The CCMHB/CCDDB's I/DD Special Initiatives goal is to maintain a balance which will allow for similar allocations over the next two to three years.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – operate a high performing, open, and transparent County government.

The CILA project’s service provider was initially determined by a Request for Proposal process which was fully compliant with the Open Meetings Act. Subsequent discussions and decisions related to the project have occurred during public meetings of each of the CCDDDB and CCMHB.

The second phase of this project retains a focus on individuals who have I/DD and complex service needs, particularly needs not easily met by a local provider agency. The focus shifts from housing to funding of supports for such individuals and, if possible, to attracting and retaining the workforce which serves them. Allocation priorities, review of proposals, and award decisions will be discussed and approved during public meetings of the two Boards.

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 were maintained at a high standard from 2015 through 2020. Due to critical direct support staff shortages, the homes were vacated and sold in 2021 and 2022. This County Board Goal is now addressed indirectly, through those portions of agency contracts which support facilities costs.

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

The purpose of this project has been full community integration of persons with I/DD, aligned with the State of Illinois’ Ligas Consent Decree and ‘rebalancing’ initiative to move people out of institutions and into their home communities. Barriers have increased, requiring new strategies.

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

The majority of this fund is allocated to community-based organizations to provide services, fostering a professional workforce which contributes to the economy and character of the County. Effective programs allow people with I/DD and their families to thrive and contribute to the community’s economy and culture.

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.

Records are maintained at the Champaign County government website and <http://ccmhddbrds.org>. Paper and electronic 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.) 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 historically underinvested and marginalized populations.

The I/DD Special Initiatives 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

Continue to support and expand virtual options for people with I/DD, to support their fullest community involvement, aligned with public health guidance and state and federal policies.

When feasible, restore and expand CILA capacity in Champaign County for people with intellectual and developmental disabilities.

Through CCMHB and CCDDDB allocation process, fund appropriate supports for Champaign County residents who have intellectual/developmental disabilities and complex support needs, and fund efforts to strengthen the I/DD direct support workforce which serves them.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of people served through CILAs	3	2	n/a
Total dollars appropriated for CILA Program	53,850	50,200	350,100
Updates from property manager	12	24	n/a
Updates from residential service provider	4	4	n/a
Non-residential service and supports (related to MI, SUD, or I/DD) available to people living in the CILAs	3	2	n/a
Number of people receiving a support through contracts with agencies from this fund	n/a	n/a	100

Developmental Disabilities Board Special Revenue Fund (2108-050)

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 volunteer Board members who are selected by the Champaign County Executive and Board. It 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 distributed, using a competitive application process, to community-based organizations serving Champaign County residents who have intellectual/developmental disabilities (I/DD). Because most organizations' fiscal years align with the state fiscal year, July 1 through June 30, and because many rely on state funding, the CCDDDB and other local funders use this as the contract period (or "Program Year"), providing for uniform financial reporting and increased accountability. These CCDDDB funds are allocated as Contributions and Grants expenditures.

Some activities contributing to the local system are undertaken outside of those agency services budgeted as Contributions & Grants. As in previous years, the Board will transfer \$50,000 to an I/DD Special Initiatives fund (formerly the "CILA Facilities" fund) to support expansion of the Community Integrated Living Arrangement (CILA) collaboration with the Champaign County Mental Health Board (CCMHB), although the specific use will shift from housing to a range of supports. Additional strategies by which the CCDDDB promotes a local system include: information and referral through 211; Cultural and Linguistic Competency technical assistance and training; monthly presentations and learning opportunities for service providers and interested parties; 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 disabilities; collaborative community needs assessment to understand the priorities of Champaign County citizens; and a large disAbility Resource Expo with searchable online resource guide. Per an Intergovernmental Agreement between, these activities are co-funded with the CCMHB and paid as a share of their administrative costs, through Professional Services (to CCMHB) and Interfund Transfer (to CILA).

Please see <http://ccmhddbrds.org> for information on these supports, agency programs currently funded by the CCDDDB, funding guidelines (with financial accountability policy), Three Year Plan, allocation priorities and timelines, and aggregate annual agency reports of the funded agencies' performance outcomes.

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 I/DD. 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; self-advocacy groups; core services, including non-work and residential options; and service coordination, planning, and linkage. Per intergovernmental agreement with the CCMHB, comprehensive services and supports for young children and their families are prioritized and funded, including evidence-based and recommended practices. Decreasing provider capacity and workforce shortages present challenges across the country, state, and county; CCDDDB contracts help stabilize supports for residents and their families.

Responding to Community Input. Feedback from community members, including people with I/DD and their loved ones, has 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 barriers to services, including limited transportation, state/federal funding limitations, and low awareness of services. For the agency contract year July 1, 2022 to June 30, 2023, the CCDDDB supports: independent living and community employment programs; transformation of traditional workshop to greater community integration; assisting young adults with I/DD in the transition from high school; conflict free case management and planning, as required by the state, for people who qualify for but do not receive state funding; case management and clinical supports for people with DD and behavioral health needs; and a workforce retention initiative. 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. For PY2023, priority categories are: Self-Advocacy; Linkage and Coordination; Home Life; Personal Life and Resilience; Work Life; Community Life and

Relationships; Strengthening the I/DD Workforce; and Young Children and their Families. The Three Year Plan for Fiscal Years 2022 through 2024, with objectives specific to 2023, will inform future allocation priorities and Board/staff practices.

Workshops and Presentations. CCDDDB staff coordinate a monthly learning opportunity especially for case managers working with people who have I/DD. Topics are determined by the group's interest and Board priorities. 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 and pressing needs. These continue as virtual meetings, with in-person when appropriate and affordable.

Cultural and Linguistic Competence. A coordinator with CLC certifications in behavioral health and I/DD consults with providers to improve access and engagement of underinvested communities. This supports agencies' quality improvement efforts and compliance with State requirements, using the National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare.

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.

I/DD Special Initiatives, formerly Community Integrated Living Arrangement (CILA) Expansion. This collaboration with the CCMHB was established to purchase and operate small group homes for people who unable to secure these services in their home county. During 2019, the CCMHB paid off the mortgages, and the Boards revised their intergovernmental agreement to prepare for several possibilities. Due to critical direct staff shortages, the homes were vacated and sold in 2021 and 2022. During 2023, the CCDDDB will contribute its final \$50,000 transfer, and the focus of the project will shift from housing to supports.

