

AMERICAN RESCUE PLAN ACT SUMMARY

Fund 840-000

This fund was established to receive revenue and track expenditures of the County’s American Rescue Plan Act (ARPA) local recovery funds. The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery. Champaign County government’s total allocation is \$40,729,630. More information can be found here: <https://home.treasury.gov/system/files/136/SLFRP-Quick-Reference-Guide-FINAL-508a.pdf>

BUDGET HIGHLIGHTS

In June 2021, the County received 50% of its ARPA funds in the amount of \$20,364,815. The remaining funds are budgeted to be received in FY2022. Interest earnings estimates were provided by the Treasurer’s Office based on the investment plan. The County Board began holding Study Sessions in April 2021 to discuss and formulate a plan for its ARPA funding. More information regarding the Study Sessions can be found here: <https://www.co.champaign.il.us/CountyBoard/ARPA.php>.

For FY2022 a list of planned responses is included in the budget document for each ARPA department.

FINANCIAL

Fund 840 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	43	ARPA (FND 840)	\$0	\$0	\$20,364,815	\$20,364,815
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$100,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$100,000	\$20,364,815	\$20,364,815
361	10	INVESTMENT INTEREST	\$0	\$0	\$40,000	\$128,000
		MISCELLANEOUS	\$0	\$0	\$40,000	\$128,000
		REVENUE TOTALS	\$0	\$100,000	\$20,404,815	\$20,492,815
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$22,000
511	28	EMPLOYEE BONUS	\$0	\$0	\$0	\$750,000
512	9	SLEP OVERTIME	\$0	\$0	\$0	\$9,250
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$1,700
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$0	\$120
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$400
		PERSONNEL	\$0	\$0	\$0	\$783,470
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$95,000
522	93	OPERATIONAL SUPPLIES	\$0	\$100,000	\$0	\$15,750
		COMMODITIES	\$0	\$100,000	\$0	\$110,750
533	2	ARCHITECT SERVICES	\$0	\$0	\$0	\$2,500,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$49,862	\$1,103,803
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$475,000

Fund 840 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$15,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$0	\$5,250,000
		SERVICES	\$0	\$0	\$49,862	\$9,343,803
544	4	LAND & BUILDINGS	\$0	\$0	\$0	\$1,500,000
544	32	OTHER EQUIPMENT	\$0	\$0	\$0	\$5,230,714
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$518,439
544	35	HEAVY EQUIPMENT	\$0	\$0	\$0	\$502,341
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$0	\$105,000
		CAPITAL	\$0	\$0	\$0	\$7,856,494
571	75	TO REG PLAN COMM FUND 075	\$0	\$0	\$0	\$1,450,000
571	90	TO MENTAL HEALTH FUND 090	\$0	\$0	\$770,436	\$0
		INTERFUND EXPENDITURE	\$0	\$0	\$770,436	\$1,450,000
EXPENDITURE TOTALS			\$0	\$100,000	\$820,298	\$19,544,517

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$0	\$19,584,517	\$20,532,815

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 County Board. Receipt of the second ARPA distribution in FY2022 is reflected in the increased fund balance.