

Champaign County, Illinois



FY2022 Budget

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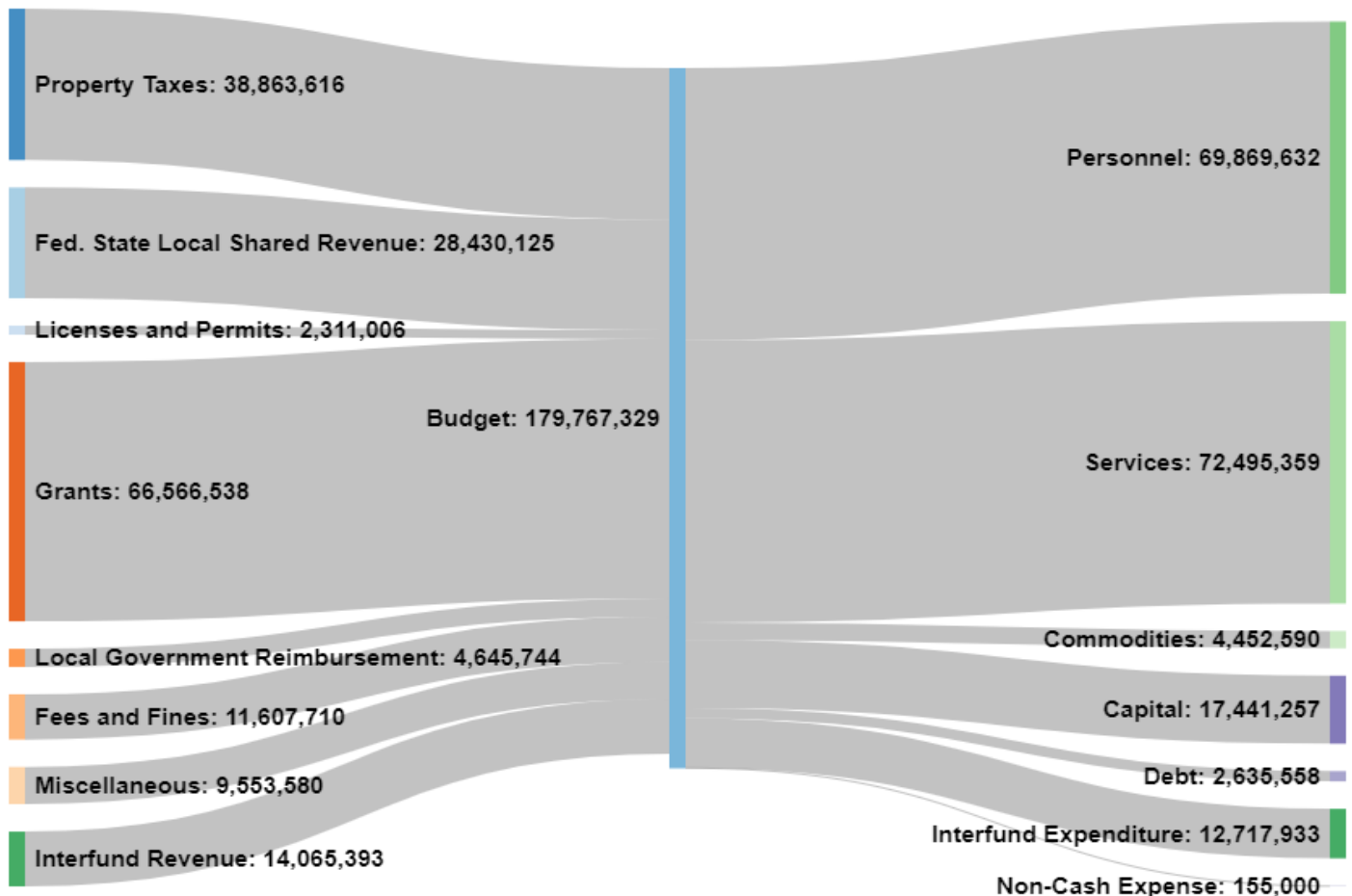
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CHAMPAIGN COUNTY BUDGET IN BRIEF FISCAL YEAR 2022

Champaign County's Budget in Brief is designed to provide a global overview of the FY2022 Budget. The complete budget is available on the County's website. <http://www.co.champaign.il.us/CountyBoard/Budget.php>

FY2022 REVENUE AND EXPENDITURE BY CATEGORY



BUDGET PROCESS

The County Board adopts its budget in accordance with Illinois Compiled Statutes 55 ILCS 5/2-5009 and 55 ILCS 5/6-1001. The fiscal year is January 1-December 31. In May 2021, the County Executive provided a budget process memorandum. Department heads, elected officials and outside agencies prepared and submitted their budgets for review by the County Executive in July.

The County Board held [Legislative Budget Hearings](#) on August 23 and 24, and the FY2022 Budget was placed on file in October. During the County Board meeting of November 18, 2021, the FY2022 Annual Budget and Appropriation Ordinance was adopted along with the Annual Tax Levy Ordinance.

WHERE THE MONEY COMES FROM

Revenue by Source

Grants	\$66,566,538	37.8%
Property Taxes	\$38,863,616	22.1%
Fed. State & Local	\$28,430,125	16.1%
Interfund Revenue	\$14,065,393	8.0%
Fees & Fines	\$11,607,710	6.6%
Miscellaneous	\$9,553,580	5.4%
Local Gov. Reimb.	\$4,645,744	2.6%
Licenses & Permits	\$2,311,006	1.3%
TOTAL REVENUE	\$176,043,712	100.0%

Revenue by Fund Type (in millions)

RPC Funds	\$48.4
General Fund	\$43.9
Special Revenue	\$42.9
Highway	\$11.3
Mental Health & DD	\$10.5
Internal Service	\$10.2
Capital Projects	\$8.1
Joint Venture	\$0.7
TOTAL REVENUE	\$176.0

WHERE THE MONEY GOES

Expenditure by Classification

Services	\$72,495,359	47.0%
Personnel	\$69,869,632	32.7%
Capital	\$17,441,359	9.0%
Interfund Expenditure	\$12,717,933	6.0%
Commodities	\$4,452,590	3.3%
Debt	\$2,635,558	1.9%
Non-Cash Expenses	\$155,000	0.0%
TOTAL EXPENDITURE	179,767,329	100.0%

Expenditure by Fund Type (in millions)

General Corporate	\$47.6
Special Revenue	\$47.2
RPC Funds	\$42.2
Highway	\$11.6
Mental Health & DD Boards	\$10.9
Internal Service	\$10.5
Capital Projects	\$9.1
Joint Venture	\$0.7
TOTAL EXPENDITURE	\$179.8

FY2022 BUDGET HIGHLIGHTS

The FY2022 Budget is balanced per Champaign County's [Financial Policies](#). The \$3.7 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures.

Revenue increases \$43.4 million (32.7%) compared to the original FY2021 Budget. Growth is largely attributed to increases in federal funding for the Regional Planning Commission (RPC)

energy and rental assistance programs totaling \$14.6 million, and the second tranche of ARPA funding totaling \$20.4 million.

Expenditure increases \$42.8 million (31.3%) compared to the original FY2021 Budget and is predominantly attributed to increases in services expenditures. Increased services appropriation reflects American Rescue Plan Act (ARPA) contributions and grants for household and small business assistance, housing support, community violence interventions, immigration support, architect/engineering, broadband, stormwater, and drinking water initiatives. Additional services appropriation increases are largely for RPC program expansion for energy, rental, utility, and mortgage assistance.

Throughout 2021 the County Board held several [ARPA Study Sessions](#) to solicit input regarding priorities for spending its total \$40.7 million. More information about the County’s ARPA appropriation can be found under that section of the budget.

GENERAL FUND OVERVIEW

The General Fund is the County’s primary operating fund. The FY2022 Budget includes revenue of \$43.9 million and expenditure equal to \$47.6 million, with a \$3.75 transfer from fund balance to the Capital Asset Replacement Fund. The fund balance at the end of FY2022 is budgeted at \$9.5 million or 19.9% of operating expenditures. The County’s Financial Policies recommend a minimum fund balance for the General Fund of two months or 16.7% of operating expenditures.

Revenue increases \$2 million (4.8%) over the original FY2021 Budget. Growth is predominantly attributed to increased state shared revenue, mostly driven by sales tax legislation known as Level the Playing Field. Expenditure increases \$5.6 million (13.4%) over the original FY2021 Budget, due to growth in personnel costs, services, and interfund transfers. Interfund expenditure increases 100.5% over the prior year due to a \$3.75 million transfer from fund balance to the Capital Asset Replacement Fund to support facility and/or technology projects.

Revenue by Source

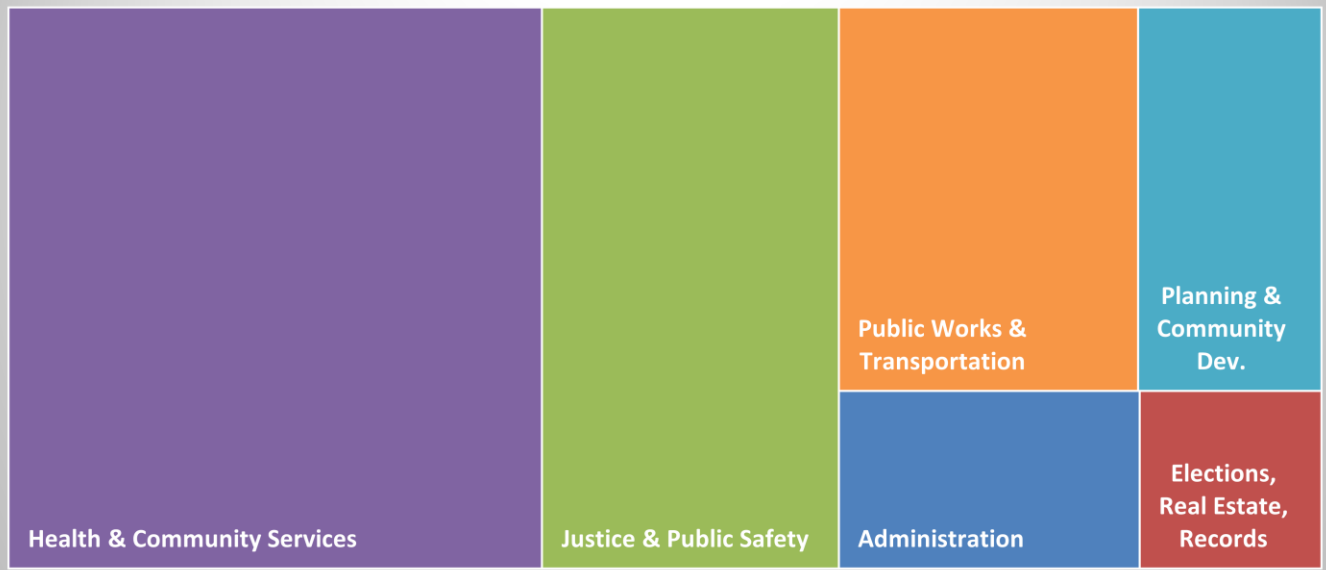
State Shared Revenue	\$17,873,307	40.7%
Property Taxes	\$14,516,811	33.1%
Fees	\$4,339,767	9.9%
Inter-fund Revenue	\$2,033,844	4.6%
Licenses & Permits	\$1,826,906	4.2%
Miscellaneous	\$1,408,406	3.2%
Local Shared Revenue	\$1,400,686	3.2%
Grants	\$490,073	1.1%
TOTAL REVENUE	\$43,889,800	100.0%

Expenditure by Classification

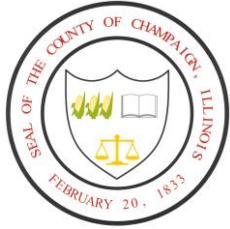
Personnel	\$28,560,387	60.0%
Services	\$9,122,482	19.1%
Transfers	\$7,157,674	15.0%
Commodities	\$2,241,321	4.7%
Capital	\$370,000	0.8%
Debt	\$185,775	0.4%
TOTAL EXPENDITURE	\$47,637,639	100%

COUNTY SERVICES PROVIDED IN THE FY2022 BUDGET

WHERE THE MONEY GOES



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



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppe, County Executive

To: Honorable Members of the Champaign County Board

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

RE: Letter of Transmittal – FY2022 Budget

The Fiscal Year (FY) 2022 Annual Budget, for the period beginning January 1, 2022 and ending December 31, 2022, is presented for your consideration and approval. The budget was developed pursuant to Illinois Statutes 55 ILCS 5/2-5009 and 55 ILCS 5/6-1001. The consolidated budget is submitted with revenue of **\$176,043,712** and expenditure of **\$179,767,329** and complies with relevant [Champaign County Financial Policies](#).

The budget was developed over a seven-month period starting with the [Long-Range Financial Plan](#) in April, [Legislative Budget Hearings](#) in August, American Rescue Plan Act [ARPA Study Sessions](#) held April through September, and a [Special Finance Committee](#) meeting in September. The Champaign County Board placed the FY2022 Budget on file in October, with anticipated passage at its November 18, 2021 meeting. Some parts of the budget are guided by established plans previously implemented by the County Board including the [Facilities Plan](#) and [Technology Plan](#), and plans established by relevant committees such as Highway's Pavement Management Program.

For its Legislative Budget Hearings, Administration prepared PowerPoint presentations ([Night 1](#) [Night 2](#)) making the information easier for the public to follow and comprehend. The [Champaign County Facebook](#) and [County Executive's Facebook](#) pages provide updates on the budget process and notice opportunities for public involvement. In FY2022, the public was very active and engaged through the ARPA Study Sessions referenced previously. Public comment on the proposed FY2022 Budget was sought at the Special Finance Committee meeting on September 30, 2021.

This transmittal letter is intended to provide an executive summary and overview of the budget document. Additional budget details are included in the *Budget Summary All Funds*.

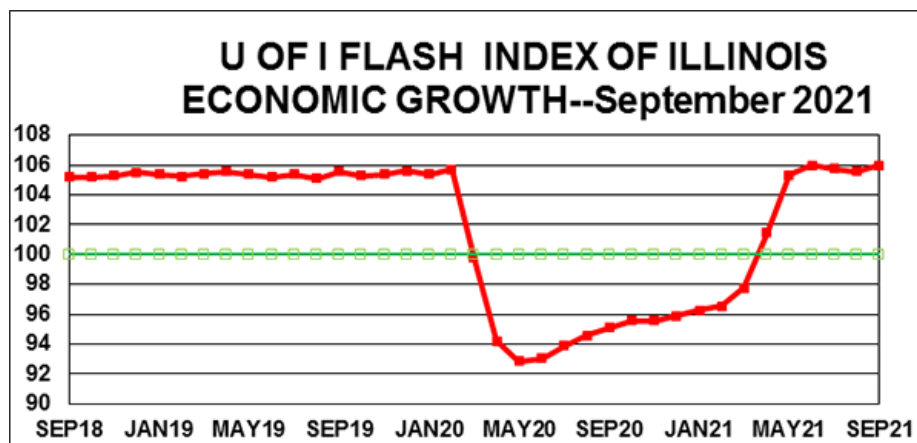
Budget Document

Champaign County strives to publish its budget in a format that is accessible to screen readers. The budget provides extensive financial information for every component of Champaign County government and is divided into nine sections further explained in *How to Use This Document*, which is part of the Introduction section of the budget. The FY2022 Budget includes fifty-six funds, with each fund containing at least one department budget. The *Department/Fund Relationship* matrix, also in the Introduction section, illustrates the relationship between the County's financial structure and its organizational structure.

Economic Environment

Economic uncertainty because of the ongoing COVID-19 pandemic and spread of the Delta variant caused consecutive drops in consumer confidence in July, August, and September 2021, and according to Conference Board Senior Director of Economic Indicators Lynn Franco, “These back-to-back declines suggest consumers have grown more cautious and are likely to curtail spending going forward.”¹

In September the University of Illinois Flash Index, designed to give a quick reading of the state economy, was 106.0 up from 95.1 compared to the year-ago submission of the FY2021 budget.² In an October 1 report, University of Illinois economist J. Fred Giertz asserts the state’s economy has surprisingly not been impacted as a result of the resurgence of the Delta variant.³ The index shows thirteen months below the 100-dividing line between growth and decline, with April 2021 breaking the line.



The August 2021 unemployment rate for Champaign County was 5.7% and reflects a decrease in the local rate compared to the year-ago period of 7.2%. The Illinois’ and national unemployment rates for August compare at 6.8%, and 5.3% respectively.⁴

Due to economic uncertainty, Champaign County was very conservative in its state-shared revenue projections in the FY2021 Budget; however, the negative financial impact of the pandemic coupled with revenue growth linked to the Level the Playing Field legislation resulted in actual revenues performing better than budget. This legislation, effective January 1, 2021, imposed both state and local sales tax where a product is delivered, and with the volume of internet sales, resulted in recurring increased revenue beginning in FY2021.

While there are fluctuations to some state-shared revenues in FY2022, the budget was prepared expecting the ongoing effects of the pandemic will not significantly impact 2022 sales tax revenues. The following chart shows total sales and use tax revenues for fiscal years 2018 through the 2022 Budget.

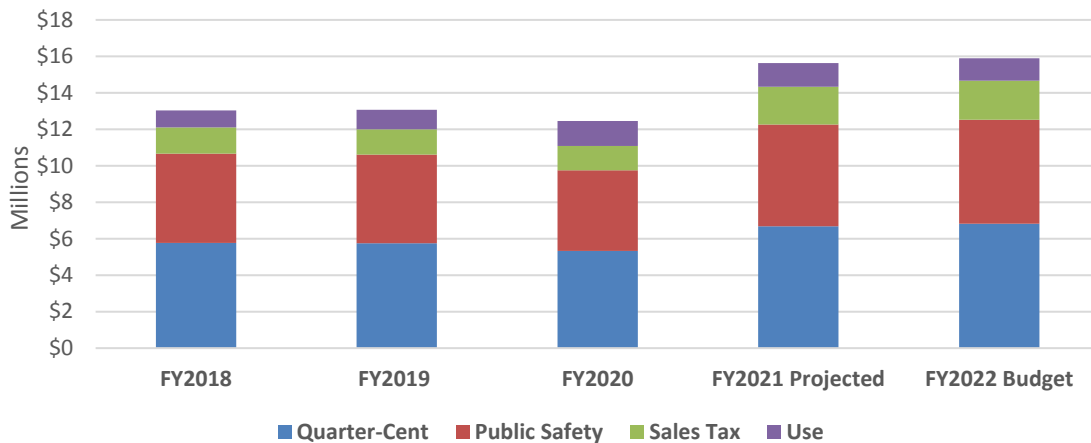
¹ <https://www.conference-board.org/data/consumerconfidence.cfm>

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

³ <https://igpa.uillinois.edu/report/flash-index-sept2021>

⁴ <https://ides.illinois.gov/resources/labor-market-information/laus/current-monthly-unemployment-rates.html>

Sales and Use Tax



According to the Champaign County Association of Realtors, year-to-date home sales are up 10 percent compared to 2020 with the median sale price in Champaign County at \$185,000 in August compared to \$169,900 for the year ago period.⁵ Growth in this sector is important for the county as property taxes represent a major segment of its revenue sources. Equalized Assessed Valuation (EAV) for tax year 2020 exceeded \$4.4 billion, and reflects a 2.7 percent increase over tax year 2019, with growth in EAV from new construction at \$99 million. The County’s total EAV, tax rate, and property tax extension comparison for tax levy years 2011 through 2020 are shown in the following table.

Tax Levy Year	EAV	% Increase/ Decrease	Tax Rate/\$100 of EAV	Property Tax Extension
2011	\$3,546,623,981	-0.4%	0.7841	\$27,911,272
2012	\$3,532,086,251	-0.4%	0.8138	\$28,832,637
2013	\$3,479,591,533	-1.5%	0.8511	\$29,700,112
2014	\$3,532,923,580	1.5%	0.8255	\$30,598,651
2015	\$3,600,615,388	1.9%	0.8322	\$31,404,567
2016	\$3,806,286,018	5.7%	0.8458	\$32,245,372
2017	\$3,972,464,264	4.4%	0.8481	\$33,737,737
2018	\$4,132,219,001	4.0%	0.8157	\$33,706,510
2019	\$4,299,867,692	4.1%	0.8189	\$35,211,617
2020	\$4,414,988,843	2.7%	0.8327	\$36,763,612

Budget Priorities

While the FY2021 Budget was largely focused on maintaining levels of service with an anticipated decline in revenues, new federal funding and increased revenues expected in FY2022 will allow the County to address some of its long-standing needs. Strategically budgeting the first tranche of American Rescue Plan Act funding was a priority of the County Board. The Finance Committee of the Whole held several study sessions to solicit input regarding its total \$40.7 million, [ARPA Study Sessions](#). There were informational

⁵<https://www.champaigncountyassociationofrealtors.com/News/ArtMID/469/ArticleID/403/Champaign-County-Home-Sales-Increase-Slightly-in-August>

presentations, written requests and verbal comments from community members, organizations, elected officials, and department heads. During a Special Finance Committee meeting held on September 30, 2021, board member prioritization surveys were reviewed, [ARPA Funding Priorities](#), and budget direction for ARPA funds was given for FY2022.

After years of a financial inability to move forward with a jail consolidation plan, a Special Committee on Jail Facilities was formed to present plans to 1) close and develop a plan for the future of the property at the downtown jail; and 2) relocate the Sheriff's Office to new or rehabilitated space; and 3) modify the Satellite Jail with accommodations for safe separations of conflicting classifications of inmates, education and training rooms, library, expanded medical offices, recreation facilities and equipment, and low or single occupancy rooms for isolating people for both disease and other safety concerns, and 4) present proposals to finance plans 1-3. The budget includes \$3.75 million to potentially proceed with architect and engineering plans based on the recommendation of the committee.

To better position the County to recruit and retain a qualified workforce, the FY2022 Budget includes appropriation for a comprehensive workforce study to address recruiting, hiring, retention, and development of staff to include review of positions, total compensation packages, training, analysis of sexual harassment, equity, and inclusion activities.

Following the 2008 recession, multiple positions were cut from the County budget. Additionally, demands on the criminal justice system have made it challenging for some departments to meet increasing community needs with current staffing. The FY2022 Budget includes seven new General Fund positions, two each in Law Enforcement, Public Defender, and Coroner's Offices, and one in the Planning and Zoning department. Cuts implemented in FY2016 moved two positions from the General Fund to the Recorder's Automation Fund. The FY2022 Budget restored those positions to the General Fund allowing the Automation Fund to use revenues to focus on record digitization.

The County continues to strategically invest in its facilities and technology. Fully funding the Capital Facilities Plan and reserve in the Capital Asset Replacement Fund in FY2022, upgrading its aging phone system and network infrastructure, and appropriating funds to study the potential replacement of its Justice Case Management System. The County will move from an aging in-house financial system to a modern Enterprise Resource Planning (ERP) system, including a human resources platform, with Go-Live scheduled for January 2022. More information on budget priorities can be found in the *Budget Priorities* section.

Revenues and Expenditures

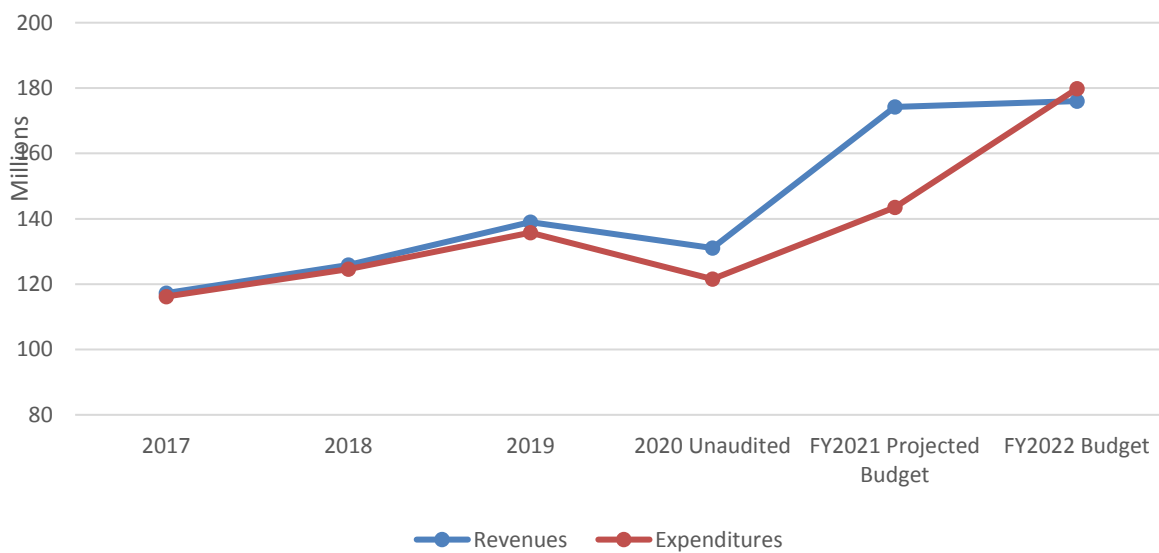
Revenue for all county funds in FY2022 is budgeted to increase \$43.4 million (+32.7%) compared to the original FY2021 budget. Growth is largely attributed to increases in federal funding for the Regional Planning Commission (RPC) energy and rental assistance programs totaling \$14.6 million, and the second tranche of ARPA funding totaling \$20.4 million.

The property tax levy was prepared with the inflationary increase allowed under the Property Tax Extension Limitation Law (PTELL) of 1.4%, and to capture \$99 million in new growth revenue from new construction and recovered Enterprise Zone EAV. The increase in the total levy over the 2019 tax year extension is 3.6%.

Expenditure for all county funds in FY2021 is budgeted to increase \$42.8 million (+31.3%) compared to the original FY2021 budget and is predominantly attributed to significant increases in services. Increased services expenditures reflect planned ARPA contributions and grants for household and small business assistance, housing support, community violence interventions, immigration support, architecture/engineering, broadband, stormwater, and drinking water initiatives. Additional services appropriation increases are largely for RPC program expansion for energy, rental, utility, and mortgage assistance.

A \$3.7 million revenue to expenditure deficit is the result of appropriating reserve balances within individual funds for planned projects and capital expenditures. The FY2022 budget is balanced per the County’s [Financial Policies](#).

Champaign County Revenue and Expenditure



In the chart above, the revenue decline in FY2020 reflects the economic impact of the pandemic on County finances, while the expenditure decline reflects conservative spending and hiring during the pandemic. An influx of federal funding in fiscal years 2021 and 2022 correlates to higher revenues in those fiscal years, with the County appropriating to spend \$19.5 million of its total \$41 million of ARPA funds in FY2022.

Proposed Budget compared to Adopted Budget

When the budget was originally presented by the County Executive to the County Board in September 2021, the Board was still conducting Study Sessions to determine how it would allocate its ARPA funding. Elected official wages had not been set for December 2022, and there was a budget surplus in the Public Safety Sales Tax fund. The changes between the proposed and adopted budget in the following table are largely attributed to appropriating the first tranche of ARPA funding and allocating Public Safety Sales tax funds for out of county housing.

FY2022	Proposed Budget	Adopted Budget	Change
PROPERTY TAXES	\$44,563,616	\$44,563,616	\$0
LICENSES AND PERMITS	\$2,311,006	\$2,311,006	\$0
FEDERAL, STATE & LOCAL SHARED REVENUE	\$93,935,639	\$93,942,407	\$6,768
FEES AND FINES	\$11,607,710	\$11,607,710	\$0
MISCELLANEOUS	\$9,553,580	\$9,553,580	\$0
INTERFUND REVENUE	\$13,087,960	\$14,065,393	\$977,433
REVENUE TOTALS	\$175,059,511	\$176,043,712	\$984,201
PERSONNEL	\$69,086,831	\$69,869,632	\$782,801
COMMODITIES	\$4,283,651	\$4,452,590	\$168,939
SERVICES	\$62,246,158	\$72,495,359	\$10,249,201
CAPITAL	\$9,584,763	\$17,441,257	\$7,856,494
NON-CASH EXPENSES	\$155,000	\$155,000	\$0
INTERFUND EXPENDITURE	\$10,290,500	\$12,717,933	\$2,427,433
DEBT	\$2,635,558	\$2,635,558	\$0
EXPENDITURE TOTALS	\$158,282,461	\$179,767,329	\$21,484,868

General Fund

Revenue and expenditure are budgeted respectively at \$43,889,800 and \$47,637,639 with a \$3.75 million draw on fund balance to be transferred to the Capital Asset Replacement Fund. The FY2022 General Fund budget is balanced per the County's Financial Policies with a projected fund balance of \$9.5 million, or 19.9% of operating expenditures at the end of 2022. The General Fund balance target is 16.7%, or two months of operating expenditure.

Revenue growth measures \$2 million, or 4.8% year-over-year with the increase predominantly in the Federal, State and Local Shared Revenue category. Expenditure growth measures \$5.6 million, or 13.4% year-over-year with the greatest increase in the Interfund transfer category. Detailed information about General Fund revenue and expenditure is documented in the *General Fund Budget Summary*.

Financial Concerns

Hospital Property Tax Liability

There are presently three outstanding cases against Champaign County and other taxing districts related to hospital property tax exemptions. The first, 2008-L-202, is on appeal. The County has paid its share of the liability in this matter, relating to tax years 2005 through 2011, in part, from a pre-existing TIF distribution. The appeal may result in either a refund of this payment, or additional liability (for the 2004 tax year, or if the appellate court reverses the trial court's denial of Carle Foundation's claim to prejudgment interest). There are two other outstanding cases against Champaign County related to hospital property tax exemptions, 2013-CH-170 and 2015-L-75. The County has not set aside funds specifically for this potential liability, and any ruling against the County in either of these cases would come from fund balances.

Continued Economic Recovery

Property tax revenues are more stable and slower to adjust to a recession than sales taxes. Commercial sector and non-residential property assessments are most at risk with business

closures and vacant leases of concern. As of October, the Board of Review had received 616 property assessment complaints including a much higher percentage of commercial complaints made up of apartment buildings appealing over-valuation, and retail, restaurants and hotels asserting the pandemic affected their income.⁶ Forty-two percent of the commercial complaints request an assessment reduction greater than \$100,000. In addition, inflationary increases allowed under PTELL are likely to be suppressed and may result in lower levy growth in future fiscal years.

Legislative Impacts

Elimination of cash bail in Illinois, beginning in 2023, in conjunction with new criminal justice reform mandates will have both a revenue and expenditure impact on County finances. New reporting and training requirements began in 2021, with additional compliance in 2022 and 2023. While these new requirements will increase law enforcement costs, other reforms are expected to reduce County revenues. According to a recent study conducted by The Civic Federation, 70% of bond payments are used to pay for court-ordered costs.⁷ While the fees will still be imposed, the discontinuation of bond payments means that source will no longer be used to satisfy payment of fees and assessments. The impact to Champaign County revenues is indeterminate at this time.

Justice Case Management System

In FY2022 the County will engage outside services to evaluate the case management system used by justice-related departments to determine if it meets the needs of the County, and to recommend an action plan. The system was purchased in 2003 and has received software upgrades; however, it does not lend itself to integration with more modern software systems. The system was scheduled for replacement in 2022 and according to the County's Technology Plan replacement costs could be as much as \$15 million.

Acknowledgements

We wish to acknowledge the outstanding cooperation and collaboration among all county elected officials, department heads, and County Board members in the preparation of the fiscal year 2022 budget. We also extend our special thanks to staff members providing crucial assistance in the development and completion of this budget document: Bill Colbrook, Director of Administration; Bill Simmering, Business Applications Developer; M.C. Neal, Chief Information Officer; Gabe Lewis, Planner II; Megan Robison, Administrative Assistant; Mary Ward, Administrative Assistant, and Rita Kincheloe, Executive Assistant to the County Executive. On behalf of our officials and staff, we are pleased to present to you the fiscal year 2022 Champaign County Budget.

Respectfully submitted,



Darlene A. Kloeppel
County Executive



Tami Ogden
Director of Finance

⁶ Information received from John Bergee, Board of Review Chair, on Oct. 26, 2021

⁷ https://www.civiced.org/sites/default/files/executive_summary.pdf



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Champaign
Illinois**

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morill

Executive Director

HOW TO USE THIS DOCUMENT BUDGETARY BASIS & FUND STRUCTURE OVERVIEW

The Champaign County FY2022 Budget Document is organized into nine sections.

Section 1 Introduction	This section provides an overview of Champaign County’s budget process and planning, structure, and demographic information.
Section 2 Summary	The summary section provides an overview and highlights of the total Champaign County budget, followed by budget detail by category and line.
Section 3 General Corporate Fund	A summary at the beginning of this section provides complete revenue and expenditure detail for the General Corporate Fund as a whole, and budget detail by category and line. Following the summary are budgets for each of the General Corporate Fund departments. In addition to the financial section, each department budget includes an organizational chart for that department, mission statement, budget highlights, alignment to the County Board Strategic Plan, and objectives and performance indicators specific to that department’s operation. Any Special Revenue Fund Budgets related specifically to the elected officials or department heads of the General Corporate Fund are included immediately after the relevant elected official’s General Corporate Fund Budget.
Section 4 Special Revenue Funds	In this section, department budget information is provided for the County’s remaining special revenue funds. The fund and department budget’s structure are substantially the same as for the General Corporate Fund department budgets.
Section 5 RPC Funds	This section covers the five special revenue funds, including multiple department budgets, which are managed by the Champaign County Regional Planning Commission.
Section 6 Joint Venture Fund	The GIS Consortium, Joint Venture Fund, includes fund/department budget information.
Section 7 Debt Management and Capital Projects Funds	Explanation of each of the County’s debt service and capital projects fund budgets, including financial detail, source of revenues, debt structure, and project status updates.
Section 8 Proprietary and Internal Service Funds	A summary statement and documentation are provided for the Self-Funded Insurance internal service fund and Employee Health Insurance fund.
Section 9 Supplemental Information	This section includes additional information such as the property tax levy, countywide staffing and salary schedules, and a glossary of terms.

Accounting Structure

A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable State and Federal laws. Each fund has at least one Department Budget, which is a group of expenditures that provide for the accomplishment of a specific program or purpose.

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

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

Fund Statements

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

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

Fund Types

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

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

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

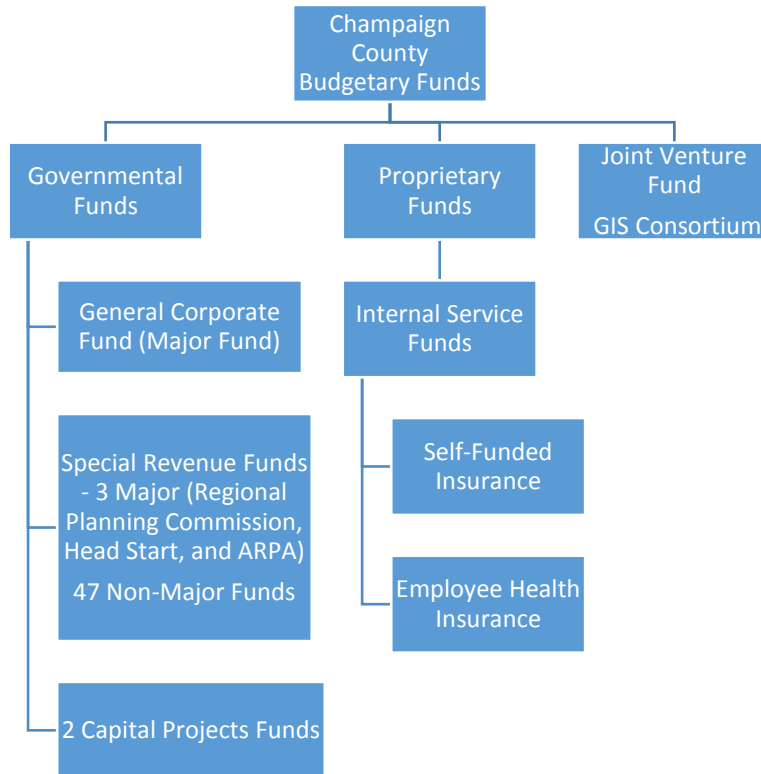
Proprietary Funds – Proprietary Funds account for certain “business-type” activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services.

- A. **Enterprise Fund:** An enterprise fund is used to account for operations that are financed primarily by user charges. The County’s only Enterprise Fund, the Nursing Home Fund, was reclassified in FY2020 as a Special Revenue Fund following the sale of the Home in April 2019.
- B. **Internal Services Funds:** An Internal Service Fund is established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis. The activities of the Self-Funded Insurance Fund and Employee Health Insurance Fund are budgeted and appropriated using Internal Service Funds.

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

BUDGETED FUNDS

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



DEPARTMENT/FUND RELATIONSHIP

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
Auditor	X					
County Board	X					
Board of Review	X					
Treasurer	X					
<ul style="list-style-type: none"> • Working Cash • Tax Sale Automation • Property Tax Int. Fee 		X X X				
Circuit Court	X					
<ul style="list-style-type: none"> • Jury Commission • Law Library • Foreclosure Mediation • Specialty Court 	X	X X X				
Emergency Mgt. Agency	X					
Court Services	X					
General County	X					
IT	X					
Administrative Services	X					
Storm Sirens	X					
Supervisor of Assessments	X					
Public Defender	X					
<ul style="list-style-type: none"> • Pub. Def. Automation 		X				
State's Attorney	X					
<ul style="list-style-type: none"> • Support Enforcement • Stts Atty Automation • Stts Atty Drug Forfeit. 	X	X X				
Child Advocacy Center		X				
Coroner	X					
<ul style="list-style-type: none"> • Coroner Statutory Fee 		X				
Public Properties	X					
Planning and Zoning	X					
<ul style="list-style-type: none"> • Solid Waste Management Fund 		X				
Extension Education	X					
County Clerk	X					
<ul style="list-style-type: none"> • Death Surcharge • Automation • Election Assistance 		X X X				
Recorder	X					
<ul style="list-style-type: none"> • Recorder Automation 		X				
Circuit Clerk	X					
<ul style="list-style-type: none"> • Support Enforcement • Child Support Service • Court Automation 	X	X X				

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
<ul style="list-style-type: none"> E-Ticketing Court Doc. Storage Operation and Admin. 		X X X				
Sheriff <ul style="list-style-type: none"> Law Enforcement Corrections Merit Commission Jail Commissary County Jail Medical Drug Forfeitures Cannabis Regulation 	X X X	X X X X				
Probation & Court Service <ul style="list-style-type: none"> Juvenile Detention Court Services Probation Services 	X X	X				
Veterans Assist. Comm.	X					
Reg. Office of Education	X					
Courts Complex Construct.					X	
Regional Planning Commission (Major)		X				
Mental Health (Major)		X				
Development Disability		X				
MHB/DDB CILA Facilities		X				
Nursing Home Post-Close		X				
Self-Funded Insurance			X			
Employee Health Ins.			X			
GIS Consortium						X
County Highway		X				
County Bridge		X				
County Motor Fuel Tax		X				
Highway Fed. Aid Match		X				
County Highway IDOT REBUILD Grant		X				
Township Motor Fuel Tax Private Purpose Trust Fund (not budgeted)		X				
Township Bridge Fund – Private Purpose Trust Fund (not budgeted)		X				
County Public Health		X				
IMRF		X				
Social Security		X				
Tort Immunity		X				
Animal Control		X				
Head Start		X				

Department	General Fund (Major)	Special Revenue Fund	Internal Service Fund	Debt Service Fund	Capital Project Fund	Joint Venture Fund
Capital Asset Replacement					X	
GIS		X				
Public Safety Sales Tax		X				
Workforce Development		X				
Early Childhood (Head Start) (Major)		X				
County Historical		X				
Economic Develop. Loan		X				
American Rescue Plan Act (ARPA)		X				

COUNTY STRATEGIC PLAN

[Champaign County Strategic Plan](#) (link)

A special committee of the Board was formed in 2017 to establish Strategic Planning Goals for Champaign County. In addition to public participation, the Committee solicited input from County Department Heads and Elected Officials. The Strategic Plan was forwarded to the County Board for review, revision, and approval.

2022 ACTION PLAN ACTIVITIES

County Officials focus most efforts on day-to-day operation of their offices to serve the public. Each year, additional activities may be undertaken to move the County forward on strategic planning initiatives that are identified in the 6-Year Strategic Plan and prioritized through the annual budgeting cycle. The following tables identify summarize the steps planned for progress on County initiatives in 2022 and ultimate outcomes to be achieved from the perspectives of both long term and short-term planning.

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

Initiatives	Activities	Outcomes
Ensure that all new programs have a model that sustains them past startup.	Evaluation of all grants or proposed new programs with sustainability analysis.	New services will continue once developed.
Improve communication with public and within the county workforce.	Add translation services and digital tools/forms. Hold monthly Dept Head meetings for information exchange.	Improved access to county information. Facilitate interoffice communication.
Diversify County workforce.	Complete countywide workforce study.	Diverse workforce that mirrors the county.
Compile a list of core, mandated services provided by the County.	New service modules posted online.	Expand public awareness of County services. Use as a County Board tool for prioritizing resource commitments.
Develop strategies for staff retention and continuity in county staff leadership roles.	Roll out staff and supervisor orientation modules. Offer leadership development opportunities. Review personnel policies and salary administration with countywide workforce study.	Timely recruitment of well qualified candidates, particularly in senior management positions, to support seamless transitions and performance improvements.
Improve listening and cooperation among board members.	Committee meetings and study sessions.	Transparent and effective decision-making from County Board.

COUNTY STRATEGIC PLAN

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

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

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

Initiatives	Activities	Outcomes
Support agreements for implementation of Racial Justice Task Force recommendations.	Lead/participate in agreements to offer additional options for diversion/re-entry. Support Community Coalition efforts to address community violence.	Community solutions which reduce incarceration/recidivism rates.
Establish a system of review for County financial, technology, facility, and asset plans.	Update progress toward strategic plan goals.	Ongoing evaluation of operations over which the County Board has oversight to ensure best practices and outcomes are achieved.

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

Initiatives	Activities	Outcomes
Seek more intergovernmental	Identify critical areas and develop intergovernmental	Effective management of land resources in

COUNTY STRATEGIC PLAN

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

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

Initiatives	Activities	Outcomes
Develop strategies for declining state support.	Work on list of possible strategies to increase revenue/decrease expenses. Impact assessment and operations planning to adjust to revenue reduction and unfunded mandates.	Legislative changes which provide financial relief to local governments. Collaboration with other local governments to minimize impact of lost funding. Balanced budgets that accommodate required changes imposed by external entities.
Fund 5-year IT replacement plan.	Complete scheduled IT maintenance and replacement projects in the 6-year IT Plan.	Incorporate IT priority funding recommendations into annual budgets.
Establish a system of codification of County ordinances	Select a municipal codification company to assist with the compilation and review of County ordinances.	Ensure County compliance with statutory obligations. County Board awareness of ordinances previously adopted and any impact on current considerations by the Board. Improved transparency for board actions.

COUNTY STRATEGIC PLAN

Initiatives	Activities	Outcomes
Improve county's financial position.	Rebalance county bonds. Finalize nursing home sale obligations. Roll out the replacement of the County's financial software.	Reduce debt service. Improve effectiveness and efficiency of financial staff to process and analyze impact of transactions. Eliminate duplicative data entry/progress toward paperless processes.

BUDGET PRIORITIES

Champaign County's FY2022 Budget Priorities are guided by the County's [Strategic Plan](#).

<p>High Performing Open and Transparent</p>	<ul style="list-style-type: none">• Budget transparency through hearings and the electronic publication of documents throughout the budget process. PowerPoint presentations provide key budget information in a comprehensible format at the Legislative Budget Hearings. August 23, 2021 Hearing August 24, 2021 Hearing• Budgeting for American Rescue Plan Act (ARPA) funding was accomplished after multiple interactive study sessions held by the County Board. American Rescue Plan Act Meetings• Per the County's IT Plan, the FY2022 budget includes replacement of the County's phone system, network infrastructure upgrades including installation of higher-speed fiber connections between buildings and replacement of network switches allowing improved bandwidth management, and replacement of audio video equipment in Shields-Carter conference room. IT Plan• Implementation of an Enterprise Resource Planning System (ERP) to modernize the County's accounting, human resources, and payroll systems allows for efficiencies and improved performance across county departments.• The addition of seven new positions in the FY2022 General Fund budget will improve performance in the departments of the Public Defender, Sheriff's Office, Coroner, and Planning and Zoning.• The Regional Planning Commission will increase staffing levels to manage over 100 grants in eight program areas while keeping administrative costs under 7.8% of the agency budget.
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BUDGET PRIORITIES

<p style="text-align: center;">High Quality Public Facilities and Highways and a Safe Rural Transportation System and Infrastructure</p>	<ul style="list-style-type: none"> • American Rescue Plan Act appropriation in FY2022 includes funding for the purchase of an Early Childhood Education Center facility and an investment in broadband. • FY2022 facilities projects outlined in the County’s Capital Facilities Plan are funded at \$1.95 million plus \$200,000 for a surveillance system at Brookens Administrative Center. • With the first meeting scheduled for September 2021, the County Board formed a Special Committee on Jail Facilities tasked with presenting a plan or plans to 1.) Close and develop a plan for the future of the property at the downtown jail 2.) Relocate the Sheriff’s Office to new or rehabilitated space 3.) Modify the Satellite Jail considering accommodating safe separations of conflicting classifications of inmates, education and training rooms, library, expanded medical offices, expanded recreation facilities and equipment, and low or single occupancy rooms for isolating people for both disease and other safety concerns, and 4.) Presenting proposals to the finance plans 1-3. • County highway funds include \$6.7 million for bridges, culverts, and road improvements, which includes \$4.3 million in IDOT REBUILD grant funding to recycle/overlay County Road 20 and reconstruct a bridge on County Road 32. Also planned is the repair and/or replacement of approximately eight bridges, and another 8-10 smaller county and township projects. • The Regional Planning Commission’s transportation programs include new funding in FY2022 to advance transportation equity focusing on the transportation experiences of Title VI populations in the Champaign-Urbana urbanized area; to leverage the Sustainable Neighborhoods Toolkit developed by CUUATS staff to assess the accessibility and equity impacts of the proposed MTD route system modifications; and to study the fixed route transit service (Eagle Express) provided by C-CARTS in the Village of Rantoul and its impact on access to employment and other services by transit-dependent population.
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BUDGET PRIORITIES

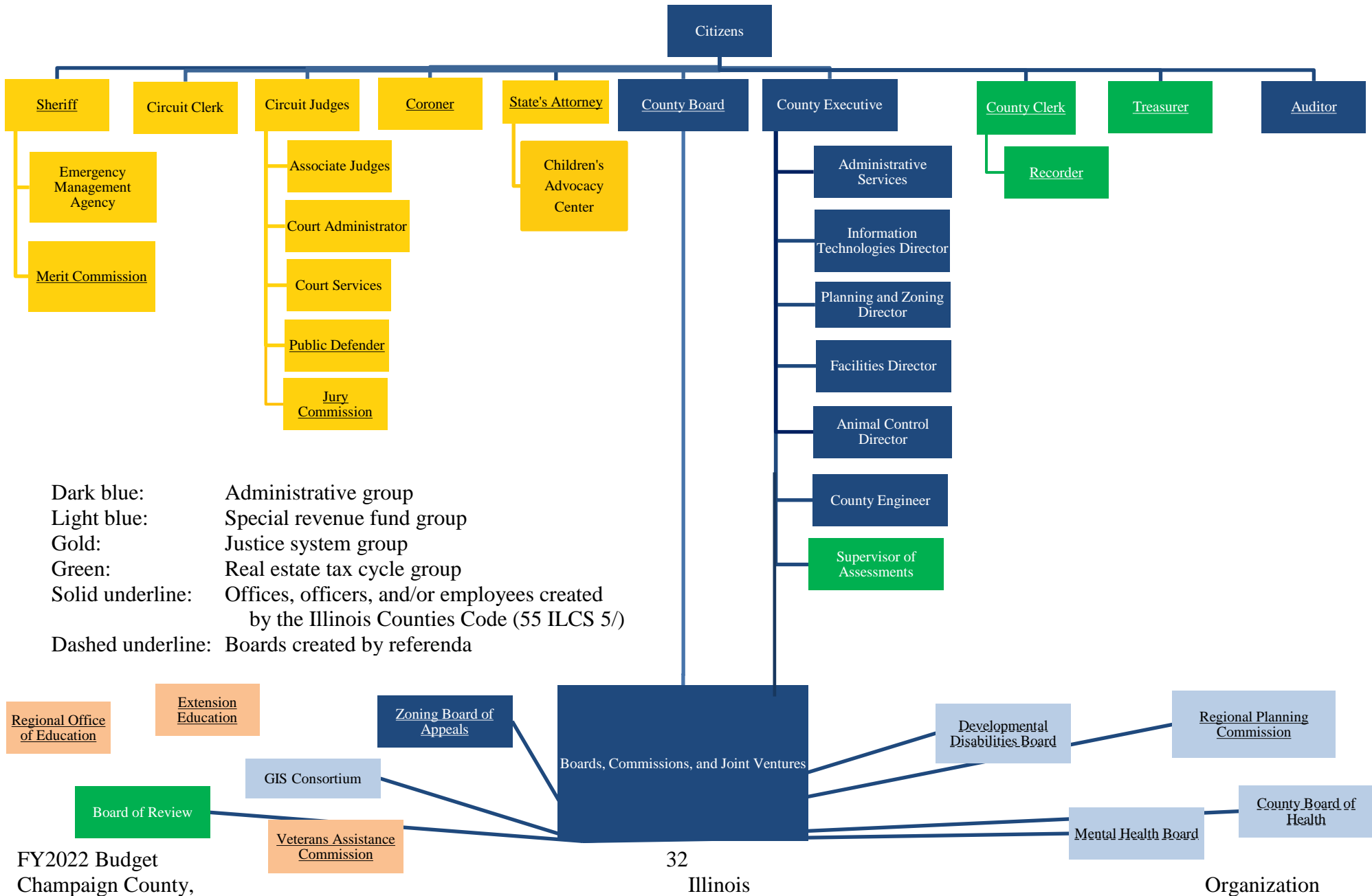
<p style="text-align: center;">Safe, Just and Healthy Community</p>	<ul style="list-style-type: none"> • American Rescue Plan Act appropriation in FY2022 includes funding for household and small business assistance, housing support, Explorer mentorship program, Correctional Center full body scanner and security system upgrades, and community violence interventions. • The Board of Health budget includes appropriation for pandemic response in the absence continued COVID-19 grant funding in FY2022. • The Regional Planning Commission will manage several programs to support the well-being and quality of life for at-risk, low-income, and underserved residents such as the Youth Assessment Center, Justice Diversion, homeless, rent, energy, utility, and financial assistance. • The Early Childhood Fund includes funding to serve 435 preschoolers and 231 infants, toddlers, and pregnant women. • Appropriation of \$9.5 million in contributions and grants for the advancement of a local system of programs and services for prevention and treatment of mental or emotional, developmental, and substance use disorders, and the treatment of people with intellectual/developmental disabilities. • The County will hold Amnesty Events for balances due on a criminal, traffic, DUI, ordinance, or conservation violation, waiving late and collection fees when a case is paid in full. • An Expungement and Record Sealing Summit will aid individuals seeking to get criminal records expunged or sealed.
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<p style="text-align: center;">Planned Growth to Balance Economic Growth with Preservation of Our Natural Resources</p>	<ul style="list-style-type: none"> • American Rescue Plan Act appropriation in FY2022 includes funding for stormwater and drinking water projects. • Maintenance of energy conservation programs. • Participation in the Illinois Consumer Electronics Recycling Program to hold Residential Electronic Collections (REC) events and an IEPA One-Day Hazardous Household Waste (HHW) Collection event. • Continuation of work on the County’s Municipal Separate Storm Water Sewerage System (MS4) to bring the County into compliance with Illinois Environmental Protection Agency (IEPA) and Clean Water Act requirements. • The budget includes regional initiatives for transportation, planning, and implementation of energy efficiency strategies. • Grant funding to the Champaign County Soil and Water Conservation District which is instrumental in conservation efforts and projects such as watershed planning and coordination, wetland restoration efforts, reducing erosion, improving water quality, educating farmers, soil and water stewardship, and development of the STAR (Saving Tomorrow’s Agriculture Resources) program.
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BUDGET PRIORITIES

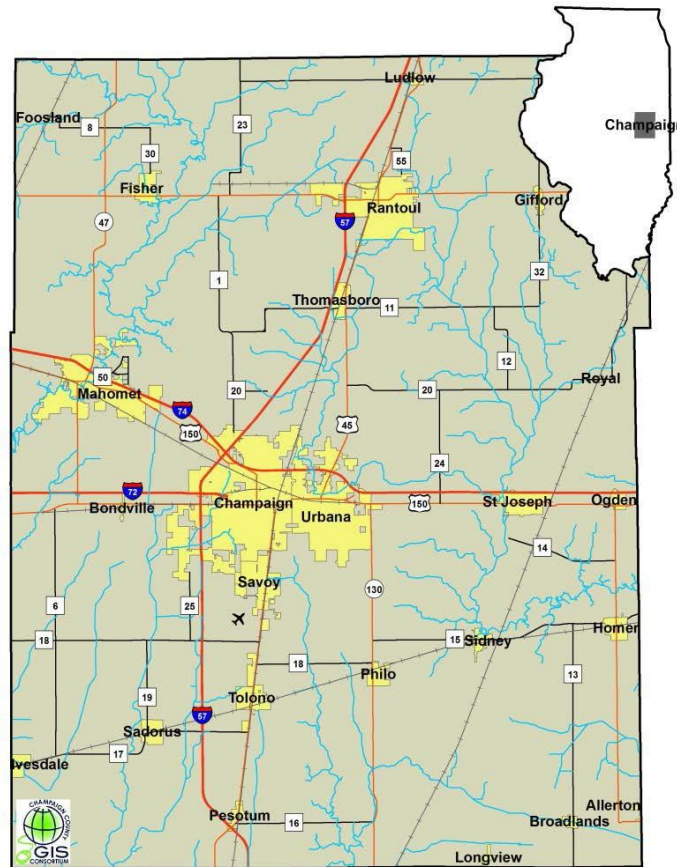
<p>Maintain Safe and Accurate County Records and Perform County Administrative, Governance, Election and Taxing Functions for County Residents</p>	<ul style="list-style-type: none"> • American Rescue Plan Act appropriation in FY2022 includes funding for several county departments that will improve operations and generate efficiencies such as meeting room audio-visual upgrades, touch-screen kiosks, and digitization resources. • The County Clerk’s budget reflects the costs of compliance with state mandates for election administration, including election day registration, automatic voter registration and expanding early and by-mail voting, in addition to the traditional expenses for election administration, voter education, election judges and mandated compliance for two elections in FY2022, a gubernatorial primary and general elections. • Implementation of an Enterprise Resource Planning System (ERP) to replace the County’s aging accounting system. • Continuation of Computer Assisted Mass Appraisal (CAMA) software enabling digitization of property record cards with a sketching and valuation system providing assessment uniformity and online record accessibility. • The Circuit Clerk’s Office and Courts will continue to work toward file-free criminal and traffic courtrooms, reducing county costs and yielding efficiencies including allowing staff to scan court records that were filed prior to 2013. • Planning for continued digitization of records in the Clerk and Records offices. • In FY2022 the Recorder of Deeds department will fall under the County Clerk as voters passed a referendum approving the elimination of the elected Recorder position.
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CHAMPAIGN COUNTY ORGANIZATION CHART



CHAMPAIGN COUNTY ORGANIZATION CHART

ABOUT CHAMPAIGN COUNTY



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

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

The County’s population for the 2020 Census was 205,865, an increase of 2.4% since the 2010 Census, ranking Champaign County as the 10th largest county in Illinois.

Population

A table of population statistics for the State of Illinois, Champaign County, and its two largest cities, Champaign and Urbana, follows. Data is sourced from the U.S. Census Bureau (Decennial Census 1980-2020).

	1980	1990	2000	2010	2020
State of Illinois	11,427,409	11,430,602	12,419,293	12,830,632	12,812,508
Champaign County	168,392	173,025	179,669	201,081	205,865
City of Champaign	58,267	63,502	67,518	81,055	88,302
City of Urbana	35,978	36,344	36,395	41,250	38,336
Champaign County: % Change 1980-2020					22.3%

Sources: U.S. Census Bureau; Decennial Census 2020, 2020 DEC Redistricting Data (PL 94-171), Table P1; generated using data.census.gov; <<https://data.census.gov/cedsci/>>; (24 September 2021). U.S. Census Bureau; Decennial Census 2010, 2010 Census Summary File 1, Table P1; generated using American FactFinder; <<http://factfinder2.census.gov>>; (3 October 2017). U.S. Census Bureau; Decennial Census 2000, Census 2000 Summary File 1, Table P001; generated using American FactFinder; <<http://factfinder2.census.gov>>; (3 October 2017). U.S. Census Bureau; 1990 Census of Population and Housing, Population and Housing Unit Counts, United States, Tables 16 and 45; <<https://www.census.gov/prod/cen1990/cph2/cph-2-1-1.pdf>>; (3 October 2017).

The following are tables of demographic statistics for Champaign County, sourced from the U.S. Census Bureau’s 2015-2019 American Community Survey 5-Year Estimates.

Race and Ethnicity – Champaign County

<i>Race</i>	Number		Percent	
	Estimate	Margin of Error (MOE)	Estimate	Margin of Error (MOE)
White alone	150,820	+/- 621	71.8%	+/- 0.3
Black or African-American alone	28,283	+/- 590	13.5%	+/- 0.3
American Indian and Alaska Native alone	348	+/- 132	0.2%	+/- 0.1
Asian alone	22,579	+/- 398	10.8%	+/- 0.2
Native Hawaiian and Other Pacific Islander alone	179	+/- 148	0.1%	+/- 0.1
Some other race alone	2,137	+/- 608	1.0%	+/- 0.3
Two or more races	5,576	+/- 743	2.7%	+/- 0.4
<i>Ethnicity</i>				
Hispanic or Latino	12,518	N/A	6.0%	N/A
Not Hispanic or Latino	197,404	N/A	94.0%	N/A

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table DP05; generated using data.census.gov; <<https://data.census.gov/cedsci/>>; (24 September 2021).

Age and Sex – Champaign County

Age	Estimate	MOE
Under 18 years	18.9%	+/- 0.1
18-24 years	23.0%	+/- 0.1
25-44 years	25.4%	+/- 0.4
45-64 years	20.4%	+/- 0.4
65 years and older	12.4%	+/- 0.1
Median Age (Years)	30.1	+/- 0.1

Sex	Estimate	MOE
Male	104,627	+/- 159
Female	105,295	+/- 159

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table S0101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Detailed Age Distribution – Champaign County

Age	Estimate (%)	MOE
Under 5 years	5.5%	+/- 0.1
5 to 9 years	5.2%	+/- 0.2
10 to 14 years	5.0%	+/- 0.2
15 to 19 years	10.1%	+/- 0.1
20 to 24 years	16.2%	+/- 0.1
25 to 29 years	7.9%	+/- 0.1
30 to 34 years	6.6%	+/- 0.1
35 to 39 years	6.4%	+/- 0.3
40 to 44 years	4.5%	+/- 0.3
45 to 49 years	4.9%	+/- 0.1
50 to 54 years	4.9%	+/- 0.1
55 to 59 years	5.2%	+/- 0.3
60 to 64 years	5.4%	+/- 0.3
65 to 69 years	4.1%	+/- 0.2
70 to 74 years	3.1%	+/- 0.2
75 to 79 years	2.1%	+/- 0.2
80 to 84 years	1.3%	+/- 0.1
85 years and older	1.8%	+/- 0.2

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table S0101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Income

The following tables present the median household and family income and the distribution of household and family incomes in the County and the State according to the 2015-2019 American Community Survey 5-Year Estimates.

Median Household and Family Income

	State of Illinois Estimate (\$)	MOE	Champaign County Estimate (\$)	MOE
Median Household Income	\$65,886	+/- \$283	\$52,797	+/- \$1,094
Median Family Income	\$83,279	+/- \$402	\$82,423	+/- \$2,271
Per Capita Income	\$36,038	+/- \$147	\$30,578	+/- \$617

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table DP03; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Household Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	4,846,134	+/- 10,459	82,369	+/- 818
Less than \$10,000	302,966	+/- 3,949	10,460	+/- 658
\$10,000-\$14,999	185,043	+/- 2,873	3,675	+/- 496
\$15,000-\$19,999	202,275	+/- 3,027	3,553	+/- 443
\$20,000-\$24,999	214,860	+/- 2,550	4,134	+/- 469
\$25,000-\$29,999	199,555	+/- 3,946	3,557	+/- 406
\$30,000-\$34,999	205,949	+/- 3,158	3,919	+/- 405
\$35,000-\$39,999	193,652	+/- 2,971	3,381	+/- 433
\$40,000-\$44,999	196,109	+/- 2,724	3,324	+/- 433
\$45,000-\$49,999	173,996	+/- 2,755	3,247	+/- 372
\$50,000-\$59,999	350,877	+/- 3,435	6,408	+/- 540
\$60,000-\$74,999	458,466	+/- 4,119	7,007	+/- 561
\$75,000-\$99,999	622,330	+/- 4,983	9,135	+/- 571
\$100,000-\$124,999	464,761	+/- 4,697	7,011	+/- 516
\$125,000-\$149,999	313,318	+/- 3,840	4,093	+/- 382
\$150,000-\$199,999	360,394	+/- 3,979	4,819	+/- 423
\$200,000 or more	401,583	+/- 4,359	4,646	+/- 409

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table B19001; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Family Income Distribution

	State of Illinois Number of Households	MOE	Champaign County Number of Households	MOE
Total	3,109,762	+/- 10,196	42,335	+/- 877
Less than \$10,000	109,130	+/- 2,330	1,809	+/- 309
\$10,000-\$14,999	63,897	+/- 1,924	851	+/- 218
\$15,000-\$19,999	79,688	+/- 1,930	957	+/- 205
\$20,000-\$24,999	97,083	+/- 2,137	1,635	+/- 328
\$25,000-\$29,999	97,198	+/- 2,541	1,115	+/- 206
\$30,000-\$34,999	109,940	+/- 2,473	1,502	+/- 270
\$35,000-\$39,999	109,479	+/- 2,186	1,497	+/- 295
\$40,000-\$44,999	113,472	+/- 2,085	1,198	+/- 255
\$45,000-\$49,999	105,130	+/- 2,055	1,733	+/- 257
\$50,000-\$59,999	214,487	+/- 2,849	2,838	+/- 317
\$60,000-\$74,999	300,730	+/- 3,090	3,919	+/- 420
\$75,000-\$99,999	441,395	+/- 4,010	6,454	+/- 498
\$100,000-\$124,999	360,305	+/- 4,217	5,426	+/- 462
\$125,000-\$149,999	256,894	+/- 3,265	3,196	+/- 341
\$150,000-\$199,999	304,305	+/- 3,550	4,115	+/- 393
\$200,000 or more	346,629	+/- 4,489	4,090	+/- 397

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table B19101; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Housing

The following tables show housing tenure for the State of Illinois, Champaign County, the City of Champaign, and the City of Urbana; the distribution of value of owner-occupied housing units with a mortgage in Illinois and Champaign County; and the distribution of rent for renter-occupied housing units in Illinois and Champaign County, according to the 2015-2019 American Community Survey 5-Year Estimates.

Housing Tenure

	State of Illinois		Champaign County		City of Champaign		City of Urbana	
	Estimate	MOE	Estimate	MOE	Estimate	MOE	Estimate	MOE
Total Occupied Housing Units	4,846,134	+/- 10,459	82,369	+/- 818	34,636	+/- 804	16,742	+/- 599
Owner-Occupied	3,202,715	+/- 16,823	43,636	+/- 839	14,744	+/- 606	5,956	+/- 401
Renter-Occupied	1,643,419	+/- 10,182	38,733	+/- 895	19,892	+/- 735	10,786	+/- 491

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table B25003; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Value Distribution of Owner-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	3,202,715	+/- 16,823	43,636	+/- 839
Less than \$10,000	32,921	+/- 1,078	870	+/- 208
\$10,000 to \$14,999	18,643	+/- 824	314	+/- 89
\$15,000 to \$19,999	16,554	+/- 779	296	+/- 146
\$20,000 to \$24,999	19,831	+/- 933	304	+/- 123
\$25,000 to \$29,999	18,206	+/- 742	134	+/- 61
\$30,000 to \$34,999	23,962	+/- 855	296	+/- 121
\$35,000 to \$39,999	19,266	+/- 917	327	+/- 112
\$40,000 to \$49,999	49,236	+/- 1,227	469	+/- 119
\$50,000 to \$59,999	66,779	+/- 1,391	735	+/- 171
\$60,000 to \$69,999	83,308	+/- 1,879	1,027	+/- 209
\$70,000 to \$79,999	97,419	+/- 1,979	1,331	+/- 223
\$80,000 to \$89,999	113,491	+/- 1,811	1,534	+/- 206
\$90,000 to \$99,999	95,776	+/- 2,049	1,816	+/- 254
\$100,000 to \$124,999	255,751	+/- 3,232	5,029	+/- 413
\$125,000 to \$149,999	227,753	+/- 3,428	4,914	+/- 369
\$150,000 to \$174,999	296,301	+/- 3,140	5,008	+/- 396
\$175,000 to \$199,999	212,551	+/- 3,138	4,108	+/- 382
\$200,000 to \$249,999	380,590	+/- 3,678	5,485	+/- 408
\$250,000 to \$299,999	312,514	+/- 3,851	3,437	+/- 317
\$300,000 to \$399,999	387,877	+/- 3,721	3,661	+/- 324
\$400,000 to \$499,999	182,326	+/- 2,767	1,151	+/- 184
\$500,000 to \$749,999	174,272	+/- 2,626	1,008	+/- 211
\$750,000 to \$999,999	59,881	+/- 1,449	242	+/- 117
\$1,000,000 to \$1,499,999	32,977	+/- 1,163	106	+/- 50
\$1,500,000 to \$1,999,999	10,582	+/- 659	22	+/- 23
\$2,000,000 or more	13,948	+/- 709	12	+/- 16

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table B25075; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Rent Distribution of Renter-Occupied Units

	State of Illinois Estimate	MOE	Champaign County Estimate	MOE
Total Units	1,643,419	+/- 10,182	38,733	+/- 895
No cash rent	68,113	+/- 1,510	731	+/- 166
Less than \$100	7,182	+/- 565	34	+/- 53
\$100 to \$149	5,788	+/- 510	151	+/- 103
\$150 to \$199	10,829	+/- 698	121	+/- 76
\$200 to \$249	25,385	+/- 1,029	177	+/- 112
\$250 to \$299	20,834	+/- 975	218	+/- 88
\$300 to \$349	21,894	+/- 1,018	205	+/- 92
\$350 to \$399	20,844	+/- 1,207	307	+/- 150
\$400 to \$449	23,297	+/- 1,223	680	+/- 277
\$450 to \$499	28,421	+/- 1,217	572	+/- 153
\$500 to \$549	32,888	+/- 1,243	1,067	+/- 275
\$550 to \$599	39,548	+/- 1,442	1,486	+/- 299
\$600 to \$649	48,636	+/- 1,559	1,631	+/- 374
\$650 to \$699	55,380	+/- 1,779	2,580	+/- 441
\$700 to \$749	61,706	+/- 1,769	2,620	+/- 440
\$750 to \$799	68,988	+/- 1,712	2,569	+/- 421
\$800 to \$899	145,228	+/- 2,934	5,559	+/- 544
\$900 to \$999	158,877	+/- 3,292	4,002	+/- 389
\$1,000 to \$1,249	296,341	+/- 4,406	6,895	+/- 573
\$1,250 to \$1,499	177,486	+/- 2,933	3,025	+/- 387
\$1,500 to \$1,999	201,267	+/- 3,480	2,405	+/- 331
\$2,000 to \$2,499	73,924	+/- 1,665	1,006	+/- 274
\$2,500 to \$2,999	27,987	+/- 1,221	226	+/- 96
\$3,000 to \$3,499	13,512	+/- 797	355	+/- 129
\$3,500 or more	9,064	+/- 725	111	+/- 72

Source: U.S. Census Bureau; American Community Survey, 2015-2019 American Community Survey 5-Year Estimates, Table B25063; generated using data.census.gov; <<https://data.census.gov/cedsci>>; (24 September 2021).

Employment

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

	2020				Average
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
11 Agriculture, Forestry, Fishing and Hunting	258	316	376	302	313
21 Mining, Quarrying, & Oil and Gas Extraction	19	19	17	16	18
22 Utilities	193	195	189	188	191
23 Construction	3,119	3,493	3,582	3,370	3,391
31-33 Manufacturing	6,795	6,332	6,457	6,477	6,515
42 Wholesale Trade	2,246	2,295	2,171	2,172	2,221
44-45 Retail Trade	8,884	8,448	8,547	9,318	8,799
48-49 Transportation and Warehousing	2,837	2,986	2,800	3,244	2,697
51 Information	1,663	1,630	1,613	1,619	1,631
52 Finance and Insurance	2,474	2,407	2,344	2,331	2,389
53 Real Estate and Rental and Leasing	1,811	1,709	1,624	1,598	1,686
54 Professional, Scientific, and Technical Services	3,371	3,287	3,305	3,228	3,298
55 Management of Companies and Enterprises	74	83	76	75	77
56 Administrative and Support and Waste Management and Remediation Services	3,633	3,631	5,683	5,644	4,648
61 Educational Services	843	640	762	680	731
62 Health Care and Social Assistance	13,960	14,432	14,107	14,257	14,189
71 Arts, Entertainment, and Recreation	1,031	793	895	652	843
72 Accommodation and Food Services	10,240	6,725	8,307	6,759	8,008
81 Other Services (except Public Administration)	2,108	1,908	2,047	2,021	2,021
92 Public Administration	25,667	23,964	24,968	24,683	24,821
99 Unclassified	*	13	2	6	7

*Figures not disclosed due to confidentiality rules

Source: Illinois Department of Employment Security, Economic Information and Analysis Division, Quarterly Census of Employment & Wages, QCEW Annual Average Data 2020 Q1-4, Illinois at Work Report;

http://www.ides.illinois.gov/LMI/Pages/Quarterly_Census_of_Employment_and_Wages.aspx; (27 September 2021).

