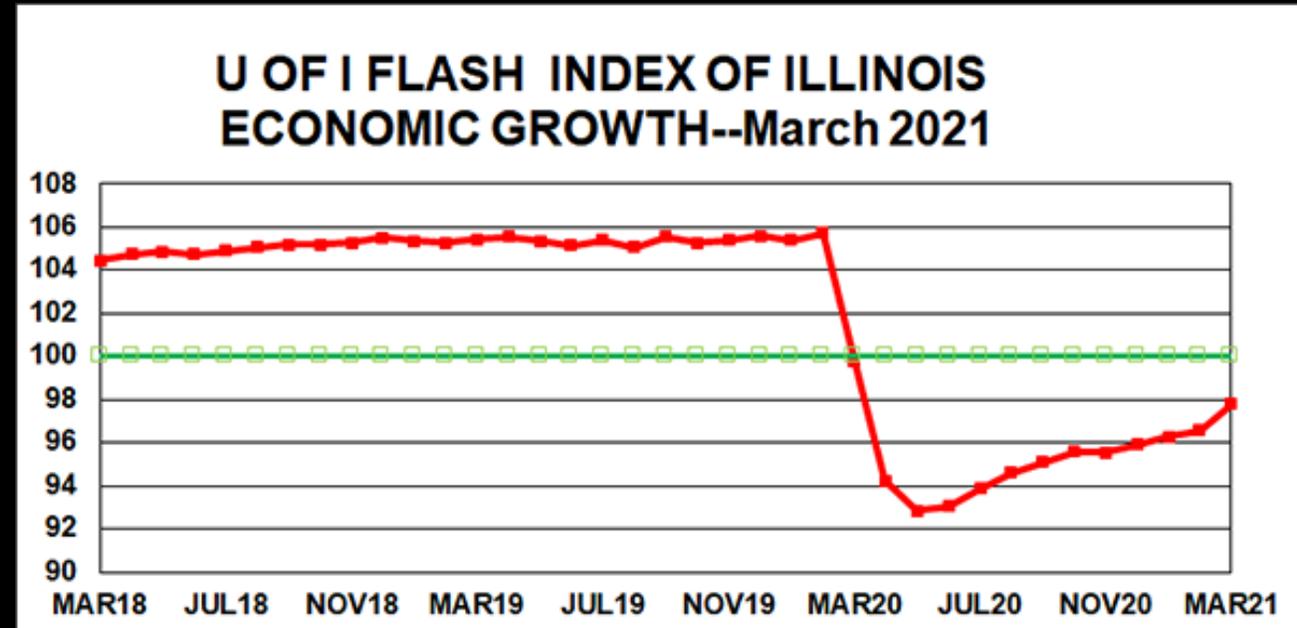


County of
Champaign, Illinois
Financial Forecast

Introduction

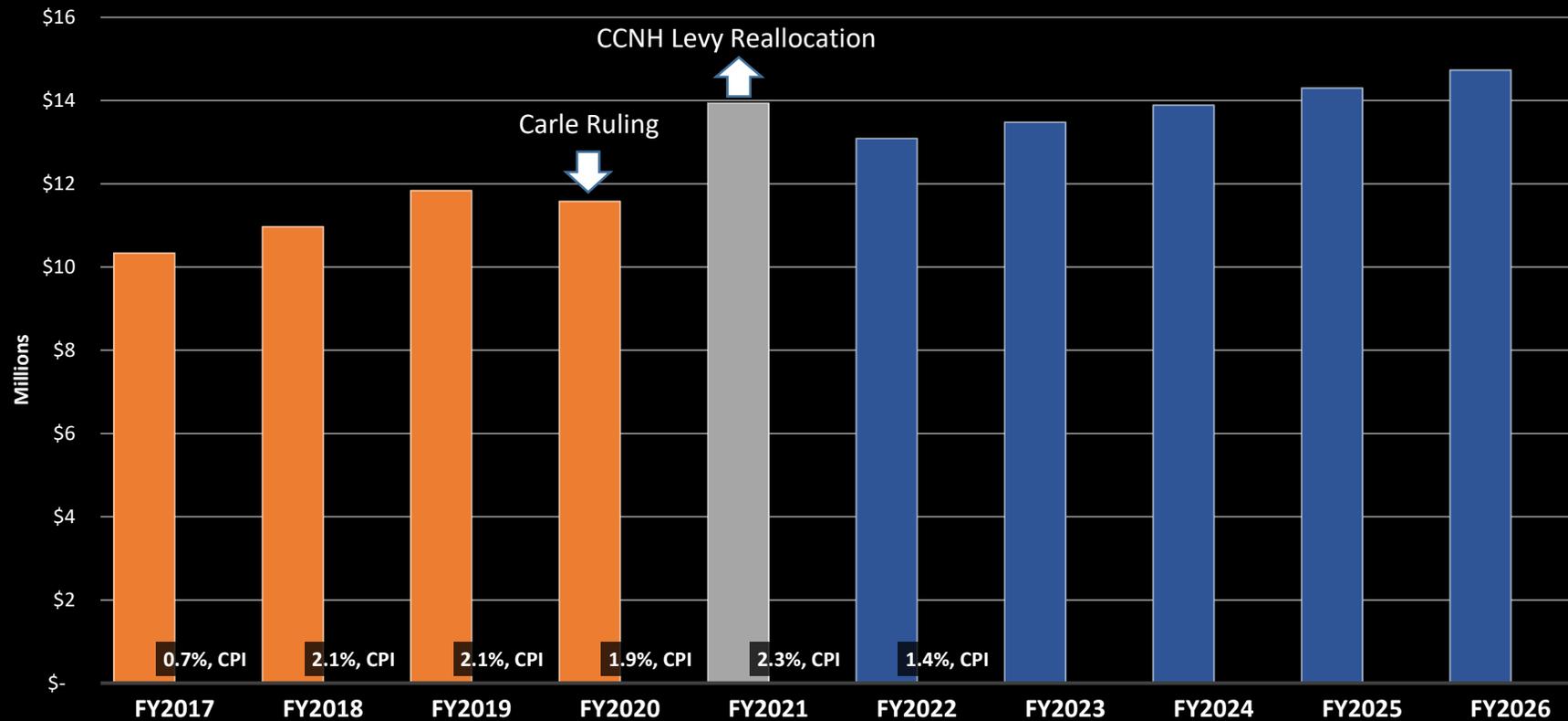
- Financial Rating
 - Aa2
- Outlooks
- Economic Conditions



News & Highlights

- American Rescue Plan Act (ARPA)
- CURE Funding
- ERP
- Hospital Property Tax Exemption Cases
- Criminal Justice Reform Legislation

General Fund Property Tax Revenue



State Shared Revenue

Sales Taxes

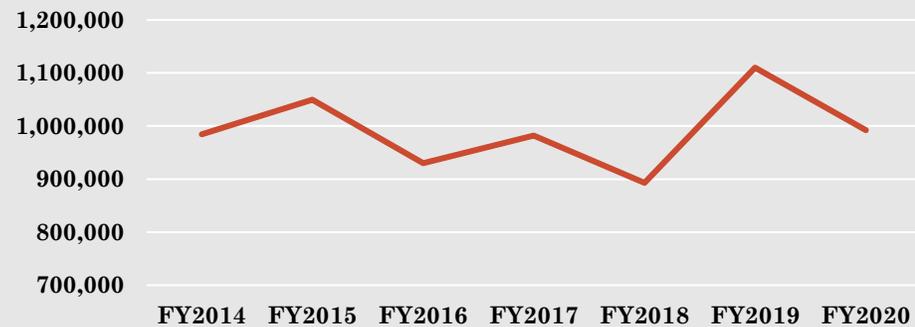
- Took a hit in FY2020
- April disbursements (January collections) UP
- Use Tax