Challenging the Stigma Associated with Intellectual/Developmental Disabilities. Stigma is a barrier to services, funding, wellness, and full community participation of those who have I/DD as well as of their loved ones. The CCDDDB supports community anti-stigma efforts, including art shows, social media campaigns, traditional print and online resource guides, community awareness events, trainings, and a large disAbility Resource Expo. Board staff work with UIUC student groups and local organizations to plan and support events to challenge stigma and promote inclusion.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	4,334,187	4,518,334	4,515,334	4,857,487
400103	Property Taxes - Back Tax	0	1,000	0	2,000
400104	Payment In Lieu Of Taxes	3,021	2,000	0	4,000
Property Taxes Total		4,337,208	4,521,334	4,515,334	4,863,487
Misc Revenue					
400801	Investment Interest	791	1,000	2,000	2,000
400902	Other Miscellaneous Revenue	0	8,000	0	5,000
Misc Revenue Total		791	9,000	2,000	7,000
Interfund Revenue					
600101	Transfers In	972	6,800	6,800	4,000
Interfund Revenue Total		972	6,800	6,800	4,000
Revenues Total		4,338,970	4,537,134	4,524,134	4,874,487
Expenditures					
Services					
502001	Professional Services	366,344	395,426	393,740	407,118
502025	Contributions & Grants	3,513,279	4,091,708	4,093,394	4,417,369
Services Total		3,879,623	4,487,134	4,487,134	4,824,487
Interfund Expense					
700101	Transfers Out	50,000	50,000	50,000	50,000
Interfund Expense Total		50,000	50,000	50,000	50,000
Expenditures Total		3,929,623	4,537,134	4,537,134	4,874,487

Fund Balance

2021 Actual	2022 Projected	2023 Budget
2,744,248	2,731,248	2,731,248

Fund Balance Goal: The CCDDB's goal is to maintain a fund balance adequate 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. In recent years, the fund balance at this lowest point of the year has been between two and three months' operating expenses.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – operate a high performing, open, and transparent County government.

With statutory responsibility to plan and evaluate systems of services and supports, CCDDB members and staff maintain involvement in state and national trade associations and advisory committees to maximize advocacy impact and contact with state and federal leadership.

Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings prior to these decisions. Public participation is welcomed at meetings and study sessions. Members of the public may also offer input via Board staff by email.

Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings, with opportunities for public and stakeholder input, and finalized before public Notification of Funding Availability is made, 21 days prior to the application period. A timeline for these and related activities is 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 CCDDDB 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 review of requests for funding and in deliberations about final allocation decisions and any related policies and procedures.

Board members may use the online system to view: agency applications for funding; agency reports of service activity, financial activity, CLC progress, and annual performance outcomes; aggregate and sortable data; announcements; and downloadable documents. Many reports are made public, posted online or in board meeting materials, summarized, and 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 consultant review.

Board meeting schedules, agendas, minutes, and recordings are posted for the public on Champaign County government's website.

Educational and collaborative opportunities advance the local system of services and supports.

Board staff have access to equipment facilitating office and remote work. The transition to Office 365 and cloud-based storage was completed in early 2022.

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 were maintained at a high standard from 2015 through 2020. Due to critical direct support staff shortages, the homes were vacated and sold in 2021 and 2022. This County Board Goal is now addressed indirectly, through those portions of CCDDDB agency contracts which cover costs related to service provider facilities.

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 health plan mandates, around the shared goal of making this the healthiest community in the State.

A 211 call service is co-funded with the United Way of Champaign County, and a searchable resource directory is maintained at <http://disabilityresourceexpo.org>. Organizations update resource information on behalf of the people they serve.

CCDDDB staff organize learning/networking opportunities for providers of I/DD services, offering Continuing Education Units at no cost to participants.

Case management services improve coordination and access to benefits, services, and supports. A variety of services and supports are funded and monitored which increase the self-reliance, well-being, and community inclusion of people with intellectual/developmental disabilities.

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 national levels for and with people who use or seek such services. Staff participate in trade association activities and committees, often advocating for other sources of revenue for services and for policy changes to improve impact and cost.

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 collaboration, the CCDDDB pursues sustainable, efficient supports with other funders and community partners.

The majority of this fund is allocated to community-based organizations to provide services, fostering a professional workforce which contributes to the economy and character of the County. In addition, effective programs allow people with I/DD and their families to thrive and contribute to the community's economy and culture.

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 and electronic 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.

Annually, 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 demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, as a condition of contracting with the CCDDDB. Providers and Board staff meet monthly for updates and coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups are also within the purview of the CCDDDB and enhance evaluation and planning.

OBJECTIVES

Continue to support and expand virtual options for engaging the community and people with intellectual/developmental disabilities, to align with relevant 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, 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 collaborative efforts 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, allowing for analysis of service utilization 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 and other barriers to maintaining and expanding provider capacity and client choice.

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.

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.

Based on the findings of the regional collaborative health plan (IPLAN) and community health needs assessment, implement FY23 objectives for the CCDDDB Three Year Plan for FY2022-2024.

Define and refine outcomes, using input from stakeholders and people who use or seek services.

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of contracts awarded and executed for services or supports for people with I/DD	18	15	14
Number of persons served who have I/DD (services for young children were co-funded by CCDDDB and CCMHB in PY21 but fully funded by the CCMHB in PY22 and PY23, lowering the total counts attributable to CCDDDB funding.)	1,549	1,306	1,386
Number of state or federal advocacy activities or reports completed by Board members and Staff	10	12	12
Number of desk reviews conducted (number of reports submitted) per agency contract	17 (28)	20 (28)	21 (28)
Number of agency contract compliance reviews by CCDDDB Staff, per contract	0.75	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)	6	4	4
Number of funded (not funded) agencies represented in collaborative meetings with board staff	8 (2)	6 (3)	5 (4)
Number of funded agency programs participating as target programs in the Evaluation/Outcomes project (new FY20)	2	1	2
Percentage of reports received in compliance with contract	95%	100%	100%

Courthouse Construction Fund

Debt Management & Capital Projects (3303-010)

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

The balance of the fund is appropriated in FY2023 for Courthouse related projects.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400801	Investment Interest	34	25	200	50
Misc Revenue Total		34	25	200	50
Revenues Total		34	25	200	50
Expenditures					
Services					
502012	Repair And Maint	0	16,925	0	17,133
Services Total		0	16,925	0	17,133
Expenditures Total		0	16,925	0	17,133

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	16,883	17,083	0

The fund balance reflects funds that remain available for the purpose of Courthouse projects. The anticipated change in fund balance at the end of FY2023 is attributed to spending funds on appropriate Courthouse related projects. Eventually, the funds will be depleted, and the fund will be closed.