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

Year	Champaign County				Illinois	United States
	Labor Force	Employed	Unemployed	Unemployment Rate	Unemployment Rate	Unemployment Rate
2020	108,725	101,732	6,993	6.4%	9.5%	8.1%
2019	109,116	105,014	4,102	3.8%	4.0%	3.7%
2018	105,669	101,016	4,653	4.4%	4.3%	3.9%
2017	104,527	100,100	4,427	4.2%	4.9%	4.4%
2016	105,140	99,773	5,367	5.1%	5.8%	4.9%
2015	104,764	99,384	5,380	5.1%	6.0%	5.3%
2014	103,670	97,492	6,178	6.0%	7.1%	6.2%
2013	103,486	95,757	7,729	7.5%	9.0%	7.4%
2012	104,101	96,498	7,603	7.3%	9.0%	8.1%
2011	105,685	97,465	8,220	7.8%	9.7%	8.9%
2010	108,978	100,032	8,946	8.2%	10.4%	9.6%
2009	105,240	96,480	8,760	8.3%	10.2%	9.3%
2008	105,661	99,814	5,847	5.5%	6.3%	5.8%
2007	105,132	100,739	4,393	4.2%	5.0%	4.6%
2006	102,819	99,078	3,741	3.6%	4.5%	4.6%
2005	101,124	96,973	4,151	4.1%	5.7%	5.1%
2004	99,010	94,679	4,331	4.4%	6.2%	5.5%
2003	98,703	94,298	4,405	4.5%	6.8%	6.0%
2002	99,242	95,219	4,023	4.1%	6.5%	5.8%
2001	99,742	96,206	3,536	3.5%	5.3%	4.7%
2000	100,039	96,792	3,247	3.2%	4.3%	4.0%

Source: Illinois Department of Employment Security, Local Area Unemployment Statistics, LAUS County Annual Average Data 2000-2020 and Illinois Labor Force Estimates Annual Averages;
http://www.ides.illinois.gov/LMI/Pages/Local_Area_Unemployment_Statistics.aspx; (27 September 2021).

The table below shows the 10 employers in Champaign County with the greatest number of employees, according to the Champaign County Economic Development Corporation.

	Employer	Number of Employees in 2018
1	University of Illinois at Urbana-Champaign	13,934
2	Carle	6,921
3	Champaign Unit #4 School District	1,664
4	Kraft Heinz	925
5	Christie Clinic	916
6	Champaign County	893
7	Urbana School District #116	828
8	FedEx	815
9	OSF Healthcare	774
10	Parkland College	741

Source: Top Employers, Champaign County Economic Development Corporation, 2018.
<https://www.champaigncountyedc.org/area-facts>; (28 September 2021).

BASIS OF BUDGETING

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

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

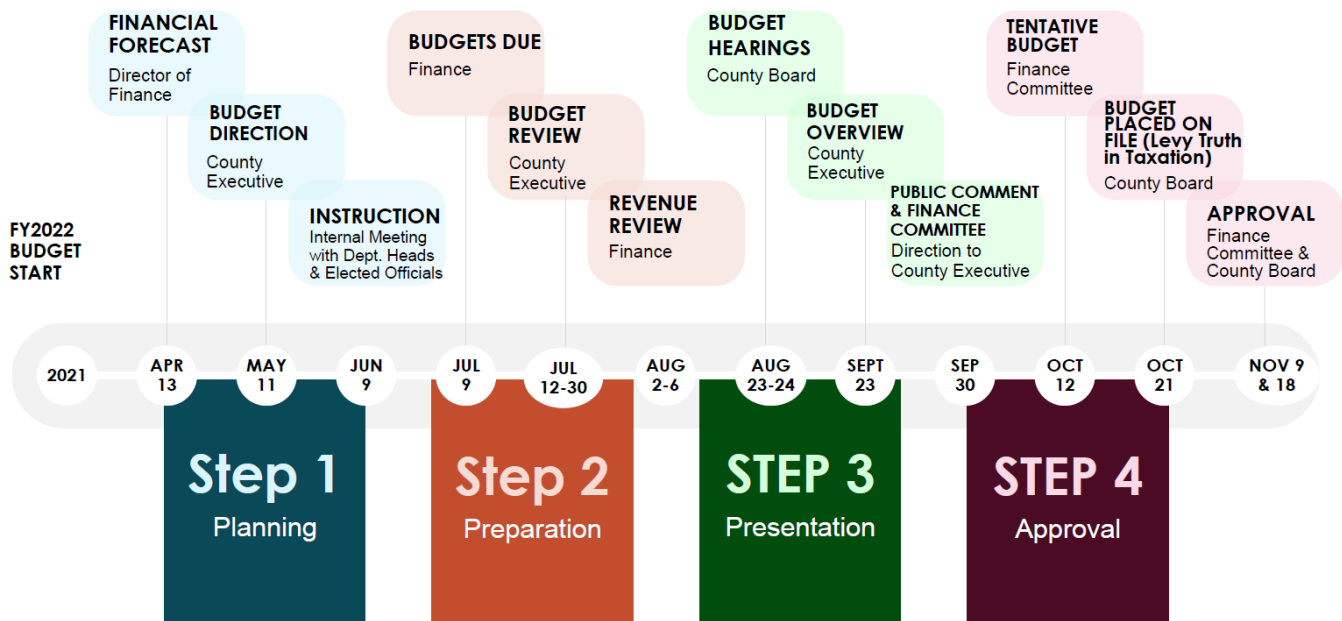
FY2022 BUDGET CALENDAR

The County's 2022 fiscal year begins on January 1 and ends on December 31.

June 9	Deputy Director of Finance provides <i>Budget Instruction and Training Seminar</i> for department budget preparers and <i>Instructions for Budget Submission</i> to outside agencies
July 9	FY2022 Department Budgets DUE to Deputy Director of Finance
July 12-30	Department Budget Reviews with County Executive
Aug. 2-6	County Executive confirms tax revenues & other revenue estimates
Aug. 23-24	6:00pm each evening – Legislative Budget Hearings before the County Board
Sept. 23	County Executive presents <i>FY2022 Budget Overview</i> to Board
Sept. 30	Special Finance Committee of the Whole Meeting for Public Comment on the Proposed FY2022 Budget and to provide further refinements for revision of the Tentative Budget
Oct. 12	<i>FY2022 Tentative Budget Recommendation</i> forwarded by Finance Committee to County Board
Oct. 21	County Board – receive & place on <i>File FY2022 Tentative Budget</i> ; County Board Truth in Taxation Public Hearing (<i>if required</i>)
Nov. 9	Finance Committee forwards <i>Final FY2022 Budget</i> to County Board for approval
Nov. 18	County Board approval of <i>Final FY2022 Budget & FY2022 Tax Levy Ordinance</i>

FY2022 BUDGET PROCESS

Champaign County



BUDGET PROCESS

Phase 1 - Planning

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

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

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

Phase 2 – Preparation

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

Phase 3 – Integration and Initial Review

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

Phase 4 – County Board Initial Review and Public Review

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

Phase 5 – Public Review

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

Phase 6 – Finance Committee

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

Phase 7 – Public Review

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

Phase 8– Adoption

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

MEMO ESTABLISHING THE BUDGET PROCESS FOR CHAMPAIGN COUNTY FOR FY2022

MEMORANDUM

TO: COUNTY OFFICIALS & COUNTY BOARD MEMBERS
 FROM: DARLENE A. KLOEPEL, COUNTY EXECUTIVE
 DATE: MAY 11, 2021
 RE: 2022 COUNTY BUDGET PROCESS

It is again time to start the annual county budget process for board approval of the FY2022 budget.

Budget Calendar

The County's fiscal year begins on January 1 and ends on December 31. Budget steps offer opportunities for required public input, input from all elected officials and appointed department heads, and time for review and possible incorporation of revisions to the proposed budget by the County Board prior to final approval in November. Planning will be especially important this year, as in 2021 the County received a one-time allocation of \$40+ million from the American Rescue Plan, which must be spent by 2024.

June 9	Deputy Director of Finance provides <i>Budget Instruction and Training Seminar</i> for department budget preparers and <i>Instructions for Budget Submission</i> to outside agencies
July 9	FY2022 Department Budgets DUE to Deputy Director of Finance
July 12-30	Department Budget Reviews with County Executive
Aug. 2-6	County Executive confirms tax revenues & other revenue estimates
Aug. 23-24	6:00pm each evening – Legislative Budget Hearings before the County Board
Sept. 23	County Executive presents <i>FY2022 Budget Overview</i> to Board
Sept. 30	Special Finance Committee of the Whole Meeting for Public Comment on the Proposed FY2022 Budget and to provide further refinements for revision of the Tentative Budget
Oct. 12	<i>FY2022 Tentative Budget Recommendation</i> forwarded by Finance Committee to County Board
Oct. 21	County Board – receive & place on <i>File FY2022 Tentative Budget</i> ; County Board Truth in Taxation Public Hearing (<i>if required</i>)
Nov. 9	Finance Committee forwards <i>Final FY2022 Budget</i> to County Board for approval
Nov. 18	County Board approval of <i>Final FY2022 Budget & FY2022 Tax Levy Ordinance</i>

Form of the Budget

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

- Statement of financial information including prior year revenue and expenditure totals, and current year and ensuing year revenue and expenditure projections
- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year
- Statement of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year
- Any additional information required by state law

Property Tax Levy

The preparation of the property tax levy for FY2022 will be calculated in accordance with the Property Tax Extension Limitation Law (PTELL).

Capital Asset Replacement Fund (CARF)

Capital asset replacement programs have an impact on the General Fund and Public Safety Sales Tax Fund. In-progress commitments for inclusion in the FY2022 CARF budget:

1. Funding for maintenance scheduled in FY2022 of the County's Facilities Capital Plan, items outlined in the FY2022 Information Technology Plan, and funding for other CARF equipment and items scheduled for replacement in FY2022 on a case by case basis due to funding constraints and qualifying projects allowed by the American Rescue Plan and other special revenue resources
2. An estimated calculation of full reserve funding required for future CARF replacement schedules

County Executive's Budget Guidance for County Departments

General Corporate Fund Budget Requests

Considerations for preparing the budget include:

1. Is the county meeting its fiduciary obligation to the public?
2. Is the county meeting its statutory obligations to the public?
3. Are budgeted items tied to effective and efficient department operations and/or specific strategic planning goals?
4. How will budgeted investments impact other priorities of the county?
5. What level of service can the public expect for this level of budget support?

Non-General Corporate Fund Budget Requests

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

Budget documents for all departments will include:

1. Department operation analysis and planning documentation
2. Alignment to the County's Strategic Plan

3. Department objectives and performance indicators
4. An objective and analytic projection of revenues including any recommendations for fee increases or modifications to revenue structure
5. Expenditures (personnel expenditures will be completed by Administrative Services based on negotiated labor contracts and the non-bargaining salary increase and prepared with 94.5% of anticipated health insurance expenditures based on enrollment at the time of budget preparation to account for turnover savings in the General County Budget).

Budget Increase Requests

Requests for budget increases must be submitted in separate documents and include:

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

The American Rescue Plan funding will result in the ability for the county to recover lost revenues from the pandemic, to assist individuals and businesses in the county as they recover from the pandemic and to invest significantly in county infrastructure projects. Departments may propose priorities for possible one-time appropriations that will save in long-term costs, leverage additional resources, fulfill the county's strategic goals or significantly improve departments for future operations.

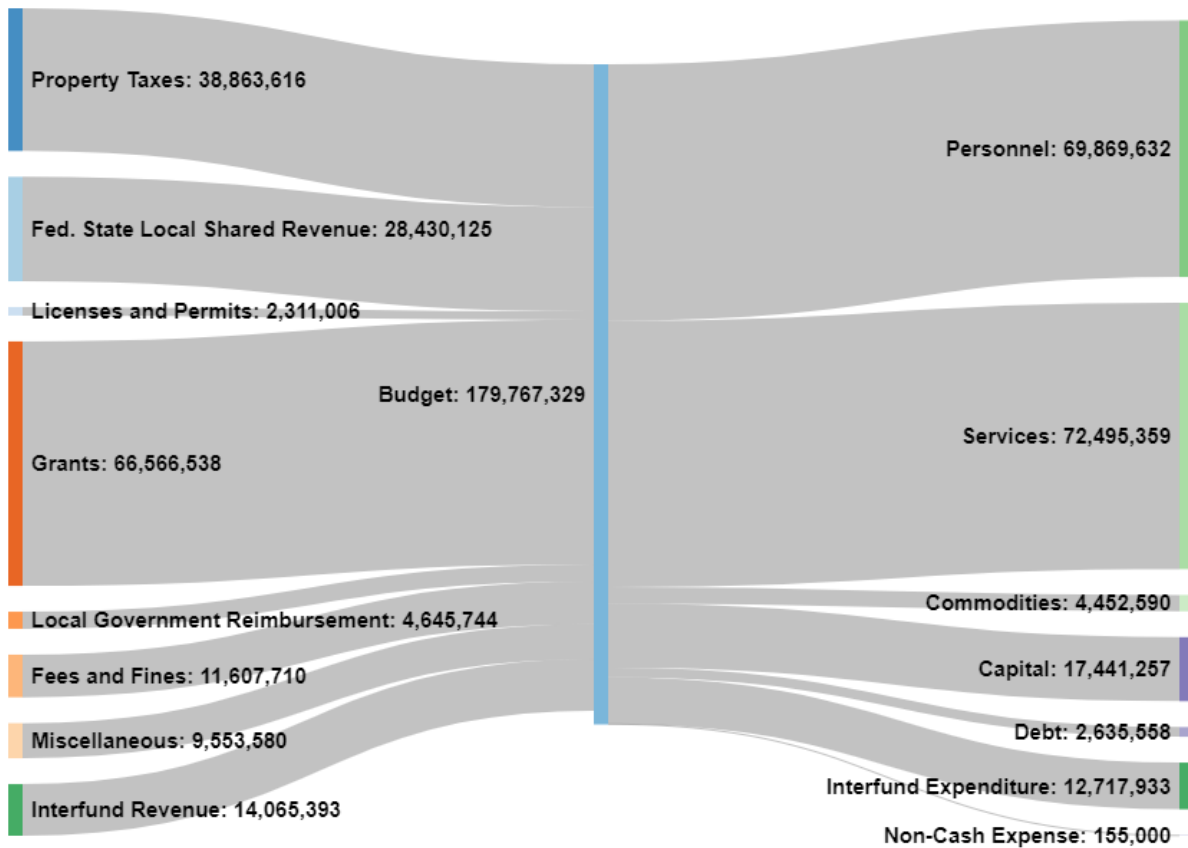
I look forward to working with other county officials and the Board on a challenging and exciting 2022 County Budget.

FY2022 BUDGET SUMMARY

Revenue \$176,043,712

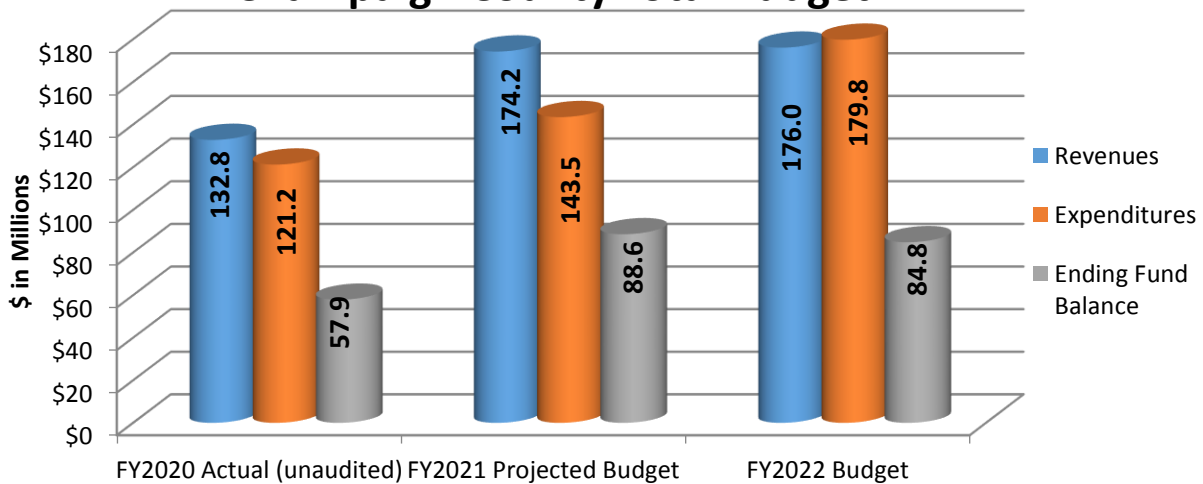
FY2022

Expenditure \$179,767,329



The Champaign County budget is prepared by the County Executive in conjunction with the County’s elected officials and department heads and submitted to the County Board for its approval. The County Board receives and places the budget on file for public review in October, with final approval scheduled for November 18, 2021. The FY2022 budget is a balanced budget per [Champaign County’s Financial Policies](#), with a \$3.7 million draw on fund balances.

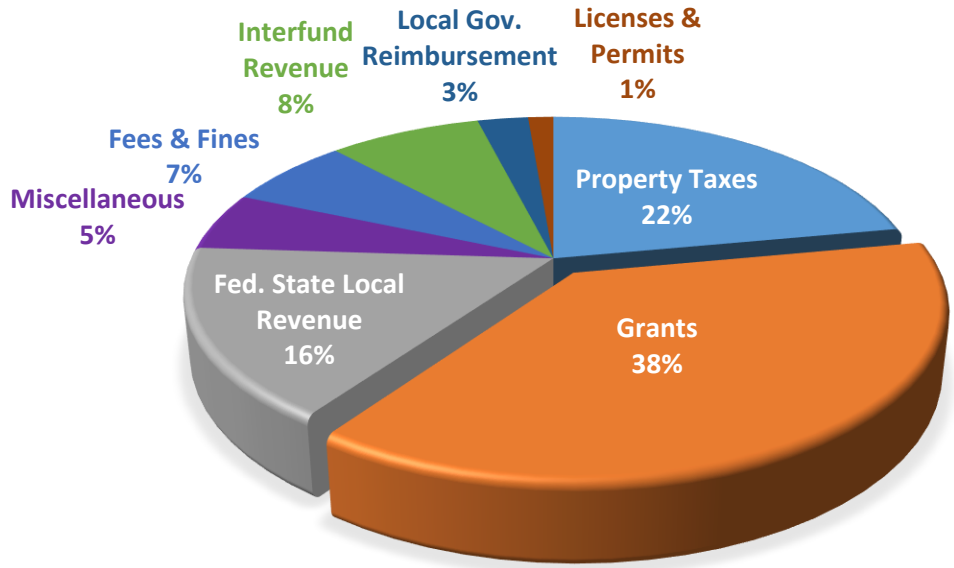
Champaign County Total Budget



The following table reflects an aggregated roll-up of the FY2022 Champaign County Budget.

Champaign County Budget	FY2020 Actual	FY2021 Original Budget	FY2021 Projected Budget	FY2022 Budget	\$ Variance	% Variance
Property Taxes	35,663,047	37,576,868	37,477,284	38,863,616	1,286,748	3.4%
Federal State & Local Shared	23,110,134	24,288,292	28,492,064	28,430,125	4,141,833	17.1%
Licenses & Permits	2,276,367	2,073,810	2,463,561	2,311,006	237,196	11.4%
Grants	34,050,482	33,065,882	68,983,676	66,566,538	33,500,656	101.3%
Local Gov. Reimbursement	4,261,479	4,376,796	4,482,838	4,645,744	268,948	6.1%
Fees & Fines	11,296,682	11,903,931	12,078,558	11,607,710	(296,221)	-2.5%
Miscellaneous	11,961,802	9,896,250	10,270,885	9,553,580	(342,670)	-3.5%
Interfund Revenue	10,169,160	9,471,143	9,974,781	14,065,393	4,594,250	48.5%
TOTAL REVENUE	132,789,153	132,652,972	174,223,647	176,043,712	43,390,740	32.7%
Personnel	61,013,840	64,330,715	64,367,978	69,869,632	5,538,917	8.6%
Commodities	4,634,816	4,521,378	4,166,423	4,452,590	(68,788)	-1.5%
Services	39,069,336	44,792,058	54,064,106	72,495,359	27,703,301	61.8%
Capital	6,019,495	12,267,272	10,165,532	17,441,257	5,173,985	42.2%
Non-Cash Expense	156,345	155,000	155,000	155,000	0	0.0%
Interfund Expenditure	7,739,960	8,282,335	7,979,520	12,717,933	4,435,598	53.6%
Debt	2,592,007	2,590,611	2,589,761	2,635,558	44,947	1.7%
TOTAL EXPENDITURE	121,225,799	136,939,369	143,488,320	179,767,329	42,827,960	31.3%

FY2022 Total Budgeted Revenue \$176,043,712
 A 32.7% increase compared to the original FY2021 Budget.
 Includes \$14.1 million in Interfund Transfers.

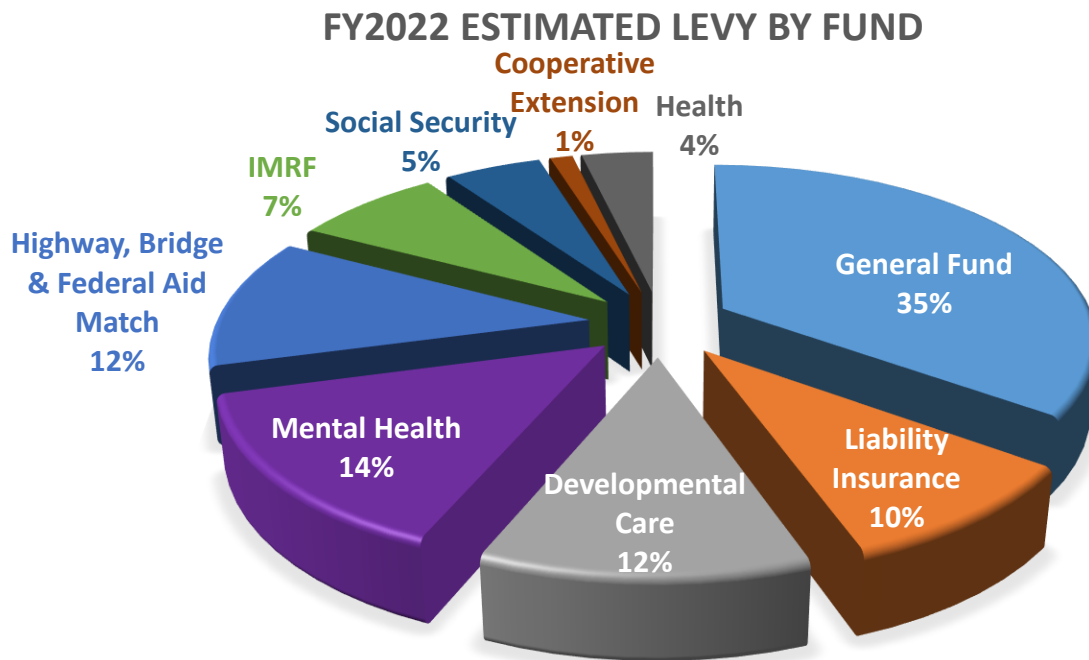


The \$43.4 million increase in FY2022 budgeted revenue, as compared to the original FY2021 budget, is largely the result of grant funding from the American Rescue Plan Act (ARPA).

Property Taxes ▲3.4%

Property taxes are the County's most stable revenue source and support numerous county operations with the largest portions of the levy going to the General Corporate, Highway, Mental Health and Developmental Care funds. The Property Tax Extension Limitation Law (PTELL) allows for annual inflationary increases which are limited by the lesser of 5% or the Consumer Price Index (CPI). The CPI used to compute the 2021 extensions (for taxes payable in 2022) is 1.4%.

The proposed FY2022 property tax levy, \$38.1 million, represents a \$1.3 million or 3.6% increase over the FY2021 extension. Under PTELL, the former Nursing Home operating levy is reallocated to the Liability levy in FY2022 for outstanding amounts owed by the Home. This revenue category is also comprised of real estate taxes, mobile home taxes, back taxes, payment in lieu of taxes, and delinquent taxes interest. The following chart shows the breakdown of the property tax levy by fund.



Federal, State and Local Shared Revenue ▲17.1%

Revenue in this category primarily originates from sales, use, income, and motor fuel taxes, and state reimbursement. Level the Playing Field legislation effective January 1, 2021, imposed both state and local sales where a product is delivered, and with the volume of internet sales resulted in increased revenue in FY2021 continuing in FY2022. The County's sales and use tax revenues, excluding motor fuel taxes, are described in the following table with the quarter-cent tax representing the largest source of sales tax revenue.

Tax	% of State Shared Revenue	Description
Sales tax	7.6%	Includes both One-cent and County Cannabis sales tax. <u>One-cent</u> : Collected on general merchandise and qualifying food, drug and medical appliances purchased in the unincorporated area. <u>County Cannabis</u> : Imposed on persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail locations in the County on the gross receipts from these sales (3.75% of the gross receipts in unincorporated areas and 3.00% of the gross receipts in a municipality in Champaign County).
Quarter-cent	24.0%	Collected on general merchandise and qualifying food, drug and medical appliances purchased anywhere in Champaign County.
Use	4.3%	Imposed on the privilege of using, in the State of Illinois, any item of tangible personal property that is purchased anywhere at retail. This revenue source is collected by the State and distributed on a per capita basis.
Public Safety	20.0%	Collected on general merchandise purchased anywhere in Champaign County excluding qualifying food, drug, and medical appliances, and titled or registered personal property (i.e., vehicles, boats, trailers, motorcycles).

According to the Illinois Department of Revenue, in FY2020, a majority of Champaign County government’s one-cent sales tax revenues came from its top ten contributors. This revenue stream has displayed extreme fluctuations over the past few years. Because the top-ten taxpayers make up such a large percentage of the total one-cent sales tax revenue, the loss of one top-ten payer can significantly impact this revenue stream. The top-ten contributors for FY2020 are listed below in no order.

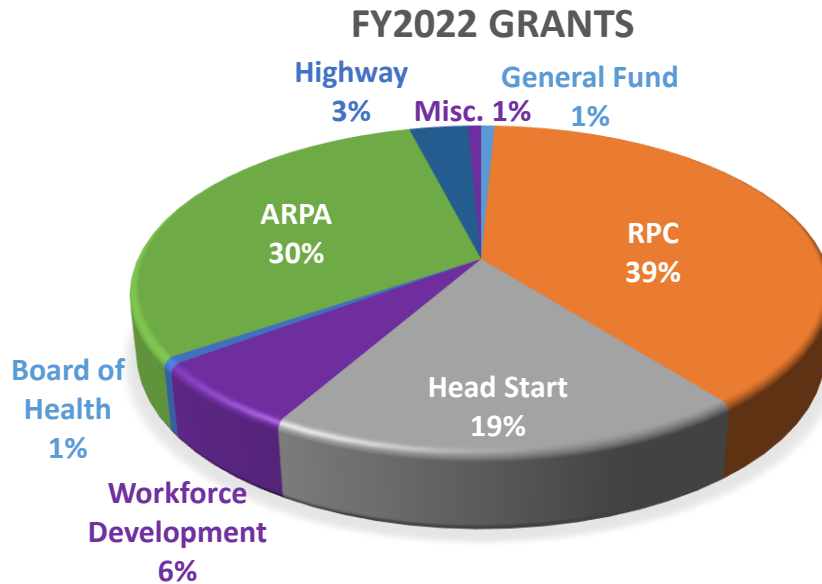
- | | |
|-----------------------|------------------------------|
| Flightstar Corp. | Richards Building Supply Co. |
| Illini FS | Prairie Gardens Inc. |
| LS Building Products | Country Arbors Nursery Inc. |
| Road Ranger LLC | DCC Propane LLC |
| Negwer Materials Inc. | CIT Trucks LLC |

Income tax is calculated based on population and accounts for 26.2% of total State Shared revenue in FY2022. In October 2021, the Illinois Department of Revenue had not received the certified census data from the Secretary of State’s Office; however, FY2022 Income tax revenue reflects an anticipated decline to the unincorporated population as a result of the 2020 census.

Grants ▲ 101.3%

The County’s federal and state grant revenue predominantly supports the Champaign County Head Start, Workforce Development and Regional Planning Commission (RPC). In FY2022, federal and state grants account for 90% of the overall RPC budget and include more than 100 grants in eight program areas with significant funding increases in energy and rental assistance compared to the FY2021 budget.

The County received its first tranche of ARPA funds, \$20,364,815, in FY2021 and is expected to receive an equal amount in FY2022. Appropriation of ARPA funds in FY2022 totaled \$19,544,517. Details regarding planned responses for ARPA funding can be found in the American Rescue Plan Act section of the budget.



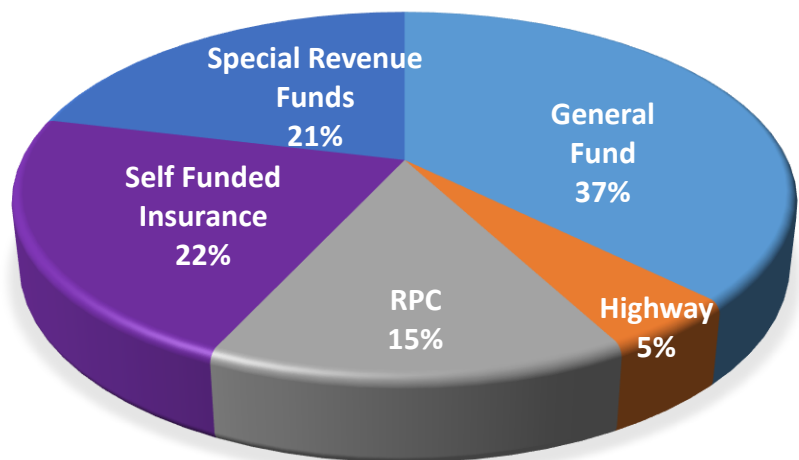
Licenses and Permits ▲ 11.4%

Seventy-nine percent of license and permit revenue is in the General Fund with \$1.5 million in revenue stamp fees, two-thirds of which must be submitted to the state. The increase in FY2022 is associated with a one-time zoning permit fee of \$174,000.

Fees and Fines ▼ 2.5%

This revenue stream reflects a decline in FY2022 predominantly due to the impact on Circuit Clerk fees because of criminal justice reform legislation. The largest source of fees and fines revenue comes from the General Fund and includes court fees and fines, recording fees, and County and Circuit Clerk fees.

FY2022 FEES & FINES REVENUE



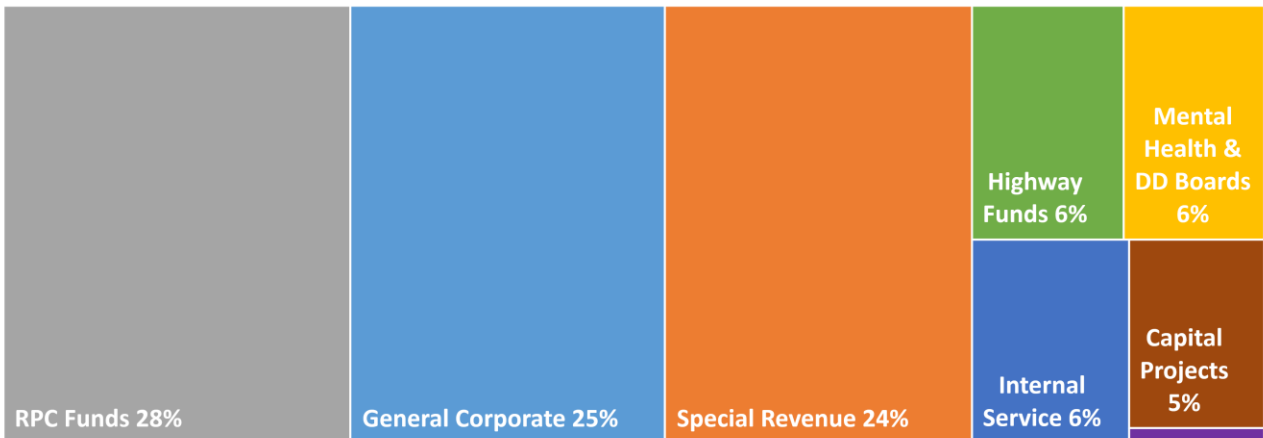
Miscellaneous Revenue ▼ 3.5%

The County received insurance funding in fiscal years 2020 and 2021 for hail damages incurred to roofs and HVAC systems. The revenue decline in FY2022 reflects the discontinuation of this reimbursement.

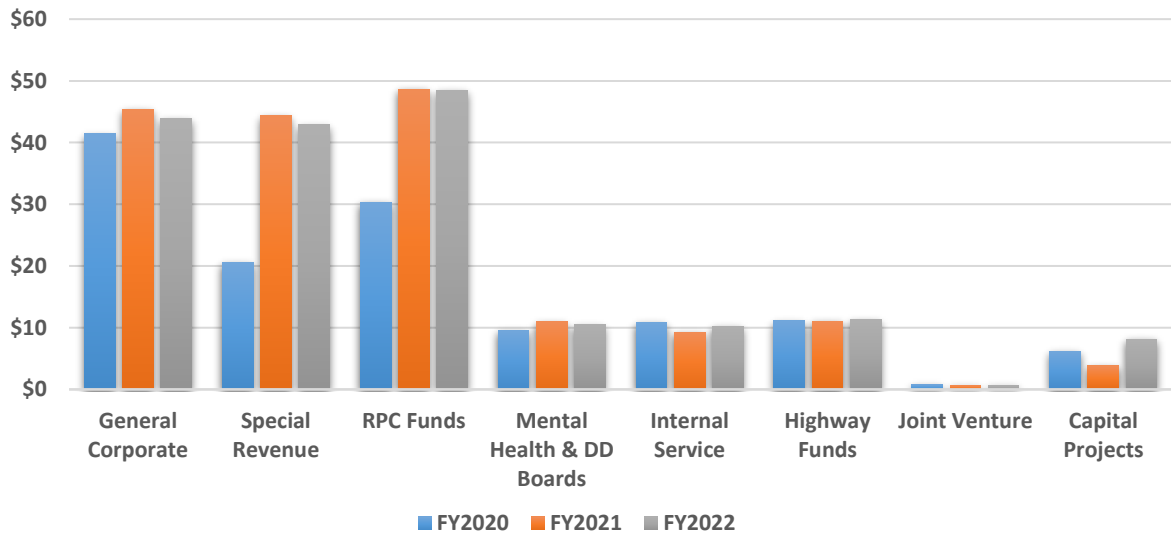
Interfund Revenue ▲48.5%

The increase in Interfund revenue is due to the \$3.75 million transfer from the General Fund balance to the Capital Asset Replacement Fund, which is appropriated as the County works through a plan for its downtown Sheriff’s Office and Correctional Center and studies the potential replacement of its Justice Management System.

FY2022 REVENUE BY FUND TYPE



Revenue by Fund Type (in Millions)

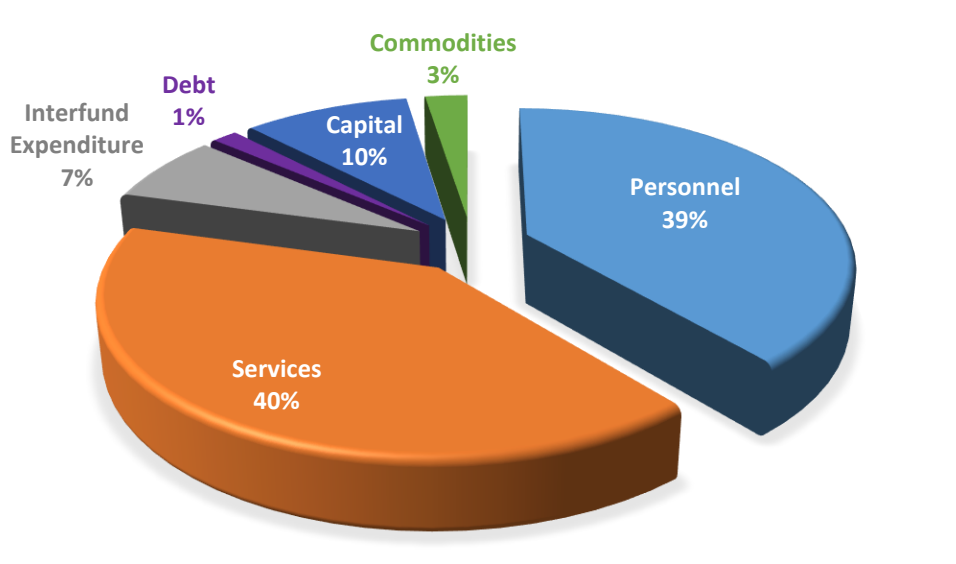


Significant revenue increases in Special Revenue and RPC Funds in FY2021 and FY2022 are a direct result of increased grant funding to address the COVID-19 pandemic. Forty-eight percent of total FY2022 revenues within the Special Revenue funds are from the second tranche of the County’s ARPA allocation. Within the RPC Funds, 24% of total FY2022 revenues are for rent and energy assistance programs.

FY2022 Total Budgeted Expenditure \$179,767,329

A 31.3% increase compared to the original FY2021 Budget.

Includes \$12.7 million in Interfund Transfers.



Personnel ▲ 8.6%

Personnel costs represent one of the largest expenditures for Champaign County and include salaries and wages, worker’s compensation insurance expenses, health and life insurance benefits, social security expenses and IMRF pension benefits. In FY2022 the total personnel expenditure budget increases \$5.5 million compared to the original FY2021 budget. Expenditure growth is the result of employee wage increases and the addition of new positions within the Regional Planning Commission and General Fund. In FY2022 there is a net increase of 14.4 FTEs. Also included in the FY2022 budget is \$750,000 in ARPA funding for hazard/premium pay.

Salaries and wages represent 64% of total FY2022 personnel expenditures with the county’s portion of health and life insurance expenditures totaling 19% of the personnel budget. The County renewed its health insurance plan with BlueCross BlueShield in FY2022 at a premium increase of 6.9%. The remaining 17% of the total personnel budget is for FICA and IMRF benefits, workers compensation and unemployment insurance costs.

Services ▲ 61.8%

In FY2022, services expenditures make up a larger percentage of the budget than prior fiscal years due to the redistribution of grant revenues into the community to support programs, grants, and contributions to respond to the pandemic. Service expenditures in FY2022 reflect an increase of \$27.7 million. The largest budgeted service expenditures are \$16.5 million for contributions and grants and \$10.4 million for rental assistance, utilities, and mortgage arrears payments.

Commodities ▼ -1.5%

Fluctuations within the commodities lines net -\$69,000 with increases in postage costs due to vote by mail legislation and decreases in equipment less than \$5,000 across multiple county departments.

Capital ▲ 42.2%

Thirty-three percent of the County’s capital expenditures are for bridge, culvert, and road improvements in the Highway funds. In FY2022, \$6.4 million of ARPA funds are appropriated for various types of equipment to be purchased for County departments and \$1.5 million for the purchase of an Early Childhood facility in Champaign.

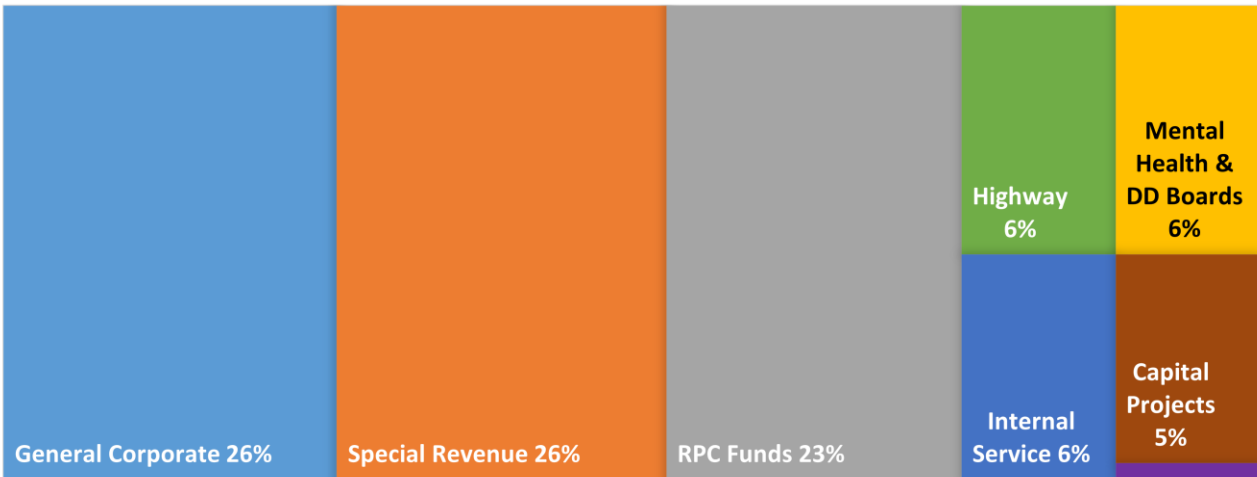
Interfund Expenditure ▲ 53.6%

The increase is predominantly driven by the \$3.75 million transfer from the General Fund to the Capital Asset Replacement Fund previously mentioned as the County works through a plan for its downtown Sheriff’s Office and Correctional Center and studies the potential replacement of its Justice Management System.

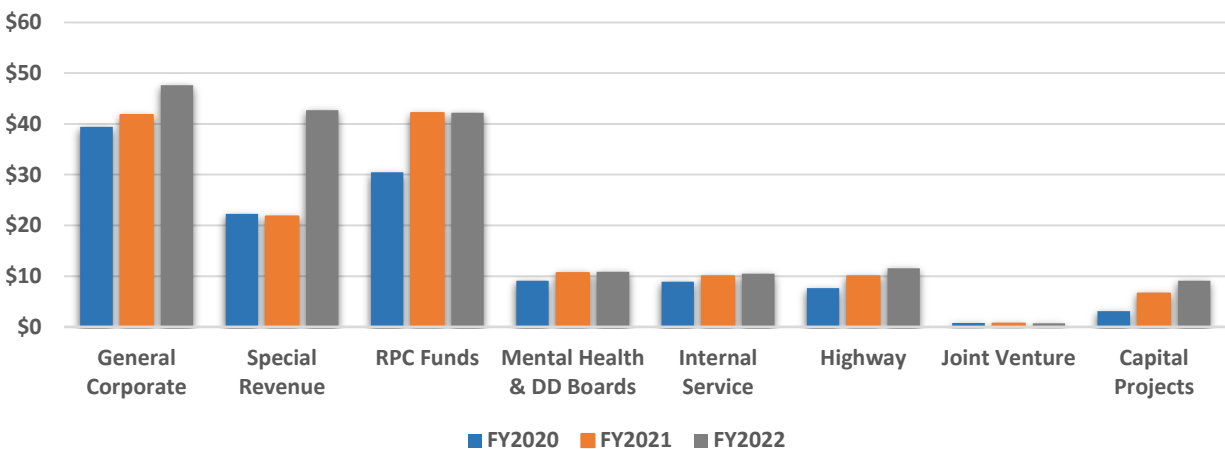
Debt ▲ 1.7%

The FY2022 budget reflect a nominal \$45,000 increase for debt service appropriation including the County’s debt certificate budgeted in the General Fund and three Public Safety Sales Tax Issues.

FY2022 EXPENDITURE BY FUND TYPE



Expenditure by Fund Type (in Millions)



In FY2020, General Fund departments were asked to restrict spending and hold vacant positions open due to the anticipated impact of the COVID-19 pandemic on County revenue streams. Growth in General Fund FY2021 expenditures is a result of less restricted spending, and new costs such as housing inmates out of County. In FY2022, the General Fund budget includes the addition of five new FTEs, and two FTEs moved from a Special Revenue fund. Appropriation for housing inmates out of County in FY2022 is double that in FY2021, and a significant transfer to the Capital Asset Replacement Fund (CARF) gives further increase to the General Fund expenditure budget. The increased contribution to CARF is also reflected as increased appropriation in the Capital Projects funds.

Special Revenue funds expenditures grow in FY2022 largely due to appropriating the County's first tranche of ARPA funds. Increased RPC fund expenditures mirror grant revenue increases associated with responding to the COVID-19 pandemic.

CHAMPAIGN COUNTY FY2022 CONSOLIDATED BUDGET REPORT

FINANCIAL

<u>County Consolidated</u>	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Projected</u>	<u>2022 Budget</u>
PROPERTY TAXES	\$40,093,657	\$42,225,307	\$43,052,284	\$44,563,616
LICENSES AND PERMITS	\$2,276,367	\$2,073,810	\$2,463,561	\$2,311,006
FEDERAL, STATE & LOCAL SHARED REVENUE	\$56,991,485	\$57,082,531	\$96,383,578	\$93,942,407
FEES AND FINES	\$11,296,682	\$11,903,931	\$12,078,558	\$11,607,710
MISCELLANEOUS	\$11,961,802	\$9,896,250	\$10,270,885	\$9,553,580
INTERFUND REVENUE	\$10,169,160	\$9,471,143	\$9,974,781	\$14,065,393
REVENUE TOTALS	\$132,789,153	\$132,652,972	\$174,223,647	\$176,043,712
PERSONNEL	\$61,013,840	\$64,330,715	\$64,367,978	\$69,869,632
COMMODITIES	\$4,634,816	\$4,521,378	\$4,166,423	\$4,452,590
SERVICES	\$39,069,336	\$44,792,058	\$54,064,106	\$72,495,359
CAPITAL	\$6,019,495	\$12,267,272	\$10,165,532	\$17,441,257
NON CASH EXPENSES	\$156,345	\$155,000	\$155,000	\$155,000
INTERFUND EXPENDITURE	\$7,739,960	\$8,282,335	\$7,979,520	\$12,717,933
DEBT	\$2,592,007	\$2,590,611	\$2,589,761	\$2,635,558
EXPENDITURE TOTALS	\$121,225,799	\$136,939,369	\$143,488,320	\$179,767,329

CHAMPAIGN COUNTY FY2022 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$12,756,319	\$14,009,983	\$14,009,983	\$13,324,312
311	16	CURR PROP TX-LIABILITY INS	\$2,829,039	\$2,237,867	\$2,237,867	\$3,641,809
311	19	CURR PROP TX-DISABILITY BD	\$4,004,646	\$4,353,483	\$4,356,025	\$4,515,334
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,610,189	\$2,836,496	\$2,836,496	\$2,941,601
311	23	CURR PROP TX-CNTY BRIDGE	\$1,309,204	\$1,422,736	\$1,422,738	\$1,477,663
311	24	CURR PROP TX-MENTAL HLTH	\$4,883,873	\$5,304,965	\$5,304,965	\$5,498,918
311	25	CURR PROP TX-IMRF	\$2,851,075	\$2,890,272	\$2,890,272	\$2,872,498
311	27	CURR PROP TX-FED AID MTCH	\$103,180	\$112,203	\$112,203	\$118,945
311	28	CURR PROP TX-SOCIAL SECUR	\$1,693,854	\$1,800,000	\$1,800,000	\$1,866,521
311	29	CURR PROP TX-COOP EXTENSN	\$409,410	\$438,825	\$438,825	\$441,499
311	30	CURR PROP TX-PUB HTH/CNTY	\$509,603	\$596,472	\$600,838	\$620,916
311	31	CURR PROP TX-PUB HLTH/C-U	\$696,310	\$749,966	\$749,663	\$774,400
313	10	RE BACKTAX-GENERAL CORP	\$0	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$0	\$1,000	\$0	\$0
313	19	RE BACKTAX-DISABILITY BD	\$0	\$2,000	\$1,000	\$1,000
313	24	RE BACKTAX-MENTAL HEALTH	\$0	\$1,000	\$1,000	\$1,000
313	31	RE BACKTAX-PUB HLTH/C-U	\$0	\$400	\$0	\$500
314	10	MOBILE HOME TAX	\$24,935	\$18,100	\$19,000	\$19,000
314	31	MOB HOM TAX-PUB HLTH/C-U	\$948	\$600	\$600	\$1,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$13,100	\$20,959	\$14,200
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$0	\$0	\$850	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$0	\$400	\$1,000	\$500
318	9	PUB SAFETY 1/4% SALES TAX	\$4,430,610	\$4,648,439	\$5,575,000	\$5,700,000
318	12	COUNTY HOTEL/MOTEL TAX	\$22,991	\$26,000	\$26,000	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$21,321	\$30,000	\$21,000	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$934,860	\$700,000	\$600,000	\$650,000
319	11	COSTS - DELINQUENT TAXES	\$1,290	\$25,000	\$20,000	\$20,000
		PROPERTY TAXES	\$40,093,657	\$42,225,307	\$43,052,284	\$44,563,616
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,269	\$27,500	\$30,500	\$29,500
321	15	FOOD PROTECTION PERMITS	\$108,451	\$88,625	\$80,000	\$113,300
321	25	WASTE HAULER LICENSE	\$4,970	\$4,970	\$4,305	\$4,375
322	10	MARRIAGE LICENSES	\$57,710	\$80,000	\$65,000	\$80,000
322	15	CIVIL UNION LICENSES	\$280	\$1,500	\$200	\$400
322	20	REVENUE STAMPS	\$1,692,405	\$1,500,000	\$1,900,000	\$1,500,000
322	30	ANIMAL LICENSES	\$305,668	\$300,000	\$325,000	\$340,000
322	40	ZONING USE PERMITS	\$49,157	\$44,215	\$30,056	\$217,006
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$14,000	\$16,000	\$16,025
322	51	WELL WATER PERMITS	\$11,257	\$13,000	\$12,500	\$10,400
		LICENSES AND PERMITS	\$2,276,367	\$2,073,810	\$2,463,561	\$2,311,006
331	11	ELEC CMMSN-HELP AMER VOTE	\$23,710	\$33,712	\$15,000	\$33,633
331	14	HUD-SHELTER PLUS CARE	\$322,105	\$404,556	\$339,525	\$389,025

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$115,615	\$0	\$0	\$0
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$177,858	\$158,000	\$149,040	\$160,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$593,128	\$608,317	\$931,093	\$817,058
331	18	DOT-FTA-METROPOL PLANNING	\$22,530	\$54,215	\$0	\$216,300
331	21	DOT-FTA-FRMLA GRT NON-URB	\$614,699	\$377,500	\$346,467	\$370,000
331	22	DOT-FTA-NEW FREEDOM PROG	\$252	\$0	\$0	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$181,722	\$233,214	\$220,602	\$226,715
331	27	HHS-HEALTHY MARRIAGE GRNT	\$1,760	\$40,000	\$0	\$0
331	29	HUD-COMM DEV BLOCK GRANT	\$12,775	\$303,000	\$84,527	\$79,000
331	30	HHS-COMM SERV BLOCK GRANT	\$938,610	\$1,245,720	\$951,930	\$1,226,760
331	36	HUD-EMERGNCY SHELTER GRNT	\$106,950	\$184,000	\$463,000	\$421,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$20,725	\$39,245	\$69,905	\$40,000
331	44	USDA-CHILD/ADLT CARE FOOD	\$265,459	\$404,500	\$323,500	\$405,000
331	48	HHS-HEAD START PROGRAM	\$9,107,197	\$8,467,700	\$7,866,376	\$9,038,250
331	54	JUSTC-CRIME VICTIM ASSIST	\$145,592	\$151,492	\$174,182	\$151,492
331	56	NIBRS GRANT REIMBURSEMENT	\$84,667	\$383,800	\$436,247	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,488	\$1,126	\$1,126	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$30,391	\$100,000	\$100,000	\$70,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$18,000	\$18,636	\$18,000
331	71	HUD-SUPPORTIVE HOUSING	\$43,618	\$34,000	\$24,264	\$35,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,659	\$18,000	\$10,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,545	\$10,000	\$5,500	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$779	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$3,760	\$3,231	\$3,231	\$3,977
331	81	DPT ENERGY-WEATHERIZATION	\$82,114	\$386,661	\$346,562	\$404,050
331	82	HHS-HM ENERGY ASSIST PROG	\$4,947,247	\$3,266,841	\$8,732,959	\$6,785,860
331	88	HUD RAPID REHOUS/CC PROG	\$178,501	\$391,000	\$313,855	\$397,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$74,558	\$52,000	\$67,118	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$64,891	\$64,562	\$64,891	\$64,562
331	97	HHS-VOTING ACCESS/DISABLD	\$0	\$0	\$15,000	\$0
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$9,919	\$8,500	\$10,000	\$8,500
332	22	LABOR-WIOA YOUTH ACTIVTES	\$876,780	\$1,149,500	\$1,545,666	\$1,413,666
332	23	LABOR-WIOA ADULT PROGRAM	\$831,737	\$1,133,000	\$1,656,500	\$1,792,488
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,007,378	\$685,982	\$1,184,600	\$963,200
332	25	LABOR-TRADE ADJSTMT ASSIS	\$56,927	\$97,100	\$97,100	\$97,100
332	26	WIOA NATL EMERGENCY GRANT	\$146,818	\$400,000	\$0	\$0
332	27	CARES ACT GRANT-CTY CLERK	\$342,584	\$0	\$0	\$0
332	38	CURE PROGRAM	\$1,330,618	\$0	\$192,450	\$0
332	39	BJA FY20 COVID EMRGY GRNT	\$9,411	\$0	\$0	\$0
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$9,355,815	\$7,850,479
332	41	FEMA PA	\$0	\$0	\$29,441	\$0
332	42	IDPH CV19 MASS VACC	\$0	\$0	\$290,000	\$0
332	43	ARPA (FND 840)	\$0	\$0	\$20,364,815	\$20,364,815
334	21	ILETSEB-POLICE TRAINING	\$156,077	\$328,500	\$219,886	\$310,886
334	24	IL HOUSING DEV AUTH GRANT	\$26,800	\$0	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	28	IL EMRG MGMT AGCY-ST GRNT	\$45,674	\$0	\$0	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$2,280,143	\$2,794,170	\$2,653,205	\$3,300,000
334	32	IL DCFS-CHILD CARE	\$50,973	\$47,500	\$47,500	\$47,500
334	34	IDHS-HOMELESS PREVENTION	\$323,820	\$103,650	\$282,500	\$117,500
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$6,802	\$0	\$0
334	37	IL DPT HUM SRV-CHILD CARE	\$950,097	\$1,500,000	\$805,000	\$1,850,000
334	38	IDPH CV-19 CRISIS GRANT	\$1,183,881	\$1,430,856	\$1,780,856	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$93,614	\$120,050	\$113,643	\$116,731
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,336	\$4,800	\$3,922	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$172,378	\$163,108	\$194,366	\$346,766
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$31,635	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$57,914	\$309,519	\$239,610	\$363,476
334	56	IL ST METRO PLANNING FUND	\$44,053	\$5,058	\$45,000	\$92,000
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$769	\$350	\$250	\$350
334	64	IL STBD ED/PRESCH FOR ALL	\$703,397	\$1,260,000	\$1,578,017	\$1,230,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$6,094	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$94,680	\$63,300	\$95,000	\$80,000
334	73	DCFS-CHILD ADVOC CTR GRNT	\$63,487	\$86,354	\$86,354	\$86,354
334	81	IL ST BD ELECTIONS GRANT	\$42,765	\$100,000	\$160,369	\$188,135
334	85	DEPT COMMRC ECON OPPORTUN	\$0	\$0	\$0	\$250,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,061,462	\$1,841,991	\$1,783,897	\$2,266,584
334	87	HWY IDOT REBUILD GRANT	\$3,649,835	\$1,924,900	\$1,924,899	\$1,924,900
334	89	ACCESS TO JUSTICE GRANT	\$0	\$0	\$102,500	\$0
334	90	CTCL GRANT - CTY CLERK	\$159,600	\$0	\$0	\$0
335	30	CORP PERSNL PROP REPL TAX	\$977,233	\$864,000	\$1,440,887	\$1,224,754
335	40	SALES TAX	\$1,324,843	\$1,064,329	\$2,070,000	\$2,150,000
335	41	1/4% SALES TAX (ALL CNTY)	\$5,323,615	\$5,559,366	\$6,690,000	\$6,823,000
335	43	USE TAX	\$1,381,651	\$1,290,000	\$1,300,000	\$1,219,340
335	44	CANNABIS USE TAX	\$25,157	\$27,000	\$40,000	\$48,000
335	45	CANNABIS SALES TAX	\$0	\$600,000	\$0	\$0
335	50	MOTOR FUEL TAXES	\$3,766,423	\$3,200,000	\$3,750,000	\$3,750,000
335	54	IDOT-PUBLIC TRANSIT	\$38,212	\$750,000	\$735,000	\$750,000
335	57	IDOT/ICC-RR GRADE XNG FND	\$0	\$0	\$110,000	\$0
335	60	STATE REIMBURSEMENT	\$1,792,266	\$2,776,456	\$2,318,285	\$2,522,461
335	61	ILETSB-POLICE TRNING RMB	\$13,019	\$17,405	\$0	\$17,405
335	70	STATE SALARY REIMBURSMENT	\$325,630	\$405,337	\$403,392	\$418,132
335	71	STATE REV-SALARY STIPENDS	\$44,825	\$48,500	\$45,500	\$42,000
335	80	INCOME TAX	\$3,609,387	\$2,967,460	\$3,919,000	\$3,670,033
335	91	VIDEO GAMING	\$57,263	\$70,000	\$95,000	\$95,000
336	1	CHAMPAIGN CITY	\$425,895	\$458,270	\$478,988	\$451,453
336	2	URBANA CITY	\$176,997	\$165,860	\$184,527	\$184,936
336	3	VILLAGE OF RANTOUL	\$55,465	\$53,026	\$55,487	\$53,891
336	6	UNIVERSITY OF ILLINOIS	\$69,383	\$62,849	\$185,746	\$185,284
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810

County Consolidated		2020 Actual	2021 Original	2021 Projected	2022 Budget	
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$654,276	\$719,852	\$681,694	\$710,899
336	10	PIATT COUNTY	\$38,076	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$563,050	\$553,458	\$639,328	\$641,728
336	14	VILLAGE OF SAVOY	\$560,892	\$574,029	\$574,968	\$588,002
336	16	VILLAGE OF MAHOMET	\$276,071	\$242,880	\$274,585	\$283,565
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,747	\$3,753	\$3,747	\$3,747
336	23	CHAMP COUNTY DEV DISAB BD	\$691,795	\$754,606	\$745,452	\$742,776
336	24	VILLAGE OF FISHER	\$1,825	\$1,859	\$1,843	\$1,868
336	26	VILLAGE OF TOLONO	\$3,344	\$3,407	\$3,378	\$3,425
336	27	DOUGLAS COUNTY	\$28,576	\$0	\$0	\$0
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	31	CHAMP CNTY PUBLIC HLTH BD	\$25,724	\$53,338	\$33,841	\$57,517
336	32	FORD COUNTY	\$380	\$250	\$450	\$500
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$1,157	\$1,157	\$1,157
336	84	CUPHD/IDHS-CENSUS GRANT	\$144,370	\$9,488	\$0	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$16,601	\$9,897	\$12,120	\$50,000
337	21	LOCAL GOVT REIMBURSEMENT	\$281,864	\$389,218	\$300,615	\$335,705
337	23	LOC GVT RMB-EVNT SECURITY	\$61,296	\$78,000	\$98,600	\$105,000
337	26	LOC GVT RMB-POSTAGE	\$5,073	\$8,000	\$5,000	\$7,000
337	27	LOC GVT RMB-UTILITIES	\$4,931	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$42,229	\$64,000	\$31,659	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB FEDERAL, STATE & LOCAL SHARED REVENUE	\$88,753 \$56,991,485	\$121,208 \$57,082,531	\$121,262 \$96,383,578	\$124,900 \$93,942,407
341	8	PROPERTY/LIAB INS BILLING	\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
341	9	WORKERS COMP INS BILLINGS	\$1,191,059	\$947,407	\$920,190	\$953,395
341	10	COURT FEES AND CHARGES	\$971,321	\$1,007,000	\$978,677	\$947,248
341	11	COURT FEES-MEDICAL COSTS	\$13,687	\$24,000	\$17,471	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$78,641	\$140,000	\$114,775	\$125,000
341	17	CHILD SUPPORT FEE	\$22,151	\$16,500	\$18,102	\$18,102
341	18	PROBATION SERVICES FEE	\$363,940	\$400,000	\$375,000	\$375,000
341	19	COURT SECURITY FEE	\$243,939	\$250,000	\$277,000	\$250,000
341	20	PUBLIC DEFENDER FEES	\$529	\$400	\$650	\$650
341	22	TRAINING FEES	\$7,821	\$10,000	\$2,500	\$5,000
341	25	DETAINEE REIMBURSEMENT	\$0	\$0	\$4,000	\$1,000
341	27	OUT OF COUNTY DETAINEES	\$1,495	\$0	\$5,000	\$0
341	28	WORK RELEASE FEES	\$3,729	\$1,800	\$4,182	\$1,800
341	29	BOND FEES	\$56,385	\$100,000	\$46,852	\$45,000
341	30	ZONING & SUBDIVISION FEE	\$6,120	\$9,197	\$12,848	\$12,722
341	31	ACCOUNTING FEES	\$122,058	\$91,000	\$115,000	\$115,000
341	32	COUNTY CLERK FEES	\$294,351	\$360,000	\$358,000	\$365,000

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	33	RECORDING FEES	\$1,526,549	\$1,238,000	\$1,620,000	\$1,310,000
341	34	TAX SEARCH & TAX LISTS	\$800	\$1,600	\$0	\$1,000
341	35	INFO TECH/HUM RSOUCR FEES	\$45,943	\$45,000	\$45,000	\$45,600
341	36	CIRCUIT CLERK FEES	\$1,248,417	\$1,500,000	\$1,349,707	\$1,278,670
341	37	SHERIFF FEES	\$111,441	\$183,000	\$121,000	\$150,000
341	38	LIBRARY FEES	\$67,605	\$90,000	\$65,000	\$80,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$75,779	\$59,000	\$59,000	\$59,000
341	40	TECHNICAL SERVICE CONT.	\$636,403	\$667,950	\$675,000	\$747,000
341	41	CORONER STATUTORY FEES	\$66,622	\$54,000	\$60,000	\$62,000
341	42	REIMB OF CORONER COSTS	\$67,866	\$54,000	\$54,000	\$58,000
341	45	ADMINISTRATIVE FEES	\$1,028,336	\$1,205,300	\$1,502,525	\$1,204,300
341	49	DEATH CERTIF SURCHARGE	\$5,148	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$86,789	\$104,000	\$96,000	\$100,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$239,885	\$195,000	\$210,000	\$205,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,040	\$2,500	\$954	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$4,135	\$6,000	\$6,000	\$6,000
341	58	SEX OFFENDER REGISTRN FEE	\$6,665	\$3,800	\$6,125	\$11,600
341	60	SHF FAIL-TO-APPEAR WARRNT	\$9,382	\$11,500	\$9,196	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$56,990	\$50,000	\$57,956	\$54,906
341	63	MTGE FORECLSR MEDIATN FEE	\$5,850	\$15,000	\$8,400	\$26,600
341	64	INTERSTATE PROBTN TFR FEE	\$1,215	\$1,075	\$3,200	\$1,075
343	70	MATERIAL & EQUIPMENT USE	\$66,964	\$60,000	\$80,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$225,000	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP, VILL	\$15,296	\$20,000	\$5,000	\$5,000
343	82	ENGINEERING FEE-CO MFT	\$140,000	\$140,000	\$140,000	\$145,000
343	83	ENGINEERING FEE-TWP MFT	\$108,373	\$115,000	\$115,000	\$120,000
344	1	ANIM IMPOUND FEES-COUNTY	\$4,550	\$4,000	\$4,000	\$4,500
344	2	ANIM IMPOUND FEES-URBANA	\$6,360	\$5,000	\$5,800	\$6,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,390	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,902	\$14,000	\$14,000	\$15,500
344	5	ANIM IMPOUND FEES-MAHOMET	\$456	\$0	\$144	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,466	\$3,500	\$4,800	\$4,800
344	7	ANIM IMPOUND FEE-ST JOSPH	\$0	\$0	\$50	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$619	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$283	\$500	\$500	\$500
345	23	NH CARE-MEDICAID PATIENTS	\$76,705	\$0	\$3,628	\$0
345	28	CHILD DAY CARE CHARGES	\$15,530	\$80,000	\$80,000	\$80,000
351	10	FINES & BOND FORFEITURES	\$591,188	\$600,000	\$700,000	\$600,000
351	11	DUI FINES-FOR DUI ENF EQP	\$29,571	\$30,000	\$35,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$9,533	\$8,000	\$13,000	\$10,000
351	20	PENALTIES	\$11,891	\$10,000	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$157,301	\$34,000	\$85,660	\$34,000
		FEES AND FINES	\$11,296,682	\$11,903,931	\$12,078,558	\$11,607,710
361	10	INVESTMENT INTEREST	\$225,426	\$302,875	\$101,996	\$210,554
361	20	INTEREST ON LOANS	\$123,598	\$91,000	\$111,500	\$118,500

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
362	10	CABLE TV FRANCHISE	\$311,118	\$314,000	\$290,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$71,511	\$75,000	\$86,000	\$86,000
362	15	RENT	\$768,948	\$878,421	\$863,838	\$894,386
363	10	GIFTS AND DONATIONS	\$124,774	\$108,417	\$108,317	\$108,750
363	12	DISABILITY EXPO DONATIONS	\$13,805	\$15,000	\$15,000	\$15,000
363	60	PRIVATE GRANTS	\$3,501	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$153,150	\$110,000	\$110,000	\$110,000
369	10	SALE OF SALVAGE	\$0	\$0	\$650	\$0
369	11	JAIL COMMISSARY	\$83,198	\$60,000	\$115,000	\$100,000
369	12	VENDING MACHINES	\$2,437	\$3,000	\$2,600	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$12,658	\$17,000	\$13,000	\$12,000
369	15	PARKING FEES	\$16,114	\$30,000	\$20,000	\$30,000
369	30	LATE CHARGE, NSF CK CHG	\$20	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$27,069	\$2,500	\$86	\$0
369	46	EMPLOYEE CONTRIBUTIONS	\$1,568,494	\$1,725,000	\$1,710,567	\$1,867,016
369	50	MUNICIPALITY CONTRIB.	\$4,949,595	\$5,229,350	\$5,093,938	\$5,558,934
369	71	SOCIAL SECURITY INCENTIVE	\$9,600	\$20,000	\$10,000	\$20,000
369	80	INSURANCE CLAIMS REIMB	\$2,596,331	\$754,947	\$754,947	\$0
369	85	SALE OF MAPS, DATA	\$7,598	\$13,500	\$10,000	\$12,500
369	90	OTHER MISC. REVENUE	\$892,857	\$146,240	\$853,446	\$96,940
		MISCELLANEOUS	\$11,961,802	\$9,896,250	\$10,270,885	\$9,553,580
371	3	FROM FED AID MATCH FND103	\$0	\$1,748	\$1,748	\$200
371	4	FROM HEAD START FUND 104	\$0	\$500,000	\$0	\$500,000
371	6	FROM PUB SAF SALES TAX FD	\$2,192,406	\$1,873,560	\$1,873,560	\$2,766,261
371	11	FROM GIS CONSORTIUM 850	\$0	\$8,750	\$8,750	\$2,000
371	13	FROM COURT AUTOMTN FND613	\$30,652	\$67,484	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$160,493	\$10,000	\$10,000	\$10,000
371	27	FROM PROP TAX FEE FND 627	\$51,938	\$55,000	\$55,000	\$57,000
371	29	FROM ARPA FND 840	\$0	\$0	\$770,436	\$0
371	33	FROM COURTS CONST FND 303	\$231,817	\$0	\$0	\$0
371	47	FROM RPC USDA LOAN FND474	\$4,381	\$7,000	\$6,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$13,728	\$24,100	\$17,511	\$24,100
371	61	FROM WORKING CASH FND 610	\$1,016	\$10,000	\$1,000	\$7,000
371	75	FROM REG PLAN COMM FND075	\$0	\$272,000	\$272,000	\$71,000
371	76	FROM TORT IMMUNITY FND076	\$1,305,099	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$2,787,190	\$3,572,706	\$3,572,736	\$7,157,674
371	81	FROM NURSING HOME FND 081	\$456,724	\$0	\$0	\$0
371	82	FROM SHERIFF DRUG FORF612	\$45,360	\$0	\$0	\$0
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$42,071	\$42,071	\$15,000
371	84	FROM COUNTY BRIDGE FND084	\$0	\$7,007	\$7,007	\$3,000
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$12,000	\$12,000	\$3,000
371	90	FROM MENTAL HEALTH FND090	\$5,819	\$59,170	\$59,170	\$19,800
371	91	FROM ANIM CONTROL FND 091	\$0	\$5,318	\$5,318	\$5,000
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$0	\$0