Income Tax

- Continues to outperform economist projections and budget
- 10% cut re-proposed

State Shared Revenue

Personal Property Replacement Tax

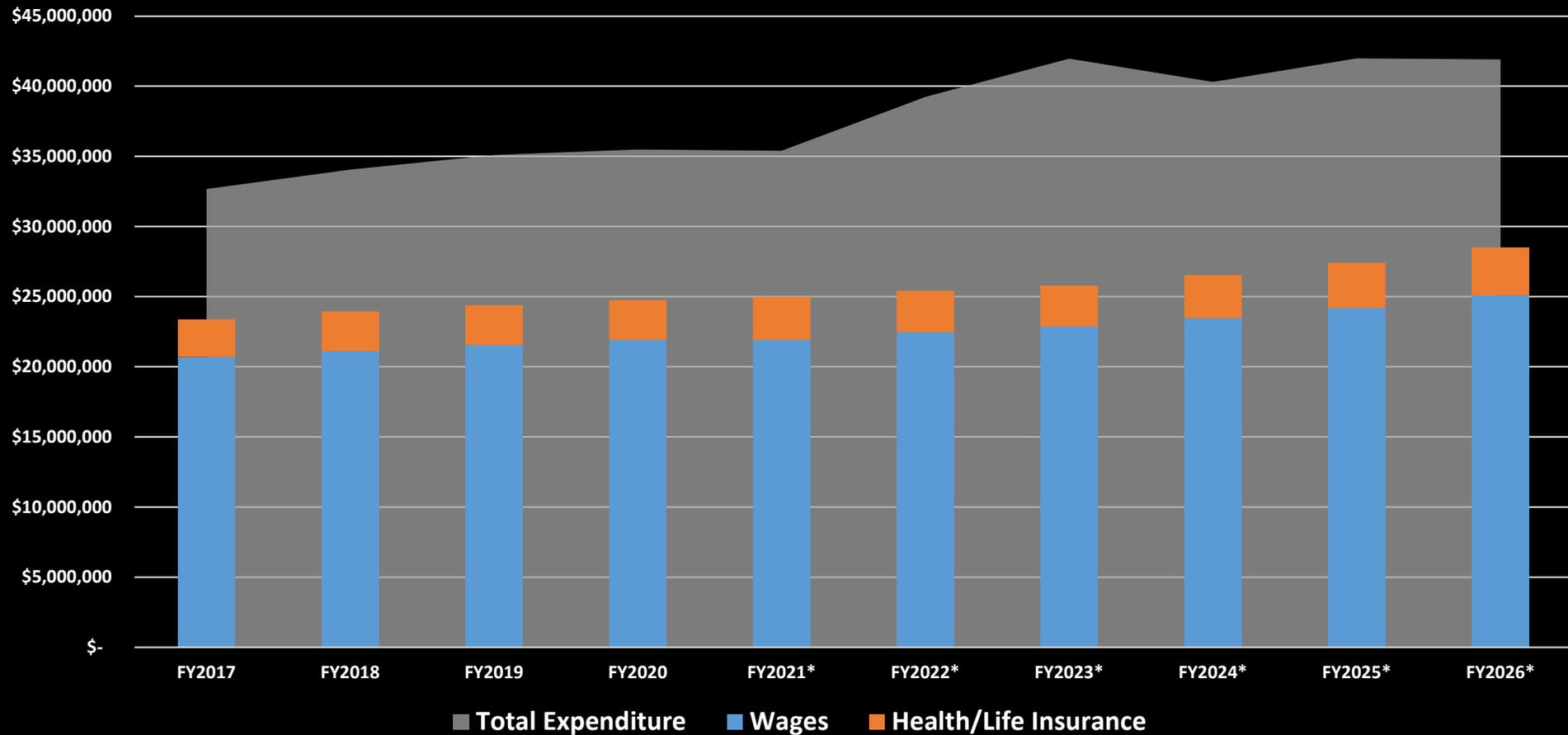


State Reimbursement

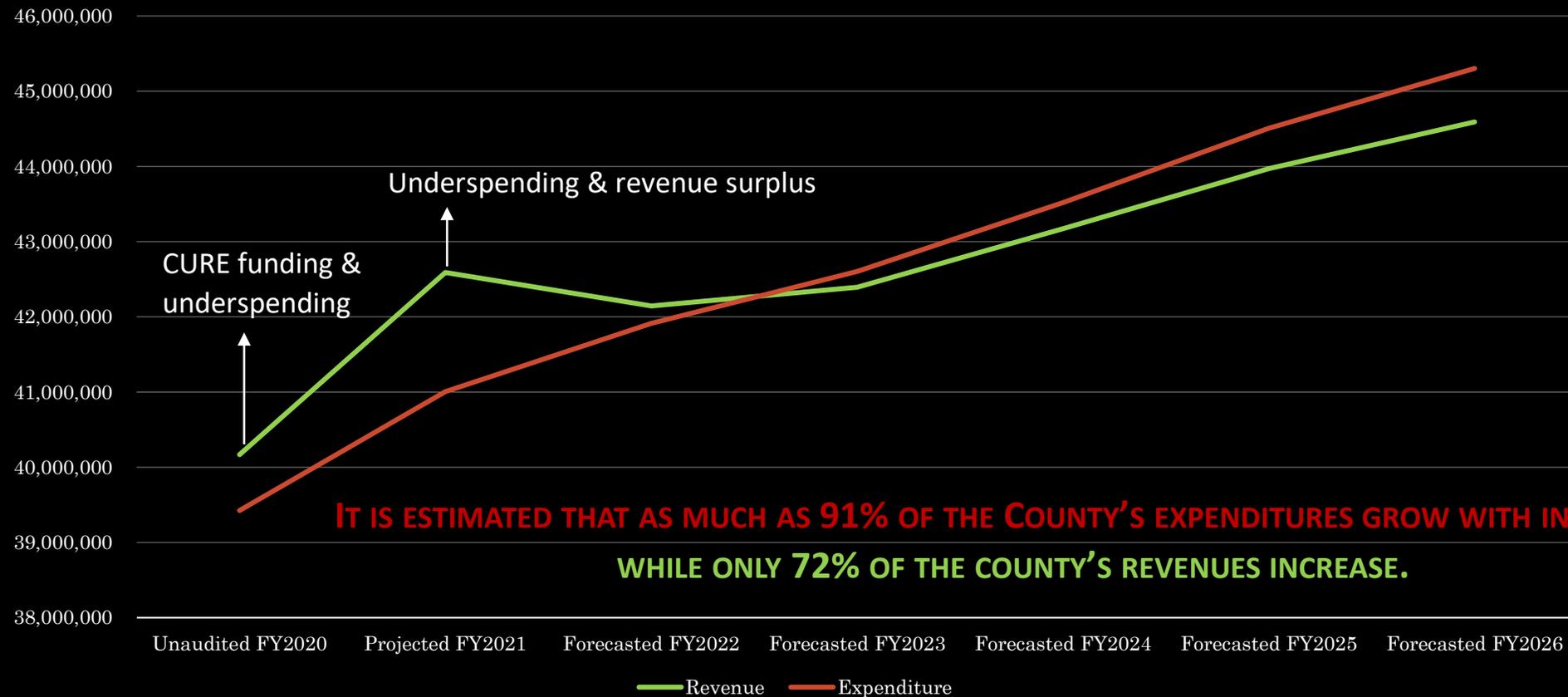
- Annual funding fluctuations
- Delayed and sporadic disbursements