Courthouse Museum Fund Special Revenue Fund (2629-010)

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. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee. In FY2023, \$5,000 is budgeted so funds are available to the committee for projects or improvements.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400801	Investment Interest	4	10	30	30
Misc Revenue Total		4	10	30	30
Revenues Total		4	10	30	30
Expenditures					
Services					
502012	Repair And Maint	0	0	0	5,000
Services Total		0	0	0	5,000
Expenditures Total		0	0	0	5,000

Fund Balance

2021 Actual	2022 Projected	2023 Budget
8,893	8,923	3,953

There is no fund balance goal for this fund. The fund balance indicates funds that are available to be spent on the specific purposes identified by the Lincoln Legacy Committee. The fund balance will remain stable if there are no actual expenditures made in FY2023.

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.

Public Safety Sales Tax Fund Summary Special Revenue Fund (2106)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400201	Local Sales Tax	5,873,782	5,700,000	6,400,000	6,560,000
Intergov Revenue Total		5,873,782	5,700,000	6,400,000	6,560,000
Misc Revenue					
400801	Investment Interest	1,079	2,000	8,000	5,000
Misc Revenue Total		1,079	2,000	8,000	5,000
Revenues Total		5,874,861	5,702,000	6,408,000	6,565,000
Expenditures					
Services					
502001	Professional Services	0	80,000	0	80,000
502011	Utilities	0	0	600,000	625,000
502012	Repair And Maint	26,413	27,206	327,206	330,833
502025	Contributions & Grants	342,500	378,750	378,750	420,000
Services Total		368,913	485,956	1,305,956	1,455,833
Interfund Expense					
700101	Transfers Out	1,142,688	2,766,261	1,966,261	1,940,315
Interfund Expense Total		1,142,688	2,766,261	1,966,261	1,940,315
Debt					
505001	Principal Retirement	1,650,000	1,805,000	1,805,000	1,720,000
505002	Interest And Fiscal Charges	756,311	644,783	643,783	1,407,725
Debt Total		2,406,311	2,449,783	2,448,783	3,127,725
Expenditures Total		3,917,912	5,702,000	5,721,000	6,523,873

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	4,064,140	4,751,140	4,792,267

Public Safety Sales Tax Fund County Board Special Revenue Fund (2106-010)

Public Safety Sales Tax revenues, which are not budgeted for debt service and interest, are receipted into this budget.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400201	Local Sales Tax	3,459,347	3,251,717	3,951,717	3,434,775
Intergov Revenue Total		3,459,347	3,251,717	3,951,717	3,434,775
Misc Revenue					
400801	Investment Interest	1,079	2,000	8,000	5,000
Misc Revenue Total		1,079	2,000	8,000	5,000
Revenues Total		3,460,426	3,253,717	3,959,717	3,439,775
Expenditures					
Services					
502011	Utilities	0	0	600,000	625,000
502012	Repair And Maint	0	0	300,000	300,000
502025	Contributions & Grants	100,000	100,000	100,000	100,000
Services Total		100,000	100,000	1,000,000	1,025,000
Interfund Expense					
700101	Transfers Out	1,142,688	2,766,261	1,966,261	1,940,315
Interfund Expense Total		1,142,688	2,766,261	1,966,261	1,940,315
Debt					
505002	Interest And Fiscal Charges	950	1,500	500	2,500
Debt Total		950	1,500	500	2,500
Expenditures Total		1,243,638	2,867,761	2,966,761	2,967,815

Public Safety Sales Tax Justice Systems Technology Special Revenue Fund (2106-230)

BUDGET HIGHLIGHTS

Annual maintenance for Clericus Magnus justice system technology (JANO) is paid for out of both this budget and from the Courts Automation Fund budget. In FY2023 the County is budgeting for a potential study of its current Justice Management system.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Expenditures					
Services					
502001	Professional Services	0	80,000	0	80,000
502012	Repair And Maint	26,413	27,206	27,206	30,833
Services Total		26,413	107,206	27,206	110,833
Expenditures Total		26,413	107,206	27,206	110,833

Delinquency Prevention Grants Special Revenue Fund (2106-237)

BUDGET HIGHLIGHTS

Since January 2016, the County Board has had 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 \$320,000 was calculated for FY2023 based on anticipated sales tax projections for FY2022. The balance of the set-aside at the beginning of FY2022,

unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants is \$61,448. This will remain in the 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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Expenditures					
Services					
502025	Contributions & Grants	242,500	278,750	278,750	320,000
Services Total		242,500	278,750	278,750	320,000
Expenditures Total		242,500	278,750	278,750	320,000

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

Stabilize the operation of the Youth Assessment Center to assure its availability as an ongoing resource in Champaign County

Ensure that the Youth Assessment Center Advisory Committee monitors the performance of the Youth Assessment Center and reports back to the County Board.

Ensure fiscal accountability for the Youth Assessment Center

Performance Indicators

Indicator	2021 Actual	2022 Projected	2023 Budget
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	129	215	250
Number of Youth Assessment Center Advisory Team	4	4	4

The sales tax revenue required to be set aside for repayment of Public Safety Sales Tax bonds is deposited in this budget. The corresponding annual bond payments are budgeted as expenditure in this budget.

In 1999, the County sold \$23.8 million in General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds for the purpose of constructing a new Juvenile Detention Center, and for the construction of an addition and remodel of the Champaign County Courthouse. These bonds will be paid in full at the end of FY2022.

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.

BUDGET HIGHLIGHTS

The Budget reflects one annual principal payment and two semi-annual interest payments on the bonds that have been issued for the aforementioned projects. The 1999 Issue matures at the end of FY2022; however, principal payments on the 2014 Issue ensue resulting in minimal debt service relief.