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	99	FROM ARPA FND 840	\$0	\$0	\$50,000	\$103,800
381	12	INTERFUND POSTAGE REIMB	\$6,281	\$8,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$11,992	\$25,000	\$20,000	\$25,000
381	15	WORKER'S COMP REIMB	\$726	\$500	\$0	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$15,235	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$201,157	\$250,700	\$201,000	\$250,000
381	19	IMRF/SS REIMBURSEMENT	\$2,123,257	\$2,021,358	\$2,436,335	\$2,399,773
381	73	REIMB FRM SELF-INS FND476	\$19,683	\$20,175	\$19,973	\$20,592
381	75	REIMB FRM RPC LOAN FND475	\$82,022	\$96,000	\$73,000	\$78,000
385	10	FROM CUUATS DEPT 730	\$82,673	\$51,096	\$107,400	\$99,416
385	11	FROM CSBG DEPT	\$3,757	\$86,400	\$2,500	\$72,100
385	15	FROM POLICE TRAINING RESV	\$50,705	\$85,000	\$48,266	\$67,177
385	16	FROM POLICE TRAINING GRNT	\$17,467	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,734	\$0	\$0	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$40,848	\$45,000	\$50,000	\$50,000
385	19	FROM GEO INFO SYS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
385	32	FROM HIGHWAY DEPTS 60/62	\$108,000	\$122,000	\$127,000	\$126,000
		INTERFUND REVENUE	\$10,169,160	\$9,471,143	\$9,974,781	\$14,065,393
REVENUE TOTALS			\$132,789,153	\$132,652,972	\$174,223,647	\$176,043,712
511	1	ELECTED OFFICIAL SALARY	\$886,682	\$874,172	\$874,233	\$793,194
511	2	APPOINTED OFFICIAL SALARY	\$1,105,143	\$1,139,386	\$1,134,921	\$1,274,431
511	3	REG. FULL-TIME EMPLOYEES	\$27,378,253	\$28,625,560	\$29,199,346	\$31,816,228
511	4	REG. PART-TIME EMPLOYEES	\$1,246,497	\$1,445,558	\$1,322,757	\$1,432,902
511	5	TEMP. SALARIES & WAGES	\$1,124,113	\$1,125,315	\$1,175,818	\$1,219,651
511	6	PER DIEM	\$48,410	\$63,950	\$50,270	\$63,950
511	9	OVERTIME	\$294,249	\$261,141	\$272,330	\$321,506
511	10	JUDGES' SALARY INCREASE	\$6,615	\$6,622	\$6,501	\$0
511	28	EMPLOYEE BONUS	\$0	\$0	\$0	\$750,000
511	40	STATE-PAID SALARY STIPEND	\$38,325	\$42,000	\$39,000	\$35,500
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	44	NO-BENEFIT PART-TIME EMPL	\$25,941	\$32,260	\$32,260	\$31,720
512	1	SLEP ELECTED OFFCL SALARY	\$122,050	\$119,814	\$119,814	\$122,428
512	2	SLEP APPNTD OFFCL SALARY	\$4,154	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$5,996,057	\$6,124,153	\$6,124,153	\$6,124,943
512	9	SLEP OVERTIME	\$362,660	\$371,779	\$371,779	\$386,029
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,909,798	\$4,003,100	\$4,089,315	\$4,674,673
513	2	IMRF - EMPLOYER COST	\$3,360,202	\$3,198,670	\$3,310,693	\$3,651,749
513	3	IMRF -SLEP- EMPLOYER COST	\$1,646,562	\$1,655,218	\$1,655,218	\$1,337,843
513	4	WORKERS' COMPENSATION INS	\$1,381,955	\$1,462,761	\$1,393,709	\$1,471,097
513	5	UNEMPLOYMENT INSURANCE	\$200,532	\$255,429	\$244,666	\$267,014
513	6	EMPLOYEE HEALTH/LIFE INS	\$11,328,294	\$12,723,743	\$12,154,052	\$13,278,120
513	8	EMPLOYEE DENTAL INSURANCE	\$828	\$850	\$850	\$900

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
513	14	WKRS COMP SELF-FUND CLAIM	\$464,148	\$702,092	\$702,000	\$714,667
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$15,304	\$23,240	\$22,136	\$22,185
513	21	EMPLOYEE PHYSICALS/LAB	\$400	\$1,200	\$1,200	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$4,216	\$6,250	\$4,505	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$45,000	\$45,000	\$45,000	\$50,000
		PERSONNEL	\$61,013,840	\$64,330,715	\$64,367,978	\$69,869,632
522	1	STATIONERY & PRINTING	\$138,176	\$134,491	\$79,341	\$117,116
522	2	OFFICE SUPPLIES	\$212,393	\$264,983	\$230,932	\$274,027
522	3	BOOKS,PERIODICALS & MAN.	\$72,841	\$119,136	\$85,363	\$100,018
522	4	COPIER SUPPLIES	\$37,684	\$55,850	\$51,260	\$55,450
522	6	POSTAGE, UPS, FED EXPRESS	\$267,795	\$278,042	\$256,286	\$473,572
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$1,500
522	10	FOOD	\$269,875	\$273,250	\$197,150	\$198,850
522	11	MEDICAL SUPPLIES	\$180,557	\$103,675	\$94,691	\$111,425
522	12	STOCKED DRUGS	\$0	\$12,000	\$12,000	\$12,000
522	13	CLOTHING - INMATES	\$11,250	\$13,500	\$13,500	\$13,750
522	14	CUSTODIAL SUPPLIES	\$111,728	\$115,733	\$101,389	\$103,533
522	15	GASOLINE & OIL	\$307,821	\$390,645	\$391,211	\$404,921
522	16	TOOLS	\$21,715	\$31,900	\$31,350	\$31,150
522	17	GROUNDS SUPPLIES	\$7,090	\$9,250	\$8,250	\$9,000
522	19	UNIFORMS	\$69,225	\$64,676	\$77,009	\$67,916
522	22	MAINTENANCE SUPPLIES	\$19,579	\$11,421	\$11,421	\$11,421
522	24	ENGINEERING SUPPLIES	\$3,261	\$7,000	\$7,000	\$8,000
522	25	DIETARY NON-FOOD SUPPLIES	\$41,081	\$53,850	\$52,500	\$54,100
522	28	LAUNDRY SUPPLIES	\$9,754	\$17,575	\$17,575	\$18,825
522	29	RPC STUDENT HANDOUT MATLS	\$240	\$12,000	\$3,144	\$8,500
522	32	SUPPL FOR DISABLED PERSNS	\$178	\$5,050	\$4,100	\$5,200
522	40	OFFICE EXPENSES	\$1,156	\$2,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$875,123	\$962,990	\$700,990	\$825,577
522	45	VEH EQUIP LESS THAN \$5000	\$20,591	\$21,500	\$28,212	\$22,000
522	46	BODY WORN/VEHICLE CAMERAS	\$148,716	\$500	\$0	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$1,121,621	\$1,000,000	\$1,266,666	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,250	\$2,000	\$2,500	\$2,500
522	90	ARSENAL & POLICE SUPPLIES	\$28,668	\$26,650	\$51,686	\$26,650
522	91	LINEN & BEDDING	\$14,944	\$10,400	\$10,500	\$10,150
522	93	OPERATIONAL SUPPLIES	\$166,019	\$293,711	\$197,191	\$263,089
522	94	ELECTION SUPPLIES	\$50,959	\$25,000	\$11,506	\$27,000
522	96	SCHOOL SUPPLIES	\$422,526	\$202,600	\$171,700	\$194,850
		COMMODITIES	\$4,634,816	\$4,521,378	\$4,166,423	\$4,452,590
533	1	AUDIT & ACCOUNTING SERVCS	\$224,546	\$274,484	\$293,680	\$282,400
533	2	ARCHITECT SERVICES	\$14,554	\$220,086	\$220,086	\$2,717,586
533	3	ATTORNEY/LEGAL SERVICES	\$335,910	\$411,954	\$372,197	\$493,814
533	4	ENGINEERING SERVICES	\$491,014	\$287,900	\$380,360	\$335,900
533	5	COURT REPORTING	\$21,923	\$40,030	\$39,400	\$40,730

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,102,067	\$1,147,403	\$1,195,109	\$1,177,140
533	7	PROFESSIONAL SERVICES	\$4,169,360	\$4,635,101	\$5,004,789	\$8,406,691
533	8	CONSULTING SERVICES	\$879	\$6,950	\$5,800	\$206,700
533	12	JOB-REQUIRED TRAVEL EXP	\$53,222	\$158,604	\$100,517	\$121,680
533	13	AMBULANCE/MEDIVAN SERVICE	\$4,200	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$42,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$19,845	\$45,000	\$494,100	\$1,016,933
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$3,800	\$2,750	\$2,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$2,629	\$29,350	\$20,000	\$26,250
533	19	SCHOOLNG TO OBTAIN DEGREE	\$55,706	\$75,840	\$85,000	\$82,340
533	20	INSURANCE	\$1,812,760	\$2,591,087	\$2,156,245	\$2,716,970
533	22	LABORATORY FEES	\$53,747	\$47,000	\$46,500	\$52,000
533	24	CLIENT EMPLOYABILITY EXP	\$61	\$2,500	\$1,000	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$84,447	\$40,500	\$40,500	\$40,500
533	28	UTILITIES	\$27,689	\$29,214	\$30,050	\$35,353
533	29	COMPUTER/INF TCH SERVICES	\$1,974,165	\$2,528,020	\$2,291,299	\$2,876,539
533	30	GAS SERVICE	\$316,812	\$422,000	\$338,550	\$418,350
533	31	ELECTRIC SERVICE	\$832,256	\$922,800	\$901,050	\$919,850
533	32	WATER SERVICE	\$104,363	\$107,150	\$105,100	\$112,575
533	33	TELEPHONE SERVICE	\$172,150	\$231,175	\$210,904	\$168,257
533	34	PEST CONTROL SERVICE	\$16,606	\$18,675	\$18,065	\$22,315
533	35	TOWEL & UNIFORM SERVICE	\$6,210	\$1,000	\$0	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$73,011	\$80,360	\$86,115	\$83,210
533	38	STORMWATER UTILITY FEE	\$0	\$32,000	\$32,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$98,963	\$114,238	\$110,303	\$129,273
533	42	EQUIPMENT MAINTENANCE	\$580,333	\$757,944	\$741,596	\$844,726
533	44	MAIN ST JAIL REPAIR-MAINT	\$28,354	\$47,550	\$47,550	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$261,390	\$262,169	\$252,307	\$573,220
533	46	1905 E MAIN REPAIR-MAINT	\$10,780	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$11,400	\$20,000	\$20,000	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$976,356	\$1,157,000	\$1,157,000	\$1,265,000
533	49	HEAVY EQUIP. MAINTENANCE	\$186,469	\$169,000	\$190,000	\$190,000
533	50	FACILITY/OFFICE RENTALS	\$637,350	\$829,868	\$719,577	\$826,207
533	51	EQUIPMENT RENTALS	\$300,908	\$301,864	\$275,345	\$280,870
533	52	OTHER SERVICE BY CONTRACT	\$37,249	\$78,708	\$45,217	\$334,770
533	53	SPECIALTY COURTS EXPENSES	\$4,894	\$13,000	\$10,000	\$12,000
533	54	ASSISTANCE TO VETERANS	\$84,932	\$80,000	\$86,305	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$17,375	\$108,381	\$109,504	\$123,826
533	56	VA MONUMENT UPDATE	\$0	\$982	\$0	\$982
533	58	EMPLOYEE PARKING	\$19,020	\$18,091	\$18,091	\$18,091
533	60	HWY FACILITY REPAIR-MAINT	\$24,369	\$120,000	\$112,000	\$115,000
533	61	1701 E MAIN REPAIR-MAINT	\$29,769	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$1,860	\$5,725	\$2,000	\$4,700
533	63	JUROR EXPENSE	\$40,454	\$121,000	\$60,000	\$107,000
533	64	ELECTION JUDGES & WORKERS	\$170,579	\$140,000	\$111,095	\$212,089
533	65	VOTER REGISTRATION EXP.	\$145	\$4,259	\$4,259	\$4,200

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	66	REGISTRARS-BIRTH & DEATH	\$5,133	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,659	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$4,527	\$8,168	\$1,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$125,459	\$155,966	\$180,842	\$193,664
533	71	BLUEPRINT,FILM PROCESSING	\$18,469	\$20,000	\$12,951	\$11,000
533	72	DEPARTMENT OPERAT EXP	\$21,863	\$208,650	\$68,000	\$208,650
533	74	JURORS' PARKING	\$15,810	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$0	\$2,500	\$0	\$9,122
533	79	PUBLIC SERVICE WORKER EXP	\$0	\$2,500	\$500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$140,000	\$140,000	\$140,000	\$150,000
533	84	BUSINESS MEALS/EXPENSES	\$1,753	\$30,495	\$15,861	\$31,620
533	85	PHOTOCOPY SERVICES	\$293,566	\$344,980	\$325,248	\$333,490
533	87	INDIRECT COSTS / OVERHEAD	\$1,025,772	\$906,590	\$1,109,680	\$1,136,090
533	89	PUBLIC RELATIONS	\$23,007	\$18,730	\$16,980	\$18,880
533	90	CLOTHING ALLOWANCE	\$5,498	\$4,000	\$8,000	\$8,000
533	91	LAUNDRY & CLEANING	\$1,038	\$4,100	\$3,650	\$4,150
533	92	CONTRIBUTIONS & GRANTS	\$9,153,424	\$11,244,531	\$11,195,575	\$16,549,726
533	93	DUES AND LICENSES	\$145,108	\$191,191	\$164,997	\$190,524
533	94	INVESTIGATION EXPENSE	\$15,476	\$22,050	\$10,184	\$22,350
533	95	CONFERENCES & TRAINING	\$193,769	\$422,150	\$323,520	\$422,776
533	97	IMPOUNDMENTS	\$0	\$100	\$0	\$100
533	98	DISABILITY EXPO	\$63,956	\$48,000	\$49,000	\$58,000
533	99	CONTINGENT EXPENSE	\$0	\$82,394	\$0	\$210,000
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$900,000
534	3	REMIT LOAN PAYMENTS	\$0	\$35,000	\$35,000	\$35,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$73,535	\$500	\$100,247	\$10,402
534	11	FOOD SERVICE	\$354,961	\$574,200	\$421,000	\$539,200
534	15	METCAD	\$630,089	\$570,982	\$569,568	\$588,111
534	21	PROP CLEARANCE / CLEAN-UP	\$27,327	\$6,800	\$831	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$80,769	\$53,775	\$53,775	\$70,700
534	27	ANIM SERV FACIL RPR-MAINT	\$1,342	\$5,091	\$9,503	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$33,545	\$35,000	\$35,000	\$40,000
534	30	WEATHERIZATION LABOR	\$64,344	\$343,048	\$365,736	\$463,808
534	31	ENERGY ASSISTANCE	\$5,320,338	\$3,367,500	\$8,170,248	\$5,643,293
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$6,500	\$6,500	\$6,500
534	36	CILA FACILTIES REPAIR-MNT	\$0	\$14,000	\$10,000	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$7,677	\$4,606	\$3,702	\$5,189
534	38	EMRGNCY SHELTER/UTILITIES	\$892,780	\$948,199	\$5,068,828	\$10,352,332
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$15,000	\$11,500	\$11,500
534	40	CABLE/SATELLITE TV EXP	\$7,056	\$560	\$460	\$560
534	41	RETURN UNUSED GRANT	\$48,487	\$0	\$0	\$0
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$4,500
534	43	DISABILITY THERAPY,CONSLT	\$15,662	\$21,250	\$22,500	\$22,550
534	44	STIPEND	\$27,330	\$39,320	\$46,100	\$50,670
534	46	SEWER SERVICE & TAX	\$57,230	\$65,945	\$64,695	\$64,945

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			Actual	Original	Projected	Budget
534	48	RPC POL TRN STAFF MILEAGE	\$162	\$3,000	\$1,000	\$1,000
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$3,000	\$1,000	\$1,000
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$1,350	\$750	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$987	\$22,000	\$10,277	\$21,000
534	52	RPC POL TRN INSTRCTR CONT	\$24,737	\$290,000	\$117,981	\$225,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$5,000	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$71	\$5,250	\$750	\$1,250
534	55	RPC POL TRN FACILITY RENT	\$1,150	\$11,200	\$8,000	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$0	\$0
534	57	RPC POL TRN REPRODUCTION	\$65	\$1,000	\$650	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$78,246	\$24,928	\$18,428	\$40,878
534	59	JANITORIAL SERVICES	\$239,636	\$272,900	\$274,830	\$256,450
534	60	AREA-WIDE RECORDS MGT SYS	\$106,847	\$448,441	\$516,275	\$140,978
534	62	ELECTION MILEAGE,PHONE RM	\$6,612	\$3,500	\$8,500	\$5,000
534	63	INDIGENT BURIAL	\$2,935	\$2,000	\$5,600	\$5,600
534	64	ELECTION SERVICES	\$25,462	\$10,573	\$19,573	\$21,000
534	66	UNIV OF IL SURGICAL FEES	\$1,626	\$6,000	\$1,500	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$987	\$3,881	\$3,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$1,947	\$9,500	\$6,750	\$7,050
534	69	PARENT ACTIVITIES/TRAVEL	\$3,842	\$24,300	\$21,750	\$18,250
534	70	BROOKNS BLDG REPAIR-MAINT	\$117,122	\$56,009	\$48,009	\$46,009
534	71	COOPERATIVE EXTENSION SRV	\$428,623	\$438,825	\$438,825	\$441,499
534	72	SATELLITE JAIL REPAIR-MNT	\$50,685	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$728,487	\$751,366	\$751,263	\$776,400
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$10,805	\$59,883	\$62,883	\$48,383
534	78	REMIT DEATH CERT SURCHARG	\$5,148	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$238,860	\$55,640	\$95,640	\$72,747
534	81	GENERAL LIABILITY CLAIMS	\$468,176	\$500,000	\$825,000	\$500,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$50,000	\$50,000	\$50,000
534	85	RENTAL HSG FEE REMITTANCE	\$211,536	\$175,500	\$189,000	\$184,500
534	86	URBANA ANIM IMPOUND FEES	\$6,040	\$5,000	\$5,800	\$6,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,030	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$539	\$2,000	\$1,800	\$1,800
534	92	SAVOY ANIM IMPOUND FEES	\$544	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$258	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$52,698	\$385,076	\$404,120	\$582,706
534	95	REMIT MARRIAGE LIC SURCHG	\$4,135	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,790	\$1,500	\$3,000	\$3,000
534	98	M.L.KING EVENT EXPENSES	\$1,500	\$2,000	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$393	\$380	\$185	\$458
535	1	YOUTH/IN-DT SUPP SERVICE	\$13,943	\$12,500	\$35,000	\$35,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$128,140	\$92,409	\$75,000	\$98,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$35,825	\$187,000	\$105,000	\$105,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$272,609	\$241,419	\$540,500	\$409,500
535	7	ADULT-DIRECT TRAINING ITA	\$403,451	\$175,453	\$475,000	\$425,000

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$40,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$134,125	\$272,000	\$182,000	\$282,000
535	11	DISLOC WKR-DIRCT TRAINING	\$136,831	\$100,200	\$230,000	\$230,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$40,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$89,374	\$92,772	\$80,500	\$104,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$31,013	\$77,400	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$34,110	\$65,000	\$150,000	\$150,000
535	19	ADULT-SUPPORTIVE SERVICE	\$43,076	\$160,000	\$175,000	\$175,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$2,809	\$60,000	\$40,000	\$40,000
535	21	YOUTH/IN-WORK TRAINING	\$1,237	\$50,000	\$10,000	\$35,000
535	22	YOUTH/OUT-WORK TRAINING	\$104,278	\$90,458	\$150,000	\$150,000
535	23	ADULT-WORK TRAINING	\$67,062	\$95,000	\$130,000	\$150,000
535	24	DISLOC WKR-WORK TRAINING	\$1,612	\$65,000	\$35,000	\$45,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	28	ADULT-WORK BASED-INCUMBNT	\$41,834	\$67,540	\$50,000	\$55,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$13,086	\$60,000	\$50,000	\$50,000
			\$39,069,336	\$44,792,058	\$54,064,106	\$72,495,359
544	2	RIGHT OF WAY	\$38,919	\$0	\$13,320	\$0
544	4	LAND & BUILDINGS	\$0	\$0	\$0	\$1,500,000
544	10	BRIDGES & CULVERTS	\$2,147,380	\$2,300,000	\$2,094,189	\$1,260,000
544	11	ROAD IMPROVEMENTS	\$559,367	\$3,400,000	\$1,416,312	\$4,420,000
544	13	202 ART BARTELL BLDG CNST	\$0	\$691,913	\$691,913	\$0
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$52,097	\$52,097	\$0
544	16	COURTS FACILITY CONST/IMP	\$595,821	\$710,957	\$774,221	\$400,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$1,250,000	\$1,130,540	\$600,000
544	18	BROOKNS BLDG CONST/IMPROV	\$58,996	\$856,538	\$856,538	\$200,000
544	20	COURTHOUSE CONST/IMPROVE	\$0	\$19,761	\$0	\$0
544	22	BUILDING IMPROVEMENTS	\$0	\$14,000	\$10,000	\$10,000
544	23	JUV DET CTR CONST/IMPROVE	\$224,323	\$229,623	\$252,191	\$271,024
544	25	1905 E MAIN CONST/IMPROVE	\$792,808	\$435,559	\$435,559	\$0
544	26	HWY FACILITY CONST/IMPROV	\$0	\$737,676	\$737,676	\$0
544	30	AUTOMOBILES, VEHICLES	\$181,540	\$318,697	\$469,284	\$318,500
544	31	RADIO EQUIPMENT	\$0	\$169,066	\$6,000	\$193,505
544	32	OTHER EQUIPMENT	\$111,201	\$0	\$7,045	\$5,230,714
544	33	OFFICE EQUIPMENT & FURNIS	\$331,018	\$294,580	\$335,252	\$1,513,773
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$54,655	\$41,400
544	35	HEAVY EQUIPMENT	\$156,516	\$340,000	\$335,000	\$902,341
544	38	ELECTION/VOTER REG EQUIP	\$746,195	\$85,000	\$98,415	\$330,000
544	40	LANDSCAPING, LAND IMPRVMTS	\$75,411	\$0	\$0	\$0
544	44	1601 E MAIN CONST/IMPROVE	\$0	\$0	\$10,400	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$93,480	\$93,480	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$268,325	\$268,325	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$0	\$0	\$8,120	\$0
544	80	STORM DRAINAGE	\$0	\$0	\$0	\$250,000

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
544	87	POLICE DOGS/WORK ANIMALS CAPITAL	\$0 \$6,019,495	\$0 \$12,267,272	\$15,000 \$10,165,532	\$0 \$17,441,257
566	23	ELEVATOR OPERATION	\$26,400	\$0	\$0	\$0
567	2	BAD DEBT EXPENSE	\$129,945	\$155,000	\$155,000	\$155,000
		NON CASH EXPENSES	\$156,345	\$155,000	\$155,000	\$155,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$500,000	\$0	\$500,000
571	8	TO DEV DISABILITY FUND108	\$5,819	\$6,800	\$6,800	\$6,800
571	11	TO MHB/DDB CILA FUND 101	\$50,000	\$50,000	\$50,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$67,484	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$3,509,220	\$3,438,039	\$3,432,371	\$8,113,324
571	18	TO SOCIAL SECURITY FND188	\$0	\$232,334	\$232,334	\$0
571	19	TO SELF-FUNDED INS FND476	\$1,305,099	\$389,089	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$456,724	\$0	\$0	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$32,831	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$85,080	\$103,000	\$79,500	\$1,535,500
571	80	TO GENERAL CORP FUND 080	\$1,648,185	\$1,759,446	\$1,728,721	\$1,992,094
571	81	TO NURSING HOME FUND 081	\$0	\$1,000,000	\$1,000,000	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$43,000	\$43,500	\$43,500	\$47,000
571	88	TO IMRF FUND 088	\$0	\$182,643	\$182,643	\$0
571	90	TO MENTAL HEALTH FUND 090	\$0	\$0	\$770,436	\$0
571	94	TO CAP ASSET RPLMT FND105	\$231,817	\$0	\$0	\$0
573	11	HOUSING ADVOCACY MATCH	\$0	\$800	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$25,000	\$25,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,757	\$2,000	\$2,000	\$2,500
573	30	TRANSPORTATION GRNT MATCH	\$86,408	\$151,000	\$147,215	\$157,215
573	31	WIOA ONE-STOP CTR 830/831	\$40,848	\$45,000	\$50,000	\$50,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$32,200	\$0	\$0
573	51	POLICE TRAINING MATCH	\$68,172	\$85,000	\$60,000	\$65,000
573	52	TO HIGHWAY DEPTS 60/62	\$108,000	\$112,000	\$112,000	\$116,000
		INTERFUND EXPENDITURE	\$7,739,960	\$8,282,335	\$7,979,520	\$12,717,933
581	1	GEN OBLIG BOND PRINCIPAL	\$1,510,000	\$1,650,000	\$1,650,000	\$1,805,000
581	3	CAPITAL LEASE PRINC PMTS	\$30,382	\$0	\$0	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$165,000	\$170,000	\$170,000	\$175,000
582	2	INT &FEES-GEN OBLIG BONDS	\$858,353	\$758,361	\$757,511	\$646,283
582	3	INTEREST ON CAPITAL LEASE	\$269	\$0	\$0	\$0
582	6	INTEREST ON DEBT CERTIFCT	\$16,567	\$12,250	\$12,250	\$9,275
582	9	INTEREST ON TAX CASE DEBT	\$11,436 \$2,592,007	\$0 \$2,590,611	\$0 \$2,589,761	\$0 \$2,635,558
EXPENDITURE TOTALS			\$121,225,799	\$136,939,369	\$143,488,320	\$179,767,329

CHAMPAIGN COUNTY FY2022 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

	Unaudited Fund Balance 12/31/20	FY21 Projected Revenues	FY21 Projected Expenses	Projected Fund Balance 12/31/21	FY22 Budgeted Revenues	FY22 Budgeted Expenses	Budgeted Fund Balance 12/31/22
General Corporate Fund	9,610,730	45,379,442	41,778,922	13,211,250	43,889,800	47,637,639	9,463,411
Special Revenue							
Regional Planning Commission	1,841,846	31,974,855	25,703,444	8,113,257	30,219,707	30,111,742	8,221,222
Tort Immunity	-1,247,082	2,242,872	1,860,000	-864,210	3,645,009	2,300,000	480,799
Nursing Home Post-Closure	-330,299	1,121,097	701,707	89,091	110,000	25,000	174,091
County Highway	3,242,732	3,758,822	4,403,026	2,598,528	3,912,601	3,896,353	2,614,776
County Bridge	1,861,187	1,426,961	1,689,007	1,599,141	1,529,663	1,528,000	1,600,804
County Motor Fuel Tax	3,991,674	3,852,800	1,787,761	6,056,713	3,837,136	1,848,226	8,045,623
Illinois Municipal Retirement	822,509	4,119,578	3,934,080	1,008,007	3,993,895	3,993,045	1,008,857
County Public Health	527,257	3,828,781	3,865,455	490,583	2,009,796	2,324,796	175,583
Mental Health	3,448,333	6,585,253	6,232,035	3,801,551	5,951,344	6,336,562	3,416,333
Animal Control	346,755	685,446	655,086	377,115	706,597	773,370	310,342
Law Library	108,811	81,049	63,484	126,376	80,100	81,985	124,491
Foreclosure Mediation	34,971	8,415	15,836	27,550	26,700	34,304	19,946
MHB/DDB CILA Facilities	206,068	53,850	51,167	208,751	50,200	50,200	208,751
Highway Federal Aid Match	661,311	112,203	372,045	401,469	118,945	200	520,214
Head Start	1,340,663	11,786,993	11,583,976	1,543,680	13,052,400	13,200,250	1,395,830
Public Safety Sales Tax	2,107,190	5,577,000	4,648,784	3,035,406	5,702,000	5,702,000	3,035,406
Geographic Information System	373,684	420,200	333,487	460,397	330,200	325,986	464,611
Developmental Disability	2,226,245	4,377,425	4,379,268	2,224,402	4,537,134	4,537,134	2,224,402
WIA Fund	-245,724	4,777,366	4,582,000	-50,358	4,529,954	4,635,300	-155,704
County Hwy IDOT Rebuild Grant	1,927,026	1,926,899	1,405,204	2,448,721	1,927,900	4,300,000	76,621
Social Security	469,899	3,135,415	2,901,550	703,764	3,269,747	3,269,747	703,764
USDA Revolving Loan	904,953	10,000	41,000	873,953	15,000	42,000	846,953
Economic Development Loan	7,473,261	130,000	253,500	7,349,761	610,500	233,500	7,726,761
Working Cash	377,028	1,000	314	377,714	7,000	7,000	377,714
County Clerk Death Cert. Surch.	0	12,000	12,000	0	12,000	12,000	0
Sheriff Forfeitures	108,694	9,510	10,314	107,890	10,050	26,000	91,940
Court Automation	132,582	325,220	322,388	135,414	225,190	246,804	113,800
Recorder's Automation	490,996	200,130	228,024	463,102	185,000	179,094	469,008
Public Defender Automation	937	650	0	1,587	650	0	2,237
Child Support Service	60,900	18,112	15,604	63,408	18,102	17,925	63,585
Probation Services	1,492,683	421,000	186,327	1,727,356	431,250	474,000	1,684,606
Tax Sale Automation	7,095	16,800	8,850	15,045	20,200	11,424	23,821
State's Attorney Drug Forfeitures	137,410	75,000	66,175	146,235	24,000	104,175	66,060
Property Tax Interest Fee	103,590	57,000	57,000	103,590	57,000	57,000	103,590
Election Assistance/Access. Grant	-13,595	190,369	176,774	0	221,768	221,768	0
County Historical	8,889	10	0	8,899	10	0	8,909
Circuit Clerk Ops. & Admin.	37,983	287,985	174,946	151,022	265,824	221,850	194,996
Circuit Clerk e-Ticketing	170,587	57,996	0	228,583	54,906	50,000	233,489

	Unaudited Fund Balance 12/31/20	FY21 Projected Revenues	FY21 Projected Expenses	Projected Fund Balance 12/31/21	FY22 Budgeted Revenues	FY22 Budgeted Expenses	Budgeted Fund Balance 12/31/22
State's Attorney Automation Fund	7,295	5,303	5,000	7,598	5,030	5,000	7,628
Cannabis Regulation Fund	25,157	40,000	0	65,157	48,000	48,000	65,157
Coroner Statutory Fee Fund	0	60,000	27,079	32,921	62,000	36,352	58,569
Jail Commissary	484,828	116,336	112,696	488,468	101,800	300,000	290,268
County Jail Medical Costs	3,247	17,511	17,511	3,247	24,100	24,100	3,247
County Clerk Automation	22,464	24,200	24,200	22,464	29,200	29,200	22,464
Court Document Storage	73,528	235,017	281,163	27,382	222,634	221,907	28,109
Solid Waste Management	23,069	39,860	39,518	23,411	34,600	39,800	18,211
Child Advocacy Center	17,030	351,933	351,526	17,437	331,887	331,736	17,588
Drug Courts Program	118,713	73,151	71,455	120,409	75,382	78,456	117,335
ARPA	0	20,404,815	820,298	19,584,517	20,492,815	19,544,517	20,532,815
Total Special Revenue	35,982,305	115,034,188	84,472,064	66,544,429	113,126,926	111,837,808	67,833,547
Joint Venture							
GIS Consortium	501,580	665,326	648,077	518,829	659,041	714,720	463,150
Capital Projects							
Capital Equipment Replacement	5,794,462	3,844,887	6,591,175	3,048,174	8,120,983	9,101,650	2,067,507
Court Complex Construction	16,850	50	0	16,900	25	16,925	0
Proprietary/ Internal Services							
Self-Funded Insurance	5,292,370	2,463,500	3,146,470	4,609,400	2,789,237	3,032,637	4,366,000
Health Insurance	661,197	6,804,505	6,851,612	614,090	7,425,950	7,425,950	614,090
Revenue, Expenditure, & Fund Balance Summary	57,859,494	174,191,898	143,488,320	88,563,072	176,011,962	179,767,329	84,807,705

Fund Balance Changes

Funds with Fund Balance Change of >10% in FY2022	Reason for Change (Increase/Decrease)	Fund Balance Change (+/-)
General Fund	Transfer from fund balance to Capital Asset Replacement Fund. Minimum fund balance is retrained in General Fund.	-28%
Tort Immunity	Former Nursing Home operating levy reallocated under PTELL to Liability fund for prior years outstanding obligations owed by the Home.	156%
Nursing Home Post Closure	Receipt of final escrow holdback is received in FY2022.	95%
Animal Control	Draw on reserves for equipment, software, and vehicles.	-18%
County Motor Fuel Tax	This fund is primarily used for construction projects; therefore, the fund balance is built up to be later drawn on when larger construction projects are scheduled.	33%
County Public Health	Draw on reserves for pandemic response if new grant revenue is not received.	-64%
Mental Health Fund	ARPA funds received in FY2021 appropriated in FY2022.	-10%
Foreclosure Mediation	Draw on reserves that were retained for the purpose of operating the program in future fiscal years.	-28%
Highway Federal Aid Matching	The fund balance is built up to leverage Federal Highway Administration Fund dollars for local road projects.	30%
Head Start	Decrease is due to the continued loss of full day subsidy reimbursements.	-10%
WIOA	Decrease in fund balance is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and the state's practice of withholding the first quarterly payment for expenses.	-209%
County Highway IDOT Rebuild Grant	Budget prepared to spend grant funding received in current and prior fiscal years for projects scheduled in FY2022.	-97%
Sheriff's Forfeitures	Budget prepared to use prior and current year revenues for eligible expenses.	-15%
Court Automation	Declining revenues due to Criminal Justice Reform Legislation coupled with rising costs outpacing fees collected.	-16%
Public Defender Automation	Establishing fund balance for this newer fund.	41%
Tax Sale Automation	Reestablishing fund balance after depletion in FY2019.	58%
State's Attorney Drug Forfeitures Fund	Appropriation for purchase of equipment for staff responsible for drug possession and delivery cases and for staff training.	-55%
Circuit Clerk Ops and Admin. loo	Plan to re-establish fund balance goal for this fund.	29%
Coroner Statutory Fee Fund	Building up fund balance for future capital and operational needs allowed by statute.	78%
Capital Asset Replacement	Reserve revenue from prior fiscal years appropriated for scheduled replacements in FY2022.	-32%
Jail Commissary	Budgeting for expenditures authorized by state statute.	-41%
Solid Waste Management	Current revenues and fund balance are used for recycling and solid waste management events acknowledging that the fund balance will eventually be completed spent.	-22%
GIS Consortium	Acquisition of equipment planned in FY2022 and budgeting for personnel overlap.	-11%
Court Complex Construction	Appropriation of project funds for Courthouse related projects. All funds are expected to be depleted by the end of FY2022 and the fund to be closed.	-100%

SUMMARY OF BUDGETED PERSONNEL

Fund #	Fund Title	FY2020 # FTE	FY2021 # FTE	FY2022 # FTE	# FTE Change
75	Regional Planning Commission	98.30	107.80	131.85	24.05
80	General Corporate	420.2	421.5	428.5	7.00
81	Nursing Home	-	-	-	-
83	County Highway	20.0	21.0	21.0	-
85	County Motor Fuel Tax	1.0	1.0	1.0	-
90	Mental Health	6.0	6.0	6.0	-
91	Animal Control	8.0	8.0	9.0	1.00
92	Law Library	0.5	0.5	0.5	-
104	Head Start Fund	182.61	183.61	175.02	(8.59)
110	Workforce Development Fund	63.73	63.23	58.2	(5.03)
613	Court Automation	-	-	-	-
614	Recorder Automation	2.5	2.5	0.5	(2.00)
617	Child Support	1.0	1.0	0.0	(1.00)
630	CC Operation & Administration	2.0	2.0	1.0	(1.00)
671	Court Document Storage	3.0	3.0	3.0	-
675	Victim Advocacy Grant	1.0	0.0	0.0	-
679	Children's Advocacy Center	3.8	3.8	3.8	-
685	Specialty Court	1.0	1.0	1.0	-
850	GIS Consortium Fund	6.0	6.0	6.0	-
TOTAL ALL FUNDS		820.64	831.94	846.37	14.43

Personnel Changes

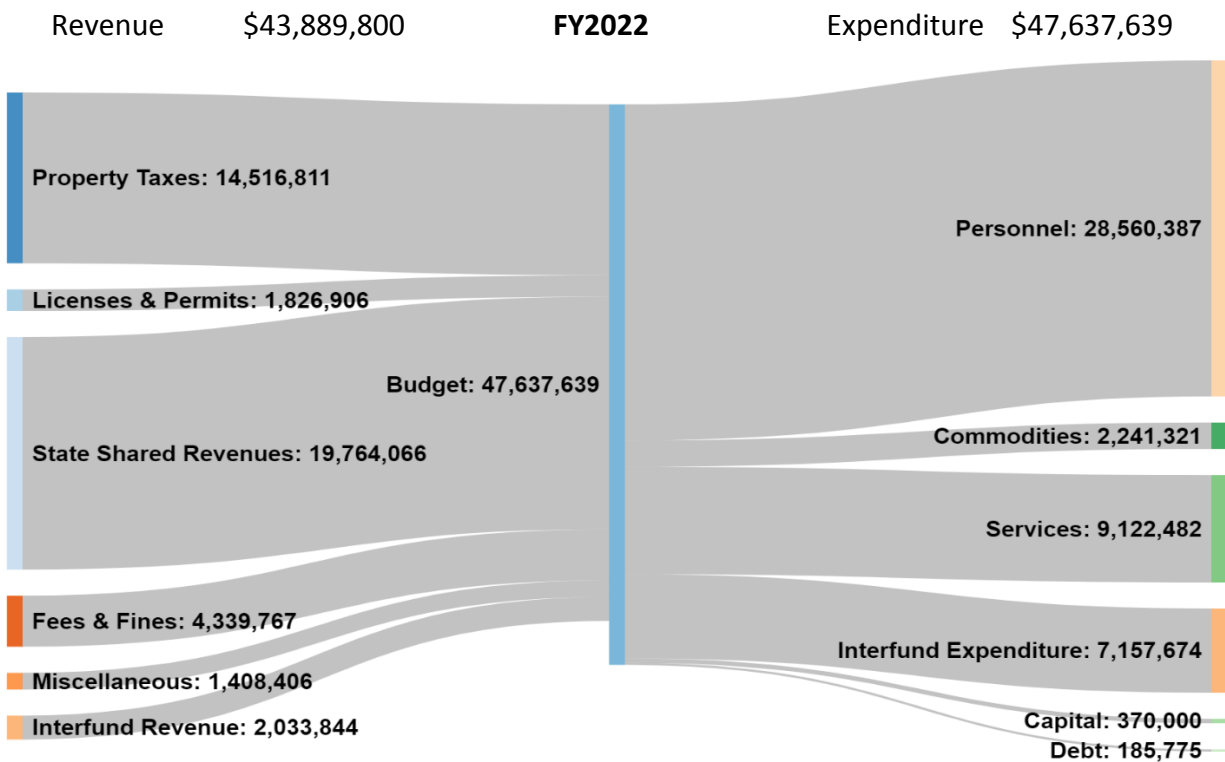
The FTE changes in the Regional Planning Commission are due to an increase in Case Managers, and the changes in the Head Start Fund and Workforce Development Funds are due to reductions in Family Advocates, Teachers, and Career Planners within those funds.

The FTE changes in the General Corporate Fund are due to additions in Public Defender, Sheriff, Coroner, Planning and Zoning, and moving two Clerk positions from the Recorder Automation Fund to the General Fund.

The FTE changes in the Animal Control Fund is the result of the addition of an Assistant Animal Control Director.

GENERAL CORPORATE FUND BUDGET SUMMARY

Fund 080-000



The FY2022 budget is balanced per Champaign County’s Financial Policies, with a \$3.75 million transfer from fund balance to the Capital Asset Replacement Fund. The fund balance at the end of FY2022 is budgeted at \$9.5 million or 19.9% of operating expenditures. The County’s Financial Policies recommend a minimum fund balance for the General Fund of two months or 16.7% of operating expenditures.

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

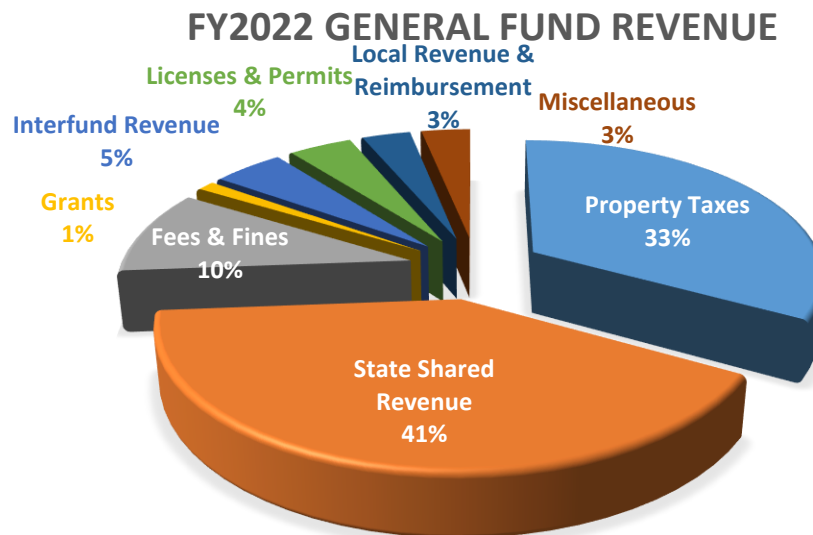
	FY2020 Actual	FY2021 Original Budget	FY2021 Projected Budget	FY2022 Budget	\$ Variance	% Variance
Property Taxes	14,155,534	15,252,408	15,141,513	14,516,811	(735,597)	-4.8%
Federal, State, Local Rev	17,914,841	17,208,750	20,410,903	19,764,066	2,555,316	14.8%
Licenses and Permits	1,827,821	1,653,215	2,025,756	1,826,906	173,691	10.5%
Fees and Fines	4,391,248	4,549,172	4,701,564	4,339,767	(209,405)	-4.6%
Miscellaneous	1,472,821	1,415,441	1,335,099	1,408,406	(7,035)	-0.5%
Interfund	1,681,693	1,800,398	1,764,607	2,033,844	233,446	13.0%
TOTAL REVENUE	41,443,958	41,879,384	45,379,442	43,889,800	2,010,416	4.8%
Personnel	26,538,103	27,919,259	27,262,890	28,560,387	641,128	2.3%
Commodities	2,382,681	2,141,379	2,417,750	2,241,321	99,942	4.7%
Services	6,792,602	7,947,674	8,052,386	9,122,482	1,174,808	14.8%
Capital	743,630	230,000	291,940	370,000	140,000	60.9%
Interfund	2,717,960	3,570,506	3,570,506	7,157,674	3,587,168	100.5%
Debt	187,020	183,750	183,450	185,775	2,025	1.1%
TOTAL EXPENDITURE	39,361,996	41,992,568	41,778,922	47,637,639	5,645,071	13.4%

BUDGET DIRECTION AND PLANNING

In May 2021, the County Executive’s Budget Memo provided direction for the FY2022 budget process. The budget is linked to the County’s strategic planning priorities and in recognition of the County’s financial policies. Increases in General Fund operating budgets, outside of personnel increases, were required to be documented and submitted to the County Executive. Departments could propose priorities for possible one-time appropriations from American Rescue Plan Act (ARPA) funding that would save in long-term costs, leverage additional resources, fulfill the county’s strategic goals, or significantly improve departments for future operations.

REVENUE SUMMARY

The budgeted change in revenue for FY2022 reflects an increase of \$2 million, 4.8% growth over the original FY2021 budget. Growth is predominantly attributed to increased state shared revenue.



Property Taxes ▼ 4.8%

This category includes revenue comprised of real estate taxes, mobile home taxes, back taxes, payment in lieu of taxes, delinquent taxes interest, hotel, and auto rental taxes. Total budgeted tax levy revenue for the General Fund in FY2022 is \$13.8 million, which includes \$441,499 for Extension Education. The Consumer Price Index (CPI) for levy year 2021, fiscal year 2022, is 1.4%. In FY2021, the property tax levy was prepared with reallocation of the former Nursing Home operating levy to the General levy for outstanding obligations owed by the Home. The drop in FY2022 property tax revenue reflects the reallocation of the former Nursing Home operating from the General levy to the Liability levy.

Federal State and Local Shared Revenue ▲ 18.8%

Sales and income taxes are the largest revenue streams within this category. Income tax projections are based on the Illinois Municipal League’s (IML) per capita estimates as of September 2021 and reflect a 2,222-population decline based on unofficial 2020 census changes to the unincorporated population. Sales taxes demonstrate strong growth predominantly because of Level the Playing Field legislation which required both state and local sales taxes be imposed where a product is delivered. State reimbursement, largely from the Administrative Office of Illinois Courts for partial reimbursement of Court Services and Juvenile Detention personnel costs, grows slightly reflective of wage increases.

Licenses and Permits ▲10.5%

This revenue stream increase is due to an anticipated one-time zoning permit fee in FY2022 for construction of the BayWa Prairie Solar Project. The largest source of revenue within the category is revenue stamps with two-thirds of revenues collected for real-estate transactions distributed to the State in the purchase document stamps expenditure line.

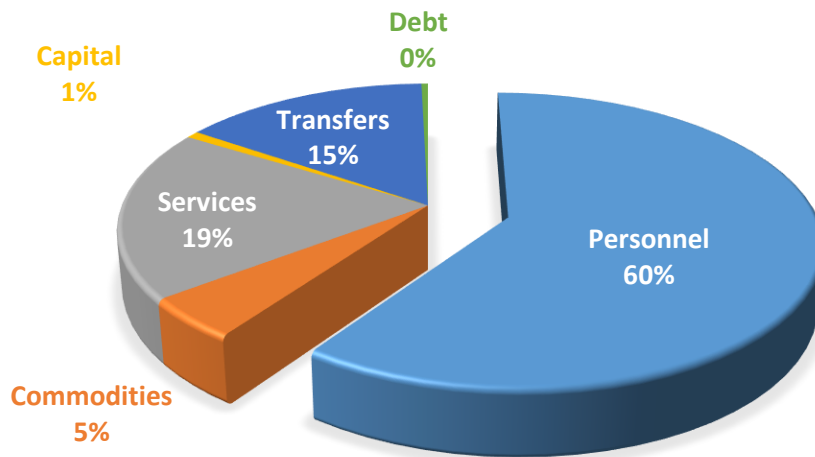
Fees and Fines ▼-4.6%

The continuing effects of the Criminal Traffic Assessment Act in conjunction with recently enacted Criminal Justice Reform legislation will have a negative financial impact on this revenue category in FY2022 and continuing into FY2023. While the impact was uncertain at the time of budget preparation, the budget does anticipate revenue declines in some fee lines.

EXPENDITURE SUMMARY

The expenditure budget in FY2022 reflects \$5.6 million increase, 13.4% growth over the original FY2021 budget. Growth is largely attributed to increases in personnel costs, services, and interfund transfers.

GENERAL FUND FY2022 EXPENDITURE



Personnel ▲2.3%

Personnel expenditures account for the largest portion of the General Fund budget. Wage increases for non-bargaining employees in FY2022 are 3%. The American Federation of State, County and Municipal Employees (AFSCME) contracts are not yet negotiated. Fraternal Order of Police (FOP) contracts range from 2% to 3.5%. Health insurance rates increase 7% with the budget prepared at 94.5% of anticipated expenditures based on enrollment at the time of budget preparation, to account for savings from turnover in the General County Budget.

The following table shows the staffing history for each department in the General Fund. Fulltime equivalents in FY2022 increase by seven new positions. The County added two Assistant Public Defender positions, two Deputy Coroners, a Zoning Officer, and two Deputy Sheriffs. Two FTEs in the County Clerk/Recorder’s Office were moved from the Recorder’s Automation Fund to the General Fund (net one FTE due to the elimination of the Recorder position). The Circuit Clerk moved a Support Enforcement position to the General Fund and eliminated one position.

General Fund Full Time Employee History by Department	FY2018	FY2019	FY2020	FY2021	FY2022
County Board	2	1	1	1	1
Administrative Services	9	9	9	9	9
Auditor	6	6	6	6	6
Board of Review	3	3	3	3	3
County Clerk	15	15	15	15	15
Recorder	3	3	3	3	4
Supervisor of Assessments	7	7	7	7	7
Treasurer	5	5	5	5	5
Information Technology	10	10	10	10	10
Circuit Clerk	31	31	31	31	31
Circuit Clerk Support Enforcement	1	1	1	1	0
Circuit Court	14	14	14	14	14
Jury Commission	2.2	2.2	2.2	2.5	2.5
Public Defender	18	18	18	18	20
Sheriff Law Enforcement	59	60	60	60	62
Sheriff Corrections	92.5	92.5	92.5	92.5	92.5
State's Attorney	37.4	37	37	38	38
State's Attorney Support Enforce.	4.6	5	5	5	5
Coroner	6	6	6	6	8
Emergency Management Agency	2	2	2	2	2
Juvenile Detention Center	32	32	32	32	32
Court Services	30	30	30	30	30
Public Properties	22.5	22.5	22.5	22.5	22.5
Planning and Zoning	6	7	7	7	8
Veterans Assistance Commission	1	1	1	1	1
Total	419.2	420.2	420.2	421.5	428.5

Commodities ▲ 4.7%

The increase in commodities expenditures is predominantly the result of budgeting for postage costs due to enacted vote by mail legislation.

Services ▲ 14.8%

There are fluctuations within the services lines; however, the overall increase is attributed to budgeting for a Comprehensive Workforce Study and housing inmates out of County.

Capital ▲ 60.9%

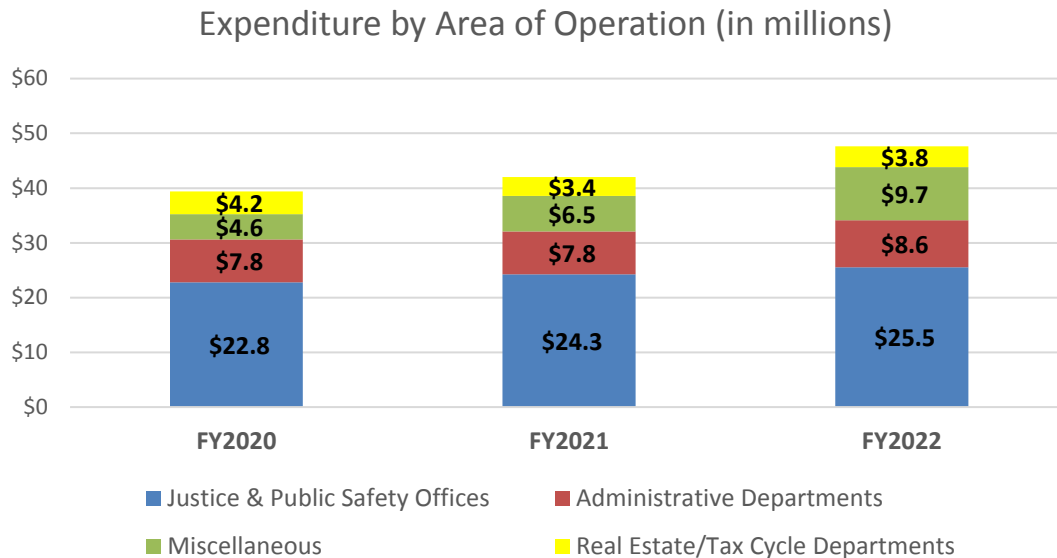
Increased appropriation is for election equipment within the County Clerk's Office.

Interfund Transfers ▲ 100.5%

Growth in interfund expenditures reflects a significant increase in the transfer to the Capital Asset Replacement Fund for both current and reserve funding, and \$3.75 million to support facility and/or technology projects.

General Fund Expenditures by Area of Operation

Categorization of General Fund expenditures by area of operation shows that 54% of budgeted expenditure is for the provision of justice and public safety services in FY2022. The chart below shows actual spending by area of operation in FY2020, and the budget for fiscal years 2021 and 2022. The Miscellaneous category includes funding for Extension Education, Regional Office of Education, Veterans Assistance, and General County receipts and expenditures.



Expenditure Budgets for General Fund Departments

The following table reflects actual department expenditures for FY2020, and budgeted expenditures for FY2021 and FY2022. Increases attributed to wage adjustments are reflected in nearly every department. Some of the larger departmental expenditure fluctuations are explained below.

- Postage costs within Administrative Services are higher due to enacted vote by mail legislation.
- Public Property budget increases for the transfer to the Capital Asset Replacement Fund for facilities improvements.
- The County Clerk’s budget includes increased funding for replacement of election equipment and additional costs associated with conducting a General Election.
- Two assistant Public Defender positions are added in FY2022.
- Two Deputy positions are added in FY2022; however, the National Incident Based Reporting System (NIBRS) grant ended in FY2021 netting an overall reduction in the Sheriff’s budget.
- Significantly increased Corrections appropriation is for housing inmates out of County.
- Two Deputy Coroner positions are added in FY2022.
- In the General County budget, the transfer to the Capital Asset Replacement Fund is significantly increased in FY2022. As the County Board works through planning for the downtown Sheriff’s facilities and possible replacement of the Justice Case Management System, this funding will be instrumental for either architectural/engineering services or reserve funding for system replacement.

EXPENDITURE	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2022 \$ Change	FY2022 % Change
County Board	\$138,908	\$293,808	\$275,035	(\$18,773)	-6.4%
Tornado Sirens	\$3,440	\$3,750	\$4,000	\$250	6.7%
Adm. Services	\$855,715	\$905,780	\$1,006,385	\$100,605	11.1%
IT	\$1,122,489	\$1,124,355	\$1,160,922	\$36,567	3.3%
Auditor	\$405,007	\$389,845	\$399,710	\$9,865	2.5%
Public Properties	\$4,853,475	\$4,641,474	\$5,216,454	\$574,980	12.4%
Planning & Zoning	\$452,257	\$476,276	\$534,751	\$58,475	12.3%
Board of Review	\$130,714	\$138,691	\$141,665	\$2,974	2.1%
County Clerk	\$1,833,806	\$1,221,674	\$1,575,957	\$354,283	29.0%
Recorder	\$1,517,582	\$1,359,551	\$1,341,930	(\$17,621)	-1.3%
Super. of Assessments	\$361,113	\$373,503	\$395,127	\$21,624	5.8%
Treasurer	\$314,588	\$328,687	\$344,550	\$15,863	4.8%
Circuit Clerk	\$1,174,680	\$1,346,719	\$1,289,737	(\$56,982)	-4.2%
Courts	\$1,070,808	\$1,231,203	\$1,244,512	\$13,309	1.1%
Public Defender	\$1,232,398	\$1,243,195	\$1,394,344	\$151,149	12.2%
Sheriff	\$6,029,841	\$6,348,482	\$6,228,240	(\$120,242)	-1.9%
Corrections	\$6,506,818	\$6,907,557	\$7,980,652	\$1,073,095	15.5%
State's Attorney	\$2,708,640	\$2,869,755	\$2,935,261	\$65,506	2.3%
JDC	\$1,650,847	\$1,828,867	\$1,840,979	\$12,112	0.7%
Court Services	\$1,659,186	\$1,732,179	\$1,716,742	(\$15,437)	-0.9%
Coroner	\$615,529	\$587,958	\$729,879	\$141,921	24.1%
EMA	\$160,781	\$164,338	\$167,543	\$3,205	2.0%
Extension Education	\$428,769	\$438,825	\$441,499	\$2,674	0.6%
Regional Offc. Education	\$236,612	\$231,811	\$234,222	\$2,411	1.0%
VAC	\$131,457	\$129,591	\$131,799	\$2,208	1.7%
General County	\$3,793,219	\$5,674,694	\$8,905,744	\$3,231,050	56.9%
TOTAL	\$39,388,679	\$41,992,568	\$47,637,639	\$5,645,071	13.4%

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

Expense per Capita by Department (Budget in Actual Dollars)	FY2018	FY2019	FY2020	FY2021	FY2022
County Board	\$1.54	\$1.42	\$1.42	\$1.46	\$1.37
Administrative Services	\$3.65	\$4.24	\$4.30	\$4.50	\$5.00
Auditor	\$1.94	\$1.96	\$2.00	\$1.94	\$1.99
Board of Review	\$0.66	\$0.67	\$0.69	\$0.69	\$0.70
County Clerk	\$5.71	\$5.66	\$8.58	\$6.08	\$7.84
County Clerk/Recorder	\$6.41	\$6.75	\$6.68	\$6.76	\$6.67
Supervisor of Assessments	\$1.83	\$1.90	\$1.99	\$1.86	\$1.97
Treasurer	\$1.37	\$1.38	\$1.42	\$1.63	\$1.71
Information Technology	\$5.46	\$5.23	\$5.47	\$5.59	\$5.77
Circuit Clerk	\$5.92	\$5.93	\$6.49	\$6.70	\$6.41
Circuit Court	\$5.37	\$5.32	\$5.55	\$5.80	\$5.32
Jury Commission	\$0.26	\$0.25	\$0.27	\$0.32	\$0.87
Public Defender	\$5.67	\$5.65	\$6.05	\$6.18	\$6.93
Sheriff Law Enforcement	\$69.11	\$71.70	\$73.51	\$80.35	\$79.06
State's Attorney	\$12.90	\$13.40	\$13.98	\$14.27	\$14.60
Coroner	\$2.84	\$2.88	\$2.97	\$2.92	\$3.63
Emergency Management Agency	\$0.82	\$0.83	\$0.86	\$0.82	\$0.83
Juvenile Detention Center	\$8.88	\$8.92	\$8.74	\$9.10	\$9.16
Court Services	\$8.05	\$8.17	\$8.22	\$8.61	\$8.54
Public Properties	\$17.06	\$20.35	\$25.36	\$23.08	\$25.94
Planning and Zoning	\$5.64	\$5.79	\$6.12	\$6.05	\$6.79
Sheriff Corrections	\$32.10	\$33.37	\$33.65	\$34.35	\$39.69
Regional Office of Education	\$1.11	\$1.10	\$1.18	\$1.15	\$1.16
Extension Education	\$2.10	\$2.19	\$2.18	\$2.18	\$2.20
Veterans Assistance Commission	\$0.62	\$0.63	\$0.64	\$0.64	\$0.66

FUND BALANCE SUMMARY

Champaign County's Financial Policies recommend a General Fund reserve balance of two months or 16.7% of operating expenditures for cash flow purposes. The County is compliant with this financial policy. The following table shows the ending fund balance and percentage of expenditures for each fiscal year.

General Fund	FY2020 Actual (unaudited)	FY2021 Projected	FY2022 Budgeted
Fund Balance	\$9,610,730	\$13,211,250	\$9,463,411
Expenditure Fund Balance %	24.4%	31.6%	19.9%

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$12,756,319	\$14,009,983	\$14,009,983	\$13,324,312
311	29	CURR PROP TX-COOP EXTENSN	\$409,410	\$438,825	\$438,825	\$441,499
313	10	RE BACKTAX-GENERAL CORP	\$0	\$6,000	\$6,000	\$6,000
314	10	MOBILE HOME TAX	\$9,343	\$9,600	\$10,000	\$10,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$7,000	\$9,705	\$9,000
318	12	COUNTY HOTEL/MOTEL TAX	\$22,991	\$26,000	\$26,000	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$21,321	\$30,000	\$21,000	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$934,860	\$700,000	\$600,000	\$650,000
319	11	COSTS - DELINQUENT TAXES	\$1,290	\$25,000	\$20,000	\$20,000
		PROPERTY TAXES	\$14,155,534	\$15,252,408	\$15,141,513	\$14,516,811
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,269	\$27,500	\$30,500	\$29,500
322	10	MARRIAGE LICENSES	\$57,710	\$80,000	\$65,000	\$80,000
322	15	CIVIL UNION LICENSES	\$280	\$1,500	\$200	\$400
322	20	REVENUE STAMPS	\$1,692,405	\$1,500,000	\$1,900,000	\$1,500,000
322	40	ZONING USE PERMITS	\$49,157	\$44,215	\$30,056	\$217,006
		LICENSES AND PERMITS	\$1,827,821	\$1,653,215	\$2,025,756	\$1,826,906
331	11	ELEC CMMSN-HELP AMER VOTE	\$1,101	\$0	\$0	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$181,722	\$233,214	\$220,602	\$226,715
331	56	NIBRS GRANT REIMBURSEMENT	\$84,667	\$383,800	\$436,247	\$0
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$18,000	\$18,636	\$18,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,659	\$18,000	\$10,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,545	\$10,000	\$5,500	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$779	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$3,760	\$3,231	\$3,231	\$3,977
331	91	HOM SEC-EMRGNCY MGMT PERF	\$74,558	\$52,000	\$67,118	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$9,919	\$8,500	\$10,000	\$8,500
332	38	CURE PROGRAM	\$1,265,543	\$0	\$192,450	\$0
332	39	BJA FY20 COVID EMRGY GRNT	\$9,411	\$0	\$0	\$0
332	41	FEMA PA	\$0	\$0	\$21,085	\$0
334	24	IL HOUSING DEV AUTH GRANT	\$26,800	\$0	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$45,674	\$0	\$0	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$93,614	\$120,050	\$113,643	\$116,731
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,336	\$4,800	\$3,922	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$769	\$350	\$250	\$350
334	90	CTCL GRANT - CTY CLERK	\$159,600	\$0	\$0	\$0
335	30	CORP PERSNL PROP REPL TAX	\$853,233	\$740,000	\$1,316,887	\$1,100,754
335	40	SALES TAX	\$1,324,843	\$1,064,329	\$2,070,000	\$2,150,000
335	41	1/4% SALES TAX (ALL CNTY)	\$5,323,615	\$5,559,366	\$6,690,000	\$6,823,000

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
335	43	USE TAX	\$1,381,651	\$1,290,000	\$1,300,000	\$1,219,340
335	45	CANNABIS SALES TAX	\$0	\$600,000	\$0	\$0
335	60	STATE REIMBURSEMENT	\$1,736,092	\$2,360,846	\$2,206,741	\$2,419,779
335	61	ILETSB-POLICE TRNING RMB	\$13,019	\$17,405	\$0	\$17,405
335	70	STATE SALARY REIMBURSEMENT	\$325,630	\$325,592	\$325,592	\$335,996
335	71	STATE REV-SALARY STIPENDS	\$44,825	\$48,500	\$45,500	\$42,000
335	80	INCOME TAX	\$3,609,387	\$2,967,460	\$3,919,000	\$3,670,033
335	91	VIDEO GAMING	\$57,263	\$70,000	\$95,000	\$95,000
336	1	CHAMPAIGN CITY	\$15,853	\$15,853	\$15,853	\$15,853
336	2	URBANA CITY	\$3,525	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$517,788	\$533,110	\$531,740	\$545,988
336	16	VILLAGE OF MAHOMET	\$250,290	\$218,000	\$248,073	\$258,000
337	20	TOWNSHIP REIMBURSEMENT	\$15,155	\$9,897	\$9,897	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$226,712	\$229,439	\$240,836	\$275,145
337	23	LOC GVT RMB-EVNT SECURITY	\$61,296	\$78,000	\$98,600	\$105,000
337	26	LOC GVT RMB-POSTAGE	\$5,073	\$8,000	\$5,000	\$7,000
337	27	LOC GVT RMB-UTILITIES	\$4,931	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$42,229	\$64,000	\$31,659	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$88,753	\$121,208	\$121,262	\$124,900
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,914,841	\$17,208,750	\$20,410,903	\$19,764,066
341	10	COURT FEES AND CHARGES	\$152,843	\$144,000	\$147,500	\$156,000
341	14	ELECTRNC HOME DETENTN PRG	\$78,641	\$140,000	\$114,775	\$125,000
341	19	COURT SECURITY FEE	\$243,939	\$250,000	\$277,000	\$250,000
341	25	DETAINEE REIMBURSEMENT	\$0	\$0	\$4,000	\$1,000
341	27	OUT OF COUNTY DETAINEES	\$1,495	\$0	\$5,000	\$0
341	28	WORK RELEASE FEES	\$3,729	\$1,800	\$4,182	\$1,800
341	29	BOND FEES	\$56,385	\$100,000	\$46,852	\$45,000
341	30	ZONING & SUBDIVISION FEE	\$6,120	\$9,197	\$12,848	\$12,722
341	31	ACCOUNTING FEES	\$122,058	\$91,000	\$115,000	\$115,000
341	32	COUNTY CLERK FEES	\$279,281	\$340,000	\$340,000	\$340,000
341	33	RECORDING FEES	\$920,131	\$750,000	\$1,000,000	\$800,000
341	35	INFO TECH/HUM RSOUCR FEES	\$45,943	\$45,000	\$45,000	\$45,600
341	36	CIRCUIT CLERK FEES	\$1,248,417	\$1,500,000	\$1,349,707	\$1,278,670
341	37	SHERIFF FEES	\$111,441	\$183,000	\$121,000	\$150,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$75,779	\$59,000	\$59,000	\$59,000
341	41	CORONER STATUTORY FEES	\$66,622	\$0	\$0	\$0
341	42	REIMB OF CORONER COSTS	\$67,866	\$54,000	\$54,000	\$58,000
341	45	ADMINISTRATIVE FEES	\$259	\$300	\$25	\$300
341	52	TAX SALE FEE	\$21,820	\$30,000	\$27,000	\$30,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$239,885	\$195,000	\$210,000	\$205,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,040	\$2,500	\$954	\$2,500
341	58	SEX OFFENDER REGISTRN FEE	\$6,665	\$3,800	\$6,125	\$11,600
341	60	SHF FAIL-TO-APPEAR WARRNT	\$9,382	\$11,500	\$9,196	\$11,500
341	64	INTERSTATE PROBTN TFR FEE	\$1,215	\$1,075	\$3,200	\$1,075
351	10	FINES & BOND FORFEITURES	\$591,188	\$600,000	\$700,000	\$600,000

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
351	11	DUI FINES-FOR DUI ENF EQP	\$29,571	\$30,000	\$35,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$9,533	\$8,000	\$13,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$0	\$0	\$1,200	\$0
		FEES AND FINES	\$4,391,248	\$4,549,172	\$4,701,564	\$4,339,767
361	10	INVESTMENT INTEREST	\$56,267	\$56,400	\$14,100	\$17,200
362	10	CABLE TV FRANCHISE	\$311,118	\$314,000	\$290,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$71,511	\$75,000	\$86,000	\$86,000
362	15	RENT	\$768,948	\$860,421	\$860,088	\$894,386
363	10	GIFTS AND DONATIONS	\$6,500	\$0	\$16,305	\$0
363	60	PRIVATE GRANTS	\$3,501	\$0	\$0	\$0
369	12	VENDING MACHINES	\$2,437	\$3,000	\$2,600	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$12,658	\$17,000	\$13,000	\$12,000
369	15	PARKING FEES	\$16,114	\$30,000	\$20,000	\$30,000
369	42	WORKER'S COMP. REIMB.	\$27,069	\$2,500	\$86	\$0
369	71	SOCIAL SECURITY INCENTIVE	\$9,600	\$20,000	\$10,000	\$20,000
369	90	OTHER MISC. REVENUE	\$187,098	\$37,120	\$22,920	\$35,820
		MISCELLANEOUS	\$1,472,821	\$1,415,441	\$1,335,099	\$1,408,406
371	6	FROM PUB SAF SALES TAX FD	\$1,516,460	\$1,633,123	\$1,633,123	\$1,882,152
371	27	FROM PROP TAX FEE FND 627	\$51,938	\$55,000	\$55,000	\$57,000
371	59	FROM JAIL MED COSTS FD659	\$13,728	\$24,100	\$17,511	\$24,100
371	61	FROM WORKING CASH FND 610	\$1,016	\$10,000	\$1,000	\$7,000
371	82	FROM SHERIFF DRUG FORF612	\$45,360	\$0	\$0	\$0
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$0	\$0
381	12	INTERFUND POSTAGE REIMB	\$6,281	\$8,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$11,992	\$25,000	\$20,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$15,235	\$10,000	\$10,000	\$10,000
381	73	REIMB FRM SELF-INS FND476	\$19,683	\$20,175	\$19,973	\$20,592
		INTERFUND REVENUE	\$1,681,693	\$1,800,398	\$1,764,607	\$2,033,844
		REVENUE TOTALS	\$41,443,958	\$41,879,384	\$45,379,442	\$43,889,800
511	1	ELECTED OFFICIAL SALARY	\$886,682	\$874,172	\$874,233	\$793,194
511	2	APPOINTED OFFICIAL SALARY	\$631,047	\$661,199	\$636,199	\$768,588
511	3	REG. FULL-TIME EMPLOYEES	\$14,607,134	\$15,443,263	\$15,228,389	\$16,190,452
511	4	REG. PART-TIME EMPLOYEES	\$130,852	\$139,208	\$139,208	\$139,516
511	5	TEMP. SALARIES & WAGES	\$349,634	\$361,553	\$348,359	\$284,245
511	6	PER DIEM	\$48,410	\$63,950	\$50,270	\$63,950
511	9	OVERTIME	\$256,988	\$170,076	\$183,011	\$223,941
511	10	JUDGES' SALARY INCREASE	\$6,615	\$6,622	\$6,501	\$0
511	40	STATE-PAID SALARY STIPEND	\$38,325	\$42,000	\$39,000	\$35,500
511	44	NO-BENEFIT PART-TIME EMPL	\$25,941	\$32,260	\$32,260	\$31,720
512	1	SLEP ELECTED OFFCL SALARY	\$122,050	\$119,814	\$119,814	\$122,428
512	2	SLEP APPNTD OFFCL SALARY	\$4,154	\$4,000	\$4,000	\$4,000