Expenditures

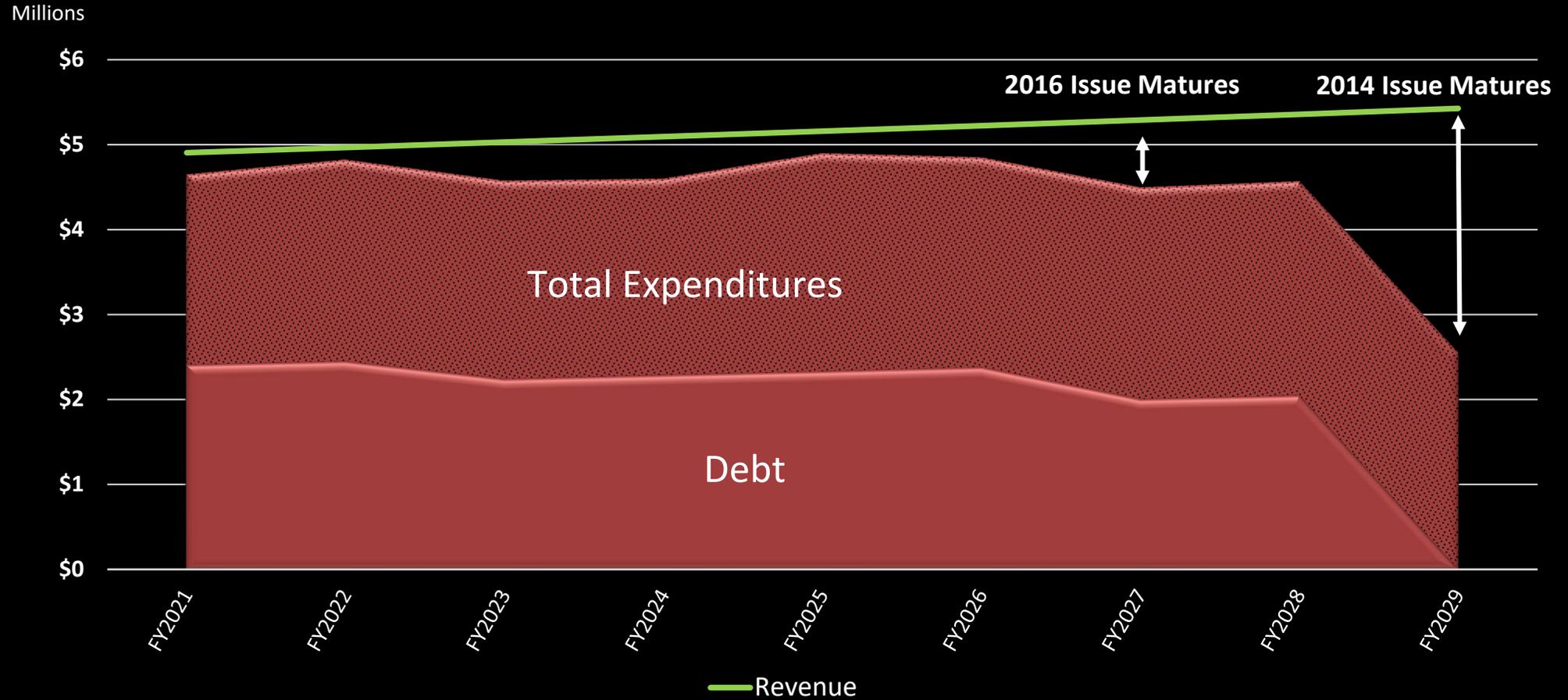
Wages and Health/Life Insurance



General Fund Forecast



Public Safety Sales Tax Fund



Public Safety Sales Tax Fund

FISCAL YEAR	PROJECTED PSST REVENUE	PROJECTED PSST EXPENDITURE*	PROJECTED AVAILABLE FUNDS
2022	\$4,967,178	\$4,825,635	\$141,543
2023	\$5,029,547	\$4,577,983	\$451,564
2024	\$5,093,467	\$4,600,283	\$493,184
2025	\$5,158,276	\$4,899,535	\$258,741
2026	\$5,223,293	\$4,850,024	\$373,269
2027	\$5,289,401	\$4,499,608	\$789,793
2028	\$5,357,365	\$4,571,217	\$786,148
2029	\$5,426,145	\$2,549,840	\$2,876,305

Potential funds available to address the Needs, Financial Challenges, and Issues previously stated.