The County plans to issue debt at the end of FY2022 for the purpose of consolidating its downtown and satellite jail facilities. Estimated debt service payments for FY2023 are included in the budget.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Intergov Revenue					
400201	Local Sales Tax	2,414,434	2,448,283	2,448,283	3,125,225
Intergov Revenue Total		2,414,434	2,448,283	2,448,283	3,125,225
Revenues Total		2,414,434	2,448,283	2,448,283	3,125,225
Expenditures					
Debt					
505001	Principal Retirement	1,650,000	1,805,000	1,805,000	1,720,000
505002	Interest And Fiscal Charges	755,361	643,283	643,283	1,405,225
Debt Total		2,405,361	2,448,283	2,448,283	3,125,225
Expenditures Total		2,405,361	2,448,283	2,448,283	3,125,225

Bond Issue 2016 - Refunding 2007A Courthouse Ext. Renovation & Clock Tower Restoration

Fiscal Year	Maturity	Principal	Interest	Total P&I	Interest Rate
FY2023	1/1/2024	\$390,000	\$29,308	\$419,308	1.84%
FY2024	1/1/2025	\$395,000	\$22,142	\$417,142	1.84%
FY2025	1/1/2026	\$400,000	\$14,884	\$414,884	1.84%
FY2026	1/1/2027	\$410,000	\$7,534	\$417,534	1.84%
Total		\$1,595,000	\$73,868	\$1,668,868	

Bond Issue 2014 - Refunding 2005B Courthouse & JDC Facility Bonds

Fiscal Year	Maturity	Principal	Interest	Total P&I	Interest Rate	Original Maturity	Yield to
FY2023	1/1/2024	\$1.33m	\$489,750	\$1,819,750	5%	2.40%	
FY2024	1/1/2025	\$1.445m	\$423,250	\$1,868,250	5%	2.51%	
FY2025	1/1/2026	\$1,565m	\$351,000	\$1,916,000	5%	2.60%	
FY2026	1/1/2027	\$1.69m	\$272,750	\$1,962,750	5%	2.72%	
FY2027	1/1/2028	\$1.818m	\$188,250	\$2,003,250	5%	2.84%	
FY2028	1/1/2029	\$1.95m	\$97,500	\$2,047,500	5%	2.90%	
Total		\$9,795,000	\$1,822,500	\$11,617,500			

TO BE ISSUED Bond Issue 2022 - Satellite Jail Consolidation

Anticipated FY2023 debt service for the Jail Consolidation project is \$886,167.

FY2023 Public Safety Sales Tax Debt Service	\$3,125,225
Principal	\$1,720,000
Interest	\$1,405,225

Capital Asset Replacement Fund Summary Special Revenue Fund (3105)

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, software, 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. The County IT Plan is linked here: [Champaign County IT Plan](#). Originally budgeted in FY2022, network and phone system upgrades are deferred to FY2023. Scheduled in FY2022 per the IT plan; however not budgeted, is the Justice Case Management System estimated to cost up to \$15 million. The County initially planned to study the current system in 2022 to decide regarding the retention or replacement of the system; however, that study is indeterminant at this time. The Facilities CARF budget is under the direction of the Facilities Committee. The Capital Facilities Plan is linked here: [Champaign County Facilities Plan](#).

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 FY2023 budget is prepared with current funding only with no reserve funding for items scheduled to be replaced in 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.

When the County is unable to reserve funding for future fiscal years, there is an increased reliance on the transfers from the 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 five fiscal years. Replacement of the Justice Case Management System is not included in these numbers. The estimates will be influenced if items scheduled for replacement are deferred until future fiscal years.

Future Fiscal Year Projected CARF Appropriation (including Facilities)

2024	2025	2026	2027	2028
\$3,046,371	\$3,458,476	\$3,376,666	\$3,264,786	\$3,448,998

FY2023 Funding

The Facilities CARF budget includes the addition of two new departments for the County Plaza and Jail Consolidation construction projects. Bond proceeds will be received in FY2022, with planned expenditure in FY2023. *The planned ARPA contribution to the Jail Consolidation project at the time of this writing is \$5 million plus \$525,000 that was allocated in FY2022 for video surveillance at the downtown facility.*

For the County Plaza project, the annual debt service is projected at \$1.65 million.

For the Jail Consolidation project, the annual debt service is projected at \$818,000-\$886,167 through FY2028, and \$1.65 million beginning in FY2029.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400801	Investment Interest	3,289	4,000	60,000	30,000
400902	Other Miscellaneous Revenue	351,812	0	0	0
600102	Proceeds - Bond Obligations	0	0	39,016,279	0
Misc Revenue Total		355,101	4,000	39,076,279	30,000
Interfund Revenue					
600101	Transfers In	3,008,778	8,116,983	8,116,983	8,928,735
Interfund Revenue Total		3,008,778	8,116,983	8,116,983	8,928,735
Revenues Total		3,363,879	8,120,983	47,193,262	8,958,735
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	131,527	306,635	336,073	335,635
501019	Operational Supplies	0	4,682	9,016	0
Commodities Total		131,527	311,317	345,089	335,635
Services					
502001	Professional Services	451,198	4,042,586	0	0
502002	Outside Services	986,934	1,259,724	810,606	402,000
502012	Repair And Maint	12,977	28,000	323,681	186,000
502038	Demolition Costs	0	900,000	0	0
502040	Architecture / Engineering Ser	0	0	3,985,000	425,000
502047	Software License & Saas	0	0	0	640,743
Services Total		1,451,109	6,230,310	5,119,287	1,653,743
Capital					
800401	Equipment	208,030	1,088,999	143,632	1,403,945
800501	Buildings	1,381,704	1,471,024	4,450,000	47,052,764
Capital Total		1,589,734	2,560,023	4,593,632	48,456,709
Expenditures Total		3,172,370	9,101,650	10,058,008	50,446,087

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	5,985,970	43,121,224	1,628,872

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 increase in FY2022 is the result of receiving bond proceeds for capital facilities projects to begin in FY2023. The decrease in the balance in FY2023 is due to appropriating reserves from prior fiscal years for items scheduled to be replaced in the current fiscal year, and expending bond proceeds for planned construction projects.