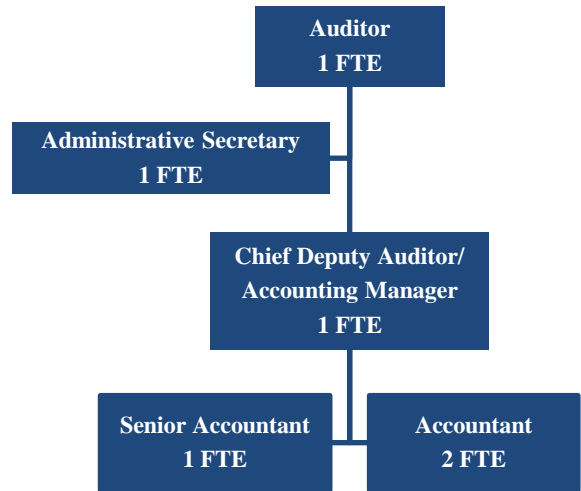
Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
512	3	SLEP REG FULL-TIME EMP'EE	\$5,996,057	\$6,124,153	\$6,124,153	\$6,124,943
512	9	SLEP OVERTIME	\$362,660	\$371,779	\$371,779	\$376,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$17,943	\$19,094	\$19,094	\$17,548
513	2	IMRF - EMPLOYER COST	\$17,134	\$17,147	\$17,147	\$12,066
513	4	WORKERS' COMPENSATION INS	\$418	\$959	\$959	\$322
513	5	UNEMPLOYMENT INSURANCE	\$1,298	\$1,165	\$1,165	\$1,170
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,021,663	\$3,454,695	\$3,054,695	\$3,357,600
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$6,198	\$4,450	\$4,954	\$4,725
513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$400 \$26,538,103	\$1,200 \$27,919,259	\$1,200 \$27,262,890	\$1,200 \$28,560,387
522	1	STATIONERY & PRINTING	\$50,393	\$66,006	\$51,849	\$65,291
522	2	OFFICE SUPPLIES	\$77,910	\$77,968	\$80,853	\$89,194
522	3	BOOKS,PERIODICALS & MAN.	\$19,317	\$38,602	\$28,892	\$34,802
522	4	COPIER SUPPLIES	\$27,338	\$36,500	\$36,500	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$186,297	\$240,212	\$195,476	\$320,852
522	10	FOOD	\$5,597	\$5,300	\$6,000	\$6,300
522	11	MEDICAL SUPPLIES	\$27,939	\$33,225	\$32,857	\$34,225
522	12	STOCKED DRUGS	\$0	\$12,000	\$12,000	\$12,000
522	13	CLOTHING - INMATES	\$11,250	\$13,500	\$13,500	\$13,750
522	14	CUSTODIAL SUPPLIES	\$80,299	\$72,683	\$72,483	\$72,483
522	15	GASOLINE & OIL	\$153,004	\$183,951	\$192,431	\$182,901
522	16	TOOLS	\$6,177	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$7,090	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$66,728	\$62,556	\$75,000	\$64,216
522	22	MAINTENANCE SUPPLIES	\$19,579	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$21,493	\$22,000	\$22,000	\$22,000
522	28	LAUNDRY SUPPLIES	\$5,490	\$11,500	\$11,500	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$195,569	\$105,594	\$123,063	\$107,079
522	45	VEH EQUIP LESS THAN \$5000	\$20,591	\$19,500	\$25,712	\$19,500
522	46	BODY WORN/VEHICLE CAMERAS	\$148,716	\$500	\$0	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$1,121,621	\$1,000,000	\$1,266,666	\$1,000,000
522	90	ARSENAL & POLICE SUPPLIES	\$28,668	\$23,900	\$48,186	\$23,900
522	91	LINEN & BEDDING	\$4,214	\$6,000	\$8,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$71,220	\$72,861	\$77,761	\$79,307
522	94	ELECTION SUPPLIES	\$26,181	\$10,000	\$10,000	\$12,000
		COMMODITIES	\$2,382,681	\$2,141,379	\$2,417,750	\$2,241,321
533	1	AUDIT & ACCOUNTING SERVCS	\$66,950	\$101,160	\$115,330	\$87,000
533	3	ATTORNEY/LEGAL SERVICES	\$113,663	\$138,000	\$75,027	\$128,600
533	4	ENGINEERING SERVICES	\$7,074	\$7,900	\$7,900	\$7,900
533	5	COURT REPORTING	\$21,923	\$40,030	\$39,400	\$40,730
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,092,009	\$1,125,503	\$1,180,859	\$1,158,240
533	7	PROFESSIONAL SERVICES	\$288,761	\$478,470	\$394,630	\$466,865
533	8	CONSULTING SERVICES	\$0	\$2,500	\$2,500	\$202,500

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	12	JOB-REQUIRED TRAVEL EXP	\$6,732	\$22,795	\$13,102	\$24,325
533	13	AMBULANCE/MEDIVAN SERVICE	\$4,200	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$42,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$19,845	\$45,000	\$494,100	\$1,016,933
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$0	\$500
533	20	INSURANCE	\$0	\$0	\$250	\$250
533	22	LABORATORY FEES	\$52,707	\$45,000	\$45,000	\$50,000
533	29	COMPUTER/INF TCH SERVICES	\$245,401	\$191,348	\$222,902	\$191,876
533	30	GAS SERVICE	\$278,862	\$350,000	\$278,000	\$350,000
533	31	ELECTRIC SERVICE	\$699,769	\$780,000	\$765,000	\$780,000
533	32	WATER SERVICE	\$84,033	\$80,000	\$80,000	\$80,000
533	33	TELEPHONE SERVICE	\$80,849	\$90,100	\$85,288	\$87,550
533	34	PEST CONTROL SERVICE	\$10,757	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$5,840	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$56,530	\$59,010	\$63,690	\$59,010
533	38	STORMWATER UTILITY FEE	\$0	\$32,000	\$32,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$72,287	\$69,388	\$76,342	\$72,448
533	42	EQUIPMENT MAINTENANCE	\$145,394	\$231,724	\$220,992	\$270,064
533	44	MAIN ST JAIL REPAIR-MAINT	\$28,354	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$10,780	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$11,400	\$20,000	\$20,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$9,265	\$7,914	\$6,020	\$6,420
533	52	OTHER SERVICE BY CONTRACT	\$26,738	\$23,520	\$23,520	\$23,520
533	54	ASSISTANCE TO VETERANS	\$84,932	\$80,000	\$86,305	\$80,000
533	56	VA MONUMENT UPDATE	\$0	\$982	\$0	\$982
533	58	EMPLOYEE PARKING	\$19,020	\$18,091	\$18,091	\$18,091
533	61	1701 E MAIN REPAIR-MAINT	\$29,769	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$1,860	\$5,725	\$2,000	\$4,700
533	63	JUROR EXPENSE	\$40,454	\$121,000	\$60,000	\$107,000
533	64	ELECTION JUDGES & WORKERS	\$167,074	\$140,000	\$111,095	\$212,089
533	65	VOTER REGISTRATION EXP.	\$145	\$4,259	\$4,259	\$4,200
533	66	REGISTRARS-BIRTH & DEATH	\$5,133	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,659	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$4,527	\$8,168	\$1,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$77,023	\$92,391	\$100,550	\$112,514
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$15,810	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$0	\$2,500	\$0	\$9,122
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$611	\$10,660	\$9,710	\$10,660
533	85	PHOTOCOPY SERVICES	\$227,156	\$227,750	\$227,950	\$227,950
533	89	PUBLIC RELATIONS	\$904	\$1,030	\$1,030	\$1,030
533	90	CLOTHING ALLOWANCE	\$0	\$0	\$4,000	\$4,000
533	92	CONTRIBUTIONS & GRANTS	\$244,062	\$240,311	\$240,261	\$242,722
533	93	DUES AND LICENSES	\$85,895	\$91,176	\$86,441	\$91,243

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	94	INVESTIGATION EXPENSE	\$15,476	\$8,750	\$8,826	\$8,750
533	95	CONFERENCES & TRAINING	\$110,319	\$157,000	\$156,428	\$194,410
533	99	CONTINGENT EXPENSE	\$0	\$82,394	\$0	\$210,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$245	\$400
534	11	FOOD SERVICE	\$293,861	\$392,700	\$321,000	\$357,700
534	15	METCAD	\$630,089	\$570,982	\$569,568	\$588,111
534	21	PROP CLEARANCE / CLEAN-UP	\$27,327	\$6,800	\$831	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$78,830	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,342	\$5,091	\$5,091	\$5,091
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$6,500	\$6,500	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$6,603	\$3,565	\$3,059	\$4,115
534	40	CABLE/SATELLITE TV EXP	\$515	\$560	\$460	\$560
534	44	STIPEND	\$1,080	\$900	\$900	\$3,000
534	46	SEWER SERVICE & TAX	\$46,633	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$6,525	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$106,847	\$448,441	\$516,275	\$140,978
534	62	ELECTION MILEAGE,PHONE RM	\$5,221	\$3,500	\$3,500	\$5,000
534	63	INDIGENT BURIAL	\$2,935	\$2,000	\$5,600	\$5,600
534	64	ELECTION SERVICES	\$25,462	\$10,573	\$10,573	\$21,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$825	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$52,149	\$40,909	\$40,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$428,623	\$438,825	\$438,825	\$441,499
534	72	SATELLITE JAIL REPAIR-MNT	\$50,685	\$42,404	\$42,404	\$42,404
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$2,919	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$211,536	\$175,500	\$189,000	\$184,500
534	98	M.L.KING EVENT EXPENSES	\$1,500	\$2,000	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$393	\$380	\$185	\$458
		SERVICES	\$6,792,602	\$7,947,674	\$8,052,386	\$9,122,482
544	30	AUTOMOBILES, VEHICLES	\$107,565	\$145,000	\$145,000	\$145,000
544	32	OTHER EQUIPMENT	\$0	\$0	\$7,045	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$20,380	\$0	\$26,480	\$0
544	38	ELECTION/VOTER REG EQUIP	\$615,685	\$85,000	\$98,415	\$225,000
544	87	POLICE DOGS/WORK ANIMALS	\$0	\$0	\$15,000	\$0
		CAPITAL	\$743,630	\$230,000	\$291,940	\$370,000
566	23	ELEVATOR OPERATION	\$26,400	\$0	\$0	\$0
		NON CASH EXPENSES	\$26,400	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$2,642,129	\$2,527,006	\$2,527,006	\$7,110,674
571	25	TO VCTM ADVOC GRNT FND675	\$32,831	\$0	\$0	\$0
571	81	TO NURSING HOME FUND 081	\$0	\$1,000,000	\$1,000,000	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$43,000	\$43,500	\$43,500	\$47,000
		INTERFUND EXPENDITURE	\$2,717,960	\$3,570,506	\$3,570,506	\$7,157,674

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
581	6	DEBT CERTFCATE PRINC PMTS	\$165,000	\$170,000	\$170,000	\$175,000
582	2	INT &FEES-GEN OBLIG BONDS	\$1,212	\$1,500	\$1,200	\$1,500
582	6	INTEREST ON DEBT CERTIFCT	\$16,567	\$12,250	\$12,250	\$9,275
582	9	INTEREST ON TAX CASE	\$4,241	\$0	\$0	\$0
		DEBT	\$187,020	\$183,750	\$183,450	\$185,775
EXPENDITURE TOTALS			\$39,388,396	\$41,992,568	\$41,778,922	\$47,637,639

COUNTY AUDITOR
Fund 080-020



Auditor positions: 6 FTE

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

- The largest expenditure for the office is salary and wages, constituting 97% of the total budget.
- The largest non-personnel expense is conferences & training. The County Auditor is required by state statute to receive 20 hours of Continuing Professional Education (CPE) and to maintain applicable professional licensure already held. Both the Auditor and the Chief Deputy Auditor are required to receive 40 hours of CPE training annually to maintain an active CPA designation.
- Both the Auditor and Chief Deputy intend to resume, after a three-year hiatus, their GFOA training by attending the annual national conference. We have not expensed this budgeted line item the last two years.
- The Auditor’s Office revenue for the general corporate fund is obtained by billing other County funds (RPC, Highway, MHB etc.) for accounting services. Additionally, the County Auditor has contracted with a local bank to facilitate electronic payment of some bills, resulting in a rebate to the County treasury.

FINANCIAL

Fund 080 Dept 020			2020	2021	2021	2022
			Actual	Original	Projected	Budget
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$6,500	\$6,500	\$6,500	\$6,500
341	31	ACCOUNTING FEES	\$122,058	\$91,000	\$115,000	\$115,000
		FEES AND FINES	\$122,058	\$91,000	\$115,000	\$115,000
369	13	ELECTRONIC PYTS REBATE	\$12,658	\$17,000	\$13,000	\$12,000
		MISCELLANEOUS	\$12,658	\$17,000	\$13,000	\$12,000
REVENUE TOTALS			\$141,216	\$114,500	\$134,500	\$133,500
511	1	ELECTED OFFICIAL SALARY	\$95,161	\$91,983	\$91,983	\$93,666
511	3	REG. FULL-TIME EMPLOYEES	\$286,132	\$276,537	\$276,537	\$284,410
511	5	TEMP. SALARIES & WAGES	\$6,380	\$0	\$22,000	\$0
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$59	\$0	\$0	\$0
			\$394,232	\$375,020	\$397,020	\$384,576
522	1	STATIONERY & PRINTING	\$3,087	\$1,880	\$1,850	\$1,850
522	2	OFFICE SUPPLIES	\$1,161	\$900	\$975	\$975
522	3	BOOKS,PERIODICALS & MAN.	\$421	\$500	\$500	\$463
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$571	\$375	\$375	\$360
			\$5,240	\$3,655	\$3,700	\$3,648
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$1,160	\$1,160	\$1,160
533	7	PROFESSIONAL SERVICES	\$3,230	\$1,450	\$1,450	\$1,400
533	93	DUES AND LICENSES	\$2,005	\$1,660	\$1,627	\$2,026
533	95	CONFERENCES & TRAINING SERVICES	\$300	\$6,900	\$1,200	\$6,900
			\$5,535	\$11,170	\$5,437	\$11,486
EXPENDITURE TOTALS			\$405,007	\$389,845	\$406,157	\$399,710

ALIGNMENT to STRATEGIC PLAN

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

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

- Support and maintain all monthly reports, accessed through the County’s website

DESCRIPTION

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

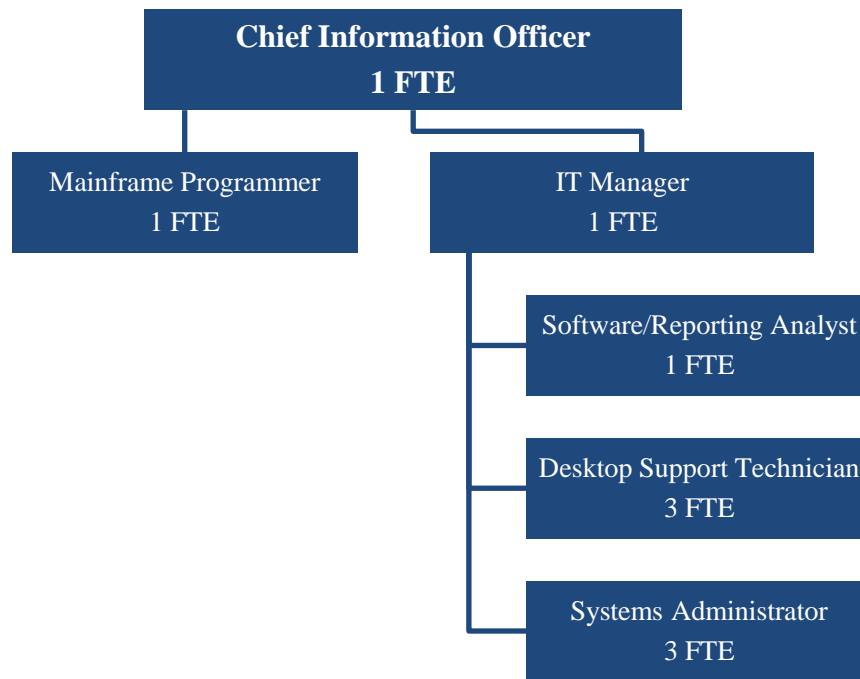
OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Receive a clean audit report from the County’s external auditor	N/A	Yes	Yes
Receive GFOA Certificate of Achievement – Annual Audit	N/A	Yes	Yes
Number of accounting transactions	112,337	140,000	120,000
Number of Accounts Payable Checks remitted	12,692	13,400	13,100

INFORMATION TECHNOLOGY (IT)
Fund 080-028



Information Technology (IT) positions: 10 FTE
Effective 1/1/2021, IT Director position renamed to Chief Information Officer

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

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

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

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

Revenues received by IT include the following:

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

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

Projects that are highlights of the FY2022 County IT Budget include the following:

- Expanding the utilization of Microsoft Azure cloud services for multi-factor authentication, storage of backup files, and site recovery.
- Replacement of the County’s phone system.
- Network infrastructure upgrades, including installation of higher-speed fiber connections between buildings and replacement of network switches allowing improved bandwidth management.
- Replacement of audio video equipment in Shields-Carter conference room.

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

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

FINANCIAL

		Fund 080 Dept 028	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$44,745	\$0	\$0	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$15,155	\$9,897	\$9,897	\$0
337	27	LOC GVT RMB-UTILITIES	\$4,931	\$4,800	\$4,800	\$4,800
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,831	\$14,697	\$14,697	\$4,800
341	35	INFO TECH/HUM RSOUCR FEES	\$45,943	\$45,000	\$45,000	\$45,600
		FEES AND FINES	\$45,943	\$45,000	\$45,000	\$45,600
369	90	OTHER MISC. REVENUE	\$0	\$14,000	\$0	\$0
		MISCELLANEOUS	\$0	\$14,000	\$0	\$0
		REVENUE TOTALS	\$110,774	\$73,697	\$59,697	\$50,400
511	3	REG. FULL-TIME EMPLOYEES	\$643,234	\$642,457	\$642,457	\$697,904

Fund 080 Dept 028			2020	2021	2021	2022
			Actual	Original	Projected	Budget
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$17,870 \$661,104	\$18,000 \$660,457	\$18,000 \$660,457	\$19,000 \$716,904
522	2	OFFICE SUPPLIES	\$116	\$750	\$900	\$900
522	4	COPIER SUPPLIES	\$27,338	\$36,500	\$36,500	\$36,500
522	44	EQUIPMENT LESS THAN \$5000	\$82,965	\$33,500	\$33,350	\$33,350
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$615 \$111,034	\$1,000 \$71,750	\$1,000 \$71,750	\$1,000 \$71,750
533	8	CONSULTING SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$68,627	\$54,348	\$54,314	\$34,468
533	33	TELEPHONE SERVICE	\$31,555	\$38,000	\$38,000	\$35,900
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$1,500	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$20,279	\$57,050	\$57,050	\$57,050
533	85	PHOTOCOPY SERVICES	\$226,350	\$227,500	\$227,500	\$227,500
533	93	DUES AND LICENSES	\$1,220	\$1,250	\$1,250	\$1,250
533	95	CONFERENCES & TRAINING	\$2,320	\$10,000	\$10,000	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$0	\$34	\$0
534	44	STIPEND SERVICES	\$0 \$350,351	\$0 \$392,148	\$0 \$392,148	\$2,100 \$372,268
EXPENDITURE TOTALS			\$1,122,489	\$1,124,355	\$1,124,355	\$1,160,922

ALIGNMENT to STRATEGIC PLAN

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

DESCRIPTION

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

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

- Video conferencing services for meetings

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

OBJECTIVES

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

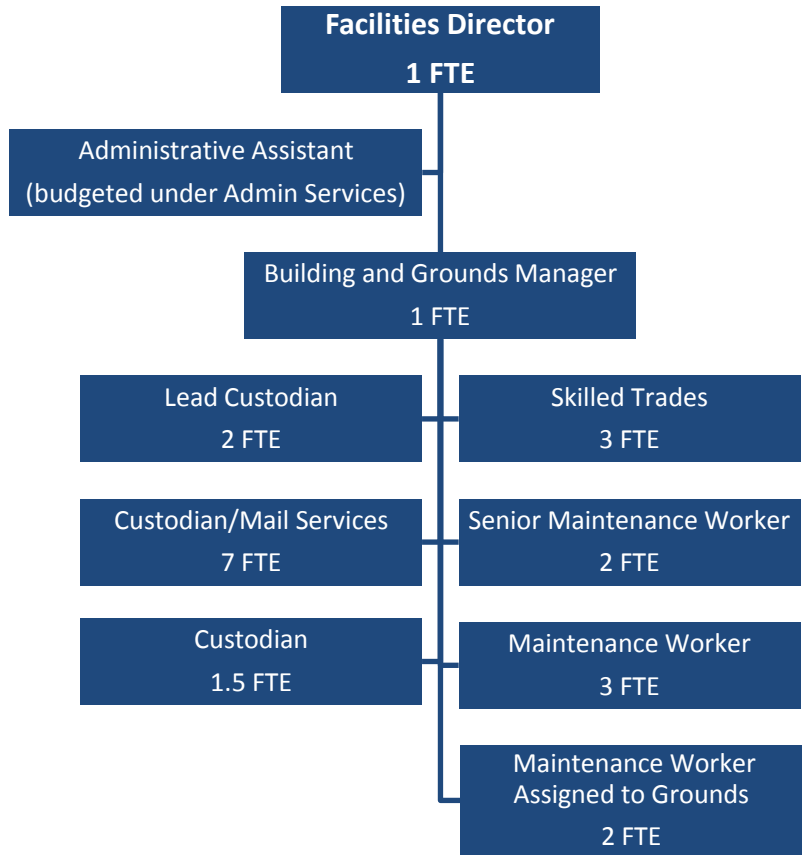
PERFORMANCE INDICATORS

2021 Projects (completed and in progress)

Project	Outcome
AS400 Operating System patches	Patches and fixes are applied to the IBM AS400 twice yearly.
Annual Computer refresh	The County generally replaces personal computers (PCs) every five years, which means County IT replaces approximately 130 computers each year. Computers were replaced within the financial parameters set forth in the Capital Equipment Replacement budget
UPS Service	Both the Courthouse and Brookens UPSs were serviced in 2021.
Microsoft Azure services	County IT continues to work on using Microsoft Azure as a platform for data backup storage and for replication of GIS servers.
Migration to Tyler Incode CAD (Jan '21)	County IT, in partnership with METCAD, migrated Sheriff's Office computer systems to the newly implemented computer aided dispatch (CAD) system.
Technology Ticketing System implementation (Feb '21)	County IT implemented a ticketing system, bringing improved help desk management, more timely responses from IT, and improved communication with the submitter of the ticket.
Server Infrastructure Upgrade	County IT deployed several additional servers on the local area network, improving resiliency, and avoiding single points of failure disrupting

Project	Outcome
(Apr '21)	computer operations.
New Voicemail System Implementation (May '21)	County IT, in partnership with Consolidated Communications phone company, replaced the aging, obsolete voicemail server with a more updated, feature-rich model.
Email/Exchange Reconfiguration (May '21)	Since late last year, the County's previous email server infrastructure experienced issues, leading to certain emails from on-network devices not arriving to staff (namely, emails from our payroll system and scan-to-email jobs originating from our copiers). County IT was able to leverage existing alternative infrastructure, bringing better management of on-network email routing and the end of the aforementioned email issues.
Brookens Video Conferencing Cart Deployment (June '21)	County IT designed a mobile video cart allowing departments to participate as a group (up to 10 people, socially distanced) in video conferences without requiring each staff member to have their own laptop, microphone, and headset.
Migration to State's Newest Criminal Justice System (July '21)	County IT, in partnership with the State, deployed new software programs and network configuration allowing Sheriff's Office to access the State's newest criminal justice information sharing platform
IT Security Awareness Training (est. rollout Sept '21)	County IT is in the final stages of rolling out an IT Security Awareness training system for County staff members.
East-Campus Fiber Upgrade (est. completion Sept '21)	County IT, in partnership with Consolidated Communications phone company, is working to install new network fiber lines between ILEAS, METCAD, and Highway buildings.
Infrastructure Monitoring Solution (est. complete Oct '21)	County IT currently utilizes a legacy system that provides basic monitoring solely for networking equipment. A new system will be implemented that provides an exponentially more robust monitoring not only for networking equipment, but also for server infrastructure. This will allow IT to have an enhanced view of what is occurring on the network, to quickly be notified of any infrastructure-related problems, and to provide improved and optimized infrastructure availability.
WiFi Access Point Upgrades (est. completion Nov '21)	County IT will be replacing access points with a more robust model to provide faster, more stable WiFi connections.
Tyler Munis ERP Implementation (ongoing)	County IT continues to assist with the ERP implementation. Assistance includes (but is not limited to) data export and formatting from legacy systems, end-user management, security administration, and hardware testing and deploying (e.g. check printers, timeclocks, etc.)

PHYSICAL PLANT
Fund 080-071



Physical Plant positions: 22.5

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

Rental income for FY2022 increased by \$33,965 due to contractual increases in lease agreements.

The Physical Plant anticipates utility rates staying relatively flat over the next year. The Physical Plant continues to look for new energy efficient projects, like LED fixtures and bulbs, and more efficient HVAC equipment and boilers which use less electric, gas and water utilities. Our fully funded Capital Asset Replacement Fund plan will continue to help upgrade building systems to greener technologies (e.g., energy efficiency lighting and control systems) and help decrease the County’s energy consumption.

FINANCIAL

Fund 080 Dept 071	2020 Actual	2021 Original	2021 Projected	2022 Budget
FY2022 Budget Champaign County, Illinois	98			Physical Plant General Fund 080-071

332	38	CURE PROGRAM	\$45,696	\$0	\$0	\$0
332	41	FEMA PA	\$0	\$0	\$5,590	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,696	\$0	\$5,590	\$0
341	39	MAINTENANCE/CUSTODIAL FEE	\$75,779	\$59,000	\$59,000	\$59,000
		FEES AND FINES	\$75,779	\$59,000	\$59,000	\$59,000
362	15	RENT	\$768,948	\$860,421	\$860,088	\$894,386
369	15	PARKING FEES	\$16,114	\$30,000	\$20,000	\$30,000
369	90	OTHER MISC. REVENUE	\$1,460	\$4,000	\$4,000	\$4,000
		MISCELLANEOUS	\$786,522	\$894,421	\$884,088	\$928,386
371	6	FROM PUB SAF SALES TAX FD	\$829,616	\$800,000	\$800,000	\$800,000
		INTERFUND REVENUE	\$829,616	\$800,000	\$800,000	\$800,000
		REVENUE TOTALS	\$1,737,613	\$1,753,421	\$1,748,678	\$1,787,386
511	3	REG. FULL-TIME EMPLOYEES	\$893,227	\$930,126	\$930,126	\$928,582
511	4	REG. PART-TIME EMPLOYEES	\$14,420	\$14,836	\$14,836	\$15,860
511	5	TEMP. SALARIES & WAGES	\$21,607	\$42,413	\$42,413	\$42,413
511	9	OVERTIME	\$211	\$1,485	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL PERSONNEL	\$25,941 \$955,406	\$32,260 \$1,021,120	\$32,260 \$1,019,635	\$31,720 \$1,018,575
522	2	OFFICE SUPPLIES	\$42	\$380	\$380	\$380
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$539	\$539	\$539
522	6	POSTAGE, UPS, FED EXPRESS	\$18	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$51,220	\$41,833	\$41,833	\$41,833
522	15	GASOLINE & OIL	\$9,250	\$12,500	\$12,500	\$12,500
522	16	TOOLS	\$6,177	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$7,090	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$1,337	\$8,400	\$8,400	\$8,400
522	22	MAINTENANCE SUPPLIES	\$19,579	\$11,421	\$11,421	\$11,421
522	44	EQUIPMENT LESS THAN \$5000	\$6,329	\$10,500	\$10,500	\$10,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$22,086 \$123,128	\$18,000 \$119,173	\$18,000 \$119,173	\$18,000 \$119,173
533	4	ENGINEERING SERVICES	\$11	\$5,500	\$5,500	\$5,500
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$2,000	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,653	\$2,500	\$2,500	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$150	\$0	\$0	\$0
533	30	GAS SERVICE	\$278,862	\$350,000	\$278,000	\$350,000
533	31	ELECTRIC SERVICE	\$699,769	\$780,000	\$765,000	\$780,000
533	32	WATER SERVICE	\$84,033	\$80,000	\$80,000	\$80,000
533	33	TELEPHONE SERVICE	\$13,787	\$12,000	\$12,000	\$12,000
533	34	PEST CONTROL SERVICE	\$10,757	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$5,840	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$40,249	\$41,160	\$41,160	\$41,160
533	38	STORMWATER UTILITY FEE	\$0	\$32,000	\$32,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$1,754	\$2,138	\$2,138	\$2,138
533	42	EQUIPMENT MAINTENANCE	\$8,151	\$9,860	\$9,860	\$9,860

Fund 080 Dept 071			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	44	MAIN ST JAIL REPAIR-MAINT	\$28,354	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$10,780	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$11,400	\$20,000	\$20,000	\$20,000
533	51	EQUIPMENT RENTALS	\$7,880	\$5,000	\$5,000	\$5,000
533	58	EMPLOYEE PARKING	\$19,020	\$18,091	\$18,091	\$18,091
533	61	1701 E MAIN REPAIR-MAINT	\$29,769	\$38,788	\$38,788	\$38,788
533	67	202 BARTELL BDG RPR-MAINT	\$5,659	\$2,673	\$2,673	\$2,673
533	70	LEGAL NOTICES,ADVERTISING	\$6	\$600	\$600	\$600
533	74	JURORS' PARKING	\$15,810	\$45,000	\$45,000	\$45,000
533	85	PHOTOCOPY SERVICES	\$162	\$100	\$100	\$100
533	93	DUES AND LICENSES	\$2,079	\$468	\$468	\$468
533	95	CONFERENCES & TRAINING	\$1,176	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$77,686	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,342	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$99	\$415	\$415	\$415
534	46	SEWER SERVICE & TAX	\$46,633	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$6,525	\$3,428	\$3,428	\$3,428
534	67	1701 OUTBLDGS REPAIR-MNT	\$825	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$52,149	\$40,909	\$40,909	\$40,909
534	72	SATELLITE JAIL REPAIR-MNT	\$50,685	\$42,404	\$42,404	\$42,404
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,919	\$24,383	\$24,383	\$24,383
			\$1,516,974	\$1,744,431	\$1,657,431	\$1,744,431
566	23	ELEVATOR OPERATION	\$26,400	\$0	\$0	\$0
		NON CASH EXPENSES	\$26,400	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$2,050,000	\$1,574,500	\$1,574,500	\$2,150,000
		INTERFUND EXPENDITURE	\$2,050,000	\$1,574,500	\$1,574,500	\$2,150,000
581	6	DEBT CERTFCATE PRINC PMTS	\$165,000	\$170,000	\$170,000	\$175,000
582	6	INTEREST ON DEBT CERTIFCT	\$16,567	\$12,250	\$12,250	\$9,275
		DEBT	\$181,567	\$182,250	\$182,250	\$184,275
		EXPENDITURE TOTALS	\$4,853,475	\$4,641,474	\$4,552,989	\$5,216,454

ALIGNMENT to STRATEGIC PLAN

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

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

- Provide a safe and comfortable physical environment in all County-owned facilities for the benefit of county employees, as well as the public

DESCRIPTION - CUSTODIAL SERVICES

The Custodial Services Division primary responsibility is to provide a safe, clean, and comfortable environment for County employees and visitors in the County’s buildings. This year and FY2021 has incorporated many more sanitization efforts in controlling the spread of Covid-19 in County Buildings. Our custodians also provide once daily courier mail services between the County’s two main buildings, the Courthouse and Brookens Administrative Center. The Custodial Services Division of the Physical Plant consists of two Lead Custodians, eight full-time Custodians and three part-time Custodians.

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total Square Feet cleaned on daily basis	486,227	486,227	486,227
Pieces of mail processed	355,000	360,000	550,000

DESCRIPTION – GROUNDS MAINTENANCE

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2021 Actual	FY2021 Projected	FY2022 Budgeted
Number of parking lots cleared within 6 hours of major snow events	8	8	8
Number of parking lots cleared within 24 hours of major snow events	22	22	22
Number of hours to clear all sidewalks after major snow events	15	16	15
Number of major snow events	8	12	10
Square footage of painting completed	35,000	28,000	30,000
Square footage of carpet replacement completed	1,500	3,500	2,000

DESCRIPTION - BUILDING MAINTENANCE

The Building Maintenance Division consists of the Facility Director, one Building and Grounds Manager, three Skilled Trades, two Senior Maintenance, and five Maintenance positions. The Building and Grounds Manager and the ten Maintenance Workers are required to perform all building maintenance and repairs on the 657,853 square feet of County Buildings and 44 acres of property. The Maintenance Division performs major and minor remodeling projects of County buildings and HVAC systems. During severe winter weather, the Maintenance Division removes snow and ice from Art Bartell Road, all County parking lots and sidewalks. Special snow and ice removal attention is provided to the County’s 8 24-hour buildings, during winter conditions to ensure the safety of County workers and the public.

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2021 Actual	FY2021 Projected	FY2022 Budgeted
Total square footage of buildings maintained	657,853	657,853	657,853
Number of helpdesk tickets submitted	525	634	0
Number of helpdesk/work tickets completed	525	634	0
Number of preventive maintenance work orders	1,600	1,700	1,700
Number of leases maintained	11	10	10
Number of special projects initiated	35	35	30
Number of special projects completed	35	35	0
Total budget for repair and maintenance line items	\$297,239	\$297,239	\$297,239
Total budget for facilities upgrade/replacement	\$1,574,500	\$1,574,500	\$2,150,000

DEBT SERVICE

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

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

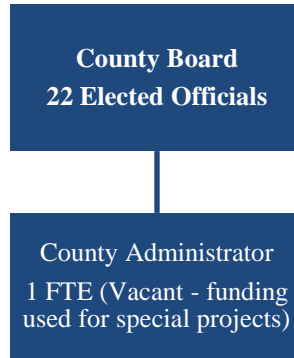
Maturity Date	Principal	Interest Rate
1/1/2023	\$175,000	1.75%
1/1/2024	\$175,000	1.75%
1/1/2025	\$180,000	1.75%
Total	\$530,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY2022 Budget	102		Physical Plant
Champaign County, Illinois			General Fund 080-071

Fiscal Year	Principal	Interest	Total
FY 2022	\$175,000	\$ 9,275	\$184,275
FY 2023	\$175,000	\$ 6,213	\$181,213
FY 2024	\$180,000	\$ 3,150	\$183,150
TOTAL	\$530,000	\$18,638	\$548,638

COUNTY BOARD
General Fund 080-010



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

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

The FY2022 personnel budget includes the salary of the County Board Chair, and the County Administrator’s position. Although vacant, the administrator position continues to be appropriated as a cushion for other board initiatives. At the Special Finance Committee on September 30, the committee recommended funding for ERP Project Management and a temporary Grant Manager be appropriated at \$105,000, legal fees at \$15,000 and \$10,000 for consulting fees.

In FY2021, the Board appropriated \$18,773 to support Moral Reconciliation Therapy (MRT) groups for youth referred to the Youth Assessment Center. Although initiated, the RPC-led program was discontinued.

FINANCIAL

Fund 080 Dept 010			2020	2021	2021	2022
			Actual	Original	Projected	Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	\$27,304	\$26,000	\$30,000	\$28,000
		LICENSES AND PERMITS	\$27,304	\$26,000	\$30,000	\$28,000
341	45	ADMINISTRATIVE FEES	\$259	\$300	\$25	\$300

Fund 080 Dept 010			2020	2021	2021	2022
			Actual	Original	Projected	Budget
		FEES AND FINES	\$259	\$300	\$25	\$300
362	10	CABLE TV FRANCHISE	\$311,118	\$314,000	\$290,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$71,511	\$75,000	\$86,000	\$86,000
369	90	OTHER MISC. REVENUE	\$1,400	\$1,000	\$800	\$1,000
		MISCELLANEOUS	\$384,029	\$390,000	\$376,800	\$397,000
		REVENUE TOTALS	\$411,592	\$416,300	\$406,825	\$425,300
511	1	ELECTED OFFICIAL SALARY	\$12,000	\$12,000	\$12,000	\$12,000
511	2	APPOINTED OFFICIAL SALARY	\$0	\$25,000	\$0	\$105,000
511	5	TEMP. SALARIES & WAGES	\$0	\$75,000	\$0	\$0
511	6	PER DIEM	\$42,285	\$52,000	\$40,000	\$52,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$3,748	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$58,033	\$168,000	\$56,000	\$173,000
522	2	OFFICE SUPPLIES	\$20	\$500	\$0	\$500
		COMMODITIES	\$20	\$500	\$0	\$500
533	3	ATTORNEY/LEGAL SERVICES	\$18,986	\$30,000	\$10,000	\$15,000
533	7	PROFESSIONAL SERVICES	\$2,950	\$21,273	\$2,763	\$12,500
533	12	JOB-REQUIRED TRAVEL EXP	\$1,926	\$9,000	\$3,000	\$9,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,650	\$5,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$34	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$53,695	\$56,035	\$53,953	\$56,035
533	95	CONFERENCES & TRAINING	\$114	\$2,000	\$0	\$2,000
534	98	M.L.KING EVENT EXPENSES	\$1,500	\$2,000	\$1,500	\$2,000
		SERVICES	\$80,855	\$125,308	\$76,216	\$101,535
		EXPENDITURE TOTALS	\$138,908	\$293,808	\$132,216	\$275,035

ALIGNMENT TO STRATEGIC PLAN

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

- Fund strategies for retention of workforce and continuity of leadership
- Ensure that all new programs have plans for sustainability past startup
- Improve communications with public
- Improve listening and cooperation among board members

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

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

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

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

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

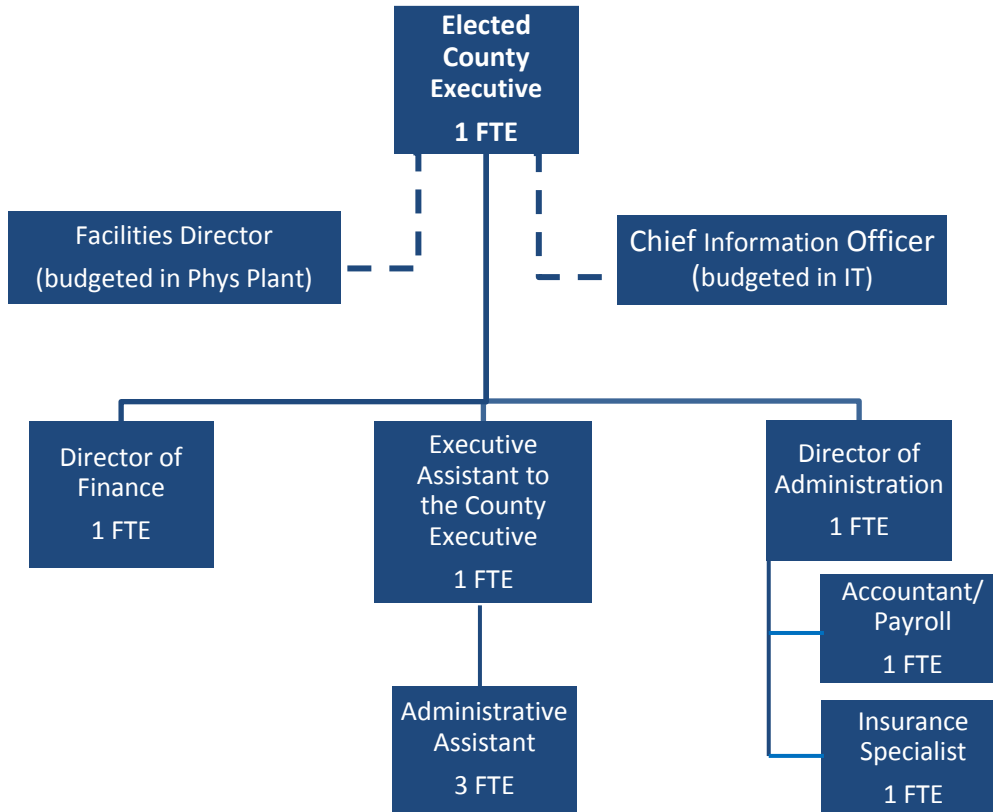
- Support intergovernmental cooperation in planning land use and fringe areas to contain urban sprawl and preserve farmland
- Encourage participation in regional planning efforts
- Encourage development/use of sustainable energy

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

- Develop strategies for declining state financial support
- Fund 5-Year Information Technology Replacement Plan
- Improve county's financial position

ADMINISTRATIVE SERVICES

General Fund 080-016



Administrative Services positions: 9 FTE

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

The largest non-personnel expenditure is for countywide postage expenditures. Postage costs are increasing due to vote by mail legislation enacted.

FINANCIAL

Fund 080 Dept 016			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	38	CURE PROGRAM	\$8,447	\$0	\$0	\$0
337	26	LOC GVT RMB-POSTAGE	\$5,073	\$8,000	\$5,000	\$7,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,520	\$8,000	\$5,000	\$7,000
369	12	VENDING MACHINES	\$2,437	\$3,000	\$2,600	\$3,000
		MISCELLANEOUS	\$2,437	\$3,000	\$2,600	\$3,000
381	12	INTERFUND POSTAGE REIMB	\$6,281	\$8,000	\$8,000	\$8,000
381	73	REIMB FRM SELF-INS FND476	\$19,683	\$20,175	\$19,973	\$20,592
		INTERFUND REVENUE	\$25,964	\$28,175	\$27,973	\$28,592
		REVENUE TOTALS	\$41,921	\$39,175	\$35,573	\$38,592
511	1	ELECTED OFFICIAL SALARY	\$122,050	\$119,814	\$119,814	\$116,005
511	3	REG. FULL-TIME EMPLOYEES	\$453,436	\$495,268	\$495,268	\$529,656
511	5	TEMP. SALARIES & WAGES	\$78,150	\$19,424	\$92,684	\$9,424
		PERSONNEL	\$653,636	\$634,506	\$707,766	\$655,085
522	1	STATIONERY & PRINTING	\$821	\$500	\$250	\$500
522	2	OFFICE SUPPLIES	\$1,432	\$2,450	\$1,900	\$2,450
522	3	BOOKS,PERIODICALS & MAN.	\$630	\$1,000	\$645	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$182,863	\$234,500	\$185,000	\$315,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,300	\$1,704	\$1,300
522	93	OPERATIONAL SUPPLIES	\$1,028	\$2,000	\$1,700	\$2,000
		COMMODITIES	\$186,774	\$241,750	\$191,199	\$322,250
533	7	PROFESSIONAL SERVICES	\$8,654	\$12,000	\$10,000	\$12,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$0	\$500
533	42	EQUIPMENT MAINTENANCE	\$3,265	\$6,500	\$3,300	\$6,500
533	51	EQUIPMENT RENTALS	\$600	\$1,000	\$600	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,800	\$0	\$1,800
533	93	DUES AND LICENSES	\$2,061	\$4,224	\$3,000	\$4,000
533	95	CONFERENCES & TRAINING	\$725	\$3,000	\$150	\$3,000
		SERVICES	\$15,305	\$29,524	\$17,050	\$29,050
		EXPENDITURE TOTALS	\$855,715	\$905,780	\$916,015	\$1,006,385

ALIGNMENT to STRATEGIC PLAN

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

- Diversify county workforce – monitor personnel EEO data, support County Officials’ recruiting efforts; provide training opportunities for staff.

- Improve communications with the public and within the county workforce – provide information about County initiatives and processes through County website and social media; provide opportunities for interactive engagement with employees in benefits management, especially with respect to health insurance, deferred compensation, and worker’s compensation; implement steps in a *6-year Workforce Plan* for improved employee recruitment and retention; respond to FOIA requests.

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

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

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

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

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

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

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

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

DESCRIPTION – COUNTY BOARD SUPPORT SERVICES

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

OBJECTIVES

1. Maintain a minimum of 16.7% fund balance as a percentage of operating expenditures.
2. Prepare the calendar and notices for all County Board committees and County Board meetings.
3. Prepare and distribute County Board Agendas/attachments in compliance with the Open Meetings Act.
4. Attend and prepare/distribute minutes for committee meetings (except Highway) for review at the next regularly scheduled meeting.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Meeting Agendas Prepared	53	70	70
Meeting Agendas Posted in Compliance with the Open Meetings Act	100%	100%	100%
Committee Meetings Staffed	41	58	53
Sets of Minutes Posted	53	70	70

DESCRIPTION – OFFICE OF THE COUNTY EXECUTIVE SUPPORT SERVICES

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of Years GFOA Distinguished Budget Award Received	14	15	16
Contracts Prepared & Recorded	38	60	45
Appointments Advertised & Filled	82	85	80
Resolutions Prepared	395	400	400

DESCRIPTION – HUMAN RESOURCE & RISK MANAGEMENT SUPPORT SERVICES

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Open Enrollment Employee Meetings/Enrollment Packets Distributed during Benefits Orientation	Virtual/149	Virtual/125	Virtual/125
Employees Provided Assistance with Claims Management	40	25	25
% Increase in Annual Health Insurance Benefit Cost	4.5%	6.9%	6.9%
Average # of Employees Receiving Bi-Weekly Paychecks	834	840	830
Annual Payroll Errors Requiring Issuance of Special Check	2	6	10
Contacts with Employees Relating to Payroll	400	350	500
HR Related Training Opportunities Offered to Departments			
Work-Related Injuries	26	40	40
Auto/Property/Liability Claims (Does not include liability claims filed against the County)	55/30/2	25/5/5	25/5/5
Personnel Change Transactions Managed *	286	295	300
Promotions/job transfers within county*	28/7	14/10	15/10
# Employees leaving on or after 20 years of service *	13	10	10
Median time of service in years for employees leaving with less than 20 years of service *	3.8	3.7	3.75

**Excludes RPC Personnel Transactions*

TORNADO SIRENS
General Fund 080-012

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

BUDGET HIGHLIGHTS

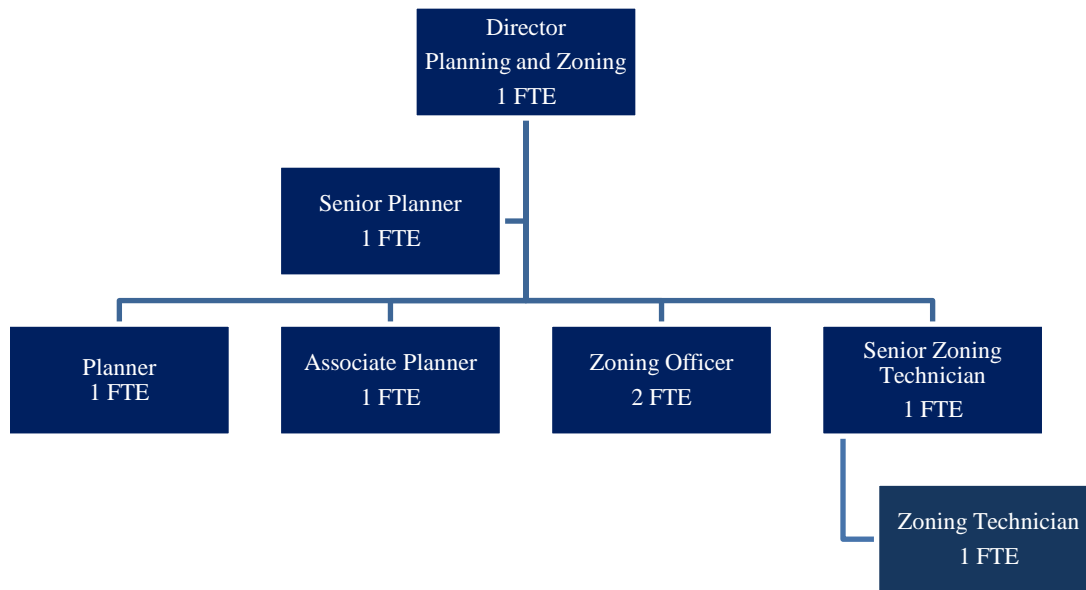
One-time upgrades were completed in fiscal years 2019 and 2020 with recurring subscription costs thereafter. Sidney, Pesotum and Savoy were added to the network in 2021.

FINANCIAL

Fund 080 Dept 012			2020	2021	2021	2022
			Actual	Original	Projected	Budget
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$3,750	\$10,845	\$4,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$3,750	\$10,845	\$4,000
REVENUE TOTALS			\$0	\$3,750	\$10,845	\$4,000
522	44	EQUIPMENT LESS THAN \$5000	\$3,440	\$0	\$0	\$0
		COMMODITIES	\$3,440	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,800	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,750	\$0	\$0
		SERVICES	\$0	\$3,750	\$3,800	\$4,000
544	32	OTHER EQUIPMENT	\$0	\$0	\$7,045	\$0
		CAPITAL	\$0	\$0	\$7,045	\$0
EXPENDITURE TOTALS			\$3,440	\$3,750	\$10,845	\$4,000

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

PLANNING & ZONING
Fund 080-077



Planning and Zoning positions: 8 FTE

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

The number of zoning permits in FY2020 were the third highest total in the past 11 years with a total of 186 permits (158 permits requiring inspection) that exceeded the previous five-year average of 178 permits (146 requiring inspection). Zoning permit fees of \$49,157 in FY2020 exceeded the previous five-year average of \$44,420. Permitting so far in FY2021 is not as strong with only 50 permits having been received by 5/31/20 which is only 73% of the previous five-year average of 68 permits by the end of May. Permit fees so far in FY2021 have been \$11,644 which is about one-third less than the previous five-year average of \$17,456 for the end of May. The projected number of permits for FY2021 is 134 permits (121 requiring inspection) with fees of \$42,004. Zoning use permits for FY2021 are anticipated to total 169 permits (137 requiring inspection) with fees of \$217,006 including a one-time fee of \$174,150 for the large solar farm at Sidney.

Zoning cases totaled 24 cases in FY2020 which was a 27% decrease over the previous five-year average of 33 cases per year and the fees of \$5,620 were only about 1/3 of the previous five-year average of \$17,410. In FY2021, 21 new zoning cases had been docketed by 6/30/21 which is the third highest number in the past 11 years. The projected number of cases for FY2021 is 42 which would be the second highest in the last 11 years. Zoning cases for FY2022 are anticipated to total 34 cases based on the previous five-year average with fees anticipated to be \$12,652.

Enforcement complaints and new violations totaled 136 in FY2020 which was a 97% increase from the previous five-year average of 69 new complaints per year. Resolved complaints and violations totaled 94 in

FY2020 which was nearly double the previous five-year average of 49 resolved complaints per year. By 5/31/21 there had only been 24 new complaints and violations (compared to 47 complaints for the same period in FY2020) which results in a projected total of only 76 complaints and violations for all of FY2021 with 115 complaints and/or violations projected to be resolved. Complaints and violations for FY2022 are anticipated to total 83 with 67 complaints and/ or violations resolved.

In FY2022 one Zoning Officer position was added to the budget.

FINANCIAL

Fund 080 Dept 077			2020	2021	2021	2022
			Actual	Original	Projected	Budget
322	40	ZONING USE PERMITS	\$49,157	\$44,215	\$30,056	\$217,006
		LICENSES AND PERMITS	\$49,157	\$44,215	\$30,056	\$217,006
332	38	CURE PROGRAM	\$12,729	\$0	\$0	\$0
334	24	IL HOUSING DEV AUTH GRANT	\$26,800	\$0	\$0	\$0
334	28	IL EMRG MGMT AGCY-ST GRNT	\$45,674	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$85,203	\$0	\$0	\$0
341	30	ZONING & SUBDIVISION FEE	\$6,120	\$9,197	\$12,848	\$12,722
		FEES AND FINES	\$6,120	\$9,197	\$12,848	\$12,722
369	90	OTHER MISC. REVENUE	\$6,093	\$200	\$3,000	\$2,000
		MISCELLANEOUS	\$6,093	\$200	\$3,000	\$2,000
REVENUE TOTALS			\$146,573	\$53,612	\$45,904	\$231,728
511	2	APPOINTED OFFICIAL SALARY	\$86,330	\$87,501	\$87,501	\$100,385
511	3	REG. FULL-TIME EMPLOYEES	\$305,806	\$327,040	\$327,040	\$371,516
511	5	TEMP. SALARIES & WAGES	\$9,972	\$25,343	\$10,400	\$26,208
511	6	PER DIEM	\$5,900	\$11,000	\$10,000	\$11,000
		PERSONNEL	\$408,008	\$450,884	\$434,941	\$509,109
522	2	OFFICE SUPPLIES	\$821	\$1,000	\$983	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,885	\$2,005	\$2,005	\$2,005
522	15	GASOLINE & OIL	\$496	\$1,200	\$519	\$1,200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$149	\$168	\$149
522	93	OPERATIONAL SUPPLIES	\$22	\$561	\$561	\$561
		COMMODITIES	\$3,224	\$4,915	\$4,236	\$4,915
533	4	ENGINEERING SERVICES	\$7,063	\$2,400	\$2,400	\$2,400
533	7	PROFESSIONAL SERVICES	\$392	\$2,285	\$2,285	\$2,285
533	12	JOB-REQUIRED TRAVEL EXP	\$727	\$1,500	\$1,500	\$1,500
533	20	INSURANCE	\$0	\$0	\$250	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$200	\$90	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$2,606	\$3,000	\$3,000	\$3,000
533	93	DUES AND LICENSES	\$2,510	\$2,692	\$2,692	\$2,692
533	95	CONFERENCES & TRAINING	\$400	\$1,600	\$1,600	\$1,600

534	21	PROP CLEARANCE / CLEAN-UP SERVICES	\$27,327	\$6,800	\$831	\$6,800
			\$41,025	\$20,477	\$14,648	\$20,727
		EXPENDITURE TOTALS	\$452,257	\$476,276	\$453,825	\$534,751

ALIGNMENT to STRATEGIC PLAN

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

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

DESCRIPTION - CURRENT PLANNING

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator: Workload	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of new zoning cases	24	40	34
Number of new subdivision cases	1	3	1
Number of new storm water engineering reviews	3	1	1
Pending cases at beginning of fiscal year	6	5	12

Indicator: Effectiveness	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of cases completed by ZBA	27	33	33
Number of subdivision cases by County Board	1	3	1
Number of storm water reviews completed	1	3	1

DESCRIPTION - ENFORCEMENT

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator: Workload	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
New complaints and violations	136	76	83
Backlog of unresolved complaints at beginning of FY	436	476	437

Indicator: Effectiveness	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Initial investigation inquiries	322	240	374
Complaints investigated with first notice	22	7	20
Violations forwarded to State’s Attorney	6	4	5
Complaints and violations resolved or referred to others	96	115	67

DESCRIPTION - PERMITTING

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

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator: Workload	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
General zoning inquiries received and responded to	2,351	2,679	2,753
Lot split & RRO inquiries	40	24	66
Zoning Use Permit Applications (req. ZCC)	158	121	146
Flood Development Permit Applications	1	1	1
New Zoning Compliance Certificate inspections due	167	158	121
Backlog of overdue Zoning Compliance Inspections	897	1,023	1,042

Indicator: Effectiveness	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Average residential permit approval time (days)	5.3	7.0	10.0
Inspections of new Zoning Compliance Certificates	41	70	70
Inspections of overdue Zoning Compliance Certificates	0	69	69
Zoning Compliance Certificates issued	41	139	139

DESCRIPTION- MS4 STORM WATER PROGRAM

Champaign County was identified as a small Municipal Separate Storm Sewer System (MS4) in March 2003 as part of the expanded Phase II National Pollutant Discharge Elimination System (NPDES) Storm Water Program. The Champaign County MS4 Storm Water Program maintains Champaign County

compliance with the NPDES requirements that are enforced by the Illinois Environmental Protection Agency (IEPA) under the ILR40 General Storm Water Permit. The ILR40 Permit requires Champaign County to implement six Best Management Practices on an ongoing basis and to file an updated Notice of Intent (NOI) every five years with the IEPA in addition to filing an Annual Facility Inspection Report and pay an annual \$1,000 permit fee.

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator: Workload	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of Annual Outfall Inspections	0	0	20
Number of new Illicit Discharge Complaints	0	0	1
Number of new Land Disturbance Erosion Control Permits in the MS4 Jurisdictional Area	0	0	1
Annual MS4 Survey	1	1	1
Annual Inspection Report	1	1	1
Notice of Intent (due every five years)	0	1	0

Indicator: Effectiveness	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of Annual Inspections to Monitor Storm Water Quality	0	0	10

DESCRIPTION- SPECIAL PROJECTS PLANNING

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

when necessary, helps support both Enforcement and Current Planning. Special Projects Planning is staffed by one full-time planner.

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator: Workload	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Annual update to LRMP	1	1	1
Implementing LRMP Work Items	0	1	1
Implement Champaign County Solid Waste Management Plan Objectives	1	1	1
Champaign County Multi-Jurisdictional Hazard Mitigation Plan- Annual Implementation and Monitor Progress	1	1	1

Indicator: Effectiveness	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Major ordinance amendment adopted by County Board	0	0	1
Champaign County Solid Waste Management Plan Five-Year Update	0	1	1
Champaign County Multi-Jurisdictional Hazard Mitigation Plan Five-Year Update (Plan Development)	1	0	0
Champaign County Multi-Jurisdictional Hazard Mitigation Plan Five-Year Update (Plan Adoption)	0	1	0

SOLID WASTE MANAGEMENT

Fund 676-011

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

BUDGET HIGHLIGHTS

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

In 2021, under Phase IV guidelines, there was a significant increase in costs to hold the community collection events held in April and in May, due in part to not having volunteer services of community service workers. Another Phase IV impact was reduced contributions from municipalities to support the community collection events in 2021.

Revenue. During a more typical year, the revenue in the Solid Waste Management Fund comes from the following:

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

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

Residential Electronics Collections (REC). In FY2022, Champaign County will continue to participate in the Illinois Consumer Electronics Recycling Program to hold two REC events or to operate a part-time REC collection site.

- 1) Holding two one-day REC events is contingent upon: 1) receiving permission from Parkland College to use their premises in 2022, and 2) paying the selected e-waste collector for collection services.

- 2) The alternative option to operate a part-time REC program collection site is contingent upon factors including identifying a suitable program collection site to be available at a minimal cost; developing a sustainable operation plan; assessing a nominal fee of, for example, \$10 to \$15 for each collected television; obtaining required permits as may be needed; and hiring qualified part-time staff.

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

IEPA One-Day HHW Collections. In September 2020, the Illinois EPA selected Champaign County as one of six “hub locations” in the state where IEPA will sponsor a One-Day HHW Collection each year.

Implications for Champaign County and nearby residents. Since its beginning in 1989, a key shortcoming of the IEPA One-Day HHW Collection Program has been uncertainty. Never knowing, from year to year if the county’s application for an IEPA-sponsored One-Day HHW Collection would be selected or not.

The annual IEPA-sponsored One-Day HHW Collection now provides consistency. Area residents can expect that an annual IEPA-Sponsored One-Day HHW Collection will take place in Champaign County. Organizers can plan for a similar collection event date each year (e.g. 2nd Saturday each April).

Convenience and Consistency. Illinois residents who are located more than 40 or 45 miles from a HHW collection facility continue to lack a convenient option for HHW disposal. A next milestone to advance toward is to provide Champaign County residents an HHW collection option that is not only consistent, but also convenient (e.g., a permanent HHW collection facility in Champaign County available on a part-time, weekly basis.) For such a facility in Illinois, IEPA assumes generator status, and covers processing and transportation costs. Seeking funding for capital costs and operational expenditures are the next challenges.

FINANCIAL

Fund 676 Dept 011			2020	2021	2021	2022
			Actual	Original	Projected	Budget
321	25	WASTE HAULER LICENSE	\$4,970	\$4,970	\$4,305	\$4,375
		LICENSES AND PERMITS	\$4,970	\$4,970	\$4,305	\$4,375
336	1	CHAMPAIGN CITY	\$0	\$15,209	\$24,824	\$16,000
336	2	URBANA CITY	\$5,264	\$6,135	\$7,450	\$7,000
336	14	VILLAGE OF SAVOY	\$1,489	\$1,817	\$1,350	\$2,200
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$6,753	\$23,161	\$33,624	\$25,200
361	10	INVESTMENT INTEREST	\$125	\$100	\$50	\$25
363	10	GIFTS AND DONATIONS	\$5,447	\$5,417	\$1,881	\$5,000
		MISCELLANEOUS	\$5,572	\$5,517	\$1,931	\$5,025
REVENUE TOTALS			\$17,295	\$33,648	\$39,860	\$34,600

522	1	STATIONERY & PRINTING	\$0	\$1,000	\$462	\$550
522	3	BOOKS,PERIODICALS & MAN.	\$128	\$150	\$135	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$24	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$100	\$700	\$100
		COMMODITIES	\$152	\$1,250	\$1,297	\$800
533	7	PROFESSIONAL SERVICES	\$24,163	\$31,667	\$31,371	\$30,525
533	50	FACILITY/OFFICE RENTALS	\$1,000	\$1,250	\$1,000	\$1,000
533	51	EQUIPMENT RENTALS	\$0	\$0	\$875	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$39	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$1,313	\$3,000	\$3,000	\$3,000
533	93	DUES AND LICENSES	\$1,350	\$1,460	\$1,475	\$1,475
533	95	CONFERENCES & TRAINING	\$395	\$500	\$500	\$500
		SERVICES	\$28,260	\$37,877	\$38,221	\$39,000
		EXPENDITURE TOTALS	\$28,412	\$39,127	\$39,518	\$39,800

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$23,069	\$23,411	\$18,211

The fund balance is available for annual expenditures supporting Residential Electronics Collection (REC) events, IEPA-sponsored One-Day HHW collection event, and other initiatives related to the County’s Solid Waste Management Plan. The County Board acknowledges that the fund balance will consistently be used each year as available revenue for these initiatives until the fund balance is completely spent. The revenue to expenditure deficit in FY2022 represents the County’s contribution to the collection events. The County provides funding for solid waste and recycling coordination to the Planner with the Department of Planning and Zoning, who is designated as the County Solid Waste Manager/ Recycling Coordinator.

Expenditures for professional services in FY2022 are budgeted for the following:

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

ALIGNMENT TO STRATEGIC PLAN

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

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

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

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

DESCRIPTION

The County has appointed its Solid Waste Manager/Recycling Coordinator designation to the Planner at the Department of Planning and Zoning who is delegated to maintain and update the County’s Solid Waste Management Plan. In addition to assuming responsibility for the maintenance and periodic five-year updates of the Solid Waste Management Plan, the Planner coordinates Residential Electronic Collection (REC) events and the annual IEPA-Sponsored Household Hazardous Waste (HHW) Collection event in the county, using the resources available with this Fund, to maximize awareness, education, and opportunity for safe management of HHW, unwanted consumer electronics, unwanted pharmaceuticals, and to promote recycling in Champaign County. During FY 2021 and FY 2022, the Planner will seek to receive input from a volunteer Citizen’s Advisory Group to assist in review of the update of the Champaign County Solid Waste Management Plan with a project completion date in 2022.

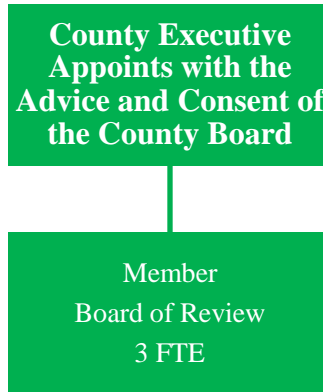
OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of product/material categories featured on Champaign County Environmental Stewards webpage	60	60	60
Estimated number of phone inquiries responded to	250	240	220
Number of informational memos/press releases shared	10	18	16
Number of data requests processed	4	4	4
Number of technical training courses attended by staff	7	14	14
Number of grant applications submitted for projects derived from the <i>Champaign County Solid Waste Management Plan</i>	2	4	4
Number of collection events coordinated with other local government staff	2	4	4

BOARD OF REVIEW
Fund 080-021



Board of Review positions: 3 FTE

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

There is no revenue associated with the Board of Review budget. Expenses are related primarily to board member salaries and minimally for office supplies, travel and continuing education needed to perform the board’s tasks effectively.

FINANCIAL

Fund 080 Dept 021			2020 Actual	2021 Original	2021 Projected	2022 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY PERSONNEL	\$128,497 \$128,497	\$131,713 \$131,713	\$131,713 \$131,713	\$135,665 \$135,665
522	1	STATIONERY & PRINTING	\$109	\$60	\$60	\$100
522	2	OFFICE SUPPLIES	\$230	\$471	\$200	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$110	\$259	\$170	\$250
522	15	GASOLINE & OIL COMMODITIES	\$30 \$479	\$350 \$1,140	\$0 \$430	\$300 \$1,150
533	12	JOB-REQUIRED TRAVEL EXP	\$59	\$1,238	\$0	\$1,000

533	40	AUTOMOBILE MAINTENANCE	\$57	\$300	\$0	\$300
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$800	\$0	\$800
533	95	CONFERENCES & TRAINING SERVICES	\$1,622	\$2,750	\$1,000	\$2,750
			\$1,738	\$5,838	\$1,000	\$4,850
		EXPENDITURE TOTALS	\$130,714	\$138,691	\$133,143	\$141,665

ALIGNMENT to STRATEGIC PLAN

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

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

DESCRIPTION

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

OBJECTIVES

1. To be thorough, accurate, and impartial when determining assessments
2. To foster a cooperative working relationship with other county offices involved in the timely execution of the tax cycle
3. Complete each step of our duties in a timely manner, allowing other county offices sufficient time to complete their duties, insuring the tax cycle remains on schedule, and that tax bills go out when statutorily required
4. Create a professional, friendly office environment
5. Inform and assist taxpayers in understanding the Illinois property tax system and the benefits they may be entitled to (i.e., exemptions, abatements, refunds, corrections, etc.)
6. To make the complaint and appeal processes as easy as possible for taxpayers and to assist them when possible
7. To finish all work on complaints, actions, and exempt applications by December 31st of each year
8. To have all three Board of Review members maintain current knowledge and skills to perform the duties of their positions through continuing education as required by law

9. To educate real estate professionals concerning the tax cycle, complaint process, and procedures so that clients they represent are provided the most current information available

PERFORMANCE INDICATORS

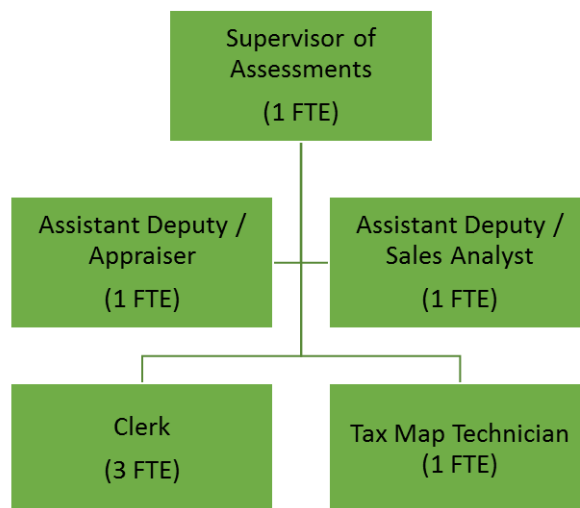
At the time of budget preparation this data was unavailable due to staff turnover.

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Homestead Exemptions	66,184	68,000	68,000
Certificates of Error*	860	900	900
Omitted Properties	28	30	30
Assessment Complaints	1,018	2,000	1,500
Board of Review Actions	459	500	500
Abatements for Destruction	16	20	20
Non-Homestead Exemption Applications	93	100	100
Property Tax Appeal Board Appeals*	10	30	30
Assessment Books Certified to County Clerk	2/3/2021	2/15/2022	2/15/2023

*Still arriving – no total yet

SUPERVISOR OF ASSESSMENTS

Fund 080-025



Supervisor of Assessments positions: 7 FTE

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

The only revenue for the Supervisor of Assessments is salary reimbursement from the State, which increases based on salary increases for the Supervisor of Assessments. The 2022 Quadrennial schedule requires publication of 20,361 parcels along with other changes by the township assessors. The estimated number of publications is 55,000 based on the actual changes submitted to our office for 2021.