*Does not include funding for legislative changes, facility needs, and system replacements previously identified.

2021
Network upgrades
Phone System Upgrade
Animal Control and Shelter Management
Courtroom Recordation System
Video Hearing (Arraignment) System
Budgeted
2022
County Executive Appointments System
Codification of County Resolutions and Ordinances
Agenda Management
AS400 Replacement
Justice System Case Manage
Jury System

CARF

The forecasted transfers to CARF from the General Fund and Public Safety Sales Tax Fund do not include:

- Reserve funding for future fiscal years
- Funding for the Sheriff’s Office and downtown Correctional Center
- Funding for the projects on the following slide, although there is partial reserve funding for the video hearing, phone system and network upgrades in CARF.

Proposed Updated Champaign County Facilities 10-Year Capital Plan

Wednesday, November 4, 2020

Assumptions

- 1 Funding continues through FY2030
- 2 All county facilities are included in this updated plan
- 3 Sheriff’s Office/Downtown Jail and Old Nursing Home inclusion for demolition costs only.
- 4 Interiors (paint and carpet) are included in updated plan
- 5 Priorities for scheduling deferred maintenance are as follows:
 - 1st priority - building envelope - roofs and exterior skins
 - 2nd priority - building mechanicals
 - 3rd priority - building mechanical controls (pneumatic to digital)
 - 4th priority - business emergency/continuation
 - 5th priority - parking lots, roads and sidewalks
 - 6th priority - interiors - paint and carpet

CAPITAL ASSET FUND	Proposed	Insurance or Other	Total
	Capital Fund Plan	Capital Account	
FY2020	\$ 1,163,622.00	\$ 516,710.00	\$ 1,680,332.00
FY2021	\$ 2,074,500.00	\$ 3,403,935.18	\$ 5,478,435.18
FY2022	\$ 1,950,000.00	\$ -	\$ 1,950,000.00
FY2023	\$ 2,010,000.00	\$ -	\$ 2,010,000.00
FY2024	\$ 2,015,000.00	\$ -	\$ 2,015,000.00
FY2025	\$ 2,170,000.00	\$ -	\$ 2,170,000.00
FY2026	\$ 1,910,000.00	\$ 335,000.00	\$ 2,245,000.00
FY2027	\$ 2,140,000.00	\$ -	\$ 2,140,000.00
FY2028	\$ 2,035,000.00	\$ -	\$ 2,035,000.00
FY2029	\$ 2,100,000.00	\$ 100,000.00	\$ 2,200,000.00
FY2030	\$ 2,025,000.00	\$ -	\$ 2,025,000.00
10-Year Total	\$ 21,593,122.00	\$ 4,355,645.18	\$ 25,948,767.18

Fiscal Year	FY2021 (not initiated)	FY2022	FY2023	FY2024	FY2025
Estimated Funding	\$940,000	\$15,140,000	\$340,000	\$40,000	\$305,000
	Network Upgrades	Appointment System	Email Archiving	Death Mgt Software	Website CMS
	Phone System Upgrade	Codification	Document Mgt/Retention	Planning & Zoning Software	FOIA Mgt.
	Animal Control/Shelter Mgt.	Agenda Management	Dynamics GP		Meeting Room A/V
	Courtroom Audio System	AS400 Replacement			
	Video Hearing (Arraignment)	Justice System Case Mgt			
	Video Evidence Mgt.	Jury System			

Final Thoughts



ARPA funds - consider eligible funding to address facility and technology needs.



Levy Reallocation for FY2022



Budget Process