County Board Special Revenue Fund (3105-010)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400801	Investment Interest	3,289	4,000	60,000	30,000
Misc Revenue Total		3,289	4,000	60,000	30,000
Interfund Revenue					
600101	Transfers In	0	3,750,000	3,750,000	200,000
Interfund Revenue Total		0	3,750,000	3,750,000	200,000
Revenues Total		3,289	3,754,000	3,810,000	230,000
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	0	2,000	0	2,000
Commodities Total		0	2,000	0	2,000
Services					
502001	Professional Services	0	3,750,000	0	0
502040	Architecture / Engineering Ser	0	0	3,725,000	225,000
Services Total		0	3,750,000	3,725,000	225,000
Expenditures Total		0	3,752,000	3,725,000	227,000

Administrative Services Special Revenue Fund (3105-016)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	250	5,486	5,486	5,384
Interfund Revenue Total		250	5,486	5,486	5,384
Revenues Total		250	5,486	5,486	5,384
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	8,100	13,842	4,518	10,057
Commodities Total		8,100	13,842	4,518	10,057
Services					
502012	Repair And Maint	0	0	4,999	5,000
Services Total		0	0	4,999	5,000
Capital					
800401	Equipment	0	15,442	0	19,909
Capital Total		0	15,442	0	19,909
Expenditures Total		8,100	29,284	9,517	34,966

Auditor Special Revenue Fund (3105-020)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	3,850	3,665	3,665	16,257
Interfund Revenue Total		3,850	3,665	3,665	16,257
Revenues Total		3,850	3,665	3,665	16,257
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	5,045	0	0	19,950
Commodities Total		5,045	0	0	19,950
Expenditures Total		5,045	0	0	19,950

Board of Review Special Revenue Fund (3105-021)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	0	975	975	0
Interfund Revenue Total		0	975	975	0
Revenues Total		0	975	975	0

County Clerk

Special Revenue Fund (3105-022)

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Interfund Revenue				
600101 Transfers In	0	6,250	6,250	0
Interfund Revenue Total	0	6,250	6,250	0
Revenues Total	0	6,250	6,250	0

Supervisor of Assessments Special Revenue Fund (3105-025)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	4,400	10,593	10,593	8,975
Interfund Revenue Total		4,400	10,593	10,593	8,975
Revenues Total		4,400	10,593	10,593	8,975
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	322	7,150	2,340	7,869
Commodities Total		322	7,150	2,340	7,869
Services					
502002	Outside Services	0	0	1,618	2,000
502012	Repair And Maint	3,531	4,000	3,707	4,000
Services Total		3,531	4,000	5,325	6,000
Expenditures Total		3,853	11,150	7,665	13,869

Treasurer

Special Revenue Fund (3105-026)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	0	11,710	11,710	0
Interfund Revenue Total		0	11,710	11,710	0
Revenues Total		0	11,710	11,710	0
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	0	11,900	0	11,900
Commodities Total		0	11,900	0	11,900
Expenditures Total		0	11,900	0	11,900

IT Department Special Revenue Fund (3105-028)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	1,094,188	1,350,053	1,350,053	726,067
Interfund Revenue Total		1,094,188	1,350,053	1,350,053	726,067
Revenues Total		1,094,188	1,350,053	1,350,053	726,067
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	47,100	28,189	6,419	19,210
Commodities Total		47,100	28,189	6,419	19,210
Services					
502002	Outside Services	847,460	977,902	605,986	400,000
502012	Repair And Maint	4,855	20,000	8,666	20,000
502047	Software License & Saas	0	0	0	431,469
Services Total		852,315	997,902	614,652	851,469
Capital					
800401	Equipment	81,680	642,480	74,175	880,000
Capital Total		81,680	642,480	74,175	880,000
Expenditures Total		981,094	1,668,571	695,246	1,750,679

Public Defender Special Revenue Fund (3105-036)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	41,567	11,883	11,883	0
Interfund Revenue Total		41,567	11,883	11,883	0
Revenues Total		41,567	11,883	11,883	0
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	40,136	9,683	102	7,450
Commodities Total		40,136	9,683	102	7,450
Expenditures Total		40,136	9,683	102	7,450

Sheriff Special Revenue Fund (3105-040)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	38,284	143,346	143,346	48,367
Interfund Revenue Total		38,284	143,346	143,346	48,367
Revenues Total		38,284	143,346	143,346	48,367
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	0	33,362	196,470	28,965
Commodities Total		0	33,362	196,470	28,965
Services					
502002	Outside Services	34,080	34,080	34,080	0
502047	Software License & Saas	0	0	0	34,080
Services Total		34,080	34,080	34,080	34,080
Capital					
800401	Equipment	0	177,786	0	0
Capital Total		0	177,786	0	0
Expenditures Total		34,080	245,228	230,550	63,045

Sheriff Corrections Special Revenue Fund (3105-140)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	138,906	274,761	274,761	220,579
Interfund Revenue Total		138,906	274,761	274,761	220,579
Revenues Total		138,906	274,761	274,761	220,579
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	0	110,882	71,263	32,422
Commodities Total		0	110,882	71,263	32,422
Services					
502002	Outside Services	105,314	172,662	168,922	0
502012	Repair And Maint	596	0	0	0
502047	Software License & Saas	0	0	0	150,114
Services Total		105,910	172,662	168,922	150,114
Capital					
800401	Equipment	0	73,000	0	214,335
Capital Total		0	73,000	0	214,335
Expenditures Total		105,910	356,544	240,185	396,871

State's Attorney Special Revenue Fund (3105-041)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	20,882	44,848	44,848	1,422
Interfund Revenue Total		20,882	44,848	44,848	1,422
Revenues Total		20,882	44,848	44,848	1,422
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	8,474	33,150	31,875	4,850
Commodities Total		8,474	33,150	31,875	4,850
Services					
502002	Outside Services	0	50,000	0	0
Services Total		0	50,000	0	0
Capital					
800401	Equipment	0	3,028	0	0
Capital Total		0	3,028	0	0
Expenditures Total		8,474	86,178	31,875	4,850

Coroner Special Revenue Fund (3105-042)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	3,549	22,947	13,018	14,206
501019	Operational Supplies	0	4,682	9,016	0
Commodities Total		3,549	27,629	22,034	14,206
Capital					
800401	Equipment	0	8,611	0	0
Capital Total		0	8,611	0	0
Expenditures Total		3,549	36,240	22,034	14,206

Emergency Management Agency Special Revenue Fund (3105-043)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	0	36,600	36,600	15,692
Interfund Revenue Total		0	36,600	36,600	15,692
Revenues Total		0	36,600	36,600	15,692
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	0	0	0	4,225
Commodities Total		0	0	0	4,225
Capital					
800401	Equipment	0	18,000	0	116,200
Capital Total		0	18,000	0	116,200
Expenditures Total		0	18,000	0	120,425

Juvenile Detention Center Special Revenue Fund (3105-051)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	20,546	70,092	70,092	14,767
Interfund Revenue Total		20,546	70,092	70,092	14,767
Revenues Total		20,546	70,092	70,092	14,767
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	16,441	6,065	1,073	12,656
Commodities Total		16,441	6,065	1,073	12,656
Services					
502012	Repair And Maint	3,995	4,000	6,309	7,000
Services Total		3,995	4,000	6,309	7,000
Capital					
800401	Equipment	0	59,571	0	63,750
800501	Buildings	22,568	0	0	0
Capital Total		22,568	59,571	0	63,750
Expenditures Total		43,004	69,636	7,382	83,406