FINANCIAL

Fund 080 Dept 025			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$12,777	\$0	\$0	\$0
335	70	STATE SALARY REIMBURSMENT	\$37,187	\$41,430	\$41,430	\$42,500
335	71	STATE REV-SALARY STIPENDS	\$0	\$3,000	\$0	\$3,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$49,964	\$44,430	\$41,430	\$45,500
369	90	OTHER MISC. REVENUE	\$300	\$400	\$0	\$300
		MISCELLANEOUS	\$300	\$400	\$0	\$300
REVENUE TOTALS			\$50,264	\$44,830	\$41,430	\$45,800

511	2	APPOINTED OFFICIAL SALARY	\$81,136	\$82,861	\$82,861	\$85,000
511	3	REG. FULL-TIME EMPLOYEES	\$248,494	\$243,592	\$243,592	\$245,877
511	40	STATE-PAID SALARY STIPEND PERSONNEL	\$0	\$3,000	\$0	\$3,000
			\$329,630	\$329,453	\$326,453	\$333,877
522	1	STATIONERY & PRINTING	\$262	\$2,000	\$2,000	\$2,000
522	2	OFFICE SUPPLIES	\$2,298	\$2,500	\$2,500	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$400	\$400	\$400
522	6	POSTAGE, UPS, FED EXPRESS	\$27	\$180	\$180	\$180
522	15	GASOLINE & OIL	\$32	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,424	\$200	\$200	\$200
			\$4,043	\$5,780	\$5,780	\$5,780
533	7	PROFESSIONAL SERVICES	\$4,800	\$0	\$0	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$87	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$90	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$50	\$50	\$50
533	40	AUTOMOBILE MAINTENANCE	\$38	\$140	\$140	\$140
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,150	\$1,150	\$1,150
533	70	LEGAL NOTICES,ADVERTISING	\$16,838	\$32,000	\$33,000	\$44,000
533	84	BUSINESS MEALS/EXPENSES	\$76	\$60	\$60	\$60
533	85	PHOTOCOPY SERVICES	\$194	\$0	\$200	\$200
533	93	DUES AND LICENSES	\$545	\$620	\$620	\$620
533	95	CONFERENCES & TRAINING	\$4,726	\$3,500	\$3,500	\$3,500
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$46	\$0	\$0	\$0
			\$27,440	\$38,270	\$39,470	\$55,470
		EXPENDITURE TOTALS	\$361,113	\$373,503	\$371,703	\$395,127

ALIGNMENT to STRATEGIC PLAN

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

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

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

DESCRIPTION

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

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

OBJECTIVES

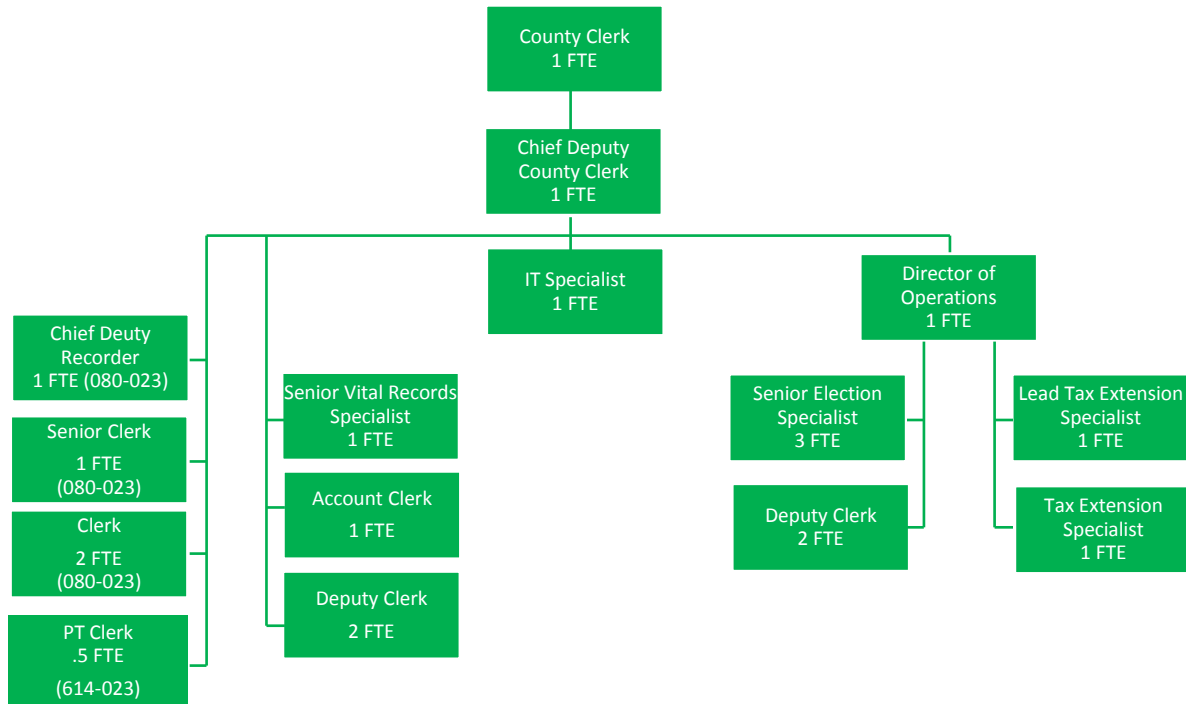
1. Hold an annual instructional meeting for assessors no later than December 31st
2. Maintain and enter all homestead exemptions and distribute information to senior citizens and disabled persons by February 1st
3. Correct exemptions via certificates of error
4. Review the status of non-homestead exempt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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of parcels	77,978	78,200	78,500
Total number of assessor notices	4,992	22,576	33,000
New construction	\$98,359,720	98,376,360	98,000,000
Complaints	1,018	2,000	1,500
Quadrennial & Assessor change publications	22,754	40,700	55,000
Illinois Department of Revenue transfers	4,182	5,000	4,500

COUNTY CLERK

Fund 080-022



County Clerk (080-022) positions: 15 FTE
 Recorder (080-023) positions: 4 FTE
 Recorder (614-023) positions: .5 FTE

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

FY 2022 will have 2 elections: a gubernatorial primary and general elections. Our FY2022 budget reflects the costs of compliance with state mandates for election administration, including election day registration, automatic voter registration and expanding early and by-mail voting, in addition to the traditional expenses for election administration, voter education, election judges and mandated compliance. The Clerk’s office has a goal of expanding the physical space of the office by building an outbuilding connected to the office and utilizing the space in the courtyard that is currently open and unoccupied. Our taxes and vitals divisions, in addition to their day-to-day work, are updating procedures and processes in an effort to create efficient and effective service for the taxpayers. The County Clerk’s office is looking ahead to digitization of records in the Clerk and Recorders office to create revenue streams.

FINANCIAL

Fund 080 Dept 022			2020	2021	2021	2022
			Actual	Original	Projected	Budget
321	10	LIQUOR/ENTERTNMNT LICENSE	\$965	\$1,500	\$500	\$1,500
322	10	MARRIAGE LICENSES	\$57,710	\$80,000	\$65,000	\$80,000
322	15	CIVIL UNION LICENSES	\$280	\$1,500	\$200	\$400
		LICENSES AND PERMITS	\$58,955	\$83,000	\$65,700	\$81,900
331	11	ELEC CMMSN-HELP AMER VOTE	\$1,101	\$0	\$0	\$0
332	38	CURE PROGRAM	\$19,088	\$0	\$0	\$0
334	90	CTCL GRANT - CTY CLERK	\$159,600	\$0	\$0	\$0
335	60	STATE REIMBURSEMENT	\$33,345	\$15,615	\$17,595	\$45,315
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$219,634	\$22,115	\$24,095	\$51,815
341	32	COUNTY CLERK FEES	\$279,281	\$340,000	\$340,000	\$340,000
		FEES AND FINES	\$279,281	\$340,000	\$340,000	\$340,000
361	10	INVESTMENT INTEREST	\$337	\$400	\$200	\$200
369	42	WORKER'S COMP. REIMB.	\$2,739	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$5	\$20	\$20	\$20
		MISCELLANEOUS	\$3,081	\$420	\$220	\$220
		REVENUE TOTALS	\$560,951	\$445,535	\$430,015	\$473,935
511	1	ELECTED OFFICIAL SALARY	\$97,604	\$95,816	\$95,816	\$99,003
511	3	REG. FULL-TIME EMPLOYEES	\$578,103	\$613,893	\$623,893	\$642,205
511	5	TEMP. SALARIES & WAGES	\$101,110	\$65,000	\$75,000	\$80,000
511	9	OVERTIME	\$24,405	\$7,500	\$7,500	\$25,000
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$807,722	\$788,709	\$808,709	\$852,708
522	1	STATIONERY & PRINTING	\$28,265	\$40,000	\$31,000	\$43,000
522	2	OFFICE SUPPLIES	\$4,882	\$5,193	\$5,193	\$5,200
522	3	BOOKS,PERIODICALS & MAN.	\$149	\$1,250	\$1,250	\$120
522	6	POSTAGE, UPS, FED EXPRESS	\$556	\$2,500	\$7,630	\$2,500
522	15	GASOLINE & OIL	\$415	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$20,872	\$8,500	\$8,500	\$8,500
522	94	ELECTION SUPPLIES	\$26,181	\$10,000	\$10,000	\$12,000
		COMMODITIES	\$81,320	\$67,943	\$64,073	\$71,820
533	5	COURT REPORTING	\$0	\$130	\$130	\$130
533	7	PROFESSIONAL SERVICES	\$13,746	\$800	\$4,790	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$412	\$1,700	\$1,700	\$1,700
533	29	COMPUTER/INF TCH SERVICES	\$61,523	\$1,040	\$16,540	\$16,540
533	40	AUTOMOBILE MAINTENANCE	\$30	\$30	\$91	\$90
533	42	EQUIPMENT MAINTENANCE	\$20,342	\$67,410	\$67,410	\$100,000
533	64	ELECTION JUDGES & WORKERS	\$167,074	\$140,000	\$111,095	\$212,089
533	65	VOTER REGISTRATION EXP.	\$145	\$4,259	\$4,259	\$4,200

Fund 080 Dept 022			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	66	REGISTRARS-BIRTH & DEATH	\$5,133	\$5,400	\$5,400	\$5,400
533	70	LEGAL NOTICES,ADVERTISING	\$28,386	\$25,000	\$26,000	\$30,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$9,500	\$9,500	\$9,500
533	89	PUBLIC RELATIONS	\$0	\$30	\$30	\$30
533	93	DUES AND LICENSES	\$790	\$1,500	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$661	\$2,500	\$2,500	\$2,500
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$6,500	\$6,500	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$154	\$150	\$150	\$250
534	62	ELECTION MILEAGE,PHONE RM	\$5,221	\$3,500	\$3,500	\$5,000
534	64	ELECTION SERVICES	\$25,462	\$10,573	\$10,573	\$21,000
		SERVICES	\$329,079	\$280,022	\$271,668	\$426,429
544	38	ELECTION/VOTER REG EQUIP	\$615,685	\$85,000	\$98,415	\$225,000
		CAPITAL	\$615,685	\$85,000	\$98,415	\$225,000
EXPENDITURE TOTALS			\$1,833,806	\$1,221,674	\$1,242,865	\$1,575,957

ALIGNMENT to STRATEGIC PLAN

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

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

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

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

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

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

COUNTY CLERK - ELECTIONS

DESCRIPTION

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Voter registrations processed	20,000	18,000	25,000
Early Voting	55,000	10,000	40,000
Voters voting on Election Day	33,038	15,000	25,000
Vote by Mail	31,650	20,000	40,000

DESCRIPTION - TAXES

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Date tax extensions completed	April 15	April 17	April 15

DESCRIPTION- VITALS

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

OBJECTIVE

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Birth certificate searches performed	5,057	5,980	6,200
Death certificate searches performed	1,317	1,200	1,200
Marriage/civil union licenses issued	2,014	1,654	1,800

COUNTY CLERK SURCHARGE

Fund 611-022

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

FINANCIAL

Fund 611 Dept 022			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	49	DEATH CERTIF SURCHARGE	\$5,148	\$6,000	\$6,000	\$6,000
341	55	MARRIAGE LICNSE SURCHARGE	\$4,135	\$6,000	\$6,000	\$6,000
		FEES AND FINES	\$9,283	\$12,000	\$12,000	\$12,000
REVENUE TOTALS			\$9,283	\$12,000	\$12,000	\$12,000
534	78	REMIT DEATH CERT SURCHARG	\$5,148	\$6,000	\$6,000	\$6,000
534	95	REMIT MARRIAGE LIC SURCHG	\$4,135	\$6,000	\$6,000	\$6,000
		SERVICES	\$9,283	\$12,000	\$12,000	\$12,000
EXPENDITURE TOTALS			\$9,283	\$12,000	\$12,000	\$12,000

FUND BALANCE

FY2020 Actual	FY2021 Budgeted	FY2022 Projected
\$0	\$0	\$0

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

DESCRIPTION

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

ELECTION ASSISTANCE/ACCESSIBILITY GRANT

Fund 628-022

The Election Assistance/Accessibility Grant Fund was established with federal Help America Vote Act (HAVA) funding along with the Illinois Voter Registration System (IVRS) grant.

BUDGET HIGHLIGHTS

Revenue is anticipated from two grants in FY2022 from the SBOE IVRS \$188,135 and HAVA will be \$33,633. There is a strong possibility that the grant Center for Tech and Civic Life will be available in 2022. This was not a reimbursement grant and election authorities receive direct payment from them. The IVRS grant is eligible for up to \$188,135 in reimbursement on qualifying expenses. Anticipated reimbursements will be voter registration software program annual licensing, postage for voter registration cards, temporary staff for same day voter registration at early polling locations, and portable wifi connections at all polling locations.

The second grant is the HAVA grant. Expected grant total is \$33,633. Eligible reimbursements will focus on cybersecurity for elections hardware and staff training to maintain security and best practices as recommended by the State Board of Elections. Another grant was awarded in FY2021, the ADA grant that allows election authorities to make updates to polling locations more accessible. These funds will also be used to educate voters about accessible voting machines and other resources.

FINANCIAL

Fund 628 Dept 022			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	11	ELEC CMMSN-HELP AMER VOTE	\$22,609	\$33,712	\$15,000	\$33,633
331	97	HHS-VOTING ACCESS/DISABLD	\$0	\$0	\$15,000	\$0
332	27	CARES ACT GRANT-CTY CLERK	\$342,584	\$0	\$0	\$0
334	81	IL ST BD ELECTIONS GRANT	\$42,765	\$100,000	\$160,369	\$188,135
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$407,958	\$133,712	\$190,369	\$221,768
361	10	INVESTMENT INTEREST	\$12	\$0	\$0	\$0
		MISCELLANEOUS	\$12	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$69,230	\$0	\$0	\$0
		INTERFUND REVENUE	\$69,230	\$0	\$0	\$0
		REVENUE TOTALS	\$477,200	\$133,712	\$190,369	\$221,768
511	5	TEMP. SALARIES & WAGES	\$53,087	\$0	\$0	\$30,000
511	9	OVERTIME	\$0	\$0	\$0	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$4,329	\$0	\$0	\$2,500
513	4	WORKERS' COMPENSATION INS	\$362	\$0	\$0	\$350
513	5	UNEMPLOYMENT INSURANCE	\$1,017	\$0	\$0	\$0
		PERSONNEL	\$58,795	\$0	\$0	\$37,850
522	1	STATIONERY & PRINTING	\$25,116	\$0	\$0	\$10,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$800
FY2022 Budget			136	Election Assistance/Accessibility Grant		
Champaign County, Illinois				Fund 628-022		

Fund 628 Dept 022			2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	6	POSTAGE, UPS, FED EXPRESS	\$54,205	\$0	\$20,133	\$25,000
522	94	ELECTION SUPPLIES	\$24,778	\$15,000	\$1,506	\$15,000
		COMMODITIES	\$104,099	\$15,000	\$21,639	\$50,800
533	7	PROFESSIONAL SERVICES	\$85,071	\$0	\$10,000	\$0
533	29	COMPUTER/INF TCH SERVICES	\$75,081	\$33,712	\$30,135	\$11,768
533	42	EQUIPMENT MAINTENANCE	\$0	\$85,000	\$100,000	\$121,350
533	64	ELECTION JUDGES & WORKERS	\$3,505	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$9,052	\$0	\$0	\$0
534	62	ELECTION MILEAGE,PHONE RM	\$1,391	\$0	\$5,000	\$0
534	64	ELECTION SERVICES	\$0	\$0	\$9,000	\$0
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$17,918	\$0	\$1,000	\$0
			\$192,018	\$118,712	\$155,135	\$133,118
544	38	ELECTION/VOTER REG EQUIP CAPITAL	\$130,510	\$0	\$0	\$0
			\$130,510	\$0	\$0	\$0
EXPENDITURE TOTALS			\$485,422	\$133,712	\$176,774	\$221,768

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
(\$13,595)	\$0	\$0

The fund balance goal is to maintain a positive balance, with the acknowledgement that all available funds will be spent on eligible expenditures. Due to fiscal year and grant cycle not lining up, a negative balance may be shown. CARES act funding for FY2020 has altered grant cycle timeline. In 2022, we anticipate the grant timeline to go back to the original grant timeline with grant awards announced in July.

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
0	0	1	0	0

DESCRIPTION

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

OBJECTIVES

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

COUNTY CLERK AUTOMATION

Fund 670-022

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

BUDGET HIGHLIGHTS

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

FINANCIAL

Fund 670 Dept 022			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	32	COUNTY CLERK FEES	\$15,070	\$20,000	\$18,000	\$25,000
		FEES AND FINES	\$15,070	\$20,000	\$18,000	\$25,000
361	10	INVESTMENT INTEREST	\$57	\$200	\$200	\$200
369	90	OTHER MISC. REVENUE	\$4,727	\$4,000	\$6,000	\$4,000
		MISCELLANEOUS	\$4,784	\$4,200	\$6,200	\$4,200
REVENUE TOTALS			\$19,854	\$24,200	\$24,200	\$29,200
522	6	POSTAGE, UPS, FED EXPRESS	\$4,807	\$6,000	\$6,000	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$11,000	\$6,769	\$0
		COMMODITIES	\$4,807	\$17,000	\$12,769	\$6,000
533	29	COMPUTER/INF TCH SERVICES	\$10,813	\$10,815	\$11,431	\$19,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$4,200
		SERVICES	\$10,813	\$10,815	\$11,431	\$23,200
EXPENDITURE TOTALS			\$15,620	\$27,815	\$24,200	\$29,200

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$22,464	\$22,464	\$22,464

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

DESCRIPTION

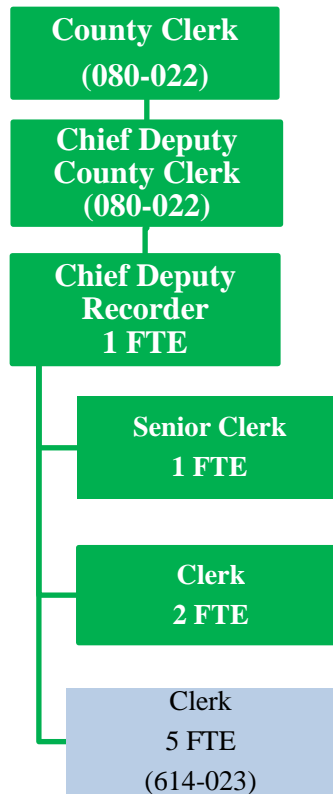
The County Clerk Automation fund is funded by fee surcharges, and the fund balance has been spent down over previous years to supplement General Corporate Fund office operations and personnel.

OBJECTIVES

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

COUNTY CLERK/RECORDER

Fund 080-023



Recorder (080-023) positions: 4.0 FTE (Green)

Recorder Automation Fund (614-023) position: .5 FTE (Light Blue)

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

MISSION STATEMENT

It is the mission of the recording office to ensure the accurate and efficient recording and indexing of land records and other miscellaneous documents within Champaign County; to act as the protector of your real property and its history; to provide prompt and courteous service to all; and to aid when needed.

BUDGET HIGHLIGHTS

Interest rates have continued to drive an outsized amount of home refinances, while the year has also seen a massive housing boom. Recording fees have increased and we may see a year with 30,000 documents recorded. In 2022 the office will remain in place but be overseen by the County Clerk/Recorder, as voters passed by referendum the elimination of the separated Recorder of Deeds position.

FINANCIAL

Fund 080 Dept 023			2020 Actual	2021 Original	2021 Projected	2022 Budget
322	20	REVENUE STAMPS	\$1,692,405	\$1,500,000	\$1,900,000	\$1,500,000
		LICENSES AND PERMITS	\$1,692,405	\$1,500,000	\$1,900,000	\$1,500,000
332	38	CURE PROGRAM	\$8,231	\$0	\$0	\$0
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,731	\$6,500	\$6,500	\$0
341	33	RECORDING FEES	\$920,131	\$750,000	\$1,000,000	\$800,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$239,885	\$195,000	\$210,000	\$205,000
		FEES AND FINES	\$1,160,016	\$945,000	\$1,210,000	\$1,005,000
369	90	OTHER MISC. REVENUE	\$2,444	\$5,000	\$9,000	\$8,000
		MISCELLANEOUS	\$2,444	\$5,000	\$9,000	\$8,000
REVENUE TOTALS			\$2,869,596	\$2,456,500	\$3,125,500	\$2,513,000
511	1	ELECTED OFFICIAL SALARY	\$95,161	\$91,983	\$91,983	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$81,882	\$83,938	\$83,938	\$155,600
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$0
		PERSONNEL	\$183,543	\$182,421	\$182,421	\$155,600
522	2	OFFICE SUPPLIES	\$112	\$300	\$300	\$0
522	50	PURCHASE DOCUMENT STAMPS	\$1,121,621	\$1,000,000	\$1,266,666	\$1,000,000
		COMMODITIES	\$1,121,733	\$1,000,300	\$1,266,966	\$1,000,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$770	\$780	\$780	\$780
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$500
534	85	RENTAL HSG FEE REMITTANCE	\$211,536	\$175,500	\$189,000	\$184,500
		SERVICES	\$212,306	\$176,830	\$190,330	\$186,330
EXPENDITURE TOTALS			\$1,517,582	\$1,359,551	\$1,639,717	\$1,341,930

ALIGNMENT to STRATEGIC PLAN

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

- Create an office culture that puts citizens first
- Maintain efficient operations within the revenue generated at current and statutory fee levels
- Monitor office practices to update and refine operating techniques to conserve our assets
- Create an environment where information is received and shared in a timely manner
- Work with administration and the county board to provide all needed documents pertaining to county ordinances, plans and emergency response

- Work with other county depts to implement Local Government Electronic Notification program

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

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

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

- Promote a safe and healthy work environment and public area

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

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

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

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

DESCRIPTION

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

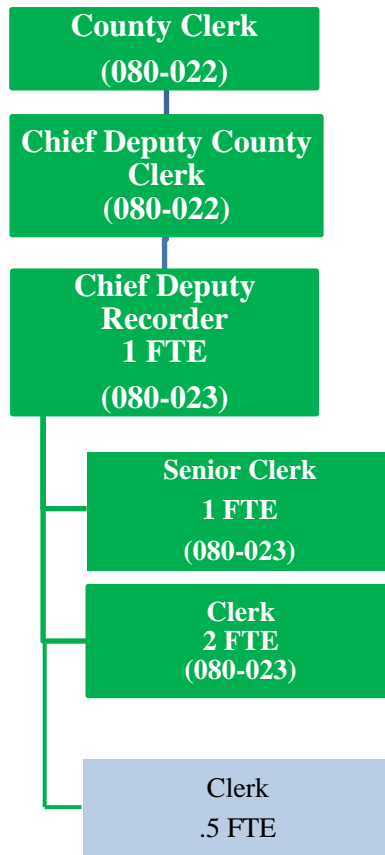
OBJECTIVES

1. Record and return documents at the time of recording
2. Continue the ongoing project of back indexing images for the purpose of making them searchable online
3. Continued conversion of microfilm images to digital images for the purpose of making them searchable online
4. Centralization of microfilm and preserving the integrity of deteriorating film
5. Upgrade technology to meet changing Windows standards
6. Identify new sources of revenue
7. Work to integrate our information seamlessly with GIS and the Supervisor of Assessments
8. Continue the preservation of indexes and plats
9. Increase the use of electronic recording.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Net revenue generated after state transfer for General Corporate Fund through recording fees/revenue stamps/misc.	\$1,521,707	\$1,819,000	\$1,327,500
Documents recorded annually	22,077	30,000	22,000

RECORDER AUTOMATION
Fund 614-023



Recorder Automation Fund position: .5 FTE

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

In FY2022 two full time staff members were moved back to the General Fund. Revenues have continued to increase due in large part to a better web presence and increased digital offerings available to our Laredo customers. This current budget year is balanced due to the movement of personnel out of the fund. We continue to look for ways to integrate our office with other offices to improve efficiency.

FINANCIAL

Fund 614 Dept 023			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	33	RECORDING FEES	\$225,559	\$175,000	\$200,000	\$180,000
		FEES AND FINES	\$225,559	\$175,000	\$200,000	\$180,000
361	10	INVESTMENT INTEREST	\$1,483	\$5,000	\$130	\$5,000
		MISCELLANEOUS	\$1,483	\$5,000	\$130	\$5,000
REVENUE TOTALS			\$227,042	\$180,000	\$200,130	\$185,000
511	3	REG. FULL-TIME EMPLOYEES	\$58,243	\$62,621	\$62,621	\$0
511	4	REG. PART-TIME EMPLOYEES	\$745	\$15,629	\$15,629	\$15,611
511	5	TEMP. SALARIES & WAGES	\$16,596	\$13,403	\$0	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,327	\$2,221	\$2,221	\$2,220
513	2	IMRF - EMPLOYER COST	\$53	\$1,074	\$1,074	\$822
513	4	WORKERS' COMPENSATION INS	\$274	\$263	\$263	\$273
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$401 \$77,639	\$466 \$95,677	\$466 \$82,274	\$468 \$29,394
522	1	STATIONERY & PRINTING	\$1,392	\$2,000	\$2,000	\$2,500
522	2	OFFICE SUPPLIES	\$2,281	\$5,000	\$5,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$5,831 \$9,504	\$7,000 \$14,000	\$7,000 \$14,000	\$10,000 \$17,500
533	7	PROFESSIONAL SERVICES	\$31,209	\$32,000	\$32,000	\$32,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$200
533	29	COMPUTER/INF TCH SERVICES	\$27,285	\$35,000	\$35,000	\$35,000
533	33	TELEPHONE SERVICE	\$0	\$100	\$0	\$100
533	36	WASTE DISPOSAL & RECYCLNG	\$39	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$179	\$500	\$500	\$500
533	51	EQUIPMENT RENTALS	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$100	\$0	\$100
533	71	BLUEPRINT,FILM PROCESSING	\$13,891	\$5,000	\$8,000	\$8,000
533	95	CONFERENCES & TRAINING	\$70	\$50	\$50	\$200
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$78 \$72,751	\$0 \$73,350	\$0 \$76,150	\$0 \$76,600
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$55,600 \$55,600	\$55,600 \$55,600	\$55,600 \$55,600	\$55,600 \$55,600

EXPENDITURE TOTALS**\$215,494****\$238,627****\$228,024****\$179,094*****FUND BALANCE***

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$490,996	\$463,102	\$469,008

Fund balance is used for expenditures per statute.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
2.5	2.5	2.5	2.5	0.5

DESCRIPTION

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

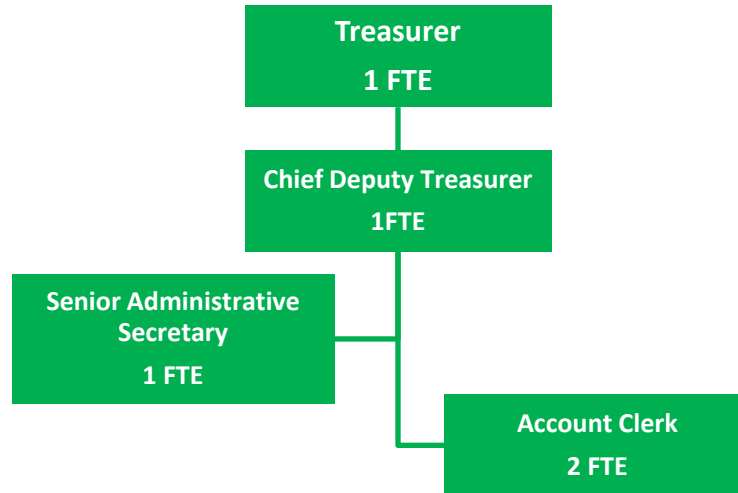
OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Number of documents recorded & filed electronically	12,230	20,000	17,500
Number of old documents converted to digital format	25,000	25,000	100,000
Error Corrections	250	250	500
Number of documents back indexed	20,000	20,000	20,000

TREASURER
Fund 080-026



Treasurer positions: 5 FTE

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

The duties of the treasurer are defined by state law in the Illinois Counties Code (55 ILCS 5/3-10): “In all counties there shall be an elected treasurer who shall hold office until his successor shall be qualified. He shall receive and safely keep the revenues and other public moneys of the county, and all money and funds authorized by law to be paid to him and disburse the same pursuant to law.”

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

Due to a depleted fund balance in Fund 619, automation expenditures will be paid from the General Fund in FY2020, FY2021 and FY2022, with an expected increase in the cost of payment processing services provided by Firstech due to additional assistance with the collector banks. Additionally, outdated and undermaintained equipment within the Treasurer’s office warrant purchase prior to the IT refresh in FY2023. The four units used for customer transaction processing are recycled equipment running software up to ten years old. As a result, the slow speeds create backlogs in providing adequate customer service. Additionally, the decades-old sealer and money counter are no longer able to be repaired to assist with processing mobile home tax bills and expediting money counting, respectively. Finally, the training gaps for the personnel within the office warrant increased funding for travel to conferences and training geared to improving processes and modeling of exceptional offices. The requested funding is \$2000 which is requested separately from the conference and training costs requested annually in 619.

FINANCIAL

Fund 080 Dept 026			2020	2021	2021	2022
			Actual	Original	Projected	Budget
319	10	INTEREST-DELINQUENT TAXES	\$934,860	\$700,000	\$600,000	\$650,000
319	11	COSTS - DELINQUENT TAXES	\$1,290	\$25,000	\$20,000	\$20,000
		PROPERTY TAXES	\$936,150	\$725,000	\$620,000	\$670,000
332	38	CURE PROGRAM	\$227	\$0	\$0	\$0
335	71	STATE REV-SALARY STIPENDS	\$5,825	\$6,500	\$6,500	\$6,500
337	21	LOCAL GOVT REIMBURSEMENT	\$2,149	\$10,000	\$6,442	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,201	\$16,500	\$12,942	\$14,000
361	10	INVESTMENT INTEREST	\$720	\$10,000	\$3,900	\$7,000
		MISCELLANEOUS	\$720	\$10,000	\$3,900	\$7,000
REVENUE TOTALS			\$945,071	\$751,500	\$636,842	\$691,000
511	1	ELECTED OFFICIAL SALARY	\$88,261	\$95,816	\$95,877	\$97,850
511	3	REG. FULL-TIME EMPLOYEES	\$167,595	\$172,691	\$178,880	\$185,190
511	5	TEMP. SALARIES & WAGES	\$11,767	\$0	\$0	\$0
511	40	STATE-PAID SALARY STIPEND PERSONNEL	\$5,825	\$6,500	\$6,500	\$6,500
			\$273,448	\$275,007	\$281,257	\$289,540
522	1	STATIONERY & PRINTING	\$5,825	\$6,182	\$5,200	\$5,200
522	2	OFFICE SUPPLIES	\$3,286	\$1,278	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS COMMODITIES	\$364	\$420	\$560	\$560
			\$9,475	\$7,880	\$6,260	\$6,260
533	7	PROFESSIONAL SERVICES	\$29,127	\$40,000	\$0	\$41,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$281	\$0	\$337	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,750	\$3,500	\$3,500	\$3,500
533	93	DUES AND LICENSES	\$500	\$800	\$550	\$750
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$7	\$1,500	\$750	\$1,500
			\$31,665	\$45,800	\$5,137	\$48,750
EXPENDITURE TOTALS			\$314,588	\$328,687	\$292,654	\$344,550

ALIGNMENT to STRATEGIC PLAN

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

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

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

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

INVESTMENT OF FUNDS

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Investment interest, all funds	\$719	\$10,000	\$10,000
Number of cash receipts entered	6,210	7,440	7680
Number of annual debt service payments	8	8	8
Number of Treasurer’s bank accounts	31	31	31
Number of County funds	62	62	62

DESCRIPTION – REAL ESTATE TAX COLLECTION

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Amount of tax money distributed	\$372,525,832.03	\$402,730,136.68	\$407,000,000
Overall collection percentage	99.95%	99.95%	99.95%
Amount of late charges collected	\$875,397.67	\$600,000	\$650,000
Number of bills sent	77,442	78,949	80,456
Number of tax distributions	8	8	8
Number of bank reconciliations per month	30	30	30
Number of automatic withdrawal transactions	3,120	3,823	4,223

TREASURER WORKING CASH

Fund 610-026

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

BUDGET HIGHLIGHTS

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

FINANCIAL

Fund 610 Dept 026			2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$1,016	\$10,000	\$1,000	\$7,000
		MISCELLANEOUS	\$1,016	\$10,000	\$1,000	\$7,000
		REVENUE TOTALS	\$1,016	\$10,000	\$1,000	\$7,000
571	80	TO GENERAL CORP FUND 080	\$1,016	\$10,000	\$314	\$7,000
		INTERFUND EXPENDITURE	\$1,016	\$10,000	\$314	\$7,000
		EXPENDITURE TOTALS	\$1,016	\$10,000	\$314	\$7,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$377,028	377,714	\$377,714

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

DESCRIPTION

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

OBJECTIVES

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

TREASURER TAX SALE AUTOMATION

Fund 619-026

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

BUDGET HIGHLIGHTS

Fund used to purchase office technology. Computer replacement is scheduled for FY2023, but outdated processing units and maintenance issues led a request to expedite the refresh. A refresh of the employee terminals took place in 2018, however the customer service terminals are all recycled units which are over a decade old. Administrative Services is budgeting for the replacement equipment (sealer, money counter, and processing units) in the General Fund to avoid further work processing delays. In FY2020 and FY2021, expenditures for the real estate tax billing process, tax sale, mail service and the lock box collection expenses were moved to the General Fund due to the Treasurer Tax Sale Automation fund balance being depleted in FY2019.

FINANCIAL

Fund 619 Dept 026			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	34	TAX SEARCH & TAX LISTS	\$800	\$1,600	\$0	\$1,000
341	45	ADMINISTRATIVE FEES	\$2,305	\$5,000	\$2,500	\$4,000
341	52	TAX SALE FEE	\$13,129	\$19,000	\$14,000	\$15,000
		FEES AND FINES	\$16,234	\$25,600	\$16,500	\$20,000
361	10	INVESTMENT INTEREST	\$5	\$100	\$200	\$200
369	90	OTHER MISC. REVENUE	\$0	\$0	\$100	\$0
		MISCELLANEOUS	\$5	\$100	\$300	\$200
REVENUE TOTALS			\$16,239	\$25,700	\$16,800	\$20,200
511	5	TEMP. SALARIES & WAGES	\$7,252	\$8,500	\$5,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$555	\$651	\$500	\$574
513	4	WORKERS' COMPENSATION INS	\$46	\$36	\$50	\$50
513	5	UNEMPLOYMENT INSURANCE	\$138	\$233	\$200	\$200
		PERSONNEL	\$7,991	\$9,420	\$5,750	\$8,324
522	2	OFFICE SUPPLIES	\$0	\$3,000	\$1,100	\$1,100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$0	\$0
		COMMODITIES	\$0	\$8,000	\$1,100	\$1,100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$300	\$0	\$0
533	95	CONFERENCES & TRAINING	\$397	\$1,000	\$2,000	\$2,000
		SERVICES	\$397	\$1,300	\$2,000	\$2,000
EXPENDITURE TOTALS			\$8,388	\$18,720	\$8,850	\$11,424

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$7,095	\$15,045	\$23,821

The fund balance needs restored to allow for department computer purchases scheduled in FY2023, and ultimately payment for services that have been temporarily moved to the General Fund. Increases in fund balance are attributed to the temporary shifting of costs to the General Fund in order to allow the reserve in this fund to grow.

DESCRIPTION

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

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020Actual	FY2021Projected	FY2022Budgeted
Number of Parcels Sold at Tax Sale	870	950	1,000
Number of Registered Tax Buyers	29	35	40
Tax Sale Winning Bid Rate (Weighted Average)	3.24%	4.00%	4.00%

TREASURER PROPERTY TAX INTEREST FEE

Fund 627-026

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

BUDGET HIGHLIGHTS

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

FINANCIAL

Fund 627 Dept 026			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	52	TAX SALE FEE	\$51,840	\$55,000	\$55,000	\$55,000
		FEES AND FINES	\$51,840	\$55,000	\$55,000	\$55,000
361	10	INVESTMENT INTEREST	\$2,185	\$1,000	\$2,000	\$2,000
		MISCELLANEOUS	\$2,185	\$1,000	\$2,000	\$2,000
REVENUE TOTALS			\$54,025	\$56,000	\$57,000	\$57,000
571	80	TO GENERAL CORP FUND 080	\$51,938	\$56,000	\$57,000	\$57,000
		INTERFUND EXPENDITURE	\$51,938	\$56,000	\$57,000	\$57,000
EXPENDITURE TOTALS			\$51,938	\$56,000	\$57,000	\$57,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$103,590	\$103,590	\$103,590

The Fund Balance Goal is \$100,000.

DESCRIPTION

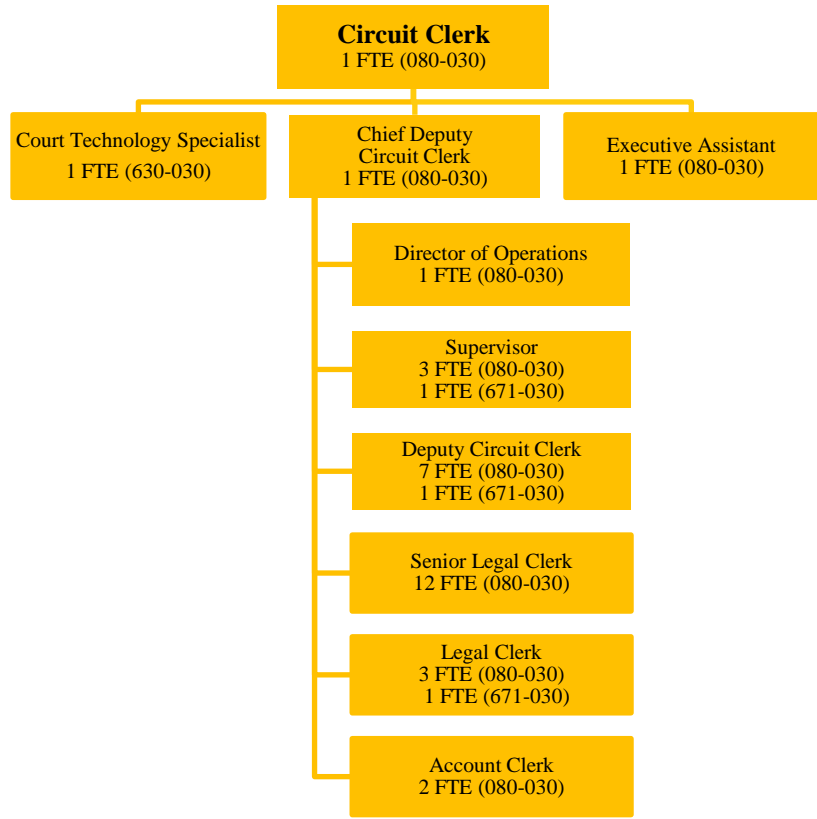
The fee of \$60 per tax sale item is deposited in this fund. By state law when the fund achieves a balance in excess of \$100,000, any money above that is transferred annually to the General Corporate Fund.

OBJECTIVES

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

CIRCUIT CLERK

Fund 080-030



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

Circuit Clerk (080-030) positions: 31 FTE
 Court Document Storage (671-030) positions: 3 FTE
 Circuit Clerk Operation and Administrative (630-030) positions: 1 FTE

MISSION STATEMENT

The mission of the Circuit Clerk’s office is to assist the Court system in providing access to justice for the Courthouse users. As the first office users see when they enter the Courthouse, the Clerk’s office provides information, direction, forms, resources, record searches, and other services designed to assist the public. The Clerk also performs community outreach through its website and social media in support of its mission.

BUDGET HIGHLIGHTS

From 2010 through 2020, Court Fines/Fees Revenues for 080-030 ranged from \$1.2 million to \$1.9 million dollars. An average of over \$500,000 from fund revenues fed into the General Fund at the end of each of those fiscal years.

However, revenue has become is a concern for the FY22 budget. In addition to the continuation of the Criminal Traffic Assessment Act, new legislation effective July 1, 2021 will have a further negative impact

on revenue with the loss of the 10% Clerk's fee from bail security deposits, and fines/fees from petty traffic offenses which will remain unpaid as the Secretary of State will no longer be suspending driver's licenses for unpaid traffic tickets. In civil cases, the new civil fee schedule has not yet been published, so I cannot project the impact on revenue that will have.

The legislature has not replaced this lost revenue with any other source of income for the Clerk's office.

What has the office done to enhance revenue this year? This year's first amnesty event was conducted May 10, 2021 to May 22, 2021. During that event we collected \$360,475.18, which was not only money for this office, but also for other county offices, such as the Jail, Court Services, the Public Defender, and the State's Attorney's office, and for victims to whom restitution was due. We will be conducting a second amnesty event in October 2021. We left the position of Executive Assistant unfilled. We have decreased spending for overtime to less than \$300 to date. We have decreased spending for office supplies, postage, operational supplies, and commodities through comparing prices from at least three vendors for most purchases. We have put into place an inventory control system to help us ensure that we are not over purchasing on items we already have.

We have also instituted cross training for staff to be more proficient in different areas of expertise, and to ensure that we have staff who can fill in and perform different functions when necessary.

We also submitted a grant request to the Access to Justice Division of the Administrative Office of the Illinois Courts in support of our expungement event. I am proud to announce that we were granted \$8,000 from our grant request of \$10,747.

Unfortunately, this reduction in spending in revenue was offset by the unexpected necessity of paying bills from the FY21 budget that should have been paid in incurred and funded in FY20. E.g.: \$5,045.6 for a fireproof Bradford cabinet for wills normally purchased every three years, but that was not purchased on schedule in FY2020. \$565.22 for 2400 Deluxe deposit slips that was unpaid and sent to collections in 2020. \$1,441.28 unpaid for FY2020 MS Teams licenses. \$3,073.14 was required to purchase additional files tamps that should have been available to assign to Circuit Clerk staff for processing court documents on December 1, 2020.

What will the office do to enhance revenue in FY22? Continue with the savings initiatives started in 2020. Continue to identify time and money saving workflows and tools. Focus on training and cross-training staff to develop a more flexible and responsive team.

However, the Circuit Clerk needs assistance from the County Board. Instead of asking the County to fund these needs from fines, fees, or levies, or to reinvest General Fund monies back into the department, the Circuit Clerk has submitted a proposal to the County Executive and the Board requesting \$439,362 in several one-time purchases allowable under the American Rescue Plan Act funds that would greatly improve the workspace for Circuit Clerk employees, improve workplace safety for employees, improve workflow efficiency, and reduce ongoing equipment maintenance costs.

OBJECTIVES

Working with the legislature, the Supreme Court, and our local judiciary to address our revenue needs

Assisting the public in how they can handle the needs that bring them to the Courthouse

Assisting the public in accessing other resources available to them in addition to the Clerk’s office

Continuing to work on the transition from paper files to electronic files in coordination with the Supreme Court and our circuit

Improving the working environment for the staff

Continuing cross-training for the staff

FINANCIAL

Fund 080 Dept 030			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$126,186	\$0	\$0	\$0
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$132,686	\$6,500	\$6,500	\$6,500
341	36	CIRCUIT CLERK FEES	\$1,248,417	\$1,500,000	\$1,349,707	\$1,278,670
		FEES AND FINES	\$1,248,417	\$1,500,000	\$1,349,707	\$1,278,670
361	10	INVESTMENT INTEREST	\$19,475	\$26,000	\$3,000	\$0
369	90	OTHER MISC. REVENUE	\$0	\$0	\$0	\$8,000
		MISCELLANEOUS	\$19,475	\$26,000	\$3,000	\$8,000
REVENUE TOTALS			\$1,400,578	\$1,532,500	\$1,359,207	\$1,293,170
511	1	ELECTED OFFICIAL SALARY	\$97,538	\$95,816	\$95,816	\$97,569
511	3	REG. FULL-TIME EMPLOYEES	\$998,507	\$1,162,795	\$1,162,795	\$1,104,864
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$0	\$0
511	9	OVERTIME	\$948	\$2,500	\$500	\$2,500
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
		PERSONNEL	\$1,103,493	\$1,272,611	\$1,265,611	\$1,211,433
522	1	STATIONERY & PRINTING	\$1,253	\$1,750	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$250	\$0	\$11,000
522	3	BOOKS,PERIODICALS & MAN.	\$204	\$2,424	\$0	\$0
522	19	UNIFORMS	\$4,000	\$3,840	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$105	\$350	\$350	\$0
		COMMODITIES	\$5,562	\$8,614	\$350	\$11,000
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$8,000	\$10,500
533	33	TELEPHONE SERVICE	\$379	\$300	\$400	\$800
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$10,500
533	70	LEGAL NOTICES,ADVERTISING	\$22,206	\$19,000	\$26,000	\$22,873

Fund 080 Dept 030			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	75	COURT-ORDERED COSTS	\$0	\$2,500	\$0	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$145	\$0	\$0	\$0
533	90	CLOTHING ALLOWANCE	\$0	\$0	\$4,000	\$4,000
533	93	DUES AND LICENSES	\$908	\$725	\$625	\$625
533	95	CONFERENCES & TRAINING	\$0	\$0	\$555	\$1,110
534	37	FINANCE CHARGES,BANK FEES	\$1,413	\$1,500	\$1,400	\$1,500
		SERVICES	\$25,051	\$24,275	\$40,980	\$54,408
EXPENDITURE TOTALS			\$1,134,106	\$1,305,500	\$1,306,941	\$1,276,841

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Revenue collected on behalf of County	\$3,148,092	\$2,565,335	\$2,308,801
Revenue collected on behalf of other entities	\$2,505,989	\$2,500,000	\$2,300,000
Total cases opened	22,283	21,335	21,000

The amount collected on behalf of County represents monies collected for this office, the Courts, Court Services, the Public Defender, Sheriff, the State’s Attorney’s Office, and other County funds such as County Ordinances. The FY21 projections are based on actual revenue collections through July 31, 2021.

CIRCUIT CLERK SUPPORT ENFORCEMENT

Fund 080-130

MISSION STATEMENT

The Clerk's Office will work cooperatively with the Illinois Department of Healthcare and Family Services to provide and collect information regarding child support related orders and accounts.

BUDGET HIGHLIGHTS

The revenue for this fund is derived from an intergovernmental agreement with the Illinois Department of Healthcare and Family Services. The amount paid by IDHFS toward this fund covers only 31% of the staff person who has been in this division. We will be restructuring this fund so that these monies will be billed against for the employee time necessary to do the work contemplated in the intergovernmental agreement, as well as the other expenses necessary to conduct that work. The FTE position previously under 080-130 will move to 080-030 effective January 1, 2022.

FINANCIAL

		Fund 080 Dept 130	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$5,198	\$17,037	\$8,512	\$8,512
332	38	CURE PROGRAM	\$4,489	\$0	\$0	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$2,678	\$8,777	\$4,384	\$4,384
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,365	\$25,814	\$12,896	\$12,896
		REVENUE TOTALS	\$12,365	\$25,814	\$12,896	\$12,896
511	3	REG. FULL-TIME EMPLOYEES	\$40,508	\$41,069	\$41,718	\$12,896
511	9	OVERTIME	\$66	\$150	\$70	\$0
		PERSONNEL	\$40,574	\$41,219	\$41,788	\$12,896
		EXPENDITURE TOTALS	\$40,574	\$41,219	\$41,788	\$12,896

DESCRIPTION

Provision of necessary information on the orders entered and the parties covered by those orders to the Illinois State Disbursement Unit (ISDU) on a timely basis. Processing child support and spousal maintenance payments on a timely basis

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total dollars of support payments processed	\$601,342	\$548,435	\$365,425

COURT AUTOMATION

Fund 613-030

MISSION STATEMENT

The Clerk's office is charged with the maintenance of this fund, and to pay for expenditures related to the operation of the Integrated Champaign County Justice Information System, such as hardware, software, research and development costs, and personnel costs related to foregoing. The system provides access to case information not only to internal Courthouse offices, but to all Courthouse users as well. The system also provides support for electronic filing of case documents and records. All expenditures must be approved by the Presiding Judge of the County as well as the Circuit Clerk.

BUDGET HIGHLIGHTS

All of the revenue for this fund is derived from fees assessed in cases filed with the Clerk's office.

Last year's budget was submitted projecting revenue of \$250,000. We are projecting actual revenue of \$237,000 in FY 21, or 95% of the projected amount. In addition to the continuation of the Criminal Traffic Assessment Act, new legislation effective July 1, 2021 will have a further negative impact on revenue with the loss of the 10% Clerk's fee from bail security deposits, and fines/fees from petty traffic offenses which will remain unpaid as the Secretary of State will no longer be suspending driver's licenses for unpaid traffic tickets. In civil cases, the new civil fee schedule has not yet been published, so I cannot project the impact on revenue that will have. Our projected revenues for this fund do not include the impact of this new legislation. I am projecting that we will collect \$225,000 in FY22, but again, that does not include the impact of this new legislation. The legislature has not replaced this lost revenue with any other source of income for the Clerk's office.

There have been unexpected expenditures from the automation fund this year, including a bill for monies due to Microsoft which should have been paid in 2020, totaling \$1,441.28, and expenses which should have been included in the budget submitted last year for FY21, such as maintenance fees for JANO support interfaces, primary and back/up storage for JANO, and Microsoft Licenses for the Circuit Court, all of which totaled \$36,890.

Courtroom computers, monitors, and peripherals, judicial office laptops and monitors, and the computers and monitors for Courthouse judicial clerks and staff, all need to be replaced in FY22. The Court Administrator has estimated we need 22 desktop computers, 14 laptops with docking stations, and peripherals for courtrooms and offices for judges and judicial staff. In addition, we also need to purchase 3 laptops for the Jury Commission. The budget increase necessary for this equipment has been estimated by County IT to be approximately \$95,555.

Additional expenditures from this fund include annual JANO Justice Systems maintenance costs, software licenses for the Circuit Court and Circuit Clerk offices, A/V equipment for the Circuit Clerk, and additional applications, tools, and equipment that support the Integrated Champaign County Justice Information System.

FINANCIAL

Fund 613 Dept 030	2020	2021	2021	2022
FY2022 Budget	160		Court Automation	
Champaign County, Illinois			Fund 613-030	

			Actual	Original	Projected	Budget
334	89	ACCESS TO JUSTICE GRANT	\$0	\$0	\$87,500	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$87,500	\$0
341	10	COURT FEES AND CHARGES	\$234,156	\$250,000	\$237,700	\$225,190
		FEES AND FINES	\$234,156	\$250,000	\$237,700	\$225,190
361	10	INVESTMENT INTEREST	\$322	\$1,000	\$20	\$0
		MISCELLANEOUS	\$322	\$1,000	\$20	\$0
		REVENUE TOTALS	\$234,478	\$251,000	\$325,220	\$225,190
522	44	EQUIPMENT LESS THAN \$5000	\$5,240	\$40,000	\$11,393	\$11,925
		COMMODITIES	\$5,240	\$40,000	\$11,393	\$11,925
533	29	COMPUTER/INF TCH SERVICES	\$30,016	\$25,000	\$38,010	\$48,404
533	42	EQUIPMENT MAINTENANCE	\$219,414	\$160,000	\$185,485	\$186,475
		SERVICES	\$249,430	\$185,000	\$223,495	\$234,879
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$87,500	\$0
		CAPITAL	\$0	\$0	\$87,500	\$0
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$67,484	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$30,652	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$30,652	\$67,484	\$0	\$0
		EXPENDITURE TOTALS	\$285,322	\$292,484	\$322,388	\$246,804

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$132,582	\$135,414	\$113,800

The fund balance has been decreasing over time, due in part to the rising costs of technical services of the Champaign County Justice Information System outpacing fees collected, but also due to transfers from this fund to other funds for payment of costs. No transfers will be made from this fund to any other fund in FY21 or thereafter because such transfers have been for expenses not approved by the Court, and not allowed by statute.

OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Software systems licensed and maintained	100%	100%	100%
Replacement of hardware on time	100%	100%	100%

CHILD SUPPORT SERVICE

Fund 617-030

The FTE position under 617-030 will remain unfunded for FY2022.

MISSION STATEMENT

The Clerk's office is authorized by statute to charge a \$36 annual fee to people paying child support or spousal maintenance for their maintenance of their records and the processing of their child support and spousal maintenance orders, including supplying those orders to the State Disbursement Unit. This fund can also be used to assist in the enforcement of child support orders.

BUDGET HIGHLIGHTS

All of the revenue for this fund is derived from the \$36 annual maintenance fee. The balance of this fund was \$523,935 in FY11. The Clerk suspended collection of the fee in FY12 and FY13 reducing the fund balance of \$315,761. In two of the subsequent fiscal years, the fee collection total was under \$1,000.

The fund balance was depleted down to \$78,338 by the end of FY2019, in part due to transfers to other funds as well: \$111,079 in transfers to Automation for personnel between FY14 and FY17; and a transfer of \$7,381.82 in FY16 to the General Fund. Equipment maintenance of \$15,000 was spent from this fund in FY18.

In addition, two full time employees were paid from this fund in FY12 and FY13, but no employees were paid from the fund again until one employee was paid starting in FY16, two in FY17, and one in subsequent fiscal years.

Revenue is a major concern for the FY22 budget. No meaningful efforts were made to collect the \$36 annual maintenance fee in prior years until FY20. There is a balance of at least \$15,408 in unpaid annual maintenance fees to this fund for the period January 2015-January 2020, inclusive. I do not have an updated collection figure as to what is unpaid for the period February 2020-July 2021. However, I estimate that amount to be at least another \$5,000 because of the letters we have sent out to payors this year.

What have we done to collect more unpaid fees in a meaningful way? We are working with Harris and Harris on the collection of unpaid fees to this fund. We are working to update addresses of child support payors to increase the effectiveness of our collection efforts. The fees collected can no longer support the wages of a full-time employee; instead, fees collected in FY2022 support the costs of improving collection efforts and will again be used to contribute to JANO maintenance costs.

FINANCIAL

Fund 617 Dept 030			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	17	CHILD SUPPORT FEE	\$22,151	\$16,500	\$18,102	\$18,102
		FEES AND FINES	\$22,151	\$16,500	\$18,102	\$18,102
361	10	INVESTMENT INTEREST	\$222	\$0	\$10	\$0
		MISCELLANEOUS	\$222	\$0	\$10	\$0

FY2022 Budget
Champaign County, Illinois

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Child Support Service
Fund 617-030

REVENUE TOTALS			\$22,373	\$16,500	\$18,112	\$18,102
511	3	REG. FULL-TIME EMPLOYEES	\$34,112	\$35,098	\$15,600	\$0
511	9	OVERTIME	\$87	\$250	\$4	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$2,616	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$2,498	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$218	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$229	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$51	\$0	\$0	\$0
		PERSONNEL	\$39,811	\$35,348	\$15,604	\$0
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$4,500
		COMMODITIES	\$0	\$0	\$0	\$4,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$8,425
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$5,000
		SERVICES	\$0	\$0	\$0	\$13,425
EXPENDITURE TOTALS			\$39,811	\$35,348	\$15,604	\$17,925

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$60,900	\$63,408	\$63,585

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
1	2	1	1	0

OBJECTIVES

To utilize this fund for its statutory purpose, which is to assist in the collection of child support orders.

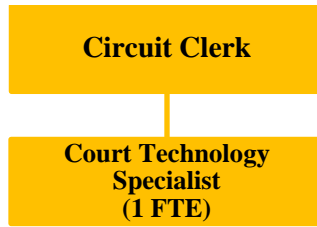
To bill this fund for staff who work on projects properly associated with this fund.

To enhance collection efforts for unpaid annual maintenance fees due to this fund.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of Family Cases Filed in Champaign County	1,048	799	558

Circuit Clerk Operation and Administrative Fund 630-030



Circuit Clerk Operation and Administrative position: 1 FTE
 The FTE position of Financial Manager in 630-030 was eliminated in FY21.

MISSION STATEMENT

The Circuit Clerk Operation and Administrative Fund is to be used for expenses required to perform duties required by the office to collect and disburse funds to state and local government entities.

BUDGET HIGHLIGHTS

All revenue for this fund is derived from fees assessed in cases filed with the Clerk’s office. We were paying for two positions from this fund, starting in FY14 with the Financial Manager, and then in 2017 adding the salary of the Court Technology Specialist. Many Illinois counties are not paying for any salaries from this fund. As a cost-saving measure, the Financial Manager position was eliminated in FY2021.

Revenue is a major concern for the FY22 budget. This fund had projected revenues from operation and administrative fund fees of \$250,000 for FY21. However, along with the continuation of the Criminal Traffic Assessment Act, new legislation effective 7/1/21 will have a negative impact on revenue with the loss of the 10% Clerk’s fee from bail security deposits, and fines/fees from petty traffic offenses which will remain unpaid as the Secretary of State will no longer be suspending driver’s licenses for unpaid traffic tickets. In civil cases, the new civil fee schedule has not yet been published, so I cannot project the impact on revenue that will have. The legislature has not replaced this lost revenue with any other source of income for the Clerk’s office.

What have we done to cut costs for this fund? We eliminated the position of Financial Manager at the end of April 2021. We have instituted the Pay-It System for collection of monies paid at the office or on-line which will provide uniform collection across all case types and improve customer service.

FINANCIAL

Fund 630 Dept 030			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	10	COURT FEES AND CHARGES	\$281,763	\$250,000	\$280,592	\$265,824
		FEES AND FINES	\$281,763	\$250,000	\$280,592	\$265,824
361	10	INVESTMENT INTEREST	\$12	\$0	\$10	\$0
369	90	OTHER MISC. REVENUE	\$0	\$0	\$7,383	\$0
		MISCELLANEOUS	\$12	\$0	\$7,393	\$0
371	13	FROM COURT AUTOMTN FND613	\$0	\$67,484	\$0	\$0

Fund 630 Dept 030			2020	2021	2021	2022
			Actual	Original	Projected	Budget
		INTERFUND REVENUE	\$0	\$67,484	\$0	\$0
		REVENUE TOTALS	\$281,775	\$317,484	\$287,985	\$265,824
511	3	REG. FULL-TIME EMPLOYEES	\$178,341	\$183,771	\$107,388	\$106,978
513	1	SOCIAL SECURITY-EMPLOYER	\$7,908	\$8,216	\$8,216	\$8,184
513	2	IMRF - EMPLOYER COST	\$7,550	\$7,378	\$7,378	\$5,627
513	4	WORKERS' COMPENSATION INS	\$975	\$506	\$523	\$589
513	5	UNEMPLOYMENT INSURANCE	\$229	\$233	\$233	\$234
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,824	\$11,443	\$11,443	\$11,520
		PERSONNEL	\$203,827	\$211,547	\$135,181	\$133,132
522	1	STATIONERY & PRINTING	\$25,765	\$15,500	\$7,566	\$14,000
522	2	OFFICE SUPPLIES	\$10,774	\$6,000	\$6,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$935	\$2,300	\$3,200	\$3,200
522	40	OFFICE EXPENSES	\$1,156	\$2,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$6,882	\$15,500	\$8,000	\$59,018
		COMMODITIES	\$45,512	\$41,300	\$24,766	\$82,218
533	29	COMPUTER/INF TCH SERVICES	\$9,132	\$3,500	\$599	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$8,688	\$4,000	\$4,000	\$4,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$300	\$0	\$0
533	95	CONFERENCES & TRAINING	\$391	\$3,000	\$0	\$0
		SERVICES	\$18,211	\$11,550	\$4,599	\$6,500
544	44	1601 E MAIN CONST/IMPROVE	\$0	\$0	\$10,400	\$0
		CAPITAL	\$0	\$0	\$10,400	\$0
		EXPENDITURE TOTALS	\$267,550	\$264,397	\$174,946	\$221,850

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$37,983	\$151,022	\$194,996

The fund balance has been decreasing over time, due in part to transfers to various funds to cover personnel costs, including \$193,145 to the General Fund between 2011 and 2016, and \$54,863 to Automation between 2015 and 2017. In addition to eliminating one of the positions under this fund, no such transfers have been utilized in 2021, nor are they budgeted for the future, allowing for fund balance increases in fiscal years 2021 and 2022.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
2	2	2	2	1

CIRCUIT CLERK E-CITATIONS

Fund 632-030

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

A fully functioning automated disposition reporting system (ADR) is a prerequisite for all e-ticketing programs in Illinois. The Circuit Clerk is working with the Sheriff and local police agencies to re-prioritize this project, identify a suitable vendor, and implement a sustainable solution.

FINANCIAL

Fund 632 Dept 030			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	61	ELECTRONIC CITATIONS FEE	\$56,990	\$50,000	\$57,956	\$54,906
		FEEES AND FINES	\$56,990	\$50,000	\$57,956	\$54,906
361	10	INVESTMENT INTEREST	\$370	\$350	\$40	\$0
		MISCELLANEOUS	\$370	\$350	\$40	\$0
REVENUE TOTALS			\$57,360	\$50,350	\$57,996	\$54,906
533	29	COMPUTER/INF TCH SERVICES	\$0	\$30,000	\$0	\$30,000
		SERVICES	\$0	\$30,000	\$0	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$20,000	\$0	\$20,000
		CAPITAL	\$0	\$20,000	\$0	\$20,000
EXPENDITURE TOTALS			\$0	\$50,000	\$0	\$50,000

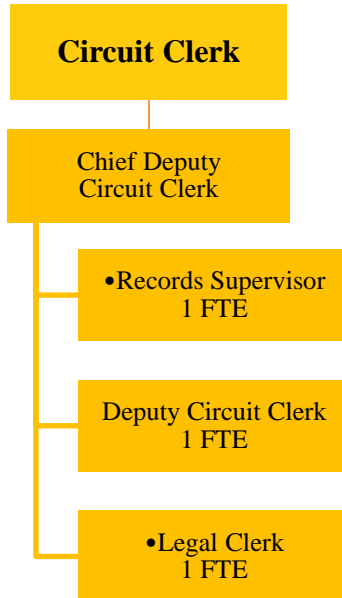
FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$ 170,587	\$228,583	\$233,489

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

COURT DOCUMENT STORAGE

Fund 671-030



Court document storage fund positions: 3 FTE

MISSION STATEMENT

This fund was established to defray the cost of establishing and maintaining a document storage system, including the cost of converting paper files to micrographic or electronic storage.

BUDGET HIGHLIGHTS

Three staff positions are paid from this fund, which are the Records Supervisor, a Senior Clerk, and a Legal Clerk.

We have incurred this year and will continue to incur next year additional expenses to shred old court documents and files. That is due to the project we are working on described below to shred them.

All the revenue for this fund is derived from fees assessed in cases filed with the Clerk's office.

Revenue is a concern for the FY22 budget. Last year's budget was submitted showing this fund would collect \$300,000 in revenue. This fund had projected revenues of \$300,000 for FY21. As of July 31, 2021 we have collected \$141,752, and I am projecting we will collect \$243,002 by the end of the year. That amount is 81% of what was projected last year. In addition to the continuation of the Criminal Traffic Assessment Act, new legislation effective July 1, 2021 will have a further negative impact on revenue with the loss of the 10% Clerk's fee from bail security deposits, and fines/fees from petty traffic offenses which will remain unpaid as the Secretary of State will no longer be suspending driver's licenses for unpaid traffic tickets. In civil cases, the new civil fee schedule has not yet been published, so I cannot project the impact on revenue that will have.

The legislature has not replaced this lost revenue with any other source of income for the Clerk's office.

What are we doing to save money? We are in the process of transitioning the Clerk's website from a private provider back to the County's IT Department, a savings of over \$15,000 per year. We are going to reduce the expense for specialized file folders by at least \$10,000 per year by making all folders uniform letter size instead of small size for traffic cases or legal size for all other case types. We will also be ordering a more appropriate number of files in each case type to reduce cost and not have files left over at the end of the year. The files will still be made up with case numbers for all case types, which is cheaper and less time consuming than the cost of purchasing the components separately and assembling them manually.

We have started working with the judiciary and other county offices on the filing of documents in criminal cases. We are also working slowly but steadily to microfilm or scan old case types, starting with small claims files, to free up storage within the office by shredding those paper files. This project requires that we work with the judiciary to close out files that have not yet had a final disposition, which will take a longer time to allow the statutorily required notice of our intention to close out those cases to the parties.

We are also starting a project with the Chief Judge to determine if we can start releasing certain kinds of evidence. That is a long-term project because of the number of other priority projects in the office at present.

The Urbana Library has agreed to renew its contract for storage of files there at the same amount of \$13,000 that we contracted for in FY22. We are going to end the contract with our off site storage facility in Rantoul for the storage of old files, because those old files have now been saved in other media.

We have requested to additional funding to upgrade our Multi Purpose Copiers in order to eliminate the maintenance costs of desktop printers and desktop scanners. Doing so would reduce annual maintenance costs by almost \$30,000 a year.

However, we cannot complete the transition to electronic filing in criminal cases until the Supreme Court adopts standards for how these cases can be electronically opened. We also cannot electronically file in traffic cases until the local police departments determine what system they are going to use for e-citations.

DESCRIPTION

The Clerk is responsible for the preservation of exhibits and evidence through the end of any appeal of the disposition in the case they are in, and this means through the end of their sentence. There are numerous major criminal cases which remain open for many years because of the length of a sentence. The evidence storage room in the basement is full to the ceiling with evidence that must be maintained, in addition to the voluminous number of storage bins of evidence that have spilled over into the file storage area.

OBJECTIVES

Adequately store and preserve evidence as mandated by law.

Adequately store and preserve paper files and microfilm files.

Work on a project to systematically review paper files to see if they can be shredded, or sent to a reviewing Judge to take whatever final steps are necessary for shredding at the appropriate date as determined by the Supreme Court.

Work on a project to systematically review stored evidence and have it reviewed by the Presiding Judge to determine whether any stored evidence can be disposed of.

FINANCIAL

Fund 671 Dept 030			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	10	COURT FEES AND CHARGES	\$233,021	\$300,000	\$235,002	\$222,634
		FEES AND FINES	\$233,021	\$300,000	\$235,002	\$222,634
361	10	INVESTMENT INTEREST	\$89	\$0	\$15	\$0
		MISCELLANEOUS	\$89	\$0	\$15	\$0
REVENUE TOTALS			\$233,110	\$300,000	\$235,017	\$222,634
511	3	REG. FULL-TIME EMPLOYEES	\$98,739	\$114,377	\$103,408	\$84,364
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$200
511	9	OVERTIME	\$14	\$500	\$0	\$500
513	1	SOCIAL SECURITY-EMPLOYER	\$7,240	\$8,789	\$8,789	\$6,454
513	2	IMRF - EMPLOYER COST	\$6,910	\$7,893	\$7,893	\$3,797
513	4	WORKERS' COMPENSATION INS	\$630	\$710	\$710	\$465
513	5	UNEMPLOYMENT INSURANCE	\$687	\$699	\$699	\$468
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$22,870 \$137,090	\$34,329 \$167,297	\$34,329 \$155,828	\$24,014 \$120,262
522	1	STATIONERY & PRINTING	\$28,049	\$25,000	\$0	\$0
522	2	OFFICE SUPPLIES	\$13,187	\$16,320	\$9,000	\$2,700
522	44	EQUIPMENT LESS THAN \$5000	\$1,076	\$3,200	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$5,046 \$47,358	\$0 \$44,520	\$44,000 \$53,000	\$39,000 \$41,700
533	29	COMPUTER/INF TCH SERVICES	\$9,097	\$19,500	\$2,900	\$2,000
533	36	WASTE DISPOSAL & RECYCLNG	\$460	\$1,000	\$1,800	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$53,721	\$45,000	\$32,555	\$28,356
533	50	FACILITY/OFFICE RENTALS	\$13,000	\$13,000	\$14,989	\$15,089
533	71	BLUEPRINT,FILM PROCESSING	\$1,951	\$12,000	\$1,951	\$0
533	85	PHOTOCOPY SERVICES SERVICES	\$11,938 \$90,167	\$12,500 \$103,000	\$12,500 \$66,695	\$6,860 \$54,305
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$5,640 \$5,640	\$5,640 \$5,640
EXPENDITURE TOTALS			\$274,615	\$314,817	\$281,163	\$221,907

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$73,528	\$27,382	\$28,109

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

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
3	3	3	3	3

PERFORMANCE INDICATORS

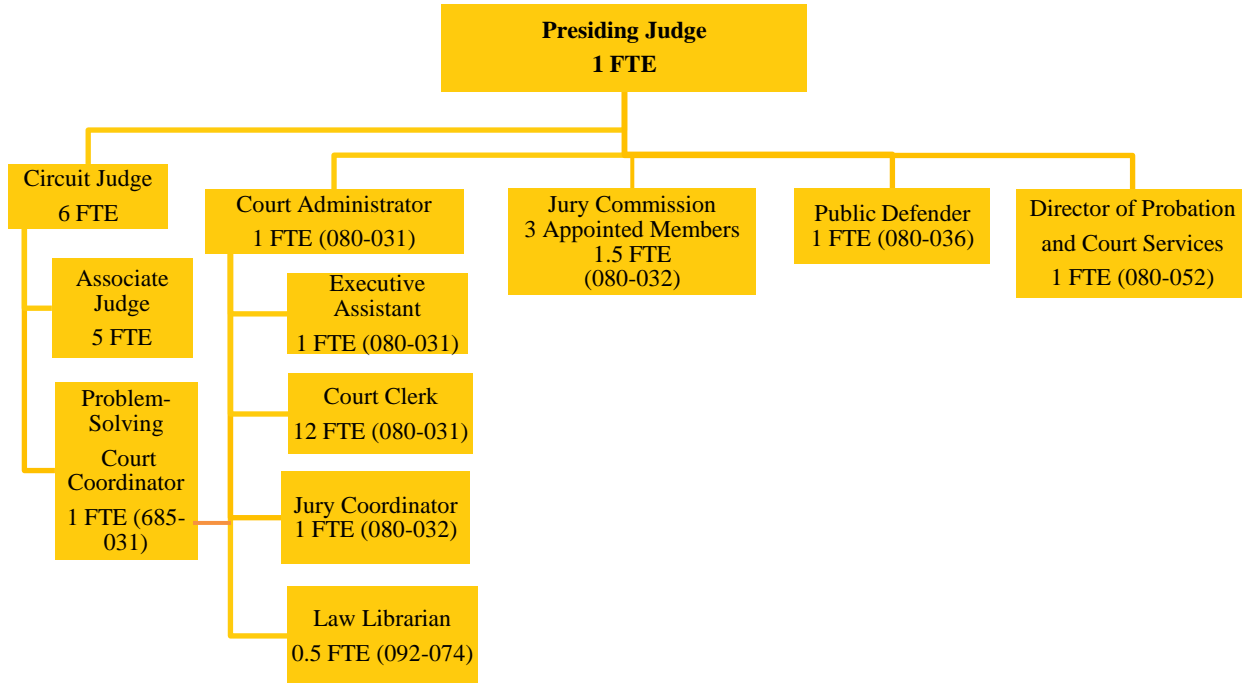
The Circuit Clerk’s Office is required to maintain different types of evidence for different lengths of time, which accounts for the storage issue we are having in the basement, where evidence is quite literally piled up to the ceiling. The numbers that have been provided previously as to the cases with evidence don’t reflect all of the stored evidence we maintain. The stored evidence, which is maintained can also be quite different, and can range in size from a small envelope to boxes of evidence.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
New pieces of evidence taken into custody	666	300	700
Total cases with evidence in custody of the Clerk	6,037	6,337	7,037
Files Destroyed without filming (TR/SC/LM)	12,000	13,000	13,000

CIRCUIT COURT

Fund 080-031



Circuit Court positions: 11 FTE Judges (paid by the State), 14 FTE Circuit Court (080-031), 0.5 FTE Law Library Clerk (092-074), 1 FTE Problem Solving Court Coordinator (685-031) and 2.5 FTE Jury Coordinator/Commission (080-032)

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

The Circuit Court’s projected expenditures are expected to fall below budget in FY 2021. Most of the court’s non-personnel expenditures are for mandated services. The number of cases filed each year fluctuates, and it is not possible to predict how many of those cases will result in jury trials or require the court to appoint counsel, order psychiatric evaluations, retain interpreters, or provide reasonable accommodations for persons with disabilities. The remainder of the Circuit Court’s budget is used to compensate and support the staff who carry out these mandated services, ensuring equal access to justice through the courts.