Court Services Special Revenue Fund (3105-052)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	3,656	30,616	30,616	39,523
Interfund Revenue Total		3,656	30,616	30,616	39,523
Revenues Total		3,656	30,616	30,616	39,523
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	0	13,015	6,595	82,825
Commodities Total		0	13,015	6,595	82,825
Capital					
800401	Equipment	5,404	14,681	0	7,601
Capital Total		5,404	14,681	0	7,601
Expenditures Total		5,404	27,696	6,595	90,426

Planning & Zoning Special Revenue Fund (3105-077)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	807	28,323	28,323	1,455
Interfund Revenue Total		807	28,323	28,323	1,455
Revenues Total		807	28,323	28,323	1,455
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	800	3,900	2,400	3,900
Commodities Total		800	3,900	2,400	3,900
Services					
502002	Outside Services	80	25,080	0	0
502047	Software License & Saas	0	0	0	25,080
Services Total		80	25,080	0	25,080
Expenditures Total		880	28,980	2,400	28,980

Public Properties Special Revenue Fund (3105-071)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Interfund Revenue					
600101	Transfers In	66,942	187,782	187,782	95,247
Interfund Revenue Total		66,942	187,782	187,782	95,247
Revenues Total		66,942	187,782	187,782	95,247
Expenditures					
Commodities					
501017	Equipment Less Than \$5000	1,560	10,550	0	73,150
Commodities Total		1,560	10,550	0	73,150
Capital					
800401	Equipment	120,945	76,400	38,107	102,150
Capital Total		120,945	76,400	38,107	102,150
Expenditures Total		122,505	86,950	38,107	175,300

Facilities

Special Revenue Fund (3105-059)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400902	Other Miscellaneous Revenue	351,812	0	0	0
600102	Proceeds - Bond Obligations	0	0	39,016,279	0
Misc Revenue Total		351,812	0	39,016,279	0
Interfund Revenue					
600101	Transfers In	1,574,500	2,150,000	2,150,000	7,535,000
Interfund Revenue Total		1,574,500	2,150,000	2,150,000	7,535,000
Revenues Total		1,926,312	2,150,000	41,166,279	7,535,000
Expenditures					
Services					
502001	Professional Services	451,198	292,586	0	0
502012	Repair And Maint	0	0	300,000	150,000
502038	Demolition Costs	0	900,000	0	0
502040	Architecture / Engineering Ser	0	0	260,000	200,000
Services Total		451,198	1,192,586	560,000	350,000
Capital					
800401	Equipment	0	0	31,350	0
800501	Buildings	1,359,136	1,471,024	4,450,000	47,052,764
Capital Total		1,359,136	1,471,024	4,481,350	47,052,764
Expenditures Total		1,810,334	2,663,610	5,041,350	47,402,764

Facilities

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
400902	Other Miscellaneous Revenue	351,812	0	0	0
Misc Revenue Total		351,812	0	0	0
Interfund Revenue					
600101	Transfers In	1,574,500	2,150,000	2,150,000	2,010,000
Interfund Revenue Total		1,574,500	2,150,000	2,150,000	2,010,000
Revenues Total		1,926,312	2,150,000	2,150,000	2,010,000
Expenditures					
Services					
502001	Professional Services	451,198	292,586	0	0
502012	Repair And Maint	0	0	300,000	150,000
502038	Demolition Costs	0	900,000	0	0
502040	Architecture / Engineering Ser	0	0	260,000	200,000
Services Total		451,198	1,192,586	560,000	350,000
Capital					
800401	Equipment	0	0	31,350	0
800501	Buildings	1,359,136	1,471,024	4,450,000	2,511,485
Capital Total		1,359,136	1,471,024	4,481,350	2,511,485
Expenditures Total		1,810,334	2,663,610	5,041,350	2,861,485

Jail Consolidation Construction

Department Summary

	2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues				
Misc Revenue				
600102 Proceeds - Bond Obligations	0	0	17,360,000	0
Misc Revenue Total	0	0	17,360,000	0
Interfund Revenue				
600101 Transfers In	0	0	0	5,525,000
Interfund Revenue Total	0	0	0	5,525,000
Revenues Total	0	0	17,360,000	5,525,000
Expenditures				
Capital				
800501 Buildings	0	0	0	22,885,000
Capital Total	0	0	0	22,885,000
Expenditures Total	0	0	0	22,885,000

County Plaza Construction (3105)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Misc Revenue					
600102	Proceeds - Bond Obligations	0	0	21,656,279	0
Misc Revenue Total		0	0	21,656,279	0
Revenues Total		0	0	21,656,279	0
Expenditures					
Capital					
800501	Buildings	0	0	0	21,656,279
Capital Total		0	0	0	21,656,279
Expenditures Total		0	0	0	21,656,279

Illinois Municipal Retirement Fund Special Revenue Fund (2088-073)

This fund accounts for the General County 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

Beginning in FY2022 with implementation of the ERP, non-General Corporate fund costs were directly paid from those funds as opposed to being paid from this fund and billed. IMRF rates decrease effective January 1, 2023 due to strong investment returns. The last actively

employed elected official in the Elected County Officials (ECO) rate retired in FY2017. The County's ECO required contribution in FY2022 is \$138,347. To reduce the unfunded net pension liability for the ECO plan, which has no active employees, the County will make an additional payment of \$500,000 towards the unfunded ECO liability in FY2023.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	2,874,387	2,872,498	2,872,498	2,038,245
400104	Payment In Lieu Of Taxes	2,005	0	1,600	1,600
400106	Mobile Home Tax	1,908	0	0	0
Property Taxes Total		2,878,299	2,872,498	2,874,098	2,039,845
Intergov Revenue					
400404	State - State Replacement Tax	124,000	124,000	124,000	124,000
Intergov Revenue Total		124,000	124,000	124,000	124,000
Misc Revenue					
400801	Investment Interest	748	850	500	500
Misc Revenue Total		748	850	500	500
Interfund Revenue					
600101	Transfers In	1,173,416	996,547	6,302	0
Interfund Revenue Total		1,173,416	996,547	6,302	0
Revenues Total		4,176,463	3,993,895	3,004,900	2,164,345
Expenditures					
Personnel					
500302	Imrf - Employer Cost	2,255,533	2,655,202	1,600,000	1,169,359
500303	Imrf - Slep - Employer Cost	1,555,455	1,337,843	1,310,000	994,486
Personnel Total		3,810,988	3,993,045	2,910,000	2,163,845
Expenditures Total		3,810,988	3,993,045	2,910,000	2,163,845

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	1,275,590	1,370,490	1,370,990

The fund balance goal is at minimum 40% of annual expenditures to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenue is received

Social Security Fund

Special Revenue Fund (2188-075)

This fund is for the General County 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. Beginning in FY2022, with implementation of the ERP, non-General Corporate fund costs were directly paid from those funds as opposed to being paid from this fund and billed.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	1,790,444	1,866,521	1,866,521	2,009,143
400104	Payment In Lieu Of Taxes	1,249	0	1,000	1,000
400106	Mobile Home Tax	1,188	0	0	0
Property Taxes Total		1,792,881	1,866,521	1,867,521	2,010,143
Misc Revenue					
400801	Investment Interest	251	0	900	900
400902	Other Miscellaneous Revenue	87	0	0	0
Misc Revenue Total		337	0	900	900
Interfund Revenue					
600101	Transfers In	1,366,852	1,403,226	6,302	0
Interfund Revenue Total		1,366,852	1,403,226	6,302	0
Revenues Total		3,160,070	3,269,747	1,874,723	2,011,043
Expenditures					
Personnel					
500301	Social Security-Employer	2,859,742	3,269,747	1,820,000	2,010,143
Personnel Total		2,859,742	3,269,747	1,820,000	2,010,143
Expenditures Total		2,859,742	3,269,747	1,820,000	2,010,143

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	819,213	873,936	874,836

The fund balance goal is at minimum 40% 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

Tort Immunity Tax Fund Special Revenue Fund (2076-075)

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 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) have not allowed the revenue to keep pace with the annual required contributions. In FY2022, the former Nursing Home operating levy was reallocated under PTELL to Tort Immunity to go towards the Nursing Home obligations owed to the Self-Funded Insurance fund. To rectify the negative balance in the Tort Immunity Fund, a transfer to the Self-funded Insurance Fund is not budgeted although the Home was given credit through the reallocation of the former Nursing Home operating levy.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Property Taxes					
400101	Property Taxes - Current	2,226,367	3,643,809	3,643,809	2,719,558
400104	Payment In Lieu Of Taxes	1,552	1,200	1,200	1,200
Property Taxes Total		2,227,919	3,645,009	3,645,009	2,720,758
Misc Revenue					
400801	Investment Interest	5	0	0	0
Misc Revenue Total		5	0	0	0
Interfund Revenue					
600101	Transfers In	1,253	0	0	0
Interfund Revenue Total		1,253	0	0	0
Revenues Total		2,229,177	3,645,009	3,645,009	2,720,758
Expenditures					
Personnel					
500304	Workers' Compensation Insuranc	958,003	975,000	950,000	1,035,000
500305	Unemployment Insurance	107,435	125,000	115,000	130,000
Personnel Total		1,065,438	1,100,000	1,065,000	1,165,000
Services					
502007	Insurance (Non-Payroll)	959,532	1,200,000	1,200,000	1,433,376
Services Total		959,532	1,200,000	1,200,000	1,433,376
Expenditures Total		2,024,971	2,300,000	2,265,000	2,598,376

Fund Balance

2021 Actual	2022 Projected	2023 Budget
(997,492)	382,517	503,699

The fund balance goal is \$500,000 to maintain cash flow and to provide funding for emergency claim payments. The negative fund balance in fiscal year 2021 was caused by an inability to increase the property tax revenue to match the required expenditure over time. Rectification of the negative fund balance is budgeted by the end of FY2022 as explained previously. In FY2023 levy growth will allow the fund balance to increase and reach the fund balance minimum.

Proprietary Funds

Self-Funded Insurance Fund Summary

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 FY2022 the liability levy includes reallocation of the former levy for outstanding amounts owed by the Home. To rectify the negative balance in the Tort Immunity Fund, a transfer to the Self-funded Insurance Fund is not budgeted although the Home will be given credit for its obligations through the reallocation of the former levy.

Self-Funded Insurance is in a combined fund with Tort Immunity, which has carried a fund balance deficit for many years. With the levy reallocation as previously described, the Tort Immunity Fund is expected to have a positive fund balance for the first time since at least 2007. With the Tort Immunity fund balance in a positive position and the Self-Funded Insurance fund balance more than the actuarial central estimate of unpaid claim liability, administration may recommend future billings to County funds be discounted to provide some financial relief with consideration given to preservation of the actuarial recommended fund balance.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Fees, Fines, Charges					
400701	Charges For Services	2,436,488	2,537,637	2,537,378	2,524,191
Fees, Fines, Charges Total		2,436,488	2,537,637	2,537,378	2,524,191
Misc Revenue					
400801	Investment Interest	1,870	1,600	9,600	5,000
400902	Other Miscellaneous Revenue	66,854	0	316	0
Misc Revenue Total		68,723	1,600	9,916	5,000
Interfund Revenue					
600101	Transfers In	206,253	250,000	225,000	250,000
Interfund Revenue Total		206,253	250,000	225,000	250,000
Revenues Total		2,711,464	2,789,237	2,772,294	2,779,191
Expenditures					
Personnel					
500304	Workers' Compensation Insuranc	176,843	225,000	210,000	240,000
500308	Workers' Comp Self-Fund Claim	377,912	714,667	450,000	728,025
Personnel Total		554,755	939,667	660,000	968,025
Commodities					
501001	Stationery And Printing	0	0	0	50
Commodities Total		0	0	0	50
Services					
502001	Professional Services	271,757	259,631	150,000	16,000
502007	Insurance (Non-Payroll)	954,143	1,200,000	1,200,000	1,380,000
502010	Property Loss/Damage Claims	77,530	40,000	30,000	50,000
502029	Liability Claims - Auto	51,264	72,747	100,000	76,627
502030	Liability Claims - General	764,411	500,000	286,273	171,516
502045	Attorney/Legal Services	0	0	0	100,000
Services Total		2,119,105	2,072,378	1,766,273	1,794,143
Interfund Expense					
700101	Transfers Out	19,973	20,592	20,592	17,217
Interfund Expense Total		19,973	20,592	20,592	17,217
Expenditures Total		2,693,834	3,032,637	2,446,865	2,779,435

Fund Balance

2021 Actual	2022 Projected	2023 Budget
5,310,001	5,635,430	5,635,186

Per the County's Financial Policies, the County will strive to maintain, at a minimum, the actuary recommended fund balance for its Self-Funded Insurance fund. Per the County's current actuarial study, the discounted actuarial central estimate of unpaid claim liability is \$3 million for the period ending December 31, 2023. With the Tort Immunity fund balance in a positive position and the Self-Funded Insurance fund balance more than the actuarial central estimate of unpaid claim liability, administration may recommend future billings to County funds be discounted to provide some financial relief with consideration given to preservation of the actuarial recommended fund balance.