The coronavirus pandemic continues to affect all aspects of court operations. Jury trials were suspended in January and February 2021. The Court now schedules jury terms for two weeks rather than one. This change will save the county approximately \$15,000 in FY 2022.

Although the courthouse is fully open, many procedural modifications made to facilitate public health guidelines for social distancing at the beginning of the pandemic will remain in place. Most notably, many court proceedings do not require the physical appearance of all participants in the courtroom. The Administrative Office of the Illinois Courts (AOIC) has provided funding for courts to maintain Zoom accounts. Additional financial support was secured from AOIC's Rapid Relief Funding for Remote Capabilities, which will streamline the process of conducting remote hearings.

The Court received approval from the AOIC for funding to upgrade the public address system in the courtrooms. The existing system was installed in 2012. The components comprising the existing system began failing as early as 2016. Obtaining equipment for repairs is becoming more difficult as the original equipment has become obsolete. Delays due to supply chain shortages and service call scheduling difficulties result in interruptions to court proceedings, burdens on staff time, and added expense for short-term repairs. Additionally, the courtroom amplification or PA system is separate from the audio recording system owned and maintained by the State of Illinois. With AOIC funding, the Court has contracted for an audio system upgrade with the vendor that maintains the State's audio equipment. This arrangement is expected to assist in more expedient problem identification and service. The contract was made possible with the cooperation of the Circuit Clerk's Office through the Court Automation Fund. AOIC will reimburse the county for the cost of the project after it is completed in mid-August 2021.

AOIC funding was also secured to obtain video/remote hearing presentation systems. Although other courthouses in the state have used this funding to install integrated audio-visual systems in some or all courtrooms, the Champaign County Circuit Court determined that portable systems would fit local needs more efficiently. Remote hearings do not occur in all courtrooms. Judges may change courtrooms. Portability will facilitate flexibility. Additionally, it will not be necessary to close every courtroom for installation of complicated systems that must be connected to courtroom audio and recording equipment, ongoing maintenance will be easier and less expensive with fewer specialized components, and the units will be interchangeable. These systems may be used for presentation of evidence during trials and other hearings. Technology will allow counsel to project digital evidence from their devices onto a large screen viewable by all participants.

FY 2020 was the first year since 2015 that expenditures for professional services (psychiatric evaluations, interpreters, etc.), did not increase over the expenditures from the previous year, presumably due to the pandemic-related reduction in operations. In FY 2021, however, expenditures from this line item are again expected to exceed the original budget. The request for FY 2022 has been increased in keeping with the trend.

The Circuit Court resumed management of the Jury Commission Fund in FY 2021. That fund had been maintained by the Circuit Clerk's Office since 2014. Because the Court is responsible for most aspects jury management, this transfer of responsibility is expected to facilitate more efficient and cost-effective coordination of jury services. As such, line items for juror meals and juror payment, which have been maintained in the Circuit Court's general fund, will be transferred to the Jury Commission Fund budget beginning in FY 2022. All expenses specific to the jury commission and jury coordination (except for the cost of summoning jurors, which is borne by the Circuit Clerk's Office), will be included in the Jury Commission budget.

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

FINANCIAL

Fund 080 Dept 031			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	38	CURE PROGRAM	\$73,453	\$0	\$0	\$0
335	60	STATE REIMBURSEMENT	\$0	\$0	\$26,480	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$73,453	\$0	\$26,480	\$0
369	90	OTHER MISC. REVENUE	\$318	\$0	\$0	\$0
		MISCELLANEOUS	\$318	\$0	\$0	\$0
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$0	\$0
		INTERFUND REVENUE	\$0	\$15,000	\$0	\$0
REVENUE TOTALS			\$73,771	\$15,000	\$26,480	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$584,491	\$620,893	\$620,893	\$628,073
511	5	TEMP. SALARIES & WAGES	\$260	\$0	\$0	\$0
511	10	JUDGES' SALARY INCREASE	\$6,615	\$6,622	\$6,501	\$0
		PERSONNEL	\$591,366	\$627,515	\$627,394	\$628,073
522	1	STATIONERY & PRINTING	\$1,489	\$3,000	\$2,311	\$2,657
522	2	OFFICE SUPPLIES	\$5,733	\$8,000	\$6,590	\$8,000
		COMMODITIES	\$7,222	\$11,000	\$8,901	\$10,657
533	3	ATTORNEY/LEGAL SERVICES	\$56,466	\$70,000	\$46,874	\$70,000
533	5	COURT REPORTING	\$8,110	\$19,000	\$18,270	\$19,000
533	7	PROFESSIONAL SERVICES	\$105,996	\$120,000	\$130,318	\$140,000
533	29	COMPUTER/INF TCH SERVICES	\$854	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$534	\$0	\$300	\$500
533	42	EQUIPMENT MAINTENANCE	\$7,144	\$0	\$2,000	\$1,000
533	62	JUROR MEALS	\$1,598	\$5,000	\$2,000	\$0
533	63	JUROR EXPENSE	\$40,454	\$121,000	\$60,000	\$0
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	75	COURT-ORDERED COSTS	\$0	\$0	\$0	\$6,622
533	85	PHOTOCOPY SERVICES	\$267	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$585	\$0	\$585	\$0
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
		SERVICES	\$414,408	\$527,900	\$453,247	\$430,022
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$26,480	\$0
		CAPITAL	\$0	\$0	\$26,480	\$0
EXPENDITURE TOTALS			\$1,012,996	\$1,166,415	\$1,116,022	\$1,068,752

ALIGNMENT to STRATEGIC PLAN

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

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

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

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

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

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

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

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

DESCRIPTION

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

The circuit court currently employs fifteen full-time employees (twelve court clerks, one court administrator, one executive assistant, and one jury coordinator), in addition to the three appointed members of the jury commission. Additional positions that fall under the court's authority include a full-time Problem-Solving Court (aka Drug Court) Coordinator, a part-time Law Librarian, and a temporary part-time Mortgage Foreclosure Mediation Program Coordinator. These positions are funded from special revenue funds. The court administrator is responsible for the day-to-day operations of the court, including personnel,

budgeting, ADA compliance and other administrative responsibilities, and provides legal research assistance to the judiciary.

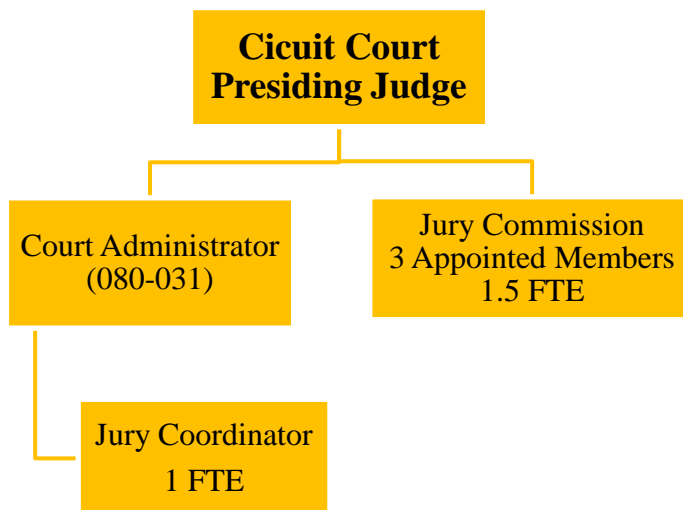
OBJECTIVES

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

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Cases Filed	22,283	21,335	25,000
Jury Trials	19	30	45
Non-English Language Interpreters (incl. sign language)	2,739	3,064	3,100
Mental Health Evaluations	72	80	90

JURY COMMISSION
Fund 080-032



Jury Commission positions: 2.5 FTE

The positions and duties of the jury commissioners are statutorily defined in the Jury Commission Act (705 ILCS 310/). The Jury Coordinator position was expanded from 0.67 FTE to 1 FTE in 2020. Responsibility for the Jury Commission Fund was transferred back to the Circuit Court in 2021.

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

Jury trials were suspended in January and February 2021 after the Presiding Judge determined that proper distancing and facilities limitations prevented jury trials from proceeding safely due to the several factors including the increase in COVID-19 positivity rates, jurors’ safety concerns, and a reduction in requests for jury trials in prior months. Consequently, Jury Commission (and related Circuit Court line items) expenditures were lower than expenditures for the same period in pre-pandemic fiscal years.

The Jury Commission budget was maintained by the Circuit Clerk from FY 2014 until the end of FY 2020. The only costs associated with this fund were for personnel until FY 2018, at which time all jury-related expenditures were made from this fund. These expenses included licensing and maintenance fees for the proprietary software used to manage juror information and communications, the printing of summonses, questionnaire postcards, parking passes, juror badges, and miscellaneous supplies needed for jury coordinating operations.

While the most significant expenses in past years have been for personnel and juror information and communication, the Juror Expense line item (533.63), which is being transferred from the Circuit Court to the Jury Commission budget, will become the most significant. This line item is used to pay jurors \$10 per day served plus mileage during their service. Most of this expense occurs on the first day of jury service each term, when all jurors who will serve during that term attend juror orientation. Historically, orientation took place at the courthouse only. With the transition from one-week to two-week terms in FY 2020,

expenses from this line item are expected to decrease because the number of orientation days has been nearly halved.

In response to safety concerns during the pandemic, juror orientation has been offered remotely since FY 2020. In 2021, approximately 33% of jurors reporting have attended orientation remotely. There are no plans to discontinue the remote option at this time.

FINANCIAL

Fund 080 Dept 032			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	38	CURE PROGRAM	\$2,686	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,686	\$0	\$0	\$0
REVENUE TOTALS			\$2,686	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$4,475	\$4,341	\$4,341	\$4,341
511	3	REG. FULL-TIME EMPLOYEES	\$29,426	\$41,272	\$41,272	\$42,511
511	4	REG. PART-TIME EMPLOYEES	\$6,104	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$2,000	\$0	\$0
			\$40,005	\$47,613	\$45,613	\$46,852
522	1	STATIONERY & PRINTING	\$680	\$2,750	\$2,078	\$2,200
522	2	OFFICE SUPPLIES	\$387	\$1,700	\$437	\$1,600
		COMMODITIES	\$1,067	\$4,450	\$2,515	\$3,800
533	29	COMPUTER/INF TCH SERVICES	\$207	\$0	\$825	\$908
533	42	EQUIPMENT MAINTENANCE	\$16,271	\$12,000	\$12,000	\$12,500
533	62	JUROR MEALS	\$262	\$725	\$0	\$4,700
533	63	JUROR EXPENSE SERVICES	\$0	\$0	\$0	\$107,000
			\$16,740	\$12,725	\$12,825	\$125,108
EXPENDITURE TOTALS			\$57,812	\$64,788	\$60,953	\$175,760

DESCRIPTION

The Champaign County Jury Commission and jury personnel are responsible for the summoning of jurors for trial, reviewing requests for excusal or deferment, and providing orientation and guidance during jurors' service. The jury commission is comprised of three members appointed by the Circuit Judges of the Sixth Judicial Circuit for three-year terms. The Circuit Court will continue to work with the Circuit Clerk to provide optimal juror pools for trials in Champaign County.

OBJECTIVES

1. To provide a sufficient number of jurors for trials in the Champaign County Circuit Court
2. To ensure that jurors receive thorough information and support during their jury service
3. To provide a jury pool that is a representative cross-section of the community

4. To provide an understanding forum for individuals to request excusal or deferment of their jury service

ALIGNMENT to STRATEGIC PLAN

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

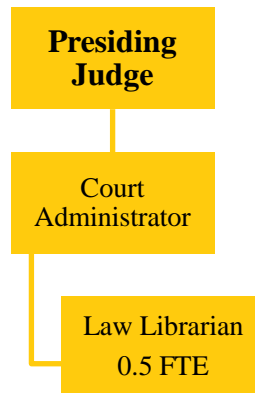
- The members of the jury commission and the jury personnel are working to make the juror processes easier to navigate through upgrades to the current jury system.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of questionnaires sent	13,500	20,000	22,000
Questionnaires not returned	4,927	7,300	8,030
Questionnaires returned as undelivered	2,218	3,268	3,615
Number of jury trials	19	30	45
Number of jurors summoned	1,950	1,800	2,800
Number of jurors excused	302	356	315
Number of jury terms	19	19	20

LAW LIBRARY

Fund 092-074



Law Library position: 0.5 FTE

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

MISSION STATEMENT

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

BUDGET HIGHLIGHTS

In July 2021, the Illinois Supreme Court Commission on Access to Justice awarded funding for two grant projects to the Circuit Court: \$5,000 to investigate options for self-help kiosks in the courthouse and community; and \$10,000 for the planning and design of an Online Dispute Resolution program in Champaign County. The funding period runs from August 1, 2021, to July 31, 2022, and may be extended by application for subsequent project phases. The funds will be used to compensate independent consultants. No additional personnel will be funded. Any new programs established with these funds will include sustainability plans for continued operation.

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

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

Through May 2021, the Law Library fund has accrued only 30% of budgeted revenue for the fiscal year. Fees are assessed when civil cases are filed. A revenue shortfall is expected again in FY 2021.

The law library and self-help center are currently open for regular business. The law librarian position has remained vacant since mid-June 2016. Creation of an Access to Justice Program Coordinator position to fulfill library management, self-help center oversight, foreclosure mediation coordination, and language access responsibilities is still under consideration, but is unlikely to be proposed for FY 2022, primarily due to revenue shortfalls.

The Law Library continues to maintain a small catalog of print materials to provide the minimum legal reference materials to the public, judges, and attorneys of Champaign County. Online legal research options for the public are available, but the cost of providing a Westlaw or LexisNexis patron access password remains prohibitive. Beginning in April 2021, the Court entered an agreement with Thomson Reuters West for a monthly pricing and eBook promotion that will reduce the annual subscription price increase of print materials from an average of 15% to 5% for three years. In addition to the cost savings, budgeting will be more accurate and simplified under this plan. Print materials are still used by attorneys, judges, and law library patrons.

FINANCIAL

Fund 092 Dept 074			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	89	ACCESS TO JUSTICE GRANT	\$0	\$0	\$15,000	\$0
335	60	STATE REIMBURSEMENT	\$0	\$0	\$999	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$15,999	\$0
341	38	LIBRARY FEES	\$67,605	\$90,000	\$65,000	\$80,000
		FEES AND FINES	\$67,605	\$90,000	\$65,000	\$80,000
361	10	INVESTMENT INTEREST	\$356	\$600	\$50	\$100
		MISCELLANEOUS	\$356	\$600	\$50	\$100
		REVENUE TOTALS	\$67,961	\$90,600	\$81,049	\$80,100
522	2	OFFICE SUPPLIES	\$148	\$0	\$200	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$44,566	\$50,000	\$37,000	\$40,000
522	44	EQUIPMENT LESS THAN \$5000	\$840	\$0	\$999	\$0
		COMMODITIES	\$45,554	\$50,000	\$38,199	\$40,500
533	7	PROFESSIONAL SERVICES	\$20,457	\$21,000	\$20,000	\$36,000
533	29	COMPUTER/INF TCH SERVICES	\$168	\$0	\$500	\$600
533	33	TELEPHONE SERVICE	\$183	\$150	\$100	\$150
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,200	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,878	\$2,500	\$2,450	\$2,500
533	93	DUES AND LICENSES	\$0	\$585	\$0	\$0
533	95	CONFERENCES & TRAINING	\$2,235	\$0	\$2,235	\$2,235
		SERVICES	\$25,921	\$25,435	\$25,285	\$41,485

Fund 092 Dept 074		2020	2021	2021	2022
		Actual	Original	Projected	Budget
571	80				
	TO GENERAL CORP FUND 080	\$0	\$15,000	\$0	\$0
	INTERFUND EXPENDITURE	\$0	\$15,000	\$0	\$0
EXPENDITURE TOTALS		\$71,475	\$90,435	\$63,484	\$81,985

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$108,811	\$126,376	\$124,491

The minimum fund balance goal is 25% of operating expense or approximately \$20,000. The increase in FY2021 fund balance is due to the receipt of grants to be expended in FY2022.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
0.5	0.5	0.5	0.5	0.5

ALIGNMENT to STRATEGIC PLAN

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

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

DESCRIPTION

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

OBJECTIVES

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

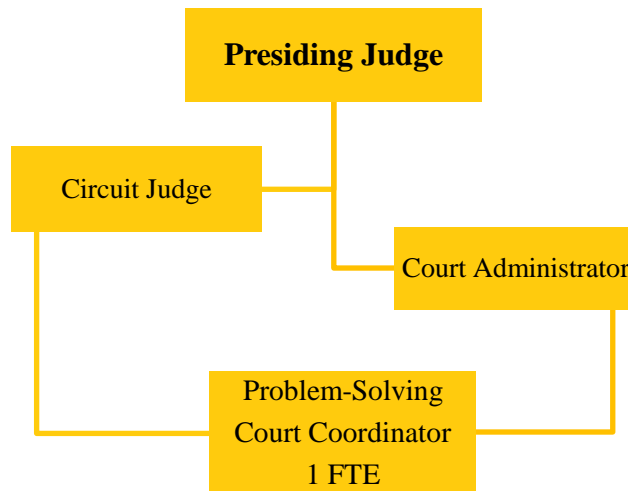
- Maintaining an up-to-date catalog of legal research materials in both print and electronic formats, available to the public, attorneys, and judges whenever the courthouse is open;
- Providing quality service to all Law Library patrons while maintaining the highest standards of professional responsibility;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

PERFORMANCE INDICATORS

Indicator	FY2020Actual	FY2021Projected	FY2022 Budgeted
Legal Database subscription for PDO & Circuit Court	\$6,318	\$3,900	\$12,030
Legal Self-Help Center navigator contract	\$20,457	\$21,000	\$21,000
Legal Self-Help Center inquiries	2,179	2,035	2,100
Legal Self-Help Center days open	174	200	218

SPECIALTY COURTS

Fund 685-031



Specialty Courts position: 1 FTE

BUDGET HIGHLIGHTS

Drug Court continues to benefit from the work of the Specialty Courts Coordinator. The coordinator in the position at the beginning of 2021 left employment on May 14. His successor began work on June 1, 2021.

Retroactive to July 1, 2019, and through FY 2022, the State of Illinois will reimburse Champaign County the actual cost of the Specialty Courts Coordinator’s salary. This reimbursement will benefit the county by reducing the burden on the Public Safety Sales Tax.

Based on the success of Drug Court, the Circuit Court is considering the addition of a Mental Health Court to help members of our community convicted of felonies related to mental health issues obtain the resources they need. This addition would require extensive planning before a proposal could be submitted to the Illinois Supreme Court for approval. The planning phase will continue through FY 2022.

FINANCIAL

Fund 685 Dept 031			2020 Actual	2021 Original	2021 Projected	2022 Budget
335	60	STATE REIMBURSEMENT	\$18,873	\$45,610	\$45,482	\$47,682
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,873	\$45,610	\$45,482	\$47,682
341	10	COURT FEES AND CHARGES	\$20,993	\$16,000	\$27,583	\$27,600
		FEES AND FINES	\$20,993	\$16,000	\$27,583	\$27,600
361	10	INVESTMENT INTEREST	\$348	\$200	\$61	\$100
363	10	GIFTS AND DONATIONS	\$0	\$0	\$25	\$0
		MISCELLANEOUS	\$348	\$200	\$86	\$100
REVENUE TOTALS			\$40,214	\$61,810	\$73,151	\$75,382

511	3	REG. FULL-TIME EMPLOYEES	\$45,785	\$46,765	\$45,482	\$47,682
513	1	SOCIAL SECURITY-EMPLOYER	\$3,377	\$3,503	\$3,285	\$3,648
513	2	IMRF - EMPLOYER COST	\$3,224	\$3,347	\$2,950	\$2,509
513	4	WORKERS' COMPENSATION INS	\$292	\$140	\$304	\$263
513	5	UNEMPLOYMENT INSURANCE	\$229	\$233	\$466	\$234
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,805	\$10,939	\$8,386	\$11,520
		PERSONNEL	\$61,712	\$64,927	\$60,873	\$65,856
533	33	TELEPHONE SERVICE	\$603	\$618	\$582	\$600
533	53	SPECIALTY COURTS EXPENSES	\$4,894	\$13,000	\$10,000	\$12,000
		SERVICES	\$5,497	\$13,618	\$10,582	\$12,600
EXPENDITURE TOTALS			\$67,209	\$78,545	\$71,455	\$78,456

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$118,713	\$120,409	\$117,335

Fund Balance Goal: To maintain adequate cash flow for the operations of the Champaign County Drug Court.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
1	1	1	1	1

ALIGNMENT TO STRATEGIC PLAN

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

- The Champaign County Drug Court provides a cost-effective and just alternative to incarceration by allowing those convicted of felonies related to their drug/alcohol dependency an opportunity to address their addictions through treatment and monitoring in the community.
- By providing an alternative to incarceration, the Champaign County Drug Court returns individuals to the community with the skills and resources necessary to become productive members of society.

DESCRIPTION

The Champaign County Drug Court continues to provide a safe, cost-effective, and successful alternative to incarceration for individuals involved in the criminal justice system because of their addictions.

Additionally, pursuant to 730 ILCS 167/15, amended effective January 1, 2018, by PA 99-807, a Veterans and Servicemembers Court has been established as a distinct track within the Drug Court program. This change has not resulted in a significant burden on the Specialty Courts fund.

The Drug Court continues to accept those eligible for the program and assist them in graduating as productive members of the community.

As in previous years, the assessments collected for this fund will be used to provide services to Drug Court clients. Examples of client needs include medical care, dental care, education, housing, and transportation. Drug Court provides small incentives to clients to encourage their success in the program. Drug Court funds are also used for equipment and training associated with the program. Expenditure of these funds will be

approved by the Drug Court Steering Committee and distributed in accordance with their guidelines and procedures.

OBJECTIVES

- Use Drug Court revenue to provide incentives and support the clinical progress of Drug Court participants.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Drug Court Clients	46	48	90
Drug Court Graduates	13	14	20
Drug Tests Performed	3839	6000	5000
Cognitive Class Participants	17	10	13

FORECLOSURE MEDIATION

Fund 093-031

The Champaign County Circuit Court established the Residential Foreclosure Mandatory Mediation Program in 2014 (Champaign County Circuit Court Administrative Order 2014-1). The program was funded originally by a grant from the Illinois Attorney General’s Office but became fully self-funded in 2018. A fee of \$75 is collected from plaintiffs for each foreclosure complaint filed. Fees are held in a separate fund subject to disbursement on order of the Chief Judge of the Sixth Judicial Circuit. All program expenses are paid from this fund.

BUDGET HIGHLIGHTS

When the courthouse closed temporarily in March 2020 as a result of the COVID-19 pandemic, mediation program operations were suspended. Mediations resumed in the fall. The pause in mediation activity resulted in fewer expenditures from the program fund during this period.

At the same time, foreclosure filings – and, consequently, program fee revenues – dropped considerably as a result of federal laws, state orders, and assistance programs that provided protection for homeowners facing foreclosures on their mortgages. Initial protections under the Coronavirus Aid, Relief, and Economic Security (CARES) Act have expired, but foreclosure moratoria for federally guaranteed mortgage loans have been extended through July 31, 2021.

As expected, program expenditures in FY2020 exceeded revenues. The same pattern is expected in FY2021 and FY2022. The fund balance was expected to sustain program operations through 2022, but not beyond early 2023. Therefore, the Circuit Court requested approval from the Administrative Office of the Illinois Courts to increase the filing fee from \$75 per case to \$100 per case beginning January 1, 2022. The request was approved.

FINANCIAL

Fund 093 Dept 031			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	63	MTGE FORECLSR MEDIATN FEE	\$5,850	\$15,000	\$8,400	\$26,600
		FEES AND FINES	\$5,850	\$15,000	\$8,400	\$26,600
361	10	INVESTMENT INTEREST	\$119	\$200	\$15	\$100
		MISCELLANEOUS	\$119	\$200	\$15	\$100
REVENUE TOTALS			\$5,969	\$15,200	\$8,415	\$26,700
511	5	TEMP. SALARIES & WAGES	\$5,161	\$11,000	\$11,000	\$14,000
513	1	SOCIAL SECURITY-EMPLOYER	\$395	\$765	\$790	\$1,071
513	4	WORKERS' COMPENSATION INS	\$33	\$65	\$58	\$77
513	5	UNEMPLOYMENT INSURANCE	\$94	\$180	\$98	\$233
		PERSONNEL	\$5,683	\$12,010	\$11,946	\$15,381
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$100	\$200

		COMMODITIES	\$0	\$200	\$100	\$200
533	3	ATTORNEY/LEGAL SERVICES	\$3,800	\$10,000	\$3,200	\$17,733
533	29	COMPUTER/INF TCH SERVICES	\$590	\$500	\$590	\$990
533	33	TELEPHONE SERVICE	\$0	\$150	\$0	\$0
		SERVICES	\$4,390	\$10,650	\$3,790	\$18,723
		EXPENDITURE TOTALS	\$10,073	\$22,860	\$15,836	\$34,304

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$34,971	\$27,550	\$19,946

The minimum fund balance goal is equal to one year of revenues. The decrease in fund balance is the result of drawing on reserves that were retained for the purpose of operating the program in future fiscal years.

ALIGNMENT to STRATEGIC PLAN

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

- The self-funded Foreclosure Mediation Program reduces the number foreclosure cases that must be heard in court.

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

- The Foreclosure Mediation Program is designed to help keep families in homes or exit gracefully and prevent vacant and abandoned houses in Champaign County from negatively affecting property values and destabilizing communities.

DESCRIPTION

The foreclosure mediation program helps to reduce the burden of expenses sustained by lenders, borrowers, and taxpayers resulting from residential mortgage foreclosures. It is designed to aid the administration of justice by reducing the number of court cases. Furthermore, the program is aimed at keeping families in homes, if possible, or allowing graceful exit alternatives when remaining in the home is not possible. Program success helps maintain stable neighborhoods by preventing decreased property values and reducing the number of vacant and abandoned houses in Champaign County.

Once a complaint is filed to foreclose a residential real estate mortgage, the case becomes subject to mediation. The additional filing fee is collected from lenders to defray the costs associated with operating the program. The case is then added to a schedule of conferences during which defendant borrowers and plaintiff servicers’ representatives engage in the mediation process. No additional action to pursue a foreclosure can occur during the mediation timeline (which begins on the date summons is issued and ends on the date the mediator files a final report). The defendant’s obligation to answer the complaint and the court case are stayed for this period.

A part-time program coordinator manages day-to-day program operations. Most borrowers qualify for free legal representation from Land of Lincoln Legal Aid. Housing counselors are available via remote access

for borrowers who do not qualify for legal aid representation. Trained mediators facilitate conferences between the parties.

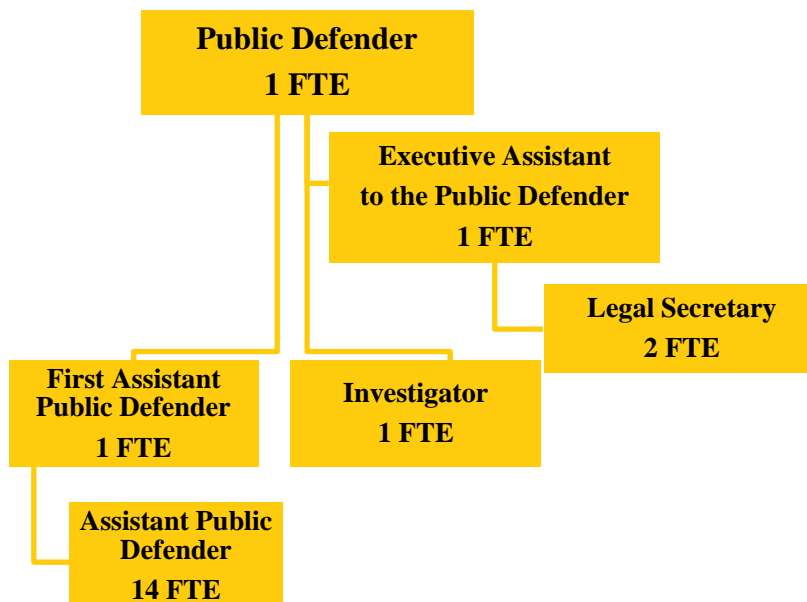
OBJECTIVES

1. To reduce the burden of expenses sustained by lenders, borrowers, and taxpayers resulting from residential mortgage foreclosures.
2. To aid the administration of justice by reducing the number of court cases.
3. To keep families in homes when possible and prevent vacant houses from negatively affecting property values and destabilizing neighborhoods in Champaign County.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of new residential mortgage foreclosure filings	78	100	266
Total expenditures from fees collected	\$10,070	\$15,836	\$29,871

PUBLIC DEFENDER
Fund 080-036



Public Defender positions: 20 FTE

The office, position, and duties of the public defender are statutorily created and defined in the Illinois Counties Code Division 3-4 Public Defender and Appointed Counsel (55 ILCS 5/3-4).

MISSION STATEMENT

To effectively represent indigent persons in criminal, traffic, abuse/neglect, juvenile, and other miscellaneous cases in Champaign County.

BUDGET HIGHLIGHTS

The FY 2020 Court Appointed Counsel Fees were a slight increase over the 2019 revenue. This was unexpected due to the COVID -19 pandemic. It is expected that the FY 2021 Fees revenue will be at the same level or slightly higher than the FY 2020 revenue.

The Fee structure for the Court Appointed Counsel Fee was changed by the Judiciary in FY 2021. The Fee structure was \$200 per felony case, \$100 per misdemeanor case and \$75 per traffic matter. Many of these fees were being waived if the Defendant qualified for the CTAA Fee and Assessment Waiver. Now the Fee structure is a flat \$25 fee per case which will not be waived.

The Illinois Supreme Court enlisted the Sixth Amendment Center to conduct a study on Trial-Level Indigent Defense Services in Illinois. The Sixth Amendment Center rightly concluded that the Champaign County Public Defender’s office is woefully understaffed. Due to staffing needs and to attempt to move closer to complying with the National Advisory Commission on Criminal Justice Standards (NAC) caseload standards, we are requesting the addition of one full-time secretary and three full-time assistant public defender attorneys. This is an addition of four full-time staff. There will be some building costs associated

with this request as the office is currently too small to accommodate increased attorney staffing. The FY2022 budget includes the addition of two assistant public defender positions.

FINANCIAL

Fund 080 Dept 036			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$3,195	\$0	\$0	\$0
335	70	STATE SALARY REIMBURSEMENT	\$105,846	\$104,248	\$104,248	\$110,061
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$109,041	\$104,248	\$104,248	\$110,061
341	10	COURT FEES AND CHARGES	\$52,363	\$53,000	\$53,000	\$55,000
		FEES AND FINES	\$52,363	\$53,000	\$53,000	\$55,000
REVENUE TOTALS			\$161,404	\$157,248	\$157,248	\$165,061
511	2	APPOINTED OFFICIAL SALARY	\$165,371	\$161,065	\$161,065	\$165,091
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$1,043,537 \$1,208,908	\$1,057,305 \$1,218,370	\$1,057,305 \$1,218,370	\$1,196,217 \$1,361,308
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$7,923	\$4,407	\$7,900	\$8,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$525	\$525	\$525
522	6	POSTAGE, UPS, FED EXPRESS	\$26	\$26	\$26	\$26
522	15	GASOLINE & OIL	\$163	\$350	\$350	\$350
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$214 \$8,326	\$820 \$6,628	\$820 \$10,121	\$820 \$10,221
533	5	COURT REPORTING	\$904	\$900	\$1,000	\$1,600
533	7	PROFESSIONAL SERVICES	\$7,659	\$4,000	\$7,650	\$8,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$82	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$100	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$1,201	\$1,900	\$1,900	\$1,900
533	40	AUTOMOBILE MAINTENANCE	\$620	\$330	\$330	\$330
533	42	EQUIPMENT MAINTENANCE	\$0	\$60	\$60	\$60
533	51	EQUIPMENT RENTALS	\$120	\$120	\$120	\$120
533	68	WITNESS EXPENSE	\$0	\$418	\$418	\$418
533	93	DUES AND LICENSES	\$4,182	\$5,187	\$5,187	\$5,187
533	94	INVESTIGATION EXPENSE	\$128	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING SERVICES	\$250 \$15,164	\$2,700 \$18,197	\$2,700 \$21,865	\$2,700 \$22,815
EXPENDITURE TOTALS			\$1,232,398	\$1,243,195	\$1,250,356	\$1,394,344

ALIGNMENT to STRATEGIC PLAN

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

- Provide flexibility in scheduling and communicating with clients to meet their needs
- Provide quality services delivered in a professional manner
- Comply with ethical and continuing legal education requirements established by the Illinois Supreme Court

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

- To zealously defend the rights of indigent persons charged with crimes, and those persons for whom the Court appoints the Public Defender to represent
- Work with justice stakeholders to deal with issues of mutual concern such as technology in the courtroom and jail overcrowding.

DESCRIPTION

The Public Defender’s Office represents individuals who are indigent and cannot afford to hire counsel of their choosing. Cases assigned to the office involve criminal defendants in felony, misdemeanor, traffic, and juvenile delinquency cases. The office also represents parties in abuse and neglect cases, post-conviction matters, sexually dangerous person cases, and occasionally, in child support contempt cases. The Public Defender’s Office has fourteen full-time attorneys, three full-time support staff and one full-time investigator.

OBJECTIVES

To effectively represent indigent persons during all phases of a court case from arraignment through post-conviction proceedings.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
FELONY CASES (criminal & felony traffic–filed as CF)			
Filed with the Circuit Clerk	1493	1550	1900
Opened by the Public Defender	1369	1500	1800
Closed by the Public Defender	1199	1600	1600
MISDEMEANOR CASES (criminal only–filed as CM)			
Filed with the Circuit Clerk	809	850	1000
Opened by the Public Defender	701	746	800
Closed by the Public Defender	569	700	800
TRAFFIC CASES (criminal only – filed as TR and DT) *			
Filed with the Circuit clerk	2910	3000	3000
Opened by the Public Defender (non petty TR and DT)	2627	2700	2800
Closed by the Public Defender	2044	2200	2500
JUVENILE DELINQUENCY CASES (filed as JD and J)			
Filed with the Circuit Clerk	153	160	160
Opened by the Public Defender	133	154	150
Closed by the Public Defender	153	120	130
JUVENILE ABUSE/NEGLECT CASES (filed as JA)			
Filed with the Circuit Clerk	131	100	120

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Opened by the Public Defender	188	150	110
Closed by the Public Defender	71	106	106
PROBATION VIOLATIONS (filed as PTR in CF,CM,TR DUI)			
Opened by the Public Defender	247	376	370
Closed by the Public Defender	229	348	350
POST CONVICTION CASES (filed in CF cases)			
Opened by the Public Defender	6	5	8
Closed by the Public Defender	2	3	5
CONTEMPT CASES (filed as CC)			
Opened by the Public Defender	12	24	25
Closed by the Public Defender	20	12	20

NOTES

- 1) Projected numbers for the Circuit Clerk are based on court filings from January to end of June 2021 (six months). Projected numbers for the Public Defender are based on reports filed with the County Board for January to June 2021 (six months).
- 2) In abuse/neglect, two attorneys are appointed in the same case so numbers reflect multiple office “openings” in the same case, which is why there is a discrepancy in the number of cases filed by the Circuit Clerk versus the number of cases opened by the Public Defender’s Office.
- 3) Our open cases in felony, misdemeanor, traffic and juvenile delinquency may be slightly larger than those opened by the Circuit Clerk as each time a case is re-opened from warrant status it shows as a newly opened case. We have changed the process of tracking those statistics differently and will have a category in the future to deal with cases specifically opened from warrant status.
- 4) The actual numbers for 2020 and projected numbers for 2021 are lower than expected and projected to be lower than normal due to the pandemic.

* Only misdemeanor DUI cases are reflected here since DUIs can be filed as DT or CF and are handled by multiple attorneys. Felony traffic and DUI’s are reflected in the felony statistics.

DESCRIPTION

The Public Defender’s Automation Fund receives payments of \$2.00 from defendants pursuant to statute, 705 ILCS 135/15-5 to 15/40, to defray the expenses of the Public Defender’s Office for establishing and maintaining automated record keeping systems.

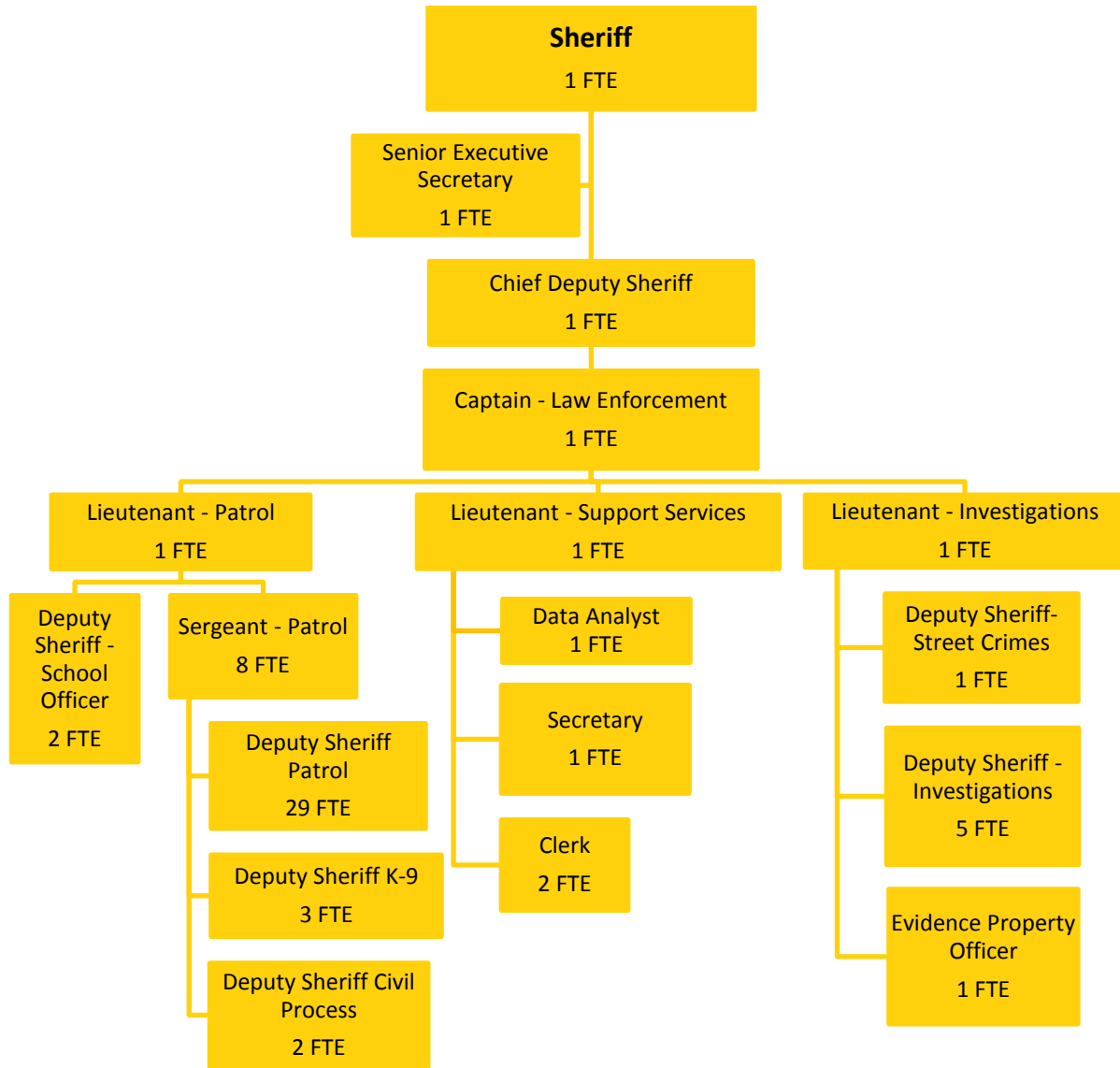
OBJECTIVES

To collect, maintain, and disperse funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total funds collected	\$529	\$650	\$650
Allowable purchases made	\$0.00	\$0.00	\$0.00
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

SHERIFF – LAW ENFORCEMENT
Fund 080-040



Sheriff's Operations - Law Enforcement: 62 FTE

The position and duties of the sheriff are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-6).

MISSION STATEMENT

It is the mission of the Champaign County Sheriff's Office to provide a high level of professional and ethical service to all people living in and visiting Champaign County without bias or discrimination; to uphold the Constitutions of the United States and the State of Illinois; to exceed state, federal and industry standards; and to collaborate with community stakeholders to accomplish community initiatives and combat community-identified problems.

BUDGET HIGHLIGHTS

In FY22, new training mandates will be in effect for our law enforcement deputies. While we do some training in-house and encourage employees to flex their shifts when possible, overtime will be incurred as we enhance our training and meet state mandates. There is also additional reporting requirements through new legislation, which will take additional manpower and oversight.

Two deputy positions are added to the budget in FY22. In FY21, deputies with work-related injuries, on military leave, and who terminated employment with the County resulted in an increased amount of overtime.

We continue to transition to a new Report Management System that is shared with other law enforcement agencies in Champaign County. This new system will allow us to become NIBRS compliant (which is now mandatory), communicate more effectively with other public safety systems in the county, and produce enhanced data and statistics.

We continue to update equipment, such as tasers, to make sure deputies are working with reliable resources to do their jobs effectively while reducing risk of harm to both them and members of the community.

Deputies and support staff continue to transfer to other local departments for a higher salary. Until Champaign County can provide a competitive salary, this will continue to result in retention issues, which in turn will increase amounts being spent for overtime, training, equipment/uniforms, etc. We spend approximately \$40,000 to hire, equip and train a new deputy before the deputy can be utilized on solo patrol. Training for an unexperienced deputy generally takes a minimum of eight months. We continue to explore ways to increase retention of employees.

The Sheriff’s Office and downtown jail are in a dilapidated state and continue to cost the county money for minimal upkeep. Circumstances out of our control (court order, insurance, lawsuit) could force closure of the downtown facility resulting in millions of dollars needed to relocate the Sheriff’s Office and downtown jail inmates.

FINANCIAL

Fund 080 Dept 040			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$2,472	\$6,000	\$1,913	\$4,000
331	56	NIBRS GRANT REIMBURSEMENT	\$84,667	\$383,800	\$436,247	\$0
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$779	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$3,760	\$3,231	\$3,231	\$3,977
332	38	CURE PROGRAM	\$173,495	\$0	\$0	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$1,273	\$3,000	\$986	\$2,000
335	61	ILETSB-POLICE TRNING RMB	\$3,584	\$0	\$0	\$0
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
336	14	VILLAGE OF SAVOY	\$517,788	\$533,110	\$531,740	\$545,988
337	21	LOCAL GOVT REIMBURSEMENT	\$223,624	\$215,689	\$223,549	\$263,645
337	23	LOC GVT RMB-EVNT SECURITY	\$61,296	\$78,000	\$98,600	\$105,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$88,753	\$121,208	\$121,262	\$124,900
FEDERAL, STATE & LOCAL SHARED REVENUE			\$1,167,212	\$1,350,538	\$1,424,807	\$1,056,010

Fund 080 Dept 040			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	10	COURT FEES AND CHARGES	\$12,718	\$16,000	\$19,500	\$16,000
341	37	SHERIFF FEES	\$111,441	\$183,000	\$121,000	\$150,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,040	\$2,500	\$954	\$2,500
341	58	SEX OFFENDER REGISTRN FEE	\$6,665	\$3,800	\$6,125	\$11,600
341	60	SHF FAIL-TO-APPEAR WARRNT	\$9,382	\$11,500	\$9,196	\$11,500
351	11	DUI FINES-FOR DUI ENF EQP	\$29,571	\$30,000	\$35,000	\$30,000
352	10	EVIDENCE FORFEITURES	\$0	\$0	\$1,200	\$0
		FEES AND FINES	\$170,817	\$246,800	\$192,975	\$221,600
361	10	INVESTMENT INTEREST	\$916	\$0	\$0	\$0
363	10	GIFTS AND DONATIONS	\$1,500	\$0	\$10,000	\$0
369	90	OTHER MISC. REVENUE	\$30,475	\$10,000	\$3,800	\$10,000
		MISCELLANEOUS	\$32,891	\$10,000	\$13,800	\$10,000
371	6	FROM PUB SAF SALES TAX FD	\$588,011	\$731,308	\$731,308	\$0
371	82	FROM SHERIFF DRUG FORF612	\$45,360	\$0	\$0	\$0
		INTERFUND REVENUE	\$633,371	\$731,308	\$731,308	\$0
		REVENUE TOTALS	\$2,004,291	\$2,338,646	\$2,362,890	\$1,287,610
511	3	REG. FULL-TIME EMPLOYEES	\$244,304	\$264,621	\$264,621	\$281,789
511	9	OVERTIME	\$0	\$5,000	\$5,000	\$0
512	1	SLEP ELECTED OFFCL SALARY	\$122,050	\$119,814	\$119,814	\$122,428
512	2	SLEP APPNTD OFFCL SALARY	\$4,154	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$3,846,577	\$3,916,401	\$3,916,401	\$4,119,249
512	9	SLEP OVERTIME	\$255,075	\$249,588	\$249,588	\$254,588
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$249	\$250	\$32	\$330
		PERSONNEL	\$4,478,909	\$4,566,174	\$4,565,956	\$4,788,884
522	1	STATIONERY & PRINTING	\$4,137	\$1,750	\$1,700	\$1,750
522	2	OFFICE SUPPLIES	\$4,239	\$4,450	\$4,350	\$4,450
522	3	BOOKS,PERIODICALS & MAN.	\$132	\$600	\$0	\$600
522	6	POSTAGE, UPS, FED EXPRESS	\$390	\$560	\$389	\$560
522	15	GASOLINE & OIL	\$118,228	\$136,000	\$154,536	\$136,000
522	19	UNIFORMS	\$37,594	\$25,000	\$27,000	\$25,000
522	44	EQUIPMENT LESS THAN \$5000	\$40,162	\$5,000	\$20,953	\$5,000
522	45	VEH EQUIP LESS THAN \$5000	\$20,591	\$17,000	\$17,240	\$17,000
522	46	BODY WORN/VEHICLE CAMERAS	\$148,716	\$500	\$0	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$24,068	\$15,000	\$39,306	\$15,000
522	93	OPERATIONAL SUPPLIES	\$3,103	\$2,000	\$2,000	\$2,000
		COMMODITIES	\$401,360	\$207,860	\$267,474	\$207,860
533	3	ATTORNEY/LEGAL SERVICES	\$962	\$0	\$153	\$600
533	6	MEDICAL/DENTAL/MENTL HLTH	\$365	\$0	\$375	\$0
533	7	PROFESSIONAL SERVICES	\$5,398	\$114,218	\$112,000	\$61,000
533	12	JOB-REQUIRED TRAVEL EXP	\$243	\$600	\$572	\$600

Fund 080 Dept 040			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	29	COMPUTER/INF TCH SERVICES	\$86,762	\$116,316	\$116,686	\$116,316
533	33	TELEPHONE SERVICE	\$12,244	\$13,200	\$12,398	\$13,200
533	40	AUTOMOBILE MAINTENANCE	\$61,838	\$51,500	\$59,608	\$51,500
533	42	EQUIPMENT MAINTENANCE	\$39,886	\$39,000	\$39,000	\$39,000
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$184	\$300	\$0	\$300
533	89	PUBLIC RELATIONS	\$904	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$5,200	\$6,200	\$6,200	\$6,200
533	93	DUES AND LICENSES	\$3,069	\$2,800	\$2,494	\$2,800
533	94	INVESTIGATION EXPENSE	\$12,151	\$5,000	\$4,576	\$5,000
533	95	CONFERENCES & TRAINING	\$51,950	\$40,000	\$54,123	\$40,000
534	15	METCAD	\$630,089	\$570,982	\$569,568	\$588,111
534	60	AREA-WIDE RECORDS MGT SYS	\$106,847	\$448,441	\$516,275	\$140,978
534	99	REMIT CC FINGERPRNTG FEES	\$150	\$250	\$100	\$250
		SERVICES	\$1,018,242	\$1,410,307	\$1,495,128	\$1,067,355
544	30	AUTOMOBILES, VEHICLES	\$107,565	\$145,000	\$145,000	\$145,000
544	87	POLICE DOGS/WORK ANIMALS	\$0	\$0	\$15,000	\$0
		CAPITAL	\$107,565	\$145,000	\$160,000	\$145,000
		EXPENDITURE TOTALS	\$6,006,076	\$6,329,341	\$6,488,558	\$6,209,099

ALIGNMENT to STRATEGIC PLAN

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

- To provide the necessary equipment and training for deputies to be efficient, effective, professional and transparent in operations.

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

- To employ diverse and ethical employees that are involved in the community both professionally and personally. To work with community organizations and other agencies to accomplish mutual goals.

OBJECTIVES

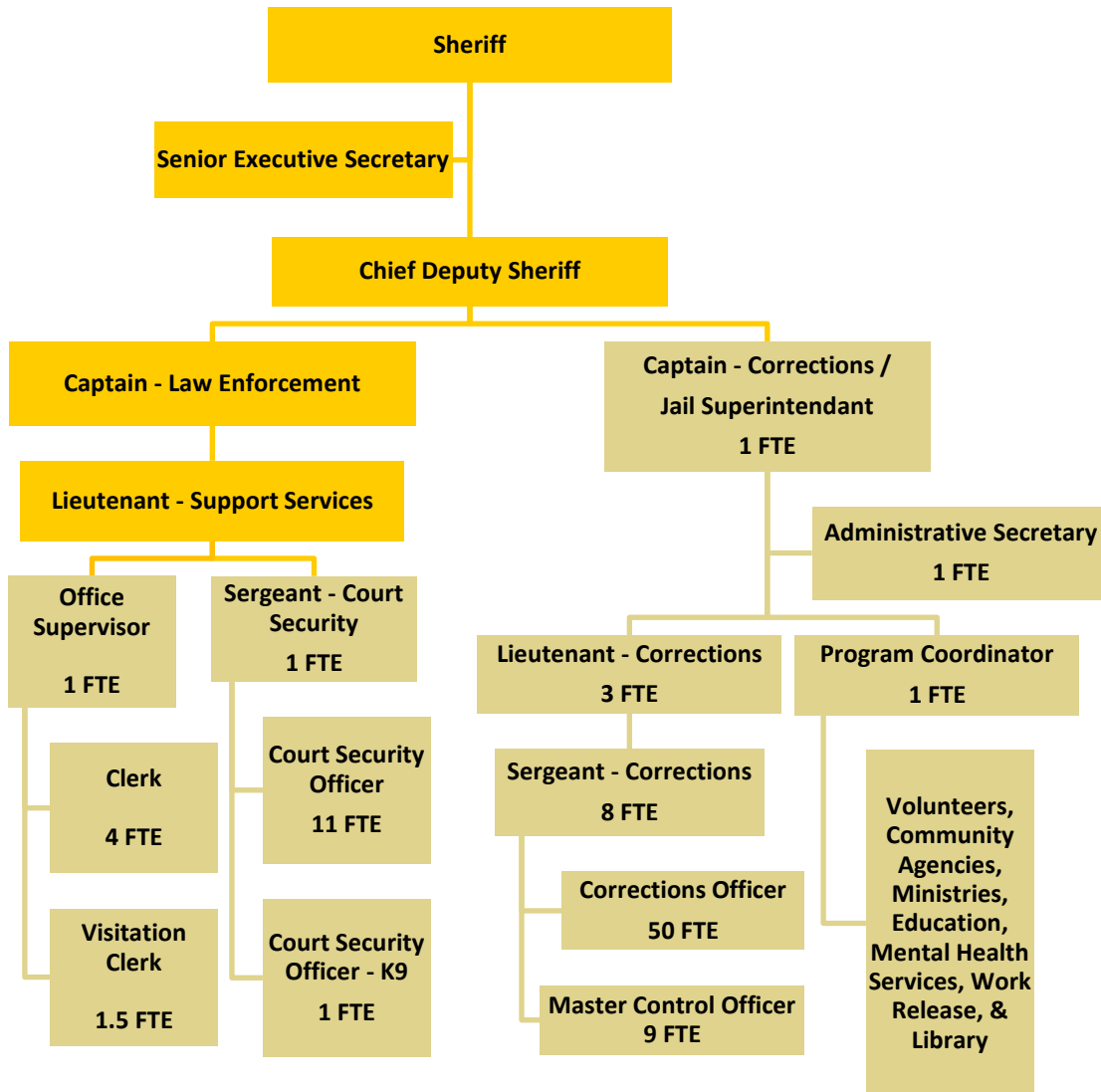
1. To serve all residents and visitors of Champaign County equally without bias or discrimination.
2. To maintain a safe and secure Courthouse facility.
3. To be as transparent as possible to the communities we serve.
4. To use technology and data to provide the most efficient, effective and professional service possible.
5. To collaborate with other local departments and community organizations to meet common goals.
6. To hire and retain professional, ethical and diverse employees.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Civil/Criminal papers served	4,638	4,025	4,500

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Civil/Criminal papers attempted	6,302	5,568	6,000
Reports written, reviewed, and entered	3,497	3,318	3,396
Calls for Service	28,012	26,882	28,000
In-Person Home Confinement (EHD) Check	592	1,114	1,365
Jury Trials Covered	19	30	50
Sheriff Sales	56	56	130
FOIA Requests Completed	377	412	396

CORRECTIONAL CENTER
Fund 080-140



Sheriff's Operations positions (Gold) funded through Law Enforcement that are supervisory to Correctional Center positions. Sheriff's Operations positions (Tan) funded through the Correctional Center: 92.5 FTE.

MISSION STATEMENT

It is the mission of the Champaign County Sheriff's Office to provide a high level of professional and ethical service to all people living in and visiting Champaign County without bias or discrimination; to uphold the Constitutions of the United States and the State of Illinois; to exceed state, federal and industry standards; and to collaborate with community stakeholders to accomplish community initiatives and combat community-identified problems.

BUDGET HIGHLIGHTS

Pre-trial reform, which starts in January of 2023, will be a focus for the jails in FY22. This will likely cause a major change in jail operations. It is unknown at this time how it will affect revenues and expenditures in the future.

Sheriff's Office and Correctional facilities continue to need major renovations. At this point we continue to work with Facilities to fix what we can when problems arise. Unexpected, major issues that come up until facility upgrades are addressed should not be surprising. Circumstances out of our control (court order, insurance, pending lawsuits) could force closure of the downtown facility resulting in millions of dollars needed to relocate the Sheriff's Office and downtown jail inmates. Though we have been fortunate so far, failure to meet federal standards and guidelines (e.g., ADA compliance) could result in heavy fines at any point. Research conducted within the past year revealed that needing to relocate 50 inmates to other counties would cost a minimum of \$925,000/year, if enough beds at other counties could be found, and does not include transportation costs to get inmates to and from required court proceedings.

The inmates most frequently confined to jail are facing serious felony charges in their length of stay before trials are inherently longer. Many inmates come in on a regular basis with multiple medical problems, severe addiction issues with alcohol and drugs and many also have overlapping mental health issues. As is common in the corrections, the budget can be adversely affected by either a significant increase in the number of inmates or even one or two inmates with severe injuries or illnesses requiring extended hospital care and the resulting increase in expenses. A serious felon with a gunshot wound requiring hospitalization and surgery can easily run up medical bills, not counting the overtime for correctional officers at the hospital.

The number of inmate transports correctional officers make to other facilities and to medical appointments continues to increase. Due to current staffing levels, this frequently results in overtime. It is difficult to predict the amount of mandatory transports corrections will face in FY22.

CCSO's medical and mental health contracts expire during FY22. It is unknown the affect this will have on the budget until after the final contract is negotiated.

As COVID-19 continues, the jail continues to take steps to keep both employees and inmates healthy. This hinders the ability to appropriately move inmates, which could result in housing some inmates out of county. On average, the jails held 30 Illinois Department of Corrections (IDOC)-sentenced inmates per day in FY21 due to IDOC not accepting inmates in a timely fashion. Additionally, in FY21 we averaged \$5,600 per month in COVID testing costs for staff and inmates. It is unknown how long these trends will continue into FY22.

FINANCIAL

Fund 080 Dept 140			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$18,000	\$18,636	\$18,000
332	38	CURE PROGRAM	\$414,133	\$0	\$192,450	\$0
335	60	STATE REIMBURSEMENT	\$7,428	\$12,000	\$5,676	\$12,000
335	61	ILETSB-POLICE TRNING RMB	\$9,435	\$17,405	\$0	\$17,405
337	21	LOCAL GOVT REIMBURSEMENT	\$939	\$0	\$0	\$0

Fund 080 Dept 140			2020	2021	2021	2022
			Actual	Original	Projected	Budget
337	28	JAIL BOOKING-IN FEES	\$42,229	\$64,000	\$31,659	\$64,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$474,164	\$111,405	\$248,421	\$111,405
341	14	ELECTRNC HOME DETENTN PRG	\$78,641	\$140,000	\$114,775	\$125,000
341	19	COURT SECURITY FEE	\$243,939	\$250,000	\$277,000	\$250,000
341	25	DETAINEE REIMBURSEMENT	\$0	\$0	\$4,000	\$1,000
341	28	WORK RELEASE FEES	\$3,729	\$1,800	\$4,182	\$1,800
341	29	BOND FEES	\$56,385	\$100,000	\$46,852	\$45,000
341	64	INTERSTATE PROBTVN TFR FEE	\$1,215	\$1,075	\$3,200	\$1,075
		FEES AND FINES	\$383,909	\$492,875	\$450,009	\$423,875
369	42	WORKER'S COMP. REIMB.	\$24,330	\$2,500	\$86	\$0
369	71	SOCIAL SECURITY INCENTIVE	\$9,600	\$20,000	\$10,000	\$20,000
369	90	OTHER MISC. REVENUE	\$124,756	\$2,500	\$2,300	\$2,500
		MISCELLANEOUS	\$158,686	\$25,000	\$12,386	\$22,500
371	6	FROM PUB SAF SALES TAX FD	\$90,133	\$92,114	\$92,114	\$1,071,956
371	59	FROM JAIL MED COSTS FD659	\$13,728	\$24,100	\$17,511	\$24,100
		INTERFUND REVENUE	\$103,861	\$116,214	\$109,625	\$1,096,056
REVENUE TOTALS			\$1,120,620	\$745,494	\$820,441	\$1,653,836
511	3	REG. FULL-TIME EMPLOYEES	\$2,466,503	\$2,615,577	\$2,615,577	\$2,859,700
511	4	REG. PART-TIME EMPLOYEES	\$108,695	\$124,372	\$124,372	\$123,656
511	5	TEMP. SALARIES & WAGES	\$21,777	\$8,500	\$8,500	\$8,500
511	9	OVERTIME	\$216,944	\$143,441	\$143,441	\$173,441
512	3	SLEP REG FULL-TIME EMP'EE	\$2,149,480	\$2,207,752	\$2,207,752	\$2,005,694
512	9	SLEP OVERTIME	\$107,585	\$122,191	\$122,191	\$122,191
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$1,462	\$200	\$672	\$395
		PERSONNEL	\$5,072,446	\$5,222,033	\$5,222,505	\$5,293,577
522	1	STATIONERY & PRINTING	\$3,744	\$4,000	\$4,000	\$4,000
522	2	OFFICE SUPPLIES	\$17,581	\$21,689	\$21,239	\$21,689
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$700	\$0	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$517	\$886	\$372	\$886
522	11	MEDICAL SUPPLIES	\$23,970	\$30,000	\$28,657	\$30,000
522	12	STOCKED DRUGS	\$0	\$12,000	\$12,000	\$12,000
522	13	CLOTHING - INMATES	\$8,961	\$10,000	\$10,000	\$10,000
522	14	CUSTODIAL SUPPLIES	\$28,598	\$30,000	\$30,000	\$30,000
522	15	GASOLINE & OIL	\$12,800	\$18,000	\$12,875	\$18,000
522	19	UNIFORMS	\$23,571	\$25,000	\$28,500	\$25,000
522	25	DIETARY NON-FOOD SUPPLIES	\$21,493	\$22,000	\$22,000	\$22,000
522	28	LAUNDRY SUPPLIES	\$4,524	\$10,000	\$10,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$11,870	\$35,000	\$35,000	\$35,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$2,500	\$8,472	\$2,500
522	90	ARSENAL & POLICE SUPPLIES	\$3,949	\$8,000	\$8,000	\$8,000
522	91	LINEN & BEDDING	\$3,850	\$5,000	\$7,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$17,660	\$30,000	\$30,000	\$30,000

Fund 080 Dept 140			2020	2021	2021	2022
			Actual	Original	Projected	Budget
COMMODITIES			\$183,088	\$264,775	\$268,115	\$264,775
533	6	MEDICAL/DENTAL/MENTL HLTH	\$812,752	\$833,728	\$876,646	\$858,740
533	7	PROFESSIONAL SERVICES	\$47,880	\$85,570	\$58,000	\$85,570
533	12	JOB-REQUIRED TRAVEL EXP	\$526	\$4,000	\$1,000	\$4,000
533	13	AMBULANCE/MEDIVAN SERVICE	\$4,200	\$2,000	\$2,000	\$2,000
533	16	OUTSIDE PRISON BOARDING	\$19,845	\$25,000	\$494,100	\$1,002,433
533	29	COMPUTER/INF TCH SERVICES	\$8,243	\$100	\$100	\$100
533	33	TELEPHONE SERVICE	\$3,529	\$5,500	\$4,400	\$5,500
533	36	WASTE DISPOSAL & RECYCLNG	\$12,304	\$12,000	\$16,729	\$12,000
533	40	AUTOMOBILE MAINTENANCE	\$3,777	\$10,000	\$10,000	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$22,605	\$25,007	\$25,000	\$25,007
533	51	EQUIPMENT RENTALS	\$0	\$1,344	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$34	\$500	\$0	\$500
533	93	DUES AND LICENSES	\$85	\$1,000	\$500	\$1,000
533	95	CONFERENCES & TRAINING	\$34,705	\$65,000	\$65,000	\$100,000
534	11	FOOD SERVICE	\$260,263	\$350,000	\$295,000	\$315,000
534	37	FINANCE CHARGES,BANK FEES SERVICES	\$156 \$1,230,904	\$0 \$1,420,749	\$290 \$1,848,765	\$450 \$2,422,300
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$20,380 \$20,380	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$6,506,818	\$6,907,557	\$7,339,385	\$7,980,652

ALIGNMENT to STRATEGIC PLAN

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

- To hire and retain an adequate amount of diverse, ethical staff to fulfill functions in corrections and court security.
- To use technology and training to enhance transparency, effectiveness and efficiency within divisions.

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

- To provide adequate facilities and programs for inmates requiring incarceration while working with community groups, the judiciary and the State’s Attorney’s office to increase alternatives to incarceration for nonviolent offenders and pretrial detainees.
- To adequately address the medical and mental health needs of inmates, as well as the mental health of correctional staff.

OBJECTIVES

1. Provide a safe & secure environment adequate for meeting inmate needs within the correctional center without bias or discrimination.
2. Use technology to more efficiently and accurately process and evaluate inmates upon intake.
3. Adequately address the needs of an increasingly “special population” of inmates.

4. Collaborate with relevant stakeholders in pursuit of alternatives to incarceration for nonviolent offenders.
5. Partner with community organizations to develop programs to help reduce recidivism upon release.
6. To hire and retain professional, ethical and diverse employees.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total individuals booked in	3,415	3,099	3,500
Programs administered	10	20	33
Total number of transports to court/jail	5,749	3,874	6,000
Total number of transports hospital/clinic/medical	236	248	300

SHERIFF'S MERIT COMMISSION

Fund 080-057

Three Commissioners are appointed by the Sheriff, subject to the approval of the County Board to review and recommend applicants for hire as deputy sheriffs and to review law enforcement disciplinary matters. This department is supported through the General Corporate Fund.

BUDGET HIGHLIGHTS

The use of the National Testing Network (NTN) for testing of applicants will continue in FY22. Rather than requiring applicants to test only once a year and having to select from the same list over that year, NTN allows applicants to test year-round and allows us to choose from the best and most qualified candidates at the needed time.

It is difficult to predict the number of new hires we will see during FY22. Unfortunately, many employees leave the Sheriff's Office for better salaries. Every new employee hired who is covered under the Merit Commission is required to take a psychological exam and medical exam, which total approximately \$1,200.

The Merit Commission continues to look for innovative ways to recruit and retain diverse and high-quality employees.

FINANCIAL

Fund 080 Dept 057			2020	2021	2021	2022
			Actual	Original	Projected	Budget
511	6	PER DIEM	\$225	\$950	\$270	\$950
		PERSONNEL	\$225	\$950	\$270	\$950
522	1	STATIONERY & PRINTING	\$190	\$300	\$300	\$300
		COMMODITIES	\$190	\$300	\$300	\$300
533	6	MEDICAL/DENTAL/MENTL HLTH	\$10,051	\$10,500	\$22,730	\$10,500
533	7	PROFESSIONAL SERVICES	\$12,266	\$6,600	\$1,600	\$6,600
533	12	JOB-REQUIRED TRAVEL EXP	\$58	\$125	\$67	\$125
533	70	LEGAL NOTICES,ADVERTISING	\$975	\$666	\$600	\$666
		SERVICES	\$23,350	\$17,891	\$24,997	\$17,891
EXPENDITURE TOTALS			\$23,765	\$19,141	\$25,567	\$19,141

OBJECTIVES

1. To test and evaluate applications for the position of Deputy Sheriff/Correctional Officer and Court Security Officer
2. To establish eligibility lists as needed on a timely basis
3. To conduct disciplinary proceedings in a fair and impartial manner
4. To conduct promotional hearings as needed by the Sheriff

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of applicants tested	80	115	60
Number of promotions	4	2	3
Number of disciplinary proceedings	0	0	0
Number of new hires	11	19	9

SHERIFF'S DRUG FORFEITURES

Fund 612-040

This Fund has been established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget; any interest earned on these funds must also be used for drug enforcement purposes.

BUDGET HIGHLIGHTS

It is difficult to predict the number of cases we will handle in FY22 where pursuing asset forfeiture is appropriate, therefore it is difficult to estimate revenue and expenditures from this account.

FINANCIAL

Fund 612 Dept 040			2020	2021	2021	2022
			Actual	Original	Projected	Budget
352	10	EVIDENCE FORFEITURES	\$35,704	\$10,000	\$9,460	\$10,000
		FEES AND FINES	\$35,704	\$10,000	\$9,460	\$10,000
361	10	INVESTMENT INTEREST	\$635	\$1,800	\$50	\$50
		MISCELLANEOUS	\$635	\$1,800	\$50	\$50
REVENUE TOTALS			\$36,339	\$11,800	\$9,510	\$10,050
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
522	15	GASOLINE & OIL	\$4,936	\$6,000	\$7,900	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$250	\$1,000
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$500	\$500	\$500
		COMMODITIES	\$4,936	\$8,000	\$8,650	\$8,000
533	33	TELEPHONE SERVICE	\$1,113	\$2,700	\$1,164	\$2,700
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,300	\$500	\$1,300
533	42	EQUIPMENT MAINTENANCE	\$959	\$0	\$0	\$0
533	94	INVESTIGATION EXPENSE	\$0	\$12,000	\$0	\$12,000
533	95	CONFERENCES & TRAINING	\$275	\$2,000	\$0	\$2,000
		SERVICES	\$2,347	\$18,000	\$1,664	\$18,000
571	80	TO GENERAL CORP FUND 080	\$45,360	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$45,360	\$0	\$0	\$0
EXPENDITURE TOTALS			\$52,643	\$26,000	\$10,314	\$26,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$108,694	\$107,890	\$91,940

To maintain a positive fund balance is the goal, with acknowledgment that available funds can be appropriated for eligible expenses. The decrease in the FY2022 fund balance is the result of budgeting reserves for eligible expenses.