Fund Balance	FY2021	FY2022 Projected	FY2023 Budgeted
Tort Immunity	(\$997,492)	\$382,517	\$504,899
Self-Funded Insurance	\$5,310,001	\$5,735,430	\$5,735,430
TOTAL	\$4,312,509	\$6,117,947	\$6,240,329

Employee Health and Life Insurance Fund Proprietary Funds (6620-120)

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.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Fees, Fines, Charges					
400701	Charges For Services	6,664,709	0	6,662,925	7,558,400
Fees, Fines, Charges Total		6,664,709	0	6,662,925	7,558,400
Misc Revenue					
400801	Investment Interest	21	0	400	200
400902	Other Miscellaneous Revenue	146	7,425,950	0	0
Misc Revenue Total		166	7,425,950	400	200
Revenues Total		6,664,876	7,425,950	6,663,325	7,558,600
Expenditures					
Personnel					
500306	Ee Hlth/Lif (Hlth Only Fy23)	6,651,863	7,350,000	6,600,000	7,500,000
500311	Benefit Fees/Settlement	4,659	6,250	54,300	0
500312	Benefits Management Fees	45,000	50,000	0	0
Personnel Total		6,701,522	7,406,250	6,654,300	7,500,000
Commodities					
501001	Stationery And Printing	106	100	0	100
501002	Office Supplies	0	100	0	100
Commodities Total		106	200	0	200
Services					
502001	Professional Services	2,000	19,500	17,250	58,400
Services Total		2,000	19,500	17,250	58,400
Expenditures Total		6,703,628	7,425,950	6,671,550	7,558,600

Fund Balance

	2021 Actual	2022 Projected	2023 Budget
	622,424	614,199	614,199

The Fund Balance Goal is \$1,000,000 to allow the County flexibility in negotiating with providers, as some providers require advanced payment for fees.

Nursing Home Post-Closure Fund Summary Special Revenue Fund (5081)

BUDGET HIGHLIGHTS

In FY2020 the Nursing Home Fund was reclassified from an Enterprise Fund to a Special Revenue Fund.

The County continues to budget for Matrixcare software, which is required to be maintained until FY2026. In FY2023, the County will budget for the possibility of having to pay back funds pending the outcome of a Medicaid audit. University Rehab continues to hold a refund owed to the County for Public Aid Pending payments until the audit is complete.

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Fees, Fines, Charges					
400701	Charges For Services	3,628	0	0	0
Fees, Fines, Charges Total		3,628	0	0	0
Misc Revenue					
400801	Investment Interest	270	0	400	400
400902	Other Miscellaneous Revenue	13,177	0	0	0
400903	Sale Of Fixed Assets - Equip	110,000	110,000	111,265	0
Misc Revenue Total		123,447	110,000	111,665	400
Interfund Revenue					
600101	Transfers In	1,000,000	0	0	0
Interfund Revenue Total		1,000,000	0	0	0
Revenues Total		1,127,075	110,000	111,665	400
Expenditures					
Services					
502001	Professional Services	3,651	10,000	0	0
502002	Outside Services	24,398	15,000	12,008	0
502014	Finance Charges And Bank Fees	35	0	0	0
502015	Fees, Fines & Penalties	0	0	0	150,000
502020	Bad Debt Expense	23,473	0	0	0
502047	Software License & Saas	0	0	0	15,000
Services Total		51,557	25,000	12,008	165,000
Interfund Expense					
700101	Transfers Out	414,976	0	0	0
Interfund Expense Total		414,976	0	0	0
Expenditures Total		466,534	25,000	12,008	165,000

Fund Balance

2021 Actual	2022 Projected	2023 Budget
252,386	352,043	187,443

Receipt of the final escrow holdback in FY2022 resulted in an increase in the fund balance. In FY2023, the County is budgeting to payback any liability upon completion of a Medicaid audit. The fund balance may be overstated as a refund from University Rehab may not be received in full or at all.

American Rescue Plan Act (ARPA) Summary Special Revenue Fund (2840-American Rescue Plan Act (ARPA) Summary)

Department Summary

		2021 Actual	2022 Original	2022 Projected	2023 Budget
Revenues					
Grant Revenue					
400455	Federal - Public Welfare	20,364,815	20,364,815	20,364,815	0
Grant Revenue Total		20,364,815	20,364,815	20,364,815	0
Misc Revenue					
400801	Investment Interest	0	128,000	30,000	0
Misc Revenue Total		0	128,000	30,000	0
Revenues Total		20,364,815	20,492,815	20,394,815	0
Expenditures					
Personnel					
500105	Temporary Staff	0	22,000	0	0
500113	Employee Bonus	0	750,000	0	0
500206	Slep - Overtime	0	9,250	0	0
500301	Social Security-Employer	0	1,700	0	0
500304	Workers' Compensation Insuranc	0	120	0	0
500305	Unemployment Insurance	0	400	0	0
Personnel Total		0	783,470	0	0
Commodities					
501004	Postage, Ups, Fedex	0	95,000	0	0
501019	Operational Supplies	0	15,750	0	0
Commodities Total		0	110,750	0	0
Services					
502001	Professional Services	0	3,603,803	0	0
502002	Outside Services	0	490,000	0	0
502025	Contributions & Grants	0	5,250,000	0	0
Services Total		0	9,343,803	0	0
Capital					
800401	Equipment	0	6,356,494	0	0
800501	Buildings	0	1,500,000	0	0
Capital Total		0	7,856,494	0	0
Interfund Expense					
700101	Transfers Out	804,045	1,450,000	0	0
Interfund Expense Total		804,045	1,450,000	0	0
Expenditures Total		804,045	19,544,517	0	0

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American Rescue Plan Act (ARPA) Summary Special Revenue Fund (2840-American Rescue Plan Act (ARPA) Summary)

Fund Balance

2021 Actual	2022 Projected	2023 Budget
19,571,734	TBD	TBD