OBJECTIVES

1. Maximize asset forfeiture, particularly cash, by proper planning and timing of drug operations by Street Crimes Unit
2. Use forfeited funds to obtain latest technology available for drug interdiction and arrest, thereby lessening the burden on the County General Corporate Fund

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total Value of Assets Forfeited	\$35,704	\$9,460	\$10,000

CANNABIS REGULATION FUND

Fund 635-040

P.A. 101-0027, amended by P.A. 101-0593, allocates 8% of Cannabis Regulation Fund revenues be transferred to local governments per capita through the Local Government Distributive Fund. Funds shall be used to fund crime prevention programs, training, and interdiction efforts, including detection, enforcement, and prevention efforts, relating to the illegal cannabis market and driving under the influence of cannabis.

BUDGET HIGHLIGHTS

The County first began receiving revenue in January 2020.

FINANCIAL

Fund 635 Dept 040			2020	2021	2021	2022
			Actual	Original	Projected	Budget
335	44	CANNABIS USE TAX	\$25,157	\$27,000	\$40,000	\$48,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$25,157	\$27,000	\$40,000	\$48,000
REVENUE TOTALS			\$25,157	\$27,000	\$40,000	\$48,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$10,000	\$0	\$15,000
		COMMODITIES	\$0	\$10,000	\$0	\$15,000
533	7	PROFESSIONAL SERVICES	\$0	\$3,000	\$0	\$15,000
533	95	CONFERENCES & TRAINING SERVICES	\$0	\$14,000	\$0	\$18,000
			\$0	\$17,000	\$0	\$33,000
EXPENDITURE TOTALS			\$0	\$27,000	\$0	\$48,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$25,157	\$65,157	\$65,157

The fund balance increase in FY2021 is related to building the fund up to use for statutorily allowable expenditures.

OBJECTIVES

1. To decrease the number of impaired drivers on Champaign County roadways.
2. To increase training and equipment used in detecting cannabis impairment.
3. To decrease the amount of illegal cannabis in Champaign County.

JAIL COMMISSARY

Fund 658-140

The Inmate Commissary Fund is established and maintained based upon authority given to the Illinois Department of Corrections (Section 3-15-2 of the Unified Code of Corrections 730 ILCS 125/20).

BUDGET HIGHLIGHTS

These services are currently provided through a contract vendor. The commission earned on a sale goes into the Commissary Fund. Funds collected are restricted by statute to purchase items that directly benefit the inmates of our correctional centers.

FINANCIAL

Fund 658 Dept 140			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$1,382	\$6,100	\$356	\$1,000
369	11	JAIL COMMISSARY	\$83,198	\$60,000	\$115,000	\$100,000
369	90	OTHER MISC. REVENUE	\$0	\$800	\$980	\$800
		MISCELLANEOUS	\$84,580	\$66,900	\$116,336	\$101,800
REVENUE TOTALS			\$84,580	\$66,900	\$116,336	\$101,800
522	1	STATIONERY & PRINTING	\$163	\$350	\$0	\$350
522	2	OFFICE SUPPLIES	\$0	\$250	\$0	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$1,371	\$800	\$0	\$800
522	44	EQUIPMENT LESS THAN \$5000	\$380	\$7,600	\$5,700	\$7,600
522	93	OPERATIONAL SUPPLIES	\$1,495	\$38,000	\$2,000	\$38,000
		COMMODITIES	\$3,409	\$47,000	\$7,700	\$47,000
533	72	DEPARTMENT OPERAT EXP	\$20,863	\$207,350	\$66,700	\$207,350
534	37	FINANCE CHARGES,BANK FEES	\$624	\$650	\$259	\$650
		SERVICES	\$21,487	\$208,000	\$66,959	\$208,000
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$29,917	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$45,000	\$0	\$45,000
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$0	\$0	\$8,120	\$0
		CAPITAL	\$0	\$45,000	\$38,037	\$45,000
EXPENDITURE TOTALS			\$24,896	\$300,000	\$112,696	\$300,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$484,828	\$488,468	\$290,268

The goal is to maintain a fund balance equal to one year of average expenditure – or approximately \$40,000. Any amount over the fund balance can be appropriated – but only for expenditures authorized by statute. The drop in fund balance is FY2022 is due to appropriating for authorized expenditures.

DESCRIPTION

According to Illinois County Jail Standards Section 701.250, the Commissary operates as follows:

1. Each jail shall establish and maintain a commissary system to provide detainees with approved items that are not supplied by the jail.
2. No member of the staff shall gain personal profit, directly or indirectly, because of the commissary system.
3. Prices charged detainees shall not exceed those for the same articles sold in local community stores nor shall the prices charged for postal supplies exceed those for the same articles sold at local post offices.
4. Commissary shall be provided on a regularly scheduled basis and not less than once weekly.
5. Commissary purchases must be reflected by a debit entry on the detainee’s cash account. Entry must be initiated by the detainee or a receipt must be issued.
6. All profits from the commissary shall be used for detainee welfare and such monies shall be subject to audit.

OBJECTIVES

1. To operate the Correctional Division’s Inmate Commissary Fund within Illinois County Jail Standards and all pertinent state statutes
2. Review all inmate commissary items for cost comparisons

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total number of commissary transactions	5,712	6,700	6,700
Total dollars received by Commissary	\$83,198	\$92,402	\$94,000

COUNTY JAIL MEDICAL COSTS

Fund 659-140

This Fund has been established in accordance with 730 ILCS 125/17. This provides the County Sheriff with a \$10.00 fee for each conviction or order of supervision on a criminal case. It is taxed as other costs by the Circuit Clerk and periodically paid over to the Sheriff. This can be used for specific types of medical care for arrestees/inmates.

BUDGET HIGHLIGHTS

This is a statutory fee which is collected by the Clerk of the Court. It is difficult to predict as it is unknown how many court cases or convictions will occur during the FY.

Since 2009, the funds collected here have been transferred to the General Corporate Fund to be deposited into revenue for the budget of the Correctional Center, to offset costs for prisoner medical expenses. The projected revenue in FY2022 remains at the approximate level of \$24,000.

FINANCIAL

Fund 659 Dept 140			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	11	COURT FEES-MEDICAL COSTS	\$13,687	\$24,000	\$17,471	\$24,000
		FEES AND FINES	\$13,687	\$24,000	\$17,471	\$24,000
361	10	INVESTMENT INTEREST	\$41	\$100	\$40	\$100
		MISCELLANEOUS	\$41	\$100	\$40	\$100
REVENUE TOTALS			\$13,728	\$24,100	\$17,511	\$24,100
571	80	TO GENERAL CORP FUND 080	\$13,728	\$24,100	\$17,511	\$24,100
		INTERFUND EXPENDITURE	\$13,728	\$24,100	\$17,511	\$24,100
EXPENDITURE TOTALS			\$13,728	\$24,100	\$17,511	\$24,100

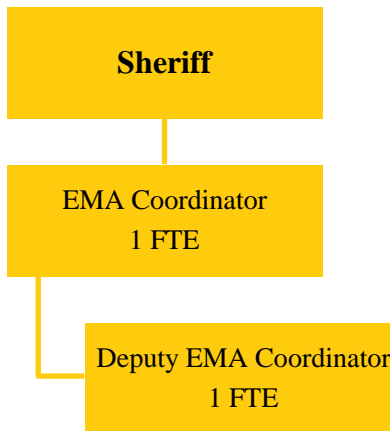
FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$3,247	\$3,247	\$3,247

Since this is effectively a pass-through fund, there is no requirement to maintain a fund balance.

EMERGENCY MANAGEMENT AGENCY

Fund 080-043



Emergency Management Agency positions: 2 FTE

The Emergency Management Agency (EMA) of Champaign County was established pursuant to the Illinois Emergency Management Agency Act (20 ILCS 3305/1) which authorizes emergency management programs within the political subdivisions of the state.

MISSION STATEMENT

It is the mission of the Emergency Management Agency to provide a coordinated effort to ensure effective preparation, response and recovery for any natural or man-made disaster through the effective management of local, state, and federal assets and funding, and through constant assessment of potential hazard and disaster events.

BUDGET HIGHLIGHTS

During FY2022, the EMA will continue to:

- Recruit, expand, train and maintain the Champaign County Search and Rescue team.
- Work with and utilize the local Amateur Radio Operators and county weather spotters.
- Conduct outreach to townships and small towns to prepare for emergencies and encourage entering statewide mutual aid agreements and notification of severe weather potential for local activities.
- Conduct outreach to non-government agencies that service persons with disabilities and special needs for emergency preparedness.
- Input responders into the Salamander System and train personnel on its use for accountability in disasters.
- Inform and train agencies on record keeping requirements for the Federal Emergency Management Agency (FEMA) and the Illinois Emergency Management Agency (IEMA), especially concerning expense reimbursement.
- Promote the Local Emergency Planning Committee (LEPC) membership and activities regarding hazardous materials awareness and response.

FINANCIAL

Fund 080 Dept 043			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	91	HOM SEC-EMRGNCY MGMT PERF	\$74,558	\$52,000	\$67,118	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$9,919	\$8,500	\$10,000	\$8,500
332	38	CURE PROGRAM	\$46,538	\$0	\$0	\$0
332	39	BJA FY20 COVID EMRGY GRNT	\$9,411	\$0	\$0	\$0
332	41	FEMA PA	\$0	\$0	\$9,036	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$140,426	\$60,500	\$86,154	\$60,500
369	90	OTHER MISC. REVENUE	\$19,555	\$0	\$0	\$0
		MISCELLANEOUS	\$19,555	\$0	\$0	\$0
		REVENUE TOTALS	\$159,981	\$60,500	\$86,154	\$60,500
511	2	APPOINTED OFFICIAL SALARY	\$71,723	\$73,231	\$73,231	\$75,138
511	3	REG. FULL-TIME EMPLOYEES	\$50,910	\$58,393	\$58,393	\$59,613
511	5	TEMP. SALARIES & WAGES	\$8,250	\$700	\$700	\$700
		PERSONNEL	\$130,883	\$132,324	\$132,324	\$135,451
522	1	STATIONERY & PRINTING	\$39	\$284	\$0	\$284
522	2	OFFICE SUPPLIES	\$820	\$200	\$140	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$15	\$0	\$15
522	10	FOOD	\$0	\$300	\$0	\$300
522	15	GASOLINE & OIL	\$1,524	\$1,400	\$1,500	\$1,400
522	19	UNIFORMS	\$0	\$316	\$0	\$316
522	44	EQUIPMENT LESS THAN \$5000	\$9,156	\$100	\$0	\$100
522	93	OPERATIONAL SUPPLIES	\$5,214	\$800	\$0	\$800
		COMMODITIES	\$16,753	\$3,415	\$1,640	\$3,415
533	7	PROFESSIONAL SERVICES	\$0	\$9,000	\$0	\$9,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$0	\$500
533	29	COMPUTER/INF TCH SERVICES	\$119	\$84	\$0	\$84
533	33	TELEPHONE SERVICE	\$9,787	\$11,500	\$10,000	\$11,500
533	40	AUTOMOBILE MAINTENANCE	\$999	\$500	\$250	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$829	\$4,500	\$500	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$138	\$300	\$150	\$300
533	93	DUES AND LICENSES	\$525	\$185	\$185	\$185
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$250	\$1,500
534	37	FINANCE CHARGES,BANK FEES	\$147	\$0	\$20	\$0
534	40	CABLE/SATELLITE TV EXP	\$358	\$400	\$300	\$400
534	99	REMIT CC FINGERPRNTG FEES	\$243	\$130	\$85	\$208
		SERVICES	\$13,145	\$28,599	\$11,740	\$28,677
		EXPENDITURE TOTALS	\$160,781	\$164,338	\$145,704	\$167,543

ALIGNMENT to STRATEGIC PLAN

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

- To maximize the utilization of our resources of the Regional Emergency Coordination Group (RECG) and its teams to include outside agency participation

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

- Operate a fully functional County Emergency Operations Center with communication and command post capability
- Utilize Emergency Operations Center for training events and for numerous agency’s exercises

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

- Prepare for severe weather through implementation of severe weather preparedness training
- Educate the community on Emergency Preparedness through Community Outreach Programs
- Continue to work with local partners on functional needs citizens support programs

DESCRIPTION – EMA SERVICES

EMA is a State Mandated Agency to ensure that the County has a comprehensive Emergency Operation Plan. This plan addresses the way agencies will respond to and recover from major emergencies or disasters. The plan addresses the threats that could affect the residents of the County. Parts of the plan are exercised on an annual basis as well as the preparation of an after-action report that lists the strengths and weakness of the plan and an improvement plan. EMA works closely with the National Weather Service to send prompt warning to the residents during severe weather or other threats.

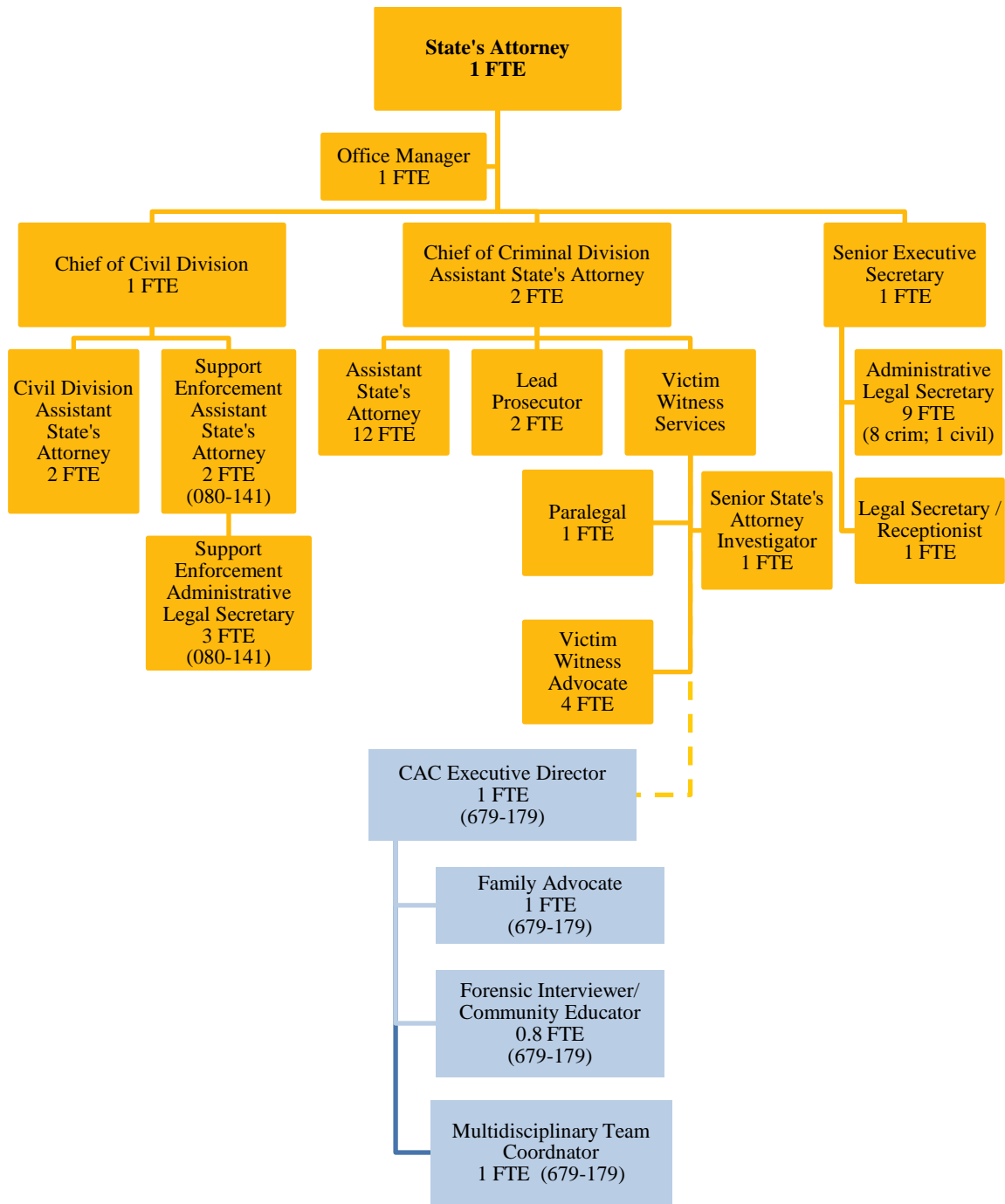
OBJECTIVES

1. Ensure proactive planning
2. Assess potential hazards
3. Respond to requests for assistance
4. Maintain state EMA accreditation
5. Exercise and evaluate Plans
6. Maintain NIMS compliance
7. Communicates to the public the potential for hazardous weather

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
EMA Federal Funding	\$74,558	\$65,000	\$65,000
Exercises performed and evaluated	19	20	20
Number of individuals participating in exercises	100	100	100
Number of agencies participating in exercises	22	22	25
Activations of EOC for Severe Weather	0	1	1
Activations of EOC for other emergencies	3	3	2
Number of Individuals required to maintain NIMS compliance	18	18	18
Number of Individuals documented to be NIMS compliant	18	18	18
Number of Volunteer hours supporting the community	916	900	900

STATE'S ATTORNEY
Fund 080-041



State's Attorney (080-041) positions: 38 FTE
 State's Attorney Support Enforcement (080-141) positions: 5 FTE
 Champaign County Children's Advocacy Center (679-179) positions: 3.8 FTE
 Victim Advocacy Grant (675-041) position: 0 FTE (*Position moved to 080-041 on 1/1/2021*)

The position and duties of the State’s Attorney are statutorily defined in the Illinois Counties Code (55 ILCS 5/3-9). Under the leadership of a group of local professionals, the Champaign County Children’s Advocacy Center (CAC) was established in 2000 and it is overseen by the CAC Governing Board. The State’s Attorney serves as the chair of the CAC Governing Board. The CAC is shown in the State’s Attorney’s organizational chart to show the entirety of the Victim Witness Services provided by, and for, Champaign County.

MISSION STATEMENT

To serve the community’s need for public safety and welfare by vigorously and justly prosecuting juvenile and adult criminal offenders in Champaign County; to provide for the welfare of children by adjudicating cases of neglected, dependent, or abused minors; to provide assistance to crime victims by treating them with respect and assisting them to become effective participants in the criminal justice process; to provide offenders with opportunities for rehabilitation in accordance with the principles of balanced and restorative justice; and to serve the citizens’ interest in county government by providing access to legal counsel to county departments and initiating and defending actions on behalf of Champaign County government.

BUDGET HIGHLIGHTS

In FY2022, the State’s Attorney’s Office (SAO) will continue to work within the financial limits of our budget and rely on the dedication of our staff to continue to provide necessary services to constituents and crime victims. The SAO works to utilize local resources and free and low-cost alternatives for services and training whenever available. The SAO continues to support and promote increased office and interagency efficiency through the use of technology; we are cognizant of the investment Champaign County has made into providing technology to the court system and are committed to fully utilizing all available resources. In FY2022, the SAO intends to apply for grants from State agencies, such as the Illinois Criminal Justice Information, if and when it becomes available.

FINANCIAL

			2020	2021	2021	2022
	Fund 080	Dept 041	Actual	Original	Projected	Budget
332	38	CURE PROGRAM	\$188,379	\$0	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
335	70	STATE SALARY REIMBURSEMENT	\$182,597	\$179,914	\$179,914	\$183,435
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$401,976	\$210,914	\$210,914	\$214,435
341	10	COURT FEES AND CHARGES	\$87,762	\$75,000	\$75,000	\$85,000
351	10	FINES & BOND FORFEITURES	\$591,188	\$600,000	\$700,000	\$600,000
351	15	FEES ON TRAFFIC FINES	\$9,533	\$8,000	\$13,000	\$10,000
		FEES AND FINES	\$688,483	\$683,000	\$788,000	\$695,000
369	90	OTHER MISC. REVENUE	\$282	\$0	\$0	\$0
		MISCELLANEOUS	\$282	\$0	\$0	\$0
		REVENUE TOTALS	\$1,090,741	\$893,914	\$998,914	\$909,435

Fund 080 Dept 041			2020	2021	2021	2022
			Actual	Original	Projected	Budget
511	1	ELECTED OFFICIAL SALARY	\$183,746	\$178,961	\$178,961	\$183,435
511	3	REG. FULL-TIME EMPLOYEES	\$2,009,744	\$2,133,167	\$2,133,027	\$2,218,758
511	4	REG. PART-TIME EMPLOYEES	\$1,633	\$0	\$0	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$680 \$2,195,803	\$0 \$2,312,128	\$250 \$2,312,238	\$0 \$2,402,193
522	2	OFFICE SUPPLIES	\$22,525	\$6,750	\$15,000	\$6,750
522	3	BOOKS,PERIODICALS & MAN.	\$13,392	\$25,000	\$20,500	\$25,000
522	6	POSTAGE, UPS, FED EXPRESS	\$383	\$525	\$525	\$525
522	15	GASOLINE & OIL	\$1,347	\$2,000	\$1,500	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,839	\$0	\$1,343	\$0
522	90	ARSENAL & POLICE SUPPLIES COMMODITIES	\$0 \$39,486	\$0 \$34,275	\$180 \$39,048	\$0 \$34,275
533	3	ATTORNEY/LEGAL SERVICES	\$82	\$3,000	\$3,000	\$3,000
533	5	COURT REPORTING	\$12,877	\$20,000	\$20,000	\$20,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$4,800	\$4,800	\$4,800
533	7	PROFESSIONAL SERVICES	\$6,343	\$25,000	\$20,000	\$25,000
533	15	ISAA-APPELLATE SERVICE	\$42,000	\$42,000	\$42,000	\$42,000
533	29	COMPUTER/INF TCH SERVICES	\$11,969	\$18,960	\$25,000	\$18,960
533	33	TELEPHONE SERVICE	\$1,719	\$2,750	\$2,000	\$2,750
533	40	AUTOMOBILE MAINTENANCE	\$727	\$750	\$195	\$750
533	42	EQUIPMENT MAINTENANCE	\$0	\$275	\$0	\$275
533	68	WITNESS EXPENSE	\$4,527	\$7,750	\$750	\$7,750
533	70	LEGAL NOTICES,ADVERTISING	\$2,606	\$325	\$2,500	\$325
533	85	PHOTOCOPY SERVICES	\$183	\$150	\$150	\$150
533	92	CONTRIBUTIONS & GRANTS	\$0	\$50	\$0	\$50
533	93	DUES AND LICENSES	\$8,961	\$9,000	\$9,000	\$9,000
533	94	INVESTIGATION EXPENSE	\$2,292	\$1,250	\$1,750	\$1,250
533	95	CONFERENCES & TRAINING	\$7,912	\$6,250	\$6,250	\$6,250
534	25	COURT FACILITY REPR-MAINT	\$1,144	\$0	\$0	\$0
534	44	STIPEND SERVICES	\$1,080 \$104,422	\$900 \$143,210	\$900 \$138,295	\$900 \$143,210
571	25	TO VCTM ADVOC GRNT FND675 INTERFUND EXPENDITURE	\$32,831 \$32,831	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$2,372,542	\$2,489,613	\$2,489,581	\$2,579,678

ALIGNMENT to STRATEGIC PLAN

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

- The SAO works within our budget while maintaining provision of services to our constituents.
- The SAO takes advantage of free and low-cost training opportunities.
- The SAO prioritizes forfeiture opportunities.

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

- The SAO works with county justice departments in ensuring appropriate use of our correctional facilities, in utilizing non-custodial options such as electronic home monitoring, and in working towards consolidation of the county’s correctional facilities.

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

- The SAO justly and vigorously prosecutes traffic, misdemeanor, felony, juvenile, and involuntary commitment cases.
- The SAO goes beyond the requirements of the Illinois Victims’ Bill of Rights in providing ongoing communication, information, and support to crime victims, in collecting restitution for crime victims, and in providing services to victims and their families during and after their involvement in the criminal justice system.
- The SAO works with community social service agencies and providers to ensure access for offenders to rehabilitative services, particularly in the areas of substance abuse, domestic violence, juvenile delinquency issues, and mental health.

DESCRIPTION – CRIMINAL PROSECUTION

The Criminal Division is responsible for the prosecution of all state traffic, misdemeanor, and felony offenses committed in Champaign County. The performance indicators below list matters opened in the respective categories and years, not ongoing matters. FY2020 performance indicators are temporarily lower because of the Courthouse closure (March 16, 2020 to May 31, 2020). Assuming normal operations for the remainder of 2020 and 2021, we expect the performance indicators to return to normal.

OBJECTIVES

1. To review police reports and determine charges to be filed
2. To prosecute each case justly and vigorously
3. To maintain quality staffing and effective office policies and procedures
4. To provide resources for effective criminal prosecution

PERFORMANCE INDICATORS

Indicator	FY2019 Actual	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Felony cases filed	1851	1,493	1,650	1,850
Misdemeanor cases filed	1182	809	575	1,250
Average annual caseload per felony attorney	200	200	200	200
Traffic cases filed (DT cases, Misdemeanor DUI)	458	378	370	450
Training hours per attorney	30	30	30	30

DESCRIPTION – JUVENILE DELINQUENCY AND JUVENILE ABUSE AND NEGLECT

The Juvenile Division is responsible for the prosecution of juvenile delinquency matters and representation of the state in civil child abuse and neglect proceedings. Juvenile Division prosecutors assigned to these cases focus on protection of the public and on rehabilitation of the offender, by working with community organizations, probation, and the schools to ensure that the needs of both the community and the offenders are met. The State’s Attorney’s Office works in partnership with the Mental Health Board, the Regional Planning Commission, and the Court Services Department to bring necessary programming to Champaign County to provide options for juvenile offenders and victims of juvenile crime. With regard to child abuse and neglect proceedings, the State’s Attorney’s Office brings civil actions against parents accused of

neglecting or abusing their children. The division works closely with DCFS and with Champaign County CASA. Champaign County and the State’s Attorney’s Office has a state-wide reputation for excellence in juvenile abuse and neglect prosecution. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

OBJECTIVES

1. To review police reports involving juvenile offenders and determine charges to be filed
2. To justly and vigorously prosecute each case
3. To adjudicate cases of child abuse, neglect, or dependency
4. To maintain quality staffing and effective office policies and procedures
5. To provide resources for effective juvenile prosecution

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Delinquency cases charged	143	110	200
Abuse/Neglect petitions filed	131	100	80
Training Hours	80	80	80

DESCRIPTION – CIVIL DIVISION

The Civil Division advises all county government offices on a wide variety of legal matters. The scope of representation ranges from assistance to the County Board in its compliance with statutory requirements, including the Open Meetings Act and Freedom of Information Act; negotiation of contracts for services, for labor, and for other major purchases; and representation in litigation in matters of civil liability. In addition, the Civil Division is responsible for involuntary commitment proceedings and forfeiture actions against drug-related property. In addition, the Civil Division is litigating the Carle & Presence property tax cases. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

OBJECTIVES

1. To provide legal counsel to county departments, the county board, and its committees
2. To defend actions brought against the County or its Officers
3. To negotiate labor contracts on behalf of the County Board and provide ongoing legal assistance with regard to collective negotiating matters
4. To provide training to elected officials and department heads regarding statutory requirements and mandates.
5. To prosecute involuntary commitment proceedings

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Contract/RFP Review	13	6	10
Employment	27	30	29
Enforcement	18	12	15
FOIA Request/Subpoena	56	60	58

General Litigation	26	22	24
Mental Health Cases	81	150	116
Miscellaneous	58	38	48
Monitoring Outside Counsel	6	6	6
Research and Advice	129	104	117
Training Hours	45	45	45

DESCRIPTION – VICTIM WITNESS SERVICES

Victim Witness Services provide a broad range of advocacy throughout the court process, in order to support victims and witnesses and to aid the criminal and juvenile justice system. Advocacy includes offering information and recommending resources to victims, whether by referring victims of domestic battery to local shelters or counseling services, or by clarifying court procedures and hearings. The goal is to reinforce the rights of victims, and to ensure the cooperation and inclusion of individuals impacted by crime. In addition, Victim Witness Services aid the court process by conducting meetings and attending hearings with victims and witnesses, and by administering supportive documents such as Victim Impact Statements, health records, and restitution requests. Victim Witness Services coordinate within the State’s Attorney’s Office and with other law enforcement and community agencies, to ensure a holistic approach to advocacy. The performance indicators below list matters opened in the respective categories and years, not ongoing matters.

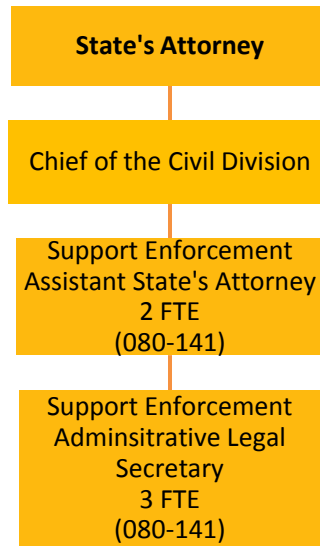
OBJECTIVES

1. To provide appropriate information and notification regarding the court process to victims and witnesses
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal process

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
New Felony case victim contacts	319	300	310
New Felony Domestic violence case victim contacts	161	169	165
New Misdemeanor case victim contacts	151	294	225
New Misdemeanor Domestic Violence case victim contacts	141	268	210
New Juvenile Delinquency Victim contacts	91	81	90
New Traffic (DT) cases	3	6	10
New Traffic (TR) cases	13	26	25
New Traffic felony cases	20	42	30

**STATE’S ATTORNEY SUPPORT ENFORCEMENT
Fund 080-141**



State’s Attorney Support Enforcement (080-141) positions: 5 FTE

MISSION STATEMENT

To provide services to custodial parents and guardians and the Department of Children and Family Services (DCFS) through a partnership with the Illinois Department of Healthcare and Family Services (IDHFS) in the establishment of paternity, establishment of child support orders, modification of child support, enrollment and enforcement of Uniform Interstate Family Support Act (UIFSA) and administrative support orders, and enforcement of existing child support orders.

BUDGET HIGHLIGHTS

Beginning July 1, 2020, the State contract increased in both the term and budget. The contract years and budget per year are:

July 1, 2020 to June 30, 2021	\$315,297
July 1, 2021 to June 30, 2022	\$321,603
July 1, 2022 to June 30, 2023	\$328,035
July 1, 2023 to June 30, 2024	\$334,596
July 1, 2024 to June 30, 2025	\$341,288

The division continues to work as required to fulfill the obligations under the contract with IDHFS. The projected FY22 budget reflects revenue received from IDHFS in 2022 for work performed in 2021.

FINANCIAL

Fund 080 Dept 141			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	25	HHS-CHLD SUP ENF TTL IV-D	\$174,052	\$210,177	\$210,177	\$214,203
332	38	CURE PROGRAM	\$23,359	\$0	\$0	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$89,663	\$108,273	\$108,273	\$110,347
FEDERAL, STATE & LOCAL SHARED REVENUE			\$287,074	\$318,450	\$318,450	\$324,550

REVENUE TOTALS			\$287,074	\$318,450	\$318,450	\$324,550
511	3	REG. FULL-TIME EMPLOYEES	\$246,577	\$249,582	\$249,582	\$229,377
513	1	SOCIAL SECURITY-EMPLOYER	\$17,943	\$19,094	\$19,094	\$17,548
513	2	IMRF - EMPLOYER COST	\$17,134	\$17,147	\$17,147	\$12,066
513	4	WORKERS' COMPENSATION INS	\$418	\$959	\$959	\$322
513	5	UNEMPLOYMENT INSURANCE	\$1,298	\$1,165	\$1,165	\$1,170
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$44,296 \$327,666	\$54,695 \$342,642	\$54,695 \$342,642	\$57,600 \$318,083
522	2	OFFICE SUPPLIES	\$1,281	\$7,500	\$6,766	\$7,500
522	3	BOOKS,PERIODICALS & MAN.	\$911	\$2,500	\$1,658	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS COMMODITIES	\$234 \$2,426	\$0 \$10,000	\$194 \$8,618	\$0 \$10,000
533	5	COURT REPORTING	\$32	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$4,742	\$0	\$4,800	\$0
533	33	TELEPHONE SERVICE	\$497	\$0	\$540	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	93	DUES AND LICENSES	\$385	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING SERVICES	\$350 \$6,006	\$1,500 \$27,500	\$300 \$6,640	\$1,500 \$27,500
EXPENDITURE TOTALS			\$336,098	\$380,142	\$357,900	\$355,583

DESCRIPTION

The Support Enforcement Division, through a contract with the IDHFS, represents the State of Illinois in child support enforcement cases on behalf of indigent custodial parents in Champaign County. Court cases can continue from the birth of the child through the child's 18th birthday. Court responsibilities include establishment of paternity, determination of initial child support, modification or abatement of child support, and the collection of delinquent child support through employment search orders and petitions for findings of contempt. Court responsibilities also include establishment and enforcement of dependent medical insurance orders.

OBJECTIVES

The Support Enforcement Division has a contract with the IDHFS through which the division represents the IDHFS in the establishment of paternity; establishment of child support orders; modification of child support; enrollment and enforcement of UIFSA and administrative support orders; and enforcement of existing child support orders. The contract sets forth timetables, guidelines, and requirements as to how these services are to be performed. FY2020 performance indicators are temporarily lower because of the Courthouse closure (March 16, 2020 to May 31, 2020) as well as IDHFS temporarily delaying submission of referrals to the Support Enforcement Division. Assuming normal operations for the remainder of 2020 and 2021, we expect the performance indicators to return to normal.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
New cases filed	270	300	325

STATE'S ATTORNEY AUTOMATION

Fund 633-041

MISSION STATEMENT

The State's Attorney Automation Fund was established in accordance with 55 ILCS 5/4-2002, as amended by Public Act 97-0673 effective June 1, 2012. In keeping with the intent of this legislation, funds deposited into the State's Attorney Automation Fund will be used to discharge the expenses of the State's Attorney for establishing and maintaining automated record keeping systems including but not limited to expenditures for hardware, software, research and development costs, and personnel related thereto.

BUDGET HIGHLIGHTS

Expenditures from this fund will be made in accordance with the enabling legislation with a focus on special projects.

FINANCIAL

Fund 633 Dept 041			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	10	COURT FEES AND CHARGES	\$5,670	\$5,000	\$5,300	\$5,000
		FEES AND FINES	\$5,670	\$5,000	\$5,300	\$5,000
361	10	INVESTMENT INTEREST	\$19	\$30	\$3	\$30
		MISCELLANEOUS	\$19	\$30	\$3	\$30
REVENUE TOTALS			\$5,689	\$5,030	\$5,303	\$5,030
533	29	COMPUTER/INF TCH SERVICES	\$4,000	\$5,000	\$5,000	\$5,000
		SERVICES	\$4,000	\$5,000	\$5,000	\$5,000
EXPENDITURE TOTALS			\$4,000	\$5,000	\$5,000	\$5,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$7,295	\$7,598	\$7,628

The fund balance goal will be to maintain an appropriate balance to enable the State's Attorney to plan for the timely replacement of technology needs for the office.

DESCRIPTION

The State's Attorney Automation Fund receives payments of \$2.00 from defendants on a judgment of guilty or a grant of court supervision for a violation of any provision of the Illinois Vehicle Code or any felony,

misdemeanor, or petty offense to discharge the expenses of the State’s Attorney Office for establishing and maintaining automated record keeping systems.

OBJECTIVES

To collect, maintain, and disperse funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total funds collected	\$5,670	\$5,300	\$5,000
Allowable purchases made	\$4,000	\$5,000	\$5,000
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

STATE'S ATTORNEY DRUG ASSET FORFEITURES

Fund 621-041

The Drug Asset Forfeitures Fund has been established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget. Any interest earned on these funds also must be used for drug enforcement purposes.

BUDGET HIGHLIGHTS

The Drug Asset Forfeitures Fund is largely dependent on the work of local law enforcement agencies with regard to drug enforcement. We receive funds from both the State of Illinois and Federal law enforcement agencies. In FY2020, the State's Attorney's Office (SAO) filed or assisted on 77 forfeiture actions against drug-related property, at a total value of over \$972,700. So far in FY2021, the SAO has filed or assisted on 33 forfeiture actions against drug-related property, at a total value of over \$380,500. Per State statute, the SAO receives 12.5% of the value of forfeited funds. The remainder is dispersed to other law enforcement agencies. This fund may be used to purchase equipment; pay for education and training; and pay for transportation, all to support the SAO's work on drug possession and delivery cases.

For FY2021, the SAO plans to use forfeitures funds to purchase equipment for staff responsible for drug possession & delivery cases; to pay for staff training; and to update technology in cooperation with local law enforcement agencies.

FINANCIAL

Fund 621 Dept 041			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	38	CURE PROGRAM	\$1,020	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,020	\$0	\$0	\$0
352	10	EVIDENCE FORFEITURES	\$121,597	\$24,000	\$75,000	\$24,000
		FEES AND FINES	\$121,597	\$24,000	\$75,000	\$24,000
361	10	INVESTMENT INTEREST	\$153	\$35	\$0	\$0
		MISCELLANEOUS	\$153	\$35	\$0	\$0
REVENUE TOTALS			\$122,770	\$24,035	\$75,000	\$24,000
522	2	OFFICE SUPPLIES	\$4,514	\$45,000	\$4,500	\$45,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,853	\$7,000	\$4,500	\$7,000
522	15	GASOLINE & OIL	\$0	\$0	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$2,602	\$8,000	\$34,000	\$8,000
		COMMODITIES	\$8,969	\$60,000	\$43,500	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$1,085	\$20,000	\$13,500	\$20,000
533	33	TELEPHONE SERVICE	\$327	\$775	\$775	\$775
533	93	DUES AND LICENSES	\$0	\$20,000	\$5,000	\$20,000
533	94	INVESTIGATION EXPENSE	\$0	\$400	\$400	\$400

533	95	CONFERENCES & TRAINING SERVICES	\$0	\$3,000	\$3,000	\$3,000
			\$1,412	\$44,175	\$22,675	\$44,175
		EXPENDITURE TOTALS	\$10,381	\$104,175	\$66,175	\$104,175

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$137,410	\$146,235	\$66,060

The fund balance goal is to maintain a fund balance equal to the approximate revenue for one year. The fund balance decrease in FY2022 is due to budgeting reserves for eligible expenditures.

DESCRIPTION

The SAO receives a portion of assets from items seized or forfeited. These funds are used to support the attorneys responsible for drug possession and delivery cases by paying for conferences, education, and training attended by those attorneys, and by purchasing office and other equipment used by those attorneys in the prosecution of drug possession and delivery cases.

OBJECTIVES

1. To pursue agency share of confiscated funds and spend funds in manner prescribed by statute
2. Collect funds and maintain funds in accordance with statutory requirements

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total funds collected	\$121,596	\$75,000	\$24,000
Total interest earnings	\$50	\$64	\$20
Allowable purchases made	\$10,381	\$50,000	\$15,000
Appropriate adherence to statutory requirements for management of funds	Yes	Yes	Yes

VICTIM ADVOCACY GRANT

Fund 675-041

MISSION STATEMENT

To guide victims through the judicial process and to assist victims with the management of problems created by victimization by providing support, education, courtroom advocacy, assistance with obtaining restitution, and referrals to community-based service providers.

BUDGET HIGHLIGHTS

The previous victim advocacy grant, managed by the State’s Attorney’s Office, provided funding towards the salary of the Victim Advocacy Program Victim-Witness Counselor. The grant funding ended in 2017 and was not renewed for 2018. At the end of FY2020 the Victim Witness Advocate position was moved to the General Fund. Fund 675-041 was closed at the end of FY20.

FINANCIAL

Fund 675 Dept 041			2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$7	\$0	\$0	\$0
		MISCELLANEOUS	\$7	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$32,831	\$0	\$0	\$0
		INTERFUND REVENUE	\$32,831	\$0	\$0	\$0
REVENUE TOTALS			\$32,838	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$39,929	\$0	\$0	\$0
		PERSONNEL	\$39,929	\$0	\$0	\$0
EXPENDITURE TOTALS			\$39,929	\$0	\$0	\$0

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$0	\$0	\$0

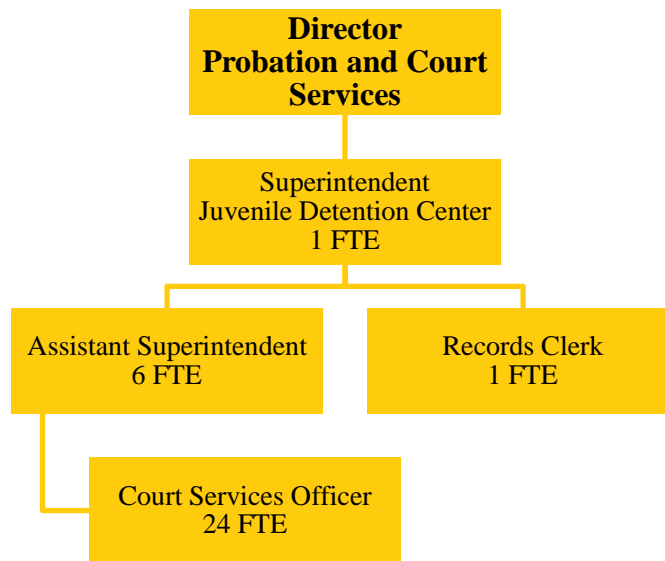
FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021
1	1	1	1	0

DESCRIPTION

The Victim Advocacy Program Victim-Witness position was moved to the General Fund at the end of FY2020. Please see budget documents for 080-041 for services provided to victims and witnesses.

JUVENILE DETENTION CENTER
Fund 080-051



Juvenile Detention Center positions: 32 FTE

MISSION STATEMENT

The Champaign County Probation and Court Services Department is charged with the supervision, education, and care of minors detained at the Juvenile Detention Center. In addition to ensuring the safety of the detainees while in secure care, the Department provides necessary programming to address the special needs of the detainee population. The Department is required to present minors to the Court per statutory guidelines and as ordered by the Court. The Juvenile Detention Center provides these services in accordance with guidelines established by the Illinois Department of Corrections, the Illinois Department of Juvenile Justice, the Administrative Office of the Illinois Courts, Illinois statutes, and circuit/local judicial requirements.

BUDGET HIGHLIGHTS

To offset operating expenses for the Probation and Court Services Department, the Illinois Supreme Court, through the Administrative Office of the Illinois Courts (the AOIC), provides reimbursement for a portion of personnel costs. The table below sets forth the Department’s salary reimbursement allocations for State Fiscal Years 2016 through 2021 (estimated), together with the Dollar Amount and Percentage of Increase/Decrease as compared to the prior State Fiscal Year. Also included are amounts transferred from the Probation Services Fund (Fund 618) to the General Corporate Fund for salary reimbursement shortfalls in County Fiscal Years 2016 through 2019:

STATE FISCAL YEAR	FINAL ALLOCATION	INCREASE/ DECREASE	% INCREASE/ DECREASE	AMOUNT TRANSFERRED FROM PROBATION SERVICES FUND
2021 (est.)	\$2,156,990*	-\$62,500	-2.8%	\$0
2020	\$2,219,490*	+\$682,568	+44.4%	\$0
2019	\$1,536,922	-\$288,676	-15.8%	\$323,500

STATE FISCAL YEAR	FINAL ALLOCATION	INCREASE/ DECREASE	% INCREASE/ DECREASE	AMOUNT TRANSFERRED FROM PROBATION SERVICES FUND
2018	\$1,825,598	-\$130,980	-6.7%	\$183,500
2017	\$1,956,578	-\$27,682	-1.4%	\$86,454
2016	\$1,984,260	-\$190,528	-8.8%	\$129,269

*Does not include reimbursement for the salary of the Problem-Solving Courts Coordinator

In State FY2020, the AOIC approved the conversion of three Subsidy positions in Adult Probation to Grants-In-Aid, as well as full funding for the salary of the Champaign County Problem-Solving Courts Coordinator (which is paid from the Specialty Courts Fund and was funded with proceeds from the Public Safety Sales Tax), retroactive to July 1, 2019. Continued funding for those positions was included in our allocation for State FY2021 and is expected to be included in our SFY2022 allocation.

Although we have not yet received formal notification of our salary reimbursement allocation for State FY2022 beginning July 1, 2022, the budget approved by the Illinois legislature and signed by the Governor includes level funding for the Illinois Supreme Court. As such, the AOIC has indicated that probation departments can expect to receive full funding for salary reimbursement in State FY2022 (see note below).

NOTE: The AOIC defines “full funding” as full reimbursement for the salaries of all Grant-In-Aid positions as well as reimbursement of \$1,000 per month for all Subsidy positions. The Department now has 46 Grant-In-Aid positions (including the Problem-Solving Court Coordinator) and 14 Subsidy positions.

The staffing level at the Juvenile Detention Center is expected to remain stable for FY2022 with one Superintendent, six Assistant Superintendents, and 24 Detention/Court Services Officers. In addition, the JDC is supported by one Records Clerk.

Since January 2019, the Juvenile Detention Center has experienced a significant increase in staff turnover. During that time period, we have had 32 vacancies (including six officers who transferred to the Probation Division). As of this writing, we have five line officer vacancies, the longest of which has been vacant since April 9, 2021. In order to meet mandated staffing levels, officers have been required to work longer shifts or to cover shifts previously assigned to employees no longer employed by the Department. This has required the payment of overtime (which includes payouts for compensatory time to officers who have reached the maximum accrual of 75 hours). From July 1, 2020 through May 31, 2021, our total overtime costs were \$25,659.87 (66.4% of which has been incurred since January 1, 2021). Given the number of current vacancies, it is reasonable to expect that we will continue to incur overtime costs for the foreseeable future. It is important to note that, while the salaries of officers at the Juvenile Detention Center are fully reimbursed by the AOIC, overtime and compensatory time payouts are not reimbursable.

The table below sets forth the Average Daily Population at the Juvenile Detention Center for the current Fiscal Year (estimated), as well as for each of the previous five Fiscal Years, together with the Percentage of Increase/Decrease as compared to the prior Fiscal Year:

Fiscal Year	Average Daily Population	Increase (+)/Decrease (-) from Prior FY
2021	12.50*	-16.7%
2020	15.00	+7.9%
2019	13.90	-6.7%
2018	14.90	-6.8%

Fiscal Year	Average Daily Population	Increase (+)/Decrease (-) from Prior FY
2017	15.99	-17.2%
2016	19.32	-1.3%

*Estimated

With the exception of a contractual increase for detainee health care, we do not anticipate any significant increases in operating expenses for the Juvenile Detention Center in FY2022.

FINANCIAL

Fund 080 Dept 051			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,659	\$18,000	\$10,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,545	\$10,000	\$5,500	\$10,000
332	38	CURE PROGRAM	\$3,005	\$0	\$0	\$0
332	41	FEMA PA	\$0	\$0	\$492	\$0
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$769	\$350	\$250	\$350
335	60	STATE REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$998,864	\$1,431,814	\$1,277,901	\$1,428,099
			\$1,023,842	\$1,460,164	\$1,294,143	\$1,456,449
341	27	OUT OF COUNTY DETAINEES FEES AND FINES	\$1,495	\$0	\$5,000	\$0
			\$1,495	\$0	\$5,000	\$0
		REVENUE TOTALS	\$1,025,337	\$1,460,164	\$1,299,143	\$1,456,449
511	3	REG. FULL-TIME EMPLOYEES	\$1,409,225	\$1,522,622	\$1,362,206	\$1,538,219
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$44,268	\$65,210	\$35,000	\$55,000
			\$1,453,493	\$1,587,832	\$1,397,206	\$1,593,219
522	1	STATIONERY & PRINTING	\$0	\$200	\$100	\$200
522	2	OFFICE SUPPLIES	\$465	\$1,700	\$1,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$8	\$50	\$50	\$50
522	10	FOOD	\$5,597	\$5,000	\$6,000	\$6,000
522	11	MEDICAL SUPPLIES	\$3,880	\$3,000	\$4,000	\$4,000
522	13	CLOTHING - INMATES	\$2,289	\$3,500	\$3,500	\$3,750
522	14	CUSTODIAL SUPPLIES	\$296	\$700	\$500	\$500
522	15	GASOLINE & OIL	\$1,805	\$5,000	\$3,000	\$4,000
522	19	UNIFORMS	\$0	\$0	\$11,100	\$5,500
522	28	LAUNDRY SUPPLIES	\$966	\$1,500	\$1,500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$4,444	\$2,000	\$2,000	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$489	\$200	\$200	\$200
522	91	LINEN & BEDDING	\$364	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$3,480	\$4,000	\$4,000	\$4,000
			\$24,083	\$28,050	\$38,450	\$34,200
533	6	MEDICAL/DENTAL/MENTL HLTH	\$134,916	\$141,275	\$140,000	\$148,000

533	7	PROFESSIONAL SERVICES	\$0	\$300	\$250	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$3	\$250	\$1,763	\$100
533	16	OUTSIDE PRISON BOARDING	\$0	\$20,000	\$0	\$14,500
533	33	TELEPHONE SERVICE	\$1,030	\$1,700	\$1,100	\$1,250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$200	\$100	\$200
533	40	AUTOMOBILE MAINTENANCE	\$946	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$250	\$2,000	\$1,000	\$2,000
533	51	EQUIPMENT RENTALS	\$0	\$150	\$0	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$2,371	\$3,000	\$2,500	\$3,000
534	11	FOOD SERVICE	\$33,598	\$42,700	\$26,000	\$42,700
534	40	CABLE/SATELLITE TV EXP	\$157	\$160	\$160	\$160
		SERVICES	\$173,271	\$212,985	\$174,123	\$213,560
		EXPENDITURE TOTALS	\$1,650,847	\$1,828,867	\$1,609,779	\$1,840,979

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a High Performing, Open and Transparent Local Government Organization

- Fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- Participate in community programming to share resources available in, and to, the Department.
- Conduct tours of facilities on a regular basis for members of the community.
- Develop and offer criminal justice system training presentations for local area schools and/or groups.

County Board Goal 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

DESCRIPTION

Three categories of juveniles are processed at the Juvenile Detention Center:

1. Juveniles who are brought in and released without an intake being completed;
2. Juveniles admitted through a formal intake process and released without a detention hearing; and
3. Juveniles admitted through a formal intake and ultimately detained.

Each staff member at the Juvenile Detention Center places a priority on addressing the first group of juveniles. Prior to being released from the facility, every attempt is made to identify services available in the community that may assist the juvenile and/or the juvenile's family. Although we may have no legal relationship with the minor/family, local social service agency information is provided to assist the minor and his/her family. The JDC also coordinates efforts with the Youth Assessment Center to ensure that youths who are being diverted from formal delinquency proceedings through referrals to the Youth Assessment Center receive necessary and appropriate services.

Staff members at the Juvenile Detention Center utilize a standardized scoring instrument to screen all juveniles who go through the formal intake process. This instrument is completed at intake, with the results providing a basis for the decision to detain, or not to detain, the juvenile.

For detained juveniles, the Juvenile Detention Center provides a wide range of services to support each juvenile’s physical, emotional, social development, and educational needs. Detention Center staff members perform numerous roles to include security monitor, counselor, disciplinarian, activity coordinator, and recorder of behavior.

OBJECTIVES

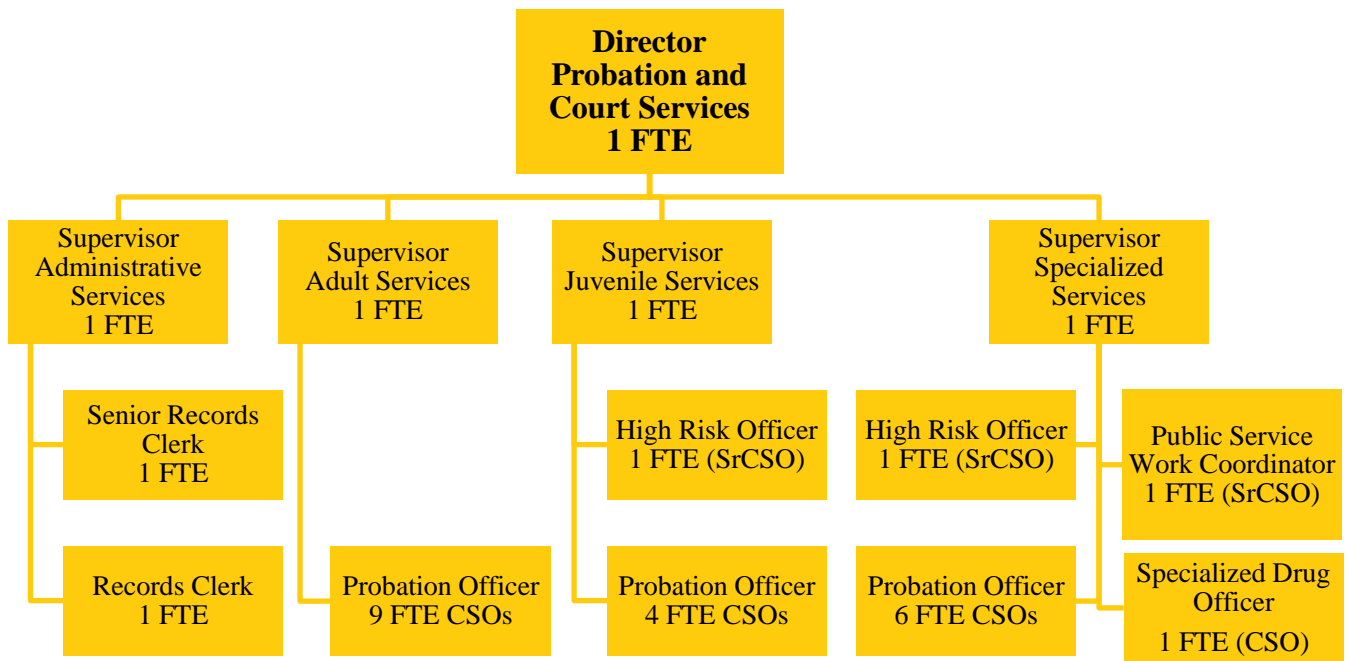
1. All detainees have their needs met in an appropriate manner
2. All training objectives are met for staff
3. Programming opportunities are maximized
4. Services provided satisfy requirements of state agencies and the local judiciary

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Number of Minors Presented for Possible Admission (includes Minors Detained by Court Order or Warrant)	287	200	300
Number of Admissions to Juvenile Detention Center (includes Minors Detained by Court Order or Warrant)	216	150	250
Percentage of Minors Admitted to Detention with a Prior Admission	66.2%	70.0%	70.0%
Number of Minors Screened & Released Without Detention	71	60	100
Average Daily Population	15.00	12.50	14.00

COURT SERVICES

Fund 080-052



Court Services positions: 30 FTE

MISSION STATEMENT

The Court Services Department is mandated to provide supervision for clients as ordered by the Court. The Department encompasses Adult Standard Supervision, Adult Specialized Services, Juvenile Standard Supervision, High Risk Juvenile Services, and the Juvenile Court Alternatives Initiative (JCAI). The Department interacts with almost every social service agency in Champaign County and is committed to providing quality services to the community and its clients.

BUDGET HIGHLIGHTS

To offset operating expenses for the Probation and Court Services Department, the Administrative Office of the Illinois Courts (the AOIC) provides reimbursement for a portion of personnel costs. For detailed information about the level of salary reimbursement for State Fiscal Years 2016 through 2021 (estimated), as well as amounts transferred from the Probation Services Fund (Fund 618) to the General Corporate Fund to cover salary reimbursement shortfalls in County Fiscal Years 2016 through 2019, please see the Budget Narrative for the Juvenile Detention Center (Fund 080-051).

Staffing for the Court Services Department is expected to remain stable for FY2022 with 20 Probation/Court Services Officers, three Senior Court Services Officers, and four Unit Supervisors. The Director, although paid from the Court Services budget, supervises the entire Department (Probation/Court Services and the Juvenile Detention Center). The Court Services Department is supported by two Records Clerk positions.

During FY2021, the AOIC approved reassigning a Court Services Officer from the Juvenile Probation Division to the Adult Probation Division. That position is currently vacant. We believe that this re-assignment will not adversely impact the services provided by the Juvenile Probation Division and will aid in reducing the high caseloads in the Adult Probation Division.

Although it is difficult to predict what, if any, financial impact the SAFE-T Act, (specifically pretrial reform), may have on the Probation and Court Services Department, the Board will want to be aware that the Illinois Supreme Court is in the process of selecting an operational structure for statewide pretrial services. The Supreme Court is currently considering three options put forth by the Commission on Pretrial Practices and a fourth option proposed by the Council of Chief Judges. These options range from centralized (i.e., moving all pretrial services under the Administrative Office of the Illinois Courts) to decentralized (i.e., pretrial services administered on the local level – either circuit or county). Pretrial services can be viewed in two main categories: (1) risk assessment and bond reports prior to the first court appearance, and (2) pretrial supervision ordered by the court for individuals waiting for the resolution of their respective cases. Approximately 50% of counties in Illinois are currently providing at least one of the two main categories of pretrial services. At present, Champaign County provides only limited pretrial services. Those services are generally confined to monitoring of individuals fitted with an electronic (GPS) monitoring unit as a condition of bond. It is anticipated that pretrial services under the operational structure selected by the Illinois Supreme Court will be available statewide beginning January 1, 2023.

FINANCIAL

Fund 080 Dept 052			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	38	CURE PROGRAM	\$54,685	\$0	\$0	\$0
332	41	FEMA PA	\$0	\$0	\$1,264	\$0
335	60	STATE REIMBURSEMENT	\$696,455	\$901,417	\$879,089	\$934,365
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$751,140	\$901,417	\$880,353	\$934,365
369	90	OTHER MISC. REVENUE	\$10	\$0	\$0	\$0
		MISCELLANEOUS	\$10	\$0	\$0	\$0
REVENUE TOTALS			\$751,150	\$901,417	\$880,353	\$934,365
511	2	APPOINTED OFFICIAL SALARY	\$93,515	\$95,487	\$95,487	\$97,968
511	3	REG. FULL-TIME EMPLOYEES	\$1,550,993	\$1,608,517	\$1,515,295	\$1,591,599
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$1,000	\$0	\$0
			\$1,644,508	\$1,705,004	\$1,610,782	\$1,689,567
522	1	STATIONERY & PRINTING	\$401	\$850	\$500	\$750
522	2	OFFICE SUPPLIES	\$1,967	\$5,000	\$2,500	\$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$638	\$700	\$700	\$700
522	6	POSTAGE, UPS, FED EXPRESS	\$9	\$50	\$50	\$50
522	11	MEDICAL SUPPLIES	\$89	\$225	\$200	\$225
522	14	CUSTODIAL SUPPLIES	\$185	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$2,924	\$5,000	\$3,500	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,568	\$3,000	\$3,000	\$5,000
522	90	ARSENAL & POLICE SUPPLIES	\$162	\$700	\$500	\$700

522	93	OPERATIONAL SUPPLIES	\$2,393	\$1,500	\$1,500	\$2,000
		COMMODITIES	\$11,336	\$17,175	\$12,600	\$17,575
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$200	\$0	\$200
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$0	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$38	\$200	\$0	\$200
533	33	TELEPHONE SERVICE	\$1,030	\$3,000	\$2,000	\$2,000
533	36	WASTE DISPOSAL & RECYCLNG	\$400	\$500	\$500	\$500
533	40	AUTOMOBILE MAINTENANCE	\$806	\$2,000	\$2,500	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$66	\$1,000	\$500	\$500
533	51	EQUIPMENT RENTALS	\$536	\$300	\$300	\$400
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$100	\$500
533	93	DUES AND LICENSES	\$0	\$100	\$0	\$100
533	95	CONFERENCES & TRAINING	\$466	\$2,000	\$2,000	\$2,000
		SERVICES	\$3,342	\$10,000	\$7,900	\$9,600
		EXPENDITURE TOTALS	\$1,659,186	\$1,732,179	\$1,631,282	\$1,716,742

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a High Performing, Open and Transparent Local Government Organization

- Fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- Participate in community programming to share resources available in, and to, the Department.
- Conduct tours of facilities on a regular basis for members of the community.
- Develop and offer criminal justice system training presentations for local area schools and/or groups.

County Board Goal 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

DESCRIPTION OF SERVICES

The Probation and Court Services Department is divided into two primary divisions – Adult Services and Juvenile Services. To properly classify cases, officers in the Adult and Juvenile Services Divisions use Risk Assessment tools mandated by the Administrative Office of the Illinois Courts. The level of monitoring and contact required by each client is determined through these assessments. The Department continues to focus on providing flexible supervision methods which can be adapted to the changing risk/needs of each client.

The Adult Services Division supervises approximately 1,400 probation clients and monitors in excess of 2,000 court supervision/conditional discharge clients. The Juvenile Services Division supervises approximately 100 clients. Officers prepare sentencing reports; interview and complete assessments; monitor and report on compliance; provide referral and agency information to clients; interact with numerous social service agencies; facilitate and process inter- and intra-state transfers of cases; and

provide/receive information to/from every criminal justice agency in Champaign County. Officers are required to complete reports and compile monthly statistical data to assist the Department in meeting State and local reporting requirements.

OBJECTIVES

1. Fulfill statutory and Champaign County Circuit Court requirements through delivery of services in a timely and efficient manner
2. Enhance public safety by accurately assessing risk/needs of each client
3. Provide required and appropriate training for all staff
4. Provide enhanced programming for clients to reduce recidivism

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of Juveniles successfully discharged from supervision	77	50	60
Percentage of Juveniles successfully discharged from supervision	79%	80%	80%
Number of Juveniles committed to the Illinois Department of Juvenile Justice	31	15	15
Number of Adults successfully discharged from probation	514	575	600
Percentage of Adults successfully discharged from probation	73%	75%	75%
Number of Adults committed to the Illinois Department of Corrections	38	40	40

PROBATION SERVICES

Fund 618-052

MISSION STATEMENT

The mission of this Department is to abide by all rules and regulations regarding the use of Probation Services Fees; to submit all required plans in a timely fashion; to continue to provide appropriate services, programming and assistance to support the change process for clients, regardless of their ability to pay for those services; and to support the operations and services of the Probation and Court Services Department.

BUDGET HIGHLIGHTS

Probation Services Fees are used to fund a variety of programs, services and operational expenses for clients, the Department, and Champaign County. The performance indicators demonstrate how funds are utilized to support the Department's mission. The Department is committed to paying for the continuation of these services/items.

Probation Services Fees are used to pay for cognitive groups for both adult and juvenile offenders; sex offender, substance abuse and mental health evaluations; GPS monitoring for sex offender clients, ; group and individual counseling for sex offenders; sexually transmitted diseases testing for clients; scholarships for Partner Abuse Intervention Programs, anger management and moral reconnection therapy groups for adult clients; workbooks and other supplies for anger management and moral reconnection therapy classes; language interpreter services; emergency housing and transportation assistance; etc. Our aim is for every offender to receive appropriate services, programming and assistance to support the client's change process, regardless of their ability to pay for those services.

This fund is a significant contributor to the Champaign County Drug Court effort. Fees are used to pay for drug testing and Secure Continuous Remote Alcohol Monitoring (SCRAM) for Drug Court participants, as well as the costs of a cognitive skills group (*Responsible Choices*) and two support groups (*Seeking Safety* and *Building Healthy Relationships*), drug testing services and supplies, and training for Drug Court Team members.

This fund also supports a variety of Public Service Work projects, which provide work sites for clients to complete court-ordered public service work requirements. Funds have been used to support special projects such as County-wide electronic and hazardous materials recycling events; painting projects for the Champaign County Courthouse, the Brookens Administrative Center, the Juvenile Detention Center, the Children's Advocacy Center, Head Start, the Youth Assessment Center, Illinois Law Enforcement Alarm Services (ILEAS), and the Village of Thomasboro; tree removal for the Village of Ludlow; and ongoing maintenance of Harvey Cemetery in Urbana. In addition, this fund has provided financial support for an annual, one-day Youth Conference benefitting at-risk youth in our community.

For a number of years, subsidy amounts received from the State of Illinois for reimbursement of probation officer salaries decreased significantly. To offset reductions in salary reimbursement and to lessen the impact of personnel costs on the County's budget, the Department contributed monies from the Probation Services Fund to the County's General Corporate Fund from FY2009 through FY2013. Because of increased salary reimbursement allocations from the Administrative Office of the Illinois Courts for State FY2014 and SFY2015, contributions to the General Corporate Fund from the Probation Services Fund to offset reductions in salary reimbursement were eliminated in County FY2014 and CFY2015, but were

reinstated for CFY2016, CFY2017, CFY2018 and CFY2019 when salary reimbursement allocations were reduced. Based on the restoration of full allocations for salary reimbursement in State FY2020 and SFY2021, we did not budget any transfers from the Probation Services Fund for salary shortfalls in County FY2020 and CFY2021.

For detailed information about the level of salary reimbursement for State Fiscal Years 2016 through 2021 (estimated), as well as amounts transferred from the Probation Services Fund to the General Corporate Fund to cover salary reimbursement shortfalls in County Fiscal Years 2016 through 2019, please see the Budget Narrative for the Juvenile Detention Center (Fund 080-051).

Although the full impact of the COVID-19 pandemic on revenue in the Probation Services Fund may not be known for some time, revenues for the first four months of FY2021 were up 102.6% over the same time period in FY2019 and 35.3% ahead of the five-year average for January-April. This increase in revenue may, at least partially, be attributable to the expiration of the Administrative Order entered by the Presiding Judge in May 2020, which extended the payment deadline for all court-ordered assessments, fines, fees, costs, and restitution for 180 days past the previously ordered due date. Notably, revenue for FY2020 was only 2.8% less than the five-year average.

FINANCIAL

Fund 618 Dept 052			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	18	PROBATION SERVICES FEE FEES AND FINES	\$363,940	\$400,000	\$375,000	\$375,000
			\$363,940	\$400,000	\$375,000	\$375,000
361	10	INVESTMENT INTEREST	\$4,418	\$13,000	\$750	\$750
363	10	GIFTS AND DONATIONS	\$0	\$10,000	\$0	\$10,000
364	10	SALE OF FIXED ASSETS	\$2,700	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$4,951	\$500	\$250	\$500
			\$12,069	\$23,500	\$1,000	\$11,250
REVENUE TOTALS			\$376,009	\$423,500	\$376,000	\$386,250
522	1	STATIONERY & PRINTING	\$0	\$500	\$100	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$271	\$6,000	\$2,500	\$5,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$50	\$250
522	11	MEDICAL SUPPLIES	\$30,783	\$45,500	\$30,000	\$45,500
522	15	GASOLINE & OIL	\$21	\$500	\$250	\$500
522	19	UNIFORMS	\$0	\$500	\$0	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$10,000	\$5,000	\$10,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$500	\$0	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$1,500	\$2,500	\$1,500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0	\$5,000	\$1,500	\$5,000
			\$31,075	\$70,750	\$41,900	\$69,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$705	\$3,250	\$1,000	\$3,250
533	7	PROFESSIONAL SERVICES	\$86,158	\$250,000	\$115,000	\$250,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$125	\$250

533	24	CLIENT EMPLOYABILITY EXP	\$61	\$2,500	\$1,000	\$2,500
533	29	COMPUTER/INF TCH SERVICES	\$1,279	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$250	\$0	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$500	\$100	\$500
533	40	AUTOMOBILE MAINTENANCE	\$250	\$1,000	\$500	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$597	\$3,000	\$1,000	\$2,500
533	50	FACILITY/OFFICE RENTALS	\$900	\$1,500	\$1,000	\$1,500
533	51	EQUIPMENT RENTALS	\$1,167	\$4,000	\$2,000	\$4,000
533	70	LEGAL NOTICES,ADVERTISING	\$96	\$0	\$0	\$0
533	79	PUBLIC SERVICE WORKER EXP	\$0	\$2,500	\$500	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$420	\$10,000	\$500	\$10,000
533	93	DUES AND LICENSES	\$2,850	\$3,500	\$3,500	\$3,500
533	95	CONFERENCES & TRAINING SERVICES	\$6,380	\$25,000	\$5,000	\$25,000
			\$100,863	\$308,250	\$132,225	\$307,750
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$19,643	\$35,000	\$0	\$36,500
			\$19,643	\$35,000	\$0	\$36,500
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$10,000	\$10,000	\$10,000	\$10,000
			\$10,000	\$10,000	\$10,000	\$10,000
		EXPENDITURE TOTALS	\$161,581	\$424,000	\$184,125	\$424,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$1,492,683	\$1,727,356	\$1,684,606

PLEASE NOTE: The fund balances reported above include monies deposited in Fund 618-051 (Court Services Operations Fees) and Fund 618-052 (Probation Services).

The goal for this Fund is to maintain a fund balance equal to, or greater than, two years of expenditures, or approximately \$1,000,000. This allows the Department to maintain present programming and, at the same time, assures that we are able to respond to any long-term changes in revenue or expenditures.

We would note that we have budgeted \$250,000 for Professional Services in FY2021 and FY2022, which, to a large extent, includes funds to pay for services provided to offenders in keeping with the policies and guidelines for expenditures of Probation Services Fees approved by the Administrative Office of the Illinois Courts. Although we do not anticipate fully expending the budgeted appropriation for Professional Services, the full appropriation offers the Department some flexibility in meeting the needs of offenders and allows us to respond appropriately to the needs of the Department and to the requirements of the local judiciary.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a High Performing, Open and Transparent Local Government Organization

- Fully utilize the Public Service Work program for basic maintenance services at the Champaign County Courthouse and other county facilities, providing relief to the General Corporate Fund.
- Continue to utilize the Public Service Work program to provide essential labor and support for community not-for-profit agencies and organizations.
- Participate in community programming to share resources available in, and to, the Department.

- Conduct tours of facilities on a regular basis for members of the community.
- Develop and offer criminal justice system training presentations for local area schools and/or groups.

County Board Goal 3 –Champaign County Promotes a Safe, Just and Healthy Community

- Provide services to clients to promote their successful transition to healthy, safe and productive lifestyles, including cognitive group programming.
- Provide monitoring services to probationers and individuals on electronic home confinement.
- Provide resources for the GPS surveillance of offenders in the community.

DESCRIPTION

The Court Services Department receives fees ordered by the Court as mandated by Statute (730 ILCS 110/15.1). The expenditure of fees is regulated by the Administrative Office of the Illinois Courts (the AOIC) and all plans for expenditures are approved by the Chief Judge of the Sixth Judicial Circuit and the AOIC. The AOIC’s guidelines require that priority for the expenditure of these monies be given to the purchase of services relating to the Annual Probation Plan’s program goals and which are not otherwise covered through existing state or local funding. Expenditures of Probation Services Fees must take into consideration the needs of the client population and bear a reasonable relationship to the source of the funds collected.

OBJECTIVES

The objectives and goals are to provide the Department with funds to pay for services that are not covered by existing local or state funding. It is imperative that these fees be spent judiciously to allow the fund to meet the various needs of the Department and of the Court.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total Funds Expended	\$161,580	\$184,125	\$424,000
Funds Expended for Offender Services	\$111,488	\$140,155	\$291,600
% of Total Funds Expended	69%	76%	69%
Funds Expended for Non-Offender Services	\$40,092	\$33,970	\$122,400
% of Total Funds Expended	25%	18%	29%
Funds Transferred to Champaign County (includes contributions to the Capital Improvement Fund, and transfers to the General Corporate Fund to offset reductions in salary reimbursement)	\$10,000	\$10,000	\$10,000
% of Total Funds Expended	6%	6%	2%

COURT SERVICES OPERATIONS FEES

Fund 618-051

In 2012, the Probation and Court Services Operations Fee was established by statute (705 ILCS 105/27.3a) and by Champaign County Circuit Court Administrative Order 2012-04, which provided for collection of a fee of \$10.00 on defendants upon a judgment of guilty or grant of supervision in felony, traffic, misdemeanor, local ordinance, or conservation cases.

The statute establishing the Probation and Court Services Operations Fee was repealed in 2019 and replaced by the Criminal and Traffic Assessments Act (705 ILCS 1351-5 *et seq.*). Effective July 1, 2019, an assessment of \$20.00 to be paid to the Probation and Court Services Fund is imposed upon a judgment of guilty or grant of court supervision for offenses in the following categories: Generic Felony Offenses, Felony DUI Offenses, Felony Drug Offenses, Felony Sex Offenses, Generic Misdemeanor Offenses, Misdemeanor DUI Offenses, Misdemeanor Drug Offenses, and Misdemeanor Sex Offenses. In addition, an assessment of \$10.00 to be paid to the Probation and Court Services Fund is imposed upon a judgment of guilty or grant of court supervision for offenses in the following categories: Major Traffic Offenses, Minor Traffic Offenses, Truck Weight and Load Offenses, and Conservation Offenses.

Given the relatively recent advent of the Criminal and Traffic Assessment Act (CTAA), the full impact the CTAA will have on collections in this Fund may not be known for some time. Thus far, collections for this Fund do not appear to have been negatively impacted by the passage and implementation of the CTAA.

Monies will continue to be disbursed only upon the direction of the Chief Judge of the Sixth Judicial Circuit or his designee in accordance with policies and guidelines approved by the Illinois Supreme Court through the Administrative Office of the Illinois Courts.

BUDGET HIGHLIGHTS

Revenue in this fund is generated through the collection of Probation and Court Services Operations Fees, which were authorized by statute and Administrative Order in 2012, and the subsequent adoption of the Criminal and Traffic Assessment Act which became effective on July 1, 2019 (see above). Monies in this fund can be disbursed only upon the direction of the Chief Judge of the Sixth Judicial Circuit or his designee. Thus far in CFY2021, we have expended \$2,202 from this Fund to complete the Security Systems Replacement and Video Surveillance Upgrade at the Champaign County Juvenile Detention Center.

FINANCIAL

Fund 618 Dept 051			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	10	COURT FEES AND CHARGES	\$42,875	\$42,000	\$45,000	\$45,000
		FEES AND FINES	\$42,875	\$42,000	\$45,000	\$45,000
		REVENUE TOTALS	\$42,875	\$42,000	\$45,000	\$45,000
522	44	EQUIPMENT LESS THAN \$5000	\$5,097	\$0	\$2,202	\$0
		COMMODITIES	\$5,097	\$0	\$2,202	\$0

533	7	PROFESSIONAL SERVICES	\$0	\$50,000	\$0	\$50,000
		SERVICES	\$0	\$50,000	\$0	\$50,000
571	14	TO CAPITAL IMPRV FUND 105	\$150,493	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$150,493	\$0	\$0	\$0
EXPENDITURE TOTALS			\$155,590	\$50,000	\$2,202	\$50,000

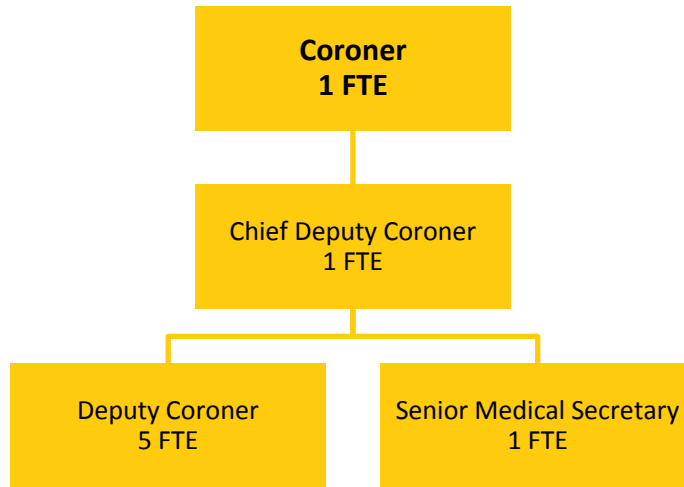
OBJECTIVES

Revenue generated through the collection of Probation and Court Services Operations Fees will be expended at the direction of the Chief Judge of the Sixth Judicial Circuit or his designee in accordance with policies and guidelines approved by the Illinois Supreme Court.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Funds expended at the direction of the Chief Judge of the Sixth Judicial Circuit	\$155,590	\$2,202	\$50,000

CORONER
Fund 080-042



Coroner positions: 8 FTE

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

MISSION STATEMENT

To investigate the cause and manner of death of anyone who falls under the jurisdiction of the Coroner as prescribed by law. The Coroner’s Office sustains teamwork in medico-legal death investigations, delivered with compassion and respect, for the health and well-being of the people of Champaign County.

BUDGET HIGHLIGHTS

The coroner’s office has experienced significant challenges over the past 2-3 years with trying to keep up with the increased demands and expectations of today’s death investigations. Thanks to television programs, true crime novels, and the internet, investigations to determine cause and manner of death have become more difficult, more prevalent, and more costly than ever before. Additionally, a more transient and less connected society creates a need for increased personnel and financial resources to effectively complete today’s death investigations. The coroner’s office is at a crossroads when it comes to serving citizens of the tenth largest county in Illinois with a level one trauma center, second major hospital, the University of Illinois, and several major interstates crossing through its borders. The coroner’s office would not be able to sustain the current services provided without an increase of two-additional full-time Deputy Coroner Investigators to assist with these increasing investigational demands.

The fiscal year 2022 coroner budget includes an increase in the regular full-time salaries line item to account for the addition of two Deputy Coroner Investigators. An increase in the overtime line item was necessary to cover holiday pay for all full-time staff required to work the thirteen holidays per year approved in the AFSCME labor contract and cover additional overtime needed when multiple deputies must respond to scene removals when other agencies will not assist. There was an increase in the temporary/part-time salaries line item to account for an increase in the minimum starting wage for autopsy technicians to assist with maintaining adequate staffing levels and reduce transfers to other agencies.

There was a slight increase in the operational supplies line item due to doubling, and in some cases, tripling of costs of supplies over pre-covid years. Costs for forensic toxicology testing increased for fiscal year 2022 resulting in an increase to the laboratory fees line item.

Champaign County has seen a significant rise in the number of indigent and unclaimed decedents falling under the jurisdiction of the coroner over the past year and it is expected to continue rising each year necessitating an increase to the indigent burial line item.

FINANCIAL

Fund 080 Dept 042			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	41	FEMA PA	\$0	\$0	\$4,703	\$0
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,336	\$4,800	\$3,922	\$4,800
335	71	STATE REV-SALARY STIPENDS	\$6,500	\$6,500	\$6,500	\$6,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,836	\$11,300	\$15,125	\$11,300
341	41	CORONER STATUTORY FEES	\$66,622	\$0	\$0	\$0
341	42	REIMB OF CORONER COSTS	\$67,866	\$54,000	\$54,000	\$58,000
		FEES AND FINES	\$134,488	\$54,000	\$54,000	\$58,000
363	60	PRIVATE GRANTS	\$3,501	\$0	\$0	\$0
		MISCELLANEOUS	\$3,501	\$0	\$0	\$0
		REVENUE TOTALS	\$148,825	\$65,300	\$69,125	\$69,300
511	1	ELECTED OFFICIAL SALARY	\$95,161	\$91,983	\$91,983	\$93,666
511	3	REG. FULL-TIME EMPLOYEES	\$228,724	\$234,998	\$257,064	\$337,578
511	5	TEMP. SALARIES & WAGES	\$28,223	\$33,963	\$43,662	\$43,000
511	9	OVERTIME	\$14,414	\$10,000	\$26,500	\$23,000
511	40	STATE-PAID SALARY STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	21	EMPLOYEE PHYSICALS/LAB	\$400	\$1,200	\$1,200	\$1,200
		PERSONNEL	\$373,422	\$378,644	\$426,909	\$504,944
522	1	STATIONERY & PRINTING	\$91	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$589	\$600	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$845	\$0	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$902	\$500	\$500	\$500
522	15	GASOLINE & OIL	\$3,990	\$1,151	\$1,151	\$1,151
522	19	UNIFORMS	\$226	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$9,610	\$4,800	\$4,800	\$4,800
522	93	OPERATIONAL SUPPLIES	\$15,619	\$13,000	\$19,000	\$18,946
		COMMODITIES	\$31,872	\$20,051	\$26,051	\$25,997
533	6	MEDICAL/DENTAL/MENTL HLTH	\$133,925	\$135,000	\$136,308	\$136,000
533	22	LABORATORY FEES	\$52,707	\$45,000	\$45,000	\$50,000
533	29	COMPUTER/INF TCH SERVICES	\$1,824	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$3,467	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$3,577	\$3,600	\$3,651	\$3,600

Fund 080 Dept 042			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	40	AUTOMOBILE MAINTENANCE	\$695	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$5,857	\$1,663	\$1,663	\$1,663
533	51	EQUIPMENT RENTALS	\$129	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$3,218	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$720	\$0	\$75	\$75
533	94	INVESTIGATION EXPENSE	\$905	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$271	\$2,000	\$2,000	\$2,000
534	37	FINANCE CHARGES,BANK FEES	\$5	\$0	\$0	\$0
534	63	INDIGENT BURIAL	\$2,935	\$2,000	\$5,600	\$5,600
		SERVICES	\$210,235	\$189,263	\$194,297	\$198,938
EXPENDITURE TOTALS			\$615,529	\$587,958	\$647,257	\$729,879

ALIGNMENT to STRATEGIC PLAN

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

- The coroner’s office will strive to provide complete and full transparency of all coroner operations subject only to state and federal statutory restrictions.

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

- The coroner’s office will continue to be recognized as a premier morgue facility in Illinois for conducting postmortem examinations required by state statute.

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

- The coroner’s office will continue to be involved in disaster planning/response with county and state agencies.

DESCRIPTION

The coroner investigates and determines the cause and manner of death for every person in his county whose death is suspected of being: a sudden or violent death; a death where the circumstances are suspicious, obscure, mysterious or otherwise unexplained; a death where addiction to alcohol or any drug may have been a contributing factor; and deaths unattended by a licensed physician. The coroner may conduct inquests into deaths falling under his jurisdiction. The role of the coroner in a mass fatality incident is expanded to include recovery and identification of remains.

OBJECTIVES

1. To provide comprehensive investigations into deaths falling under the coroner’s authority
2. To conduct inquests on unnatural and questionable deaths when necessary
3. To act in the public interest whenever death occurs
4. To review and investigate all deaths prior to issuing cremation permits
5. To issue temporary and permanent death certificates in a timely manner
6. To assist the public with information relating to organ and tissue donation; SIDS; Do Not Resuscitate Orders (DNR’s); and Health Care Power of Attorney (HCPOA)

7. To continuously update training, education, and preparedness for mass fatality incidents

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Unnatural/questionable deaths investigated	208	212	215
Natural deaths investigated and/or reviewed	1,802	1,922	1,950
Deaths requiring autopsy	145	158	152
Deaths requiring toxicology testing	241	262	250
Cremation permits issued	1166	1232	1300
Hours spent on emergency preparedness	120	40	24

CORONER STATUTORY FEE FUND

Fund 638-042

Per P.A. 96-1161 all fees under 55 ILCS 5/4-7001 collected by or on behalf of the coroner's office shall be paid over to the county treasurer and deposited into a special account in the county treasury. Moneys in the special account shall be used solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the coroner's office.

BUDGET HIGHLIGHTS

The coroner's office fiscal year 2022 budget reflects several minor increases due to cost increases of goods and services procured by the coroner. An increase in the gasoline and oil line item is necessary due to increased fuel costs over previous years. Increases in the uniforms line item and telephone service line item account for equipment needed for additional staff and an increase in the other services contract is required due to a fee increase instituted by the afterhours answering service utilized by the coroner's office. Additional fees have been, and will continue to be, incurred from the answering service, without additional staff, due to having to frequently transfer office phones during normal business hours due to limited employees available to staff the coroner's office. An increase in the dues and licenses line item was added for the annual permit required to operate our new drug incinerator. A small increase to the investigation expense line item to account for an increase in a web-based program utilized by the coroner's office for locating next of kin during death investigations.

FINANCIAL

Fund 638 Dept 042			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	41	CORONER STATUTORY FEES	\$0	\$54,000	\$60,000	\$62,000
		FEES AND FINES	\$0	\$54,000	\$60,000	\$62,000
		REVENUE TOTALS	\$0	\$54,000	\$60,000	\$62,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$600	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$634	\$666	\$666
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$2	\$0
522	15	GASOLINE & OIL	\$0	\$3,549	\$4,495	\$4,500
522	19	UNIFORMS	\$0	\$120	\$509	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$14,500	\$8,617	\$14,500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$500	\$500	\$500
		COMMODITIES	\$0	\$20,103	\$15,589	\$21,666
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,780	\$1,854	\$1,780
533	33	TELEPHONE SERVICE	\$0	\$3,600	\$3,699	\$5,690
533	40	AUTOMOBILE MAINTENANCE	\$0	\$975	\$586	\$975
533	52	OTHER SERVICE BY CONTRACT	\$0	\$2,988	\$3,597	\$4,100
533	93	DUES AND LICENSES	\$0	\$675	\$841	\$941
533	94	INVESTIGATION EXPENSE	\$0	\$900	\$913	\$1,200
		SERVICES	\$0	\$10,918	\$11,490	\$14,686

EXPENDITURE TOTALS**\$0****\$31,021****\$27,079****\$36,352*****FUND BALANCE***

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$0	\$32,921	\$58,569

The fund balance increases are attributed to building up this fund for future equipment and technology uses.

OBJECTIVES

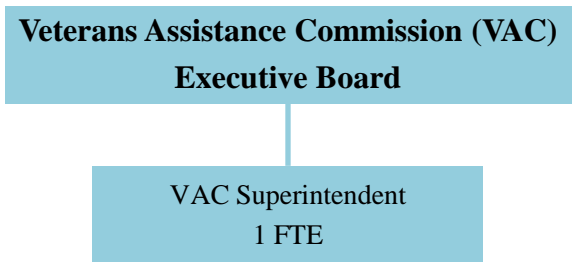
1. Update and maintain state of the art forensic death investigation equipment & facilities.
2. Replace the county's general fund capital equipment purchases for the coroner's office.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Make all Coroner capital equipment purchases from this fund	n/a	\$27,079	\$36,352

VETERAN'S ASSISTANCE COMMISSION PROGRAM

Fund 080-127



Veterans Assistance Commission program positions: 1 FTE

The Veterans Assistance Commission Program (VACP) is an assistance program of the Veterans Assistance Commission (VAC) Executive Board, an entity composed of delegates from the major veterans’ organizations in Champaign County. The program is created under the provisions of the Military Veterans Assistance Act (330 ILCS 45/), and is funded by the Champaign County Board, for the benefit of veterans living in Champaign County. The program is designed to assist an individual veteran, his/her spouse, or the veteran’s minor child through some difficult financial hardships.

MISSION STATEMENT

To provide emergency financial and referral assistance to help Champaign County Veterans and their families through difficult times.

BUDGET HIGHLIGHTS

The Champaign County Veterans Assistance Commission Program (VACP) was established for the first time on December 1, 2012. The Champaign County Board formally recognized the Champaign County Veterans Assistance Commission (VAC) by County Board Resolution No. 8076 adopted on March 22, 2012. An Intergovernmental Agreement between the County Board and VAC Executive Board establishes oversight of the program.

At this time, there are no specific revenues to cover the expenditures of the Champaign County VAC, which will therefore be funded by general revenues within the County’s General Corporate Fund. However, in FY2019, the VAC has received donations in the amount of \$18,000 and is always striving for new ways to find donations. In FY2021, the donations will only be around \$6000 due to the biggest fundraiser not being able to have motorcycle run. This being the ninth year of the VAC, the program has been a success not only with the veteran community, but with Champaign County. Champaign County has the 13th largest veteran population in the state. The VAC works closely with other organizations to ensure that there is no duplication of work and all funds are spent wisely.

FINANCIAL

Fund 080 Dept 127			2020	2021	2021	2022
			Actual	Original	Projected	Budget
363	10	GIFTS AND DONATIONS	\$5,000	\$0	\$6,305	\$0
		MISCELLANEOUS	\$5,000	\$0	\$6,305	\$0

FY2022 Budget
Champaign County, Illinois

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Veteran’s Assistance Commission
General Fund 080-127

Fund 080 Dept 127			2020	2021	2021	2022
			Actual	Original	Projected	Budget
REVENUE TOTALS			\$5,000	\$0	\$6,305	\$0
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$45,776	\$46,910	\$46,910	\$48,318
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$100
533	42	EQUIPMENT MAINTENANCE	\$449	\$449	\$449	\$449
533	54	ASSISTANCE TO VETERANS	\$84,932	\$80,000	\$86,305	\$80,000
533	56	VA MONUMENT UPDATE	\$0	\$982	\$0	\$982
533	93	DUES AND LICENSES	\$300	\$350	\$350	\$350
533	95	CONFERENCES & TRAINING SERVICES	\$0	\$800	\$800	\$1,600
EXPENDITURE TOTALS			\$131,457	\$129,591	\$134,814	\$131,799

ALIGNMENT to STRATEGIC PLAN:

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

- To provide financial assistance to veterans and their families during times of difficulty, to ensure their safety and well-being.

OBJECTIVES

1. To provide aid and assistance to veterans and their family members.
2. To research and participate in activities to promote programs which provide support to veterans and their families.
3. To promote programs and understanding and utilization of services through public speaking.
4. To monitor program participation and effectiveness of programs.
5. To manage the demand for services within the available resources.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of Veterans provided with funds assistance	472	457	455
Number of Veterans provided with walk-in assistance	1020	900	1200
Number of Veterans provided with telephone assistance	1182	1200	1400
Percentage of Veterans requesting financial assistance served	63%	72%	70%
Number of Public Speaking Engagements	6	24	24
Total Dollars Allocated in Assistance	\$84,931	\$86,305	\$80,000

GENERAL COUNTY

General Fund 080-075

This budget, under the authority of the County Board, is not a county department, but is the budget for receipting general revenues and appropriating general expenditures. As such, there is no mission statement or staffing associated with the budget.

BUDGET HIGHLIGHTS

REVENUE ANALYSIS

Property Tax

The total levy reflects a 3.6% increase with inflationary growth of 1.4% and new growth revenue due to EAV added to the tax rolls of \$99 million. In FY2022, the property tax levy was prepared with reallocation of the former Nursing Home operating levy to the Liability Fund (previously allocated to the General Fund to remove the \$1 million loan to the Home from the County's balance sheet).

State Shared Revenue

Fiscal year 2021 revenues, which were conservatively budgeted due to the unknown continuing impact of the pandemic, have exceeded both economist and budget expectations. Income tax estimates have been adjusted up several times since original Illinois Municipal League (IML) projections in September 2020 (\$92/capita) through July 2021 (\$121.50/capita). The retroactive exemption of the first \$10,200 of unemployment compensation will affect future state Refund Fund diversions impacting CFY2022 revenue, which is budgeted at \$122.20/capita. Although the 2020 Census numbers had not been certified with IDOR at the time the budget was prepared, the County is projecting 30,033 as the unincorporated total (down from 32,255).

Level the Playing Field legislation (effective January 2021 and reflected in April distributions) has significantly increased County sales tax revenues. Both remote retailers and marketplace facilitators are now required to collect and remit state and locally imposed sales tax where the product is delivered. Balancing the ongoing economic impact of the pandemic and anticipated increases in sales tax revenues posed a challenge for FY2021 budgeting. Projected revenues are expected to exceed conservatively budgeted sales tax revenues. Quarter-cent revenues for March through May 2021 exceeded the prior year period in 2020, during the pandemic-related closures, by 66%. A similar comparison to the 2019 three-month period, pre-pandemic, reflected a 27% increase. Combined one-cent and cannabis sales tax revenues also reflect strong growth in FY2021. Even with the loss of one of the County's top-ten one-cent sales tax contributors in 2021 (and recapture of \$81,000), revenues will exceed budget.

Some revenue previously receipted as Use tax will be receipted as sales tax due to the previously mentioned legislation. The impact of this change is indeterminate as the Illinois Department of Revenue indicates some businesses are still trying to determine how to comply with the law. IML projects revenue could fall between 25-50%. For FY2021 Use tax is expected to come in close to budget with FY2022 budgeted to decline 6%.

Personal Property Replacement Tax (PPRT) revenue has reflected extreme fluctuations over the past several years. Annual diversions from PPRT revenues authorized by the state are \$312 million in SFY2021. The first \$124,000 in County PPRT revenue is obligated towards the County's IMRF contribution and is budgeted as revenue in the IMRF fund. The State provided estimates for this tax revenue in FY2021 were

understated and reflect a significant increase over historical revenues. Recently enacted business laws are expected to increase corporate income taxes in the short-term. However, the CFY2022 budget is prepared to reflect a decrease based on IML expectations of slower economic growth, rising material and labor costs, and diminishing stimulus effects.

The Mahomet TIF pass through is expected to exceed budget by \$40,000 in FY2021. Per the Village the increase is related to significant residential development.

EXPENDITURE ANALYSIS

Expenses currently included in the FY2022 General County Budget:

1. \$85,840 for Outside Auditor Contract (assumes four programs for the single audit)
2. \$40,000 for Legal Services
3. \$34,560 in Professional Services for Soil and Water Conservation District
4. \$23,520 for the Urbana Free Library Archive (County records represent 45% of the Archives space)
5. \$2,250 as a grant to the Children First Program (Provides assistance for court-mandated classes for parents in marriage dissolution or parentage cases involving child custody or visitation issues)
6. \$1,500 for fees on General Corporate bond debt service, and escrowed Nursing Home debt service
7. \$400 for Saline Drainage District assessments
8. Transfer to the Capital Asset Replacement Fund (See Summary 105-000)
 - a. \$1,210,674 to the Capital Asset Replacement Fund (CARF) for General Fund capital expenditures per the plan including reserve funding.
 - b. \$3.75 million to CARF for County needs as identified by the County Board such as architect/engineering services for jail consolidation planning or reserve funding towards the potential replacement of the Justice Case Management System.
9. \$3.3 million for Employer Contribution to Employee Health and Life Insurance for General Corporate Fund Employees.
10. \$47,000 to County Highway Fund to reimburse salary and fringe benefit costs of the Highway Mechanic responsible for fleet maintenance of the General Corporate fund Vehicles. In FY2018, this amount was reduced to 50% reimbursement per an agreement with the County Engineer.
11. \$210,000 in the Contingent line representative of 0.5% of General Fund expenditures
12. \$200,000 in Consulting Services for engaging a firm to conduct a comprehensive workforce study

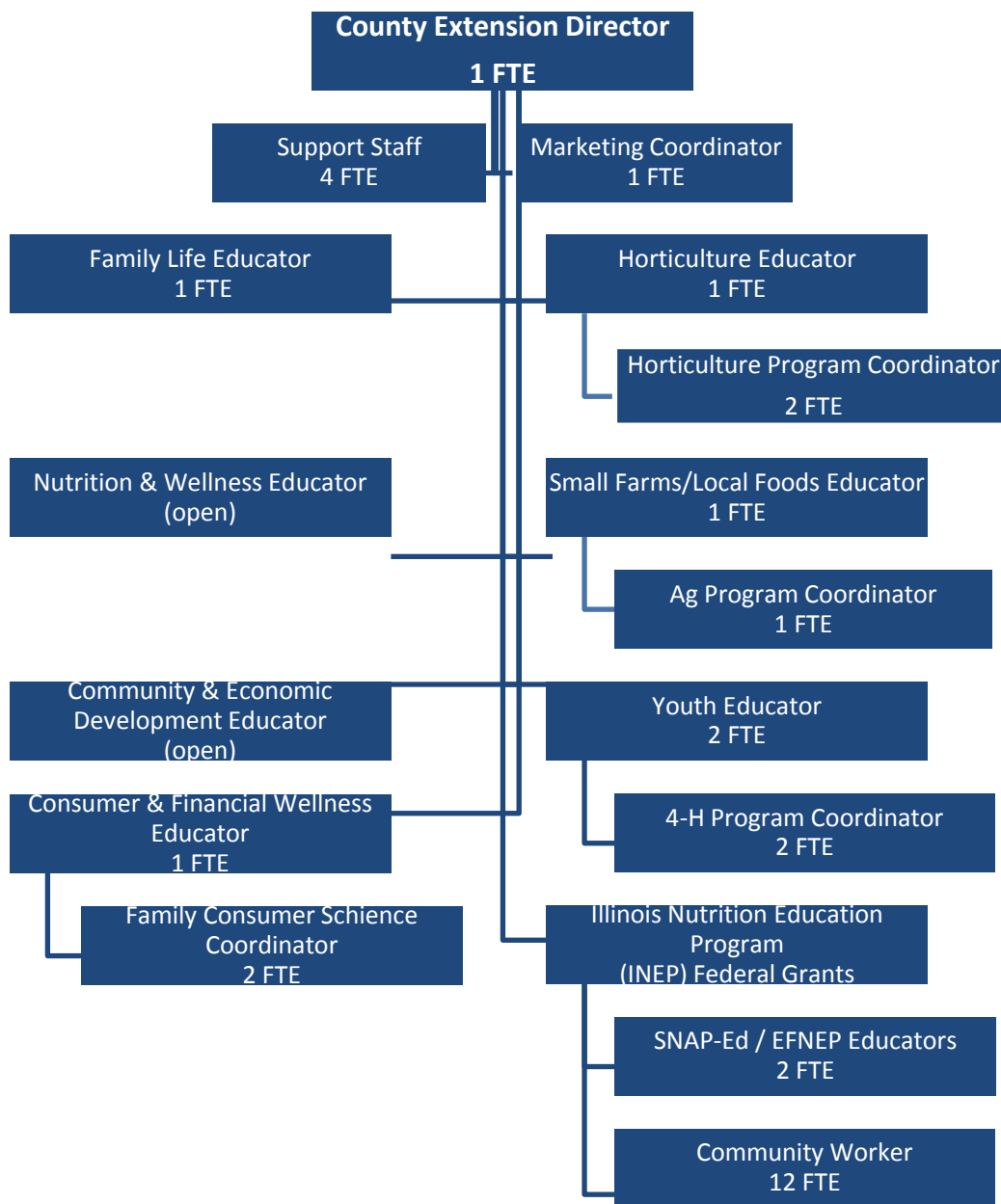
FINANCIAL

Fund 080 Dept 075			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$12,756,319	\$14,009,983	\$14,009,983	\$13,324,312
313	10	RE BACKTAX-GENERAL CORP	\$0	\$6,000	\$6,000	\$6,000
314	10	MOBILE HOME TAX	\$9,024	\$9,600	\$10,000	\$10,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$7,000	\$9,705	\$9,000
318	12	COUNTY HOTEL/MOTEL TAX	\$22,991	\$26,000	\$26,000	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$21,321	\$30,000	\$21,000	\$30,000
		PROPERTY TAXES	\$12,809,655	\$14,088,583	\$14,082,688	\$13,405,312
335	30	CORP PERSNL PROP REPL TAX	\$853,233	\$740,000	\$1,316,887	\$1,100,754
335	40	SALES TAX	\$1,324,843	\$1,064,329	\$2,070,000	\$2,150,000

Fund 080 Dept 075			2020	2021	2021	2022
			Actual	Original	Projected	Budget
335	41	1/4% SALES TAX (ALL CNTY)	\$5,323,615	\$5,559,366	\$6,690,000	\$6,823,000
335	43	USE TAX	\$1,381,651	\$1,290,000	\$1,300,000	\$1,219,340
335	45	CANNABIS SALES TAX	\$0	\$600,000	\$0	\$0
335	80	INCOME TAX	\$3,609,387	\$2,967,460	\$3,919,000	\$3,670,033
335	91	VIDEO GAMING	\$57,263	\$70,000	\$95,000	\$95,000
336	1	CHAMPAIGN CITY	\$15,853	\$15,853	\$15,853	\$15,853
336	2	URBANA CITY	\$3,525	\$0	\$0	\$0
336	16	VILLAGE OF MAHOMET	\$250,290	\$218,000	\$248,073	\$258,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$12,819,660	\$12,525,008	\$15,654,813	\$15,331,980
341	52	TAX SALE FEE	\$21,820	\$30,000	\$27,000	\$30,000
		FEES AND FINES	\$21,820	\$30,000	\$27,000	\$30,000
361	10	INVESTMENT INTEREST	\$34,819	\$20,000	\$7,000	\$10,000
		MISCELLANEOUS	\$34,819	\$20,000	\$7,000	\$10,000
371	6	FROM PUB SAF SALES TAX FD	\$8,700	\$9,701	\$9,701	\$10,196
371	27	FROM PROP TAX FEE FND 627	\$51,938	\$55,000	\$55,000	\$57,000
371	61	FROM WORKING CASH FND 610	\$1,016	\$10,000	\$1,000	\$7,000
381	13	AUDIT FEE REIMBURSEMENT	\$11,992	\$25,000	\$20,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$15,235	\$10,000	\$10,000	\$10,000
		INTERFUND REVENUE	\$88,881	\$109,701	\$95,701	\$109,196
		REVENUE TOTALS	\$25,774,835	\$26,773,292	\$29,867,202	\$28,886,488
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,977,367	\$3,400,000	\$3,000,000	\$3,300,000
		PERSONNEL	\$2,977,367	\$3,400,000	\$3,000,000	\$3,300,000
533	1	AUDIT & ACCOUNTING SERVCS	\$66,950	\$100,000	\$114,170	\$85,840
533	3	ATTORNEY/LEGAL SERVICES	\$37,167	\$35,000	\$15,000	\$40,000
533	7	PROFESSIONAL SERVICES	\$40,320	\$33,524	\$33,524	\$34,560
533	8	CONSULTING SERVICES	\$0	\$0	\$0	\$200,000
533	52	OTHER SERVICE BY CONTRACT	\$23,520	\$23,520	\$23,520	\$23,520
533	92	CONTRIBUTIONS & GRANTS	\$2,250	\$2,250	\$2,250	\$2,250
533	99	CONTINGENT EXPENSE	\$0	\$82,394	\$0	\$210,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$245	\$400
534	37	FINANCE CHARGES,BANK FEES	\$4,859	\$0	\$0	\$0
		SERVICES	\$175,416	\$277,188	\$188,709	\$596,570
571	14	TO CAPITAL IMPRV FUND 105	\$592,129	\$952,506	\$952,506	\$4,960,674
571	81	TO NURSING HOME FUND 081	\$0	\$1,000,000	\$1,000,000	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$43,000	\$43,500	\$43,500	\$47,000
		INTERFUND EXPENDITURE	\$635,129	\$1,996,006	\$1,996,006	\$5,007,674
582	2	INT &FEES-GEN OBLIG BONDS	\$1,212	\$1,500	\$1,200	\$1,500

Fund 080 Dept 075		2020	2021	2021	2022
		Actual	Original	Projected	Budget
582	9				
		INTEREST ON TAX CASE	\$4,095	\$0	\$0
		DEBT	\$5,307	\$1,500	\$1,500
		EXPENDITURE TOTALS	\$3,793,219	\$5,674,694	\$5,185,915
				\$8,905,744	

EXTENSION EDUCATION
Fund 080-017



MISSION STATEMENT

Through learning partnerships that put knowledge to work, U of I Extension’s programs are aimed at making life better, healthier, safer, and more profitable for Champaign County individuals and their communities.

BUDGET HIGHLIGHTS

State funding (matching dollars linked to local funds) for University of Illinois Extension has improved slightly, payments for FY20 and part of FY 21 have been received. Extension continues to use the following steps to remain fiscally responsible.

- Grant funding. Grants funding continues to remain the largest component of our total budget.
 - Federal SNAP-Education and Expanded Food Nutrition Education Program provide 1.3 million dollars to the budget. For every dollar invested locally, counties see a \$3 return in investment for programs in the community that reach our most vulnerable citizens.
 - Continued partnerships with key community agencies including but not limited to, the C-U Health Department, Champaign County School Districts, Champaign Park Districts, Carle, and the Housing Authority to leverage scarce resources.
- During FY 21, Extension program shifted to virtual programming due to COVID 19. There was an amazing response to virtual programming. All program areas increased participation in Champaign. All virtual programs are recorded and closed captioned. The Money Mentor personal finance program completed mentor training online which expanded services in the community.

Extension obtains its budget from the following sources in accordance with the Extension Law: 22% Local Funds (Property Tax); 16% State matching and GRF funds; 11% Federal Smith-Lever funds; and 45% grants, gifts, and donations.

The county revenue comes exclusively from property tax. Revenue and expenditure for FY2021 will remain flat at 2020 levels. More information about the University of Illinois Extension program can be found by visiting [U of I Extension Education](#).

FINANCIAL

Fund 080 Dept 017			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	29	CURR PROP TX-COOP EXTENSN	\$409,410	\$438,825	\$438,825	\$441,499
314	10	MOBILE HOME TAX	\$319	\$0	\$0	\$0
		PROPERTY TAXES	\$409,729	\$438,825	\$438,825	\$441,499
REVENUE TOTALS			\$409,729	\$438,825	\$438,825	\$441,499
534	71	COOPERATIVE EXTENSION SRV SERVICES	\$428,623	\$438,825	\$438,825	\$441,499
			\$428,623	\$438,825	\$438,825	\$441,499
582	9	INTEREST ON TAX CASE DEBT	\$146	\$0	\$0	\$0
			\$146	\$0	\$0	\$0
EXPENDITURE TOTALS			\$428,769	\$438,825	\$438,825	\$441,499

ALIGNMENT to STRATEGIC PLAN

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

- Extension has expertise in all areas of health and wellness for Champaign County citizens. Partnerships with County Health Departments, schools, and agencies help leverage limited county resources and maximize reach.
- Additional staff and volunteers were added this year in the areas of personal finance and nutrition and wellness education.

- Extension received a State Board of Education Grant that allowed training for all Champaign County schools food service staff to receive “Healthy Lunch Room” training and ways to provide healthy snacks in the classroom and arrange cafeterias to maximize health food choices.
- Extension provides hands-on work-force development and personal finance education.
- Extension works with Senior service agencies / coalitions to address healthy aging.

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

- Extension has educational resources and expertise in economic development for community sustainment and growth.
- Extension trains Master Naturalists who provide volunteer service to the county through partnerships with local park districts, nature preserves, soil and water districts, etc. Some of the volunteer projects include: Education to citizens, aid in environmental research, lead clean-up efforts, and promote preservation of native plants and trees. 35-40 new volunteers are trained each year. During COVID restrictions, volunteer training occurred in a hybrid format with partial online and outdoor training sessions. Volunteering has expanded this summer after restrictions were lifted and is expected to return to normal levels of 12,000 or more hours provided to Champaign County.

OBJECTIVES

1. To protect **natural resources** for the viability of Champaign County and its citizens. Knowledge of human impacts and the interaction among soil, water, air, plants, and animals is important to the sustainability of the earth’s ecosystem.
2. To assist **agricultural** businesses and producers face challenges to remain **sustainable** and **profitable**. Challenges include local and global marketing decisions, financial stability, changing technologies, and risk management.
3. Provide education supporting small farm and local food initiatives in order to have a **safe** and plentiful **food supply**. Membership on Local Foods Task Force.
4. To provide education supporting parenting skills, nurturing children’s development at each stage, and **strengthening family** and interpersonal relationship skills.
5. To promote **money management skills**, wise use of credit, and increase use of savings accounts to improve the financial well-being of individuals and families.
6. To provide **youth in-depth learning experiences** in specific project areas to increase their skills and knowledge. Experiences may also relate to leadership, citizenship, and diversity.
7. Provide government and non-profit leaders with decision-making tools to successfully prioritize community issues and obtain grants and other resources needed for **community sustainment and growth**.

PERFORMANCE INDICATORS

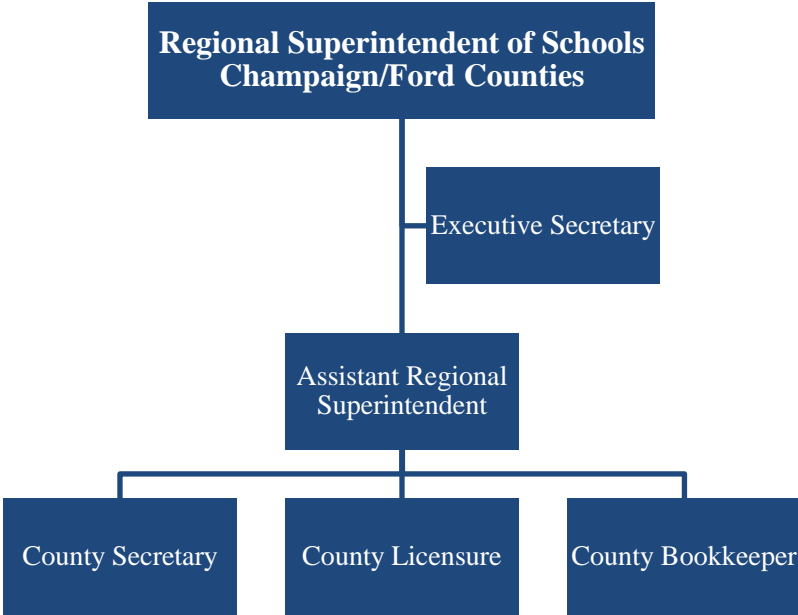
Safe and Healthy Community: Preservation of Natural resources	FY 2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of newly trained/total Active Master Naturalists	37/180	35/180* (Web based education due to COVID 19).	40/180
Groundwater monitoring and noxious weed elimination volunteer hours	10,500 hours Numbers affected by COVID Restrictions	Not tracked	15,000 hours
% of trained Master Naturalists meeting the 60 hour	95%	Requirement	95%

Safe and Healthy Community: Preservation of Natural resources	FY 2020 Actual	FY2021 Projected	FY2022 Budgeted
annual volunteer commitment		waived due to COVID	

Safe and Plentiful Local Food Supply and Landscapes	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Master Gardener Help Desk: Number of Champaign County residents receiving gardening, plant health, pest and disease diagnoses/treatment information	Not tracked	450	450
Number of Help Desk Volunteer Hours	Not tracked due to COVID restrictions	900	900
Dollar Value of Master Gardener Volunteer to Champaign County	N/A	\$315,000	\$315,000

Safe and Healthy Community: Safe and Accessible Food	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of SNAP eligible clients in Champaign County provided with education on cooking, healthy meals, & food budgeting	1200 (Number may be affected by COVID restrictions)	3000	8000
Safe & Healthy Community: Improve financial well-being through personal finance and money-management education	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number community members provided with direct financial education	4200 (virtual due to COVID)	10,000	10,000
Money Mentor volunteers individual mentorship	77	200	200

REGIONAL OFFICE OF EDUCATION
Fund 080-124



Regional Office of Education positions: 3.25 FTE

Funding to the Regional Office of Education (ROE) supports 3.55 full-time-equivalent positions. Those positions are the Executive Secretary, County Secretary/HSE, County Licensure, and County Bookkeeper positions shown above.

MISSION STATEMENT

Advancing excellence in education by leveraging leadership, knowledge and services across communities.

BUDGET HIGHLIGHTS

The ROE has prepared the budget following the directions provided by the County. Items of note include:

- Benefit costs for insurance increased 5% for the coming year (We are guaranteed not to go over 7.5% the following year and it could be lower). We have changed brokers to get a better deal for the county and our employees.
- IMRF rate will fall from 14.33% to an estimated 9.75%
- County mileage was decreased due to not as much travel anticipated this year due to COVID 19 and its impact on conferences and face to face meetings.
- The Office of the Illinois Auditor General found that ROE 9’s financial statements as of June 30, 2020, are fairly presented in all material aspects and that there was one finding and that has been corrected for this upcoming audit.

FINANCIAL

Fund 080 Dept 124	2020 Actual	2021 Original	2021 Projected	2022 Budget
FY2022 Budget Champaign County, Illinois	261	Regional Office of Education General Fund 080-124		

533	92	CONTRIBUTIONS & GRANTS	\$236,612	\$231,811	\$231,811	\$234,222
		SERVICES	\$236,612	\$231,811	\$231,811	\$234,222
		EXPENDITURE TOTALS	\$236,612	\$231,811	\$231,811	\$234,222

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
3.55	3.55	3.55	3.25	3.25

ALIGNMENT TO STRATEGIC PLAN

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

- To work with local school districts to implement planning strategies to maximize the services of public education in response to changing demographics.
- To develop and implement formalized processes and procedures (e.g. employee handbook, strategic plan, website) to strengthen and improve the ROE’s infrastructure.

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

- To monitor and manage the use of the one-cent sales tax for Schools Facilities Projects throughout Champaign County and its school districts.

DESCRIPTION

Champaign-Ford ROE 9 is one of 35 regional offices in Illinois. The ROE is required by statute to perform a variety of duties including but not limited to health and life safety inspections of school buildings and amendment oversight; building and occupancy permits for any construction on school grounds; bus driver training; district compliance with rules and regulations; school recognition and approval; detachment and annexation hearings; High School Equivalency (HSE) testing and transcripts; and operating a Regional Safe School Program.

The ROE administers a variety of grants to provide specific programs and services to schools. The ROE partners with other organizations to address identified needs such as basic services for homeless students. The ROE facilitates cooperative efforts among districts to provide programs and services such as an on-line employment listing and application process and human resource assistance more efficiently and effectively than having each district contract for these services. The ROE distributes more than \$1 million each month from the County Sales Tax for School Facilities to 24 districts.

Some ROE 9 highlights and items of interest:

- The ROE was accredited for another 5 years by Cognia. We were the first ROE in the state to receive this accreditation 5 years ago and we are now the first to be re-accredited. We received 382 out of 400 points with the average ROE score being between 250-275.
- **Website:** The website was updated during the year and we continue to post all our information on the site.
- **Diversity Training:** The office went through a series of 4 trainings on understanding diversity to help us better serve our constituents.
- **Professional Development for Schools:** ROE SchoolWorks, professional development division of ROE 9 & ROE 54, began offering instructional coaching to seven school districts and became an IL-

EMPOWER Approved Learning Partner working with the lowest performing and underperforming schools in the region.

- **Connections:** This program expanded to include Urbana as well as Thomasboro. It will expand more as we move out of COVID.
- **Learning Technology Center:** This group continued to help local districts as well as districts across the state navigate the pandemic.
- **Partnership with CU Public Health:** The office partnered with CU Public Health beginning March 12, 2019 to help get information out to all of the districts and private schools within the region once the Pandemic began and we continue to do that as schools prepare to open this fall. This continued during all of the 2020-2021 school year.
- **Illinois Elevating Special Educators:** This is a new grant that the ROE was awarded by ISBE. This is a 5-year grant to help retain and recruit Special Education Teachers.

OBJECTIVES

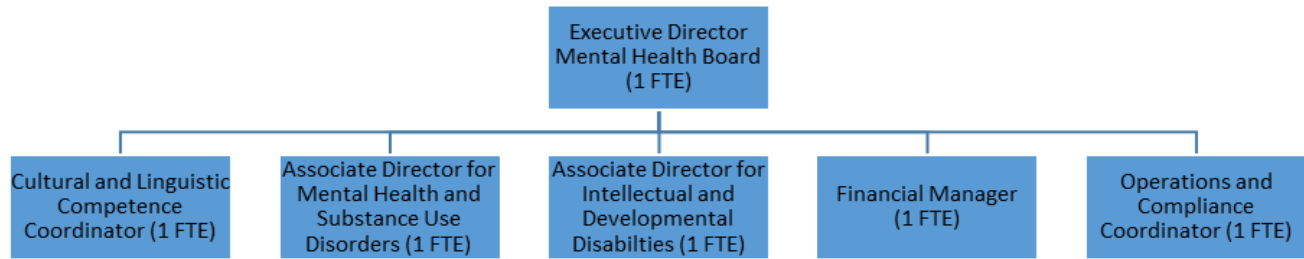
1. To distribute the County Sales Tax for School Facilities (CSFT) by the 5th of each month without error 100% of the time.
2. To remove barriers that prevent homeless students from attending school regularly by responding to requests on referral forms within 48 hours 90% of the time.
3. To provide professional development and technical assistance to teachers and administrators to enhance their content knowledge and/or skills to increase achievement of students in school districts in region. Eighty-five percent of participants will rate training as excellent or good.
4. To issue G.E.D. transcripts within 48 hours of request 95% of the time.
5. To develop and implement formalized processes and procedures (e.g. employee handbook, policy manual, fiscal operating procedures) to strengthen and improve the ROE's infrastructure.
6. To provide services and support to identified truants and improve the attendance rate of 75% of these students to 90%.

PERFORMANCE INDICATORS

Indicator (July 1 – June 30 Fiscal Year)	FY2021 Budgeted	FY2021 Actual	FY2022 Budgeted
Licenses registered	1,200	936	1,200
Public School Buildings Inspected	64	64	64
Building Permits Issued	18	16	18
Bus Driver Training (drivers trained)	350	335	350
G.E.D. (first time testers from ROE 9 region during year)	130	34	130
G.E.D. (transcripts issued/% requests filled within 48 hours)	1,400/95%	1,131/95%	1,400/95%
CSFT (% delivered on time without error)	288/100%	288/100%	288/100%
Homeless student referral (% referral requests filled within 48 hours)	600/90%	513/95%	600/90%
Regional Safe School Program (READY) (total students served)	100	60	75
Professional Development for Teachers/Administrators/School Board Members (total workshops/total participants/% rating training as excellent or good)	218/4,160/ 85%	373/4,758/ 89%	218/4,160/ 85%

MENTAL HEALTH BOARD

090-053



Mental Health Board positions: 6 FTE

The Champaign County Mental Health Board (CCMHB), consisting of nine appointed volunteer members, was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. Seq.), “The Community Mental Health Act,” by a referendum approved by Champaign County voters. Through passage of the referendum, a property tax levy supports fulfillment of the Board’s mission in compliance with the Act.

MISSION STATEMENT

The mission of the Champaign County Mental Health Board is the promotion of a local system of services for the prevention and treatment of mental or emotional, intellectual or developmental, and substance use disorders, in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, using a competitive application process, to local community-based organizations serving people who have mental health or substance use disorders or intellectual/developmental disabilities. Many of these organizations’ fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCMHB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCMHB funds are allocated as Contributions and Grants expenditures.

Many activities contributing to the local system of care are undertaken outside of the services budgeted through Contributions and Grants. The CCMHB oversees a CILA fund along with the Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as Champaign County Developmental Disabilities Board (CCDDB). Other strategies by which the CCMHB promotes a local system include: information and referral through 211 and a comprehensive, searchable website; researchers’ support for improved agency program outcome evaluation; Cultural and Linguistic Competency technical assistance and training; Mental Health First Aid trainings; monthly presentations and workshops for providers, on topics to strengthen their work; anti-stigma awareness through social media, website, and events; projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with lived experience; and a Resource Expo. These activities are represented as budgeted expenditures other than Contributions and Grants; many are shared with the CCDDB through intergovernmental agreement and included in revenue from the CCDDB to the CCMHB.

Please see <http://ccmhddbrds.org> or <https://www.co.champaign.il.us/mhbddb/PDFS/PY2022FundedPrograms.pdf> 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

- **American Rescue Plan Act Fiscal Recovery Funds** were allocated by the Champaign County Board to the CCMHB in July 2021, to support additional behavioral health services. \$770,436 was transferred and will fund PY22 contracts (\$385,218 during 2021 and the other \$385,218 to be spent in the first six months of 2022). These additional services include trauma-informed, positive youth development programming and family supports, youth substance use disorder prevention education, peer mentoring and case management for people in re-entry, residential addiction treatment, crisis response follow-up to police and CCSO domestic calls in northern and rural Champaign County, and assistance with applications for disability under Social Security.
- **Crisis Response and Intervention.** For the agency PY2022 contract year, July 1, 2021 through June 30, 2022, the CCMHB has allocated \$902,176 to programs serving people who have justice system involvement or who will be able to avoid it as a result of the program involvement. Commitments include: services to those enrolled in Champaign County Drug Court; various case management and resources including housing supports and services, especially for those at the jail, with gun charges, or in re-entry; social services follow-up for domestic offense calls in northern Champaign County; counseling services; Youth Assessment Center support; child victim services; interruption of community violence; and support for survivors of domestic violence and sexual assault. The CCMHB and its staff, independently and in collaboration with law enforcement, other local government, and stakeholders, identify and encourage innovative practices with potential high returns on investment, improved behavioral health outcomes, and cost-shift impact. Collaborations include: Institute for Behavioral Health Improvement; National Stepping Up and Data-Driven Justice Initiatives; Illinois Department of Human Services Peer Certification training and SAMHSA-funded Competency Restoration Initiative; Crisis Intervention Team Steering Committee, and informal continuation of Justice and Mental Health Collaboration Program efforts, toward coordinated crisis response meant to avoid unnecessary incarceration or hospitalization.
- **Innovative Practices.** The CCMHB gives strong consideration to Recommended Practices, which are supported by an evidence base, cultural context, and sound clinical judgment. Funded through an early childhood program, PLAY project is an evidence-based program for young children with autism. Innovative Practices have value for populations not thoroughly included in prevailing research and often not engaged in services. Many programs are for services not covered by Medicaid or other payor. With growing evidence of positive outcomes, peer support organizations are funded and encouraged to partner. Other innovative programs include: coordination of homeless services, with Housing First focus; benefits enrollment; housing and employment supports for those with risk of homelessness (e.g., formerly in child welfare); refugee center; self-help center; services for senior citizens; wellness and mental health supports at the Federally Qualified Health Center and a free clinic; suicide prevention education; 24 hour crisis line and crisis response services; and substance use recovery home. A family therapy model for multi-system involved youth has been implemented, based on recommendation of a committee of stakeholders. For the PY2022 contract period, the CCMHB has allocated \$1,668,089 for programs aligned with the Innovative Practices and Access to Behavioral Health Service priority.
- **System of Care.** The City of Champaign continues to facilitate the Champaign County Community Coalition, with representatives of: City of 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. The CCMHB has committed funds to anti-violence programs and to System of Care for Children, Youth, and Families, with a wide range of services and supports aligned with SOC principles and partnering for improved impact. For the PY2022 contract period, the CCMHB has allocated \$1,485,400 to programs aligned with this priority.

- **Intellectual/Developmental Disabilities.** Per Intergovernmental Agreement with the CCDDDB, the CCMHB committed \$718,521 for the period July 1, 2021 to June 30, 2022, 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.
- **Community Integrated Living Arrangement (CILA) Expansion.** For adults with I/DD to access 24-hour residential services in Champaign County, the CCMHB owns and maintains two small CILA group homes. The CCDDDB contributes to this fund toward an equal share.
- **Cultural and Linguistic Competence.** A full-time coordinator works with providers to improve access and engagement of underserved/underrepresented residents. This supports agencies' quality improvement efforts and compliance with State requirements. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. The CLC Coordinator offers Trauma-Informed Care and Mental Health First Aid trainings, often coordinated with healthcare providers and educators, to improve conditions for people with disabilities or lived experience, residents of rural communities or of areas impacted by gun violence, and those who respond to crisis/disaster. In response to demand, especially on behalf of rural residents and youth, trainings in Mental Health First Aid for Youth, Adults, and Public Safety are expanded and a Teen module added. Some trainings are online: <http://mentalhealthfirstaid.org>.
- **Improved Evaluation of Program Outcomes.** A research team from UIUC Department of Psychology develops agency evaluation activities, using theory of change rationale/logic modeling, a consultation bank, three to four target programs per year, and follow-up with programs previously targeted. The staff of these agencies and the participating research assistants gain expertise for future work, strengthening the behavioral health and I/DD workforce and program accountability. Identifying and measuring outcomes is a challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other sources of funding. During PY21 and PY22, data collection and analysis workshop are added, to build competence and confidence in a workforce increasingly impacted by high turnover and new pressures. Researchers also suggest improvements to CCMHB application and reporting systems and the application review process. Related CCMHB staff activities include national trade association study of outcome measures, with recommendations to federal agencies regarding what is reasonable and helpful for understanding the impact of behavioral health services.
- **Challenging the Stigma Associated with Behavioral Health Conditions and Disabilities.** Stigma is a barrier to services, funding, wellness, and full community participation of those who live with these conditions as well as of their loved ones. The CCMHB supports community awareness efforts, such as sponsorship and panel discussions of anti-stigma film and art, social media messaging, traditional print and online resource guides, educational events, trainings, and a disAbility Resource Expo with over 1000 attendees and 100 exhibitors and sponsors. Due to COVID-19, in-person events were not held in 2020 or 2021, but virtual alternatives were offered. CCMHB staff collaborate with local organizations and student groups to plan and promote events and activities.

FINANCIAL

Fund 090 Dept 053	2020	2021	2021	2022
FY2022 Budget	266			
Champaign County, Illinois			Mental Health Board	Fund 090-053

			Actual	Original	Projected	Budget
311	24	CURR PROP TX-MENTAL HLTH	\$4,883,873	\$5,304,965	\$5,304,965	\$5,498,918
313	24	RE BACKTAX-MENTAL HEALTH	\$0	\$1,000	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$3,736	\$4,000	\$4,000	\$4,000
315	10	PAYMENT IN LIEU OF TAXES	\$1,088	\$3,000	\$3,000	\$2,000
		PROPERTY TAXES	\$4,888,697	\$5,312,965	\$5,312,965	\$5,505,918
336	23	CHAMP COUNTY DEV DISAB BD	\$346,706	\$404,296	\$402,852	\$395,426
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$346,706	\$404,296	\$402,852	\$395,426
361	10	INVESTMENT INTEREST	\$7,627	\$33,000	\$1,000	\$2,000
363	10	GIFTS AND DONATIONS	\$2,900	\$3,000	\$3,000	\$3,000
363	12	DISABILITY EXPO DONATIONS	\$13,805	\$15,000	\$15,000	\$15,000
369	90	OTHER MISC. REVENUE	\$80	\$80,000	\$80,000	\$30,000
		MISCELLANEOUS	\$24,412	\$131,000	\$99,000	\$50,000
371	29	FROM ARPA FND 840	\$0	\$0	\$770,436	\$0
		INTERFUND REVENUE	\$0	\$0	\$770,436	\$0
		REVENUE TOTALS	\$5,259,815	\$5,848,261	\$6,585,253	\$5,951,344
511	2	APPOINTED OFFICIAL SALARY	\$103,625	\$103,625	\$103,625	\$106,734
511	3	REG. FULL-TIME EMPLOYEES	\$326,520	\$333,461	\$333,461	\$340,803
511	5	TEMP. SALARIES & WAGES	\$0	\$5,040	\$5,040	\$2,500
511	9	OVERTIME	\$109	\$1,000	\$1,000	\$2,750
513	1	SOCIAL SECURITY-EMPLOYER	\$31,668	\$33,900	\$33,900	\$34,237
513	2	IMRF - EMPLOYER COST	\$30,231	\$30,443	\$30,443	\$23,541
513	4	WORKERS' COMPENSATION INS	\$2,748	\$2,908	\$2,908	\$2,462
513	5	UNEMPLOYMENT INSURANCE	\$1,376	\$1,398	\$1,416	\$1,404
513	6	EMPLOYEE HEALTH/LIFE INS	\$47,629	\$68,658	\$64,962	\$69,120
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$95	\$200	\$182	\$210
		PERSONNEL	\$544,001	\$580,633	\$576,937	\$583,761
522	1	STATIONERY & PRINTING	\$0	\$700	\$700	\$500
522	2	OFFICE SUPPLIES	\$3,349	\$4,200	\$4,200	\$3,700
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$4,000	\$2,695	\$300
522	4	COPIER SUPPLIES	\$288	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$1,527	\$700	\$700	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$7,198	\$7,000	\$7,000	\$7,000
		COMMODITIES	\$12,362	\$17,600	\$16,295	\$14,500
533	1	AUDIT & ACCOUNTING SERVCS	\$10,741	\$10,000	\$12,000	\$12,000
533	7	PROFESSIONAL SERVICES	\$122,537	\$140,000	\$139,425	\$150,000
533	12	JOB-REQUIRED TRAVEL EXP	\$356	\$1,500	\$500	\$1,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$2,629	\$10,000	\$10,000	\$8,000
533	20	INSURANCE	\$14,354	\$19,000	\$19,000	\$18,000
533	29	COMPUTER/INF TCH SERVICES	\$4,904	\$8,000	\$8,000	\$7,000
533	33	TELEPHONE SERVICE	\$354	\$1,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$22,478	\$24,000	\$22,995	\$24,000
533	51	EQUIPMENT RENTALS	\$0	\$800	\$800	\$800

533	70	LEGAL NOTICES,ADVERTISING	\$98	\$200	\$1,505	\$500
533	72	DEPARTMENT OPERAT EXP	\$0	\$300	\$300	\$300
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$2,900	\$4,000	\$4,000	\$4,000
533	89	PUBLIC RELATIONS	\$20,000	\$13,000	\$13,000	\$13,000
533	92	CONTRIBUTIONS & GRANTS	\$4,310,455	\$4,882,008	\$5,269,478	\$5,391,621
533	93	DUES AND LICENSES	\$18,091	\$20,000	\$20,000	\$20,000
533	95	CONFERENCES & TRAINING	\$3,516	\$8,000	\$8,000	\$8,000
533	98	DISABILITY EXPO	\$63,956	\$48,000	\$49,000	\$58,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$30	\$30	\$30
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$0	\$100	\$100	\$100
			\$4,597,369	\$5,190,588	\$5,579,633	\$5,718,501
571	8	TO DEV DISABILITY FUND108	\$5,819	\$6,800	\$6,800	\$6,800
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$52,370	\$52,370	\$13,000
		INTERFUND EXPENDITURE	\$5,819	\$59,170	\$59,170	\$19,800
582	9	INTEREST ON TAX CASE	\$1,648	\$0	\$0	\$0
		DEBT	\$1,648	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$5,161,199	\$5,847,991	\$6,232,035	\$6,336,562

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$3,448,333	\$3,801,551	\$3,416,327

\$385,218 of the American Rescue Plan Act Fiscal Recovery Funds transferred in July 2021 for PY22 contracts will be used to fund the second half of those additional contracts for services (see above), adding to fund balance for this year only.

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. In 2021, the fund balance increased based on distribution of County ARPA funds for programs to be provided from July 2021 through June 2022, thereby decreasing the FY2022 fund balance.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$25.65	\$26.88	\$28.58	\$29.08	\$31.51

FULL TIME EMPLOYEE HISTORY

FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
6	6	6	6	6	6

ALIGNMENT to STRATEGIC PLAN

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

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCMHB members and staff maintain active involvement in trade associations and relevant committees to maximize advocacy impact and contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings. Public participation is welcomed at meetings and study sessions. Members of the public may also offer input via Board staff by email, phone, or in person.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to the open application period. A draft timeline for these and related activities is updated regularly and included in board packets, online, and upon request.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhddbrds.org>. Members of the public, agency representatives, stakeholders, and CCMHB members and staff contribute to revisions of materials and online system.
- At <http://ccmhddbrds.org> are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- During open meetings, Board members engage in 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 for access to: all sections of all applications for funding; all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and announcements and downloadable documents. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request.
- All funded agencies use CCMHB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCMHB staff and consultant review. Trainings on financial accountability are made available to agencies.
- 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.
- During 2020 and 2021, staff were provided computers and equipment to support hybrid work. The transition to cloud-based files continued, though an internal server is still in use; all machines are backed up to external hard drives on a regular basis.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA group homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Renovations, repairs, and replacements are supported by the CCMHB and CCDDDB. (*See CILA Facilities for more detail.*)

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

- Many agency and CCMHB activities focus on: reducing community violence; mitigating the impacts of trauma; reducing unnecessary or inappropriate incarceration or hospitalization of

people with MI, SUD, and/or I/DD; and improving health and social integration, including of those in reentry and their loved ones. Programs include collaboration with law enforcement, trauma and crisis response, benefits enrollment, intensive or specialized case management and coordination, and peer supports. CCMHB staff remain active with partnerships to improve crisis response and continue earlier efforts of the Justice and Mental Health Collaboration Project and the Champaign County Racial Justice Task Force.

- CCMHB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic health plan mandates, around the shared goal of making this the healthiest community in the State.
- A 211 call service is funded with the United Way of Champaign County, and a searchable resource directory maintained at <http://disabilityresourceexpo.org>. Organizations update resource information on behalf of the people they serve. A collaborative project between the CCMHB, CCDDDB, United Way, Cunningham Township, and the UIUC Community Data Clinic has resulted in the launch of a website enabling the 211 database and other resource directories to be consolidated, easily updated, and searchable, to provide the most accurate information on available community resources. These efforts are supplemented by UIUC Community Learning Lab and School of Social Work student projects and by the disAbility Resource Expo committee.
- The System of Care approach can improve outcomes for children, youth, and families, especially those impacted by violence and other trauma. Community-wide trauma education continues.
- CCMHB staff organize and host trainings and networking opportunities for providers of mental health, substance use, and I/DD services, offering Continuing Education Units as needed.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCMHB collaborates on wellness/recovery programming, innovative practices, and anti-stigma initiatives, e.g., <http://champaigncountyAIR.com> 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 these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCMHB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through collaboration, the CCMHB pursues sustainable supports with other funders and community partners.
- The majority of 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 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.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for a comprehensive local system of mental health, intellectual/developmental disabilities, and substance use services for Champaign County.

The CCMHB evaluates, plans, and funds a system of supports for people with mental illness, substance use disorders, and intellectual/developmental disabilities, with special emphasis on underserved populations. Providers are required to demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, including language access, as a condition of contracting with the CCMHB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCMHB and enhances evaluation and planning.

OBJECTIVES

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with mental health or substance use disorders and/or intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- Along with Champaign County Government and community stakeholders, ensure that people with disabilities or behavioral health conditions are diverted to services and supports and away from Jail whenever appropriate.
- In collaboration with the Champaign County Community Coalition and related efforts, address community violence and the subsequent trauma, promote wellness and recovery, and sustain a system of care for children, youth, and families.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities.
- Monitor program and financial accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.
- Based on the findings of the regional collaborative IPLAN and an internal community needs assessment, implement the new 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	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities	42	38	50
Aggregate number of persons served who have mental health or substance use disorders or intellectual/developmental disabilities	19,146	19,000	21,000

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of state or federal advocacy activities or reports completed by Board members and Staff.	14	12	15
Number of desk reviews conducted (number of reports submitted), per agency contract	16 (24)	16 (24)	20 (24)
Number of agency contract compliance reviews by CCMHB staff, per contract	1	1	1
Number of improvements to the tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	2	5	2
Number of funded (not funded) organizations represented at collaborative meetings with board staff	26 (4)	25 (10)	33 (7)
Number of funded agency programs participating as target programs in the Evaluation (Outcomes) project	3	6	5
Percentage of required reports received in compliance with terms of contract	85%	90%	100%

CHAMPAIGN COUNTY BOARD FOR CARE AND TREATMENT OF PERSONS WITH A DEVELOPMENTAL DISABILITY

Fund 108-050

The Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as the Champaign County Developmental Disabilities Board (CCDDB), consists of five appointed volunteer members and was established under Illinois County Care for Persons with Developmental Disabilities Act (IL Compiled Statutes, Chapter 55, Sections 105/0.01 to 105/13 inclusive) by a referendum approved by Champaign County voters in 2004. Through passage of the referendum, a property tax levy supports fulfillment of the Board’s mission in accordance with the Act. On January 1, 2019, the Act was revised as the Community Care for Persons with Developmental Disabilities Act, 50 ILCS 835 (0.05–14).

MISSION STATEMENT

The mission of the Champaign County Board for Care and Treatment of Persons with a Developmental Disability (CCDDB) is the advancement of a local system of programs and services for the treatment of people with intellectual/developmental disabilities in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, through a competitive application process, to local community-based organizations serving Champaign County residents who have intellectual/developmental disabilities (IDD). Many of these organizations’ fiscal years align with the state fiscal year, July 1 through June 30. Because these organizations may also rely on state funding, the CCDDB and other local funders use the state fiscal year for the contract period, providing for uniform financial reporting and increased accountability. These CCDDB funds are allocated as Contributions and Grants expenditures.

As in previous years, the Board will transfer \$50,000 to the “CILA Facilities” fund to support the Community Integrated Living Arrangement (CILA) Expansion collaboration with the Champaign County Mental Health Board (CCMHB).

Other strategies by which the CCDDB promotes a local system of supports and services are: information and referral through 211 and a comprehensive, searchable website; Cultural and Linguistic Competency technical assistance and training; monthly presentations and workshops for providers on topics to strengthen their work, and offering continuing education credits; anti-stigma awareness through social media, website, and events; special projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with disabilities; and an annual disAbility Resource Expo.

Please see <http://ccmhddbrds.org> or <https://www.co.champaign.il.us/mhbddb/PDFS/PY2022FundedPrograms.pdf> for information on these activities, agency programs currently funded by the CCDDB, funding guidelines (with financial accountability policy), Three Year Plan, allocation priorities and timelines, and aggregate annual agency reports of the funded agencies’ performance outcomes. Professional Services charged to the CCDDB are 42.15% of total CCMHB administrative costs less inapplicable items, per an Intergovernmental Agreement between the Boards.

BUDGET HIGHLIGHTS

- **Recommended Practices, Core Services, and Innovative Supports.** The local “Employment First” collaboration is an innovation preparing providers, families, and local businesses for fuller community employment of people with 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; parent support networks; self-advocacy groups; a range of core services, including non-work and residential options; and service coordination, planning, and linkage. Through intergovernmental agreement with the Champaign County Mental Health Board (CCMHB), comprehensive services and supports for young children and their families are prioritized and funded, including evidence-based and recommended practices. Decreased provider capacity and workforce continue to present challenges across the country, state, and county. COVID-19 has accelerated these challenges across the I/DD service system.
- **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, 2021 to June 30, 2022, the CCDDDB supports independent living and community employment programs, transformation of traditional workshop, with alternatives to day programming, consistent with federal guidance. A project which emerged from focus group input in 2016 continues, assisting young adults with I/DD in the transition from high school. The contract period PY2022 also continues expansion of conflict free case management and planning services, as required by the state, available to people who rely only on local or no funding. Feedback from providers and board members is used to revise funding priorities and requirements and to develop enhancements of the online application and reporting system used by funded organizations. For PY2022, priority categories have been refined and the terms used to describe them less opaque: Self-Advocacy; Linkage and Coordination; Home Life; Personal Life and Resilience; Work Life; Community Life and Relationships; and Young Children. A community needs assessment completed during 2021 will inform the Board’s new Three Year Plan, future funding priorities, and Board/staff practices.
- **Workshops and Presentations.** CCDDDB staff coordinate a monthly training program especially for case managers working with people who have I/DD. Topics are determined by the group’s interest and Board priorities. 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 full-time coordinator, with certifications in CLC for behavioral health and I/DD populations, consults with providers to improve access and engagement of underserved and underrepresented residents. This supports agencies’ quality improvement efforts and compliance with State requirements. Agency plans are organized using National Standards for Culturally and Linguistically Appropriate Services in Health and Healthcare. Training in trauma informed care benefits service providers, people with disabilities, and first responders.
- **Reporting of Service-Level Data.** Programs report service-level data through a HIPAA compliant online system introduced in 2017. CCDDDB staff are able to examine and report on utilization across programs as well as per person served. For PY2021 and 2022, services are reported as “With Person Served” or “On Behalf of Person Served” and the place of service is documented as “Off Site (Community Location or Client’s Home)” or “On Site (any agency facility).”
- **Community Integrated Living Arrangement (CILA) Expansion.** For people with I/DD to have improved access to 24 hour CILA services in Champaign County as appropriate to their needs, the CCDDDB has committed \$50,000 each year as its share toward purchase of small group homes. During

2019, the CCMHB paid off the mortgages, and the Boards revised their intergovernmental agreement to prepare for several possibilities.

- Improved Evaluation of Program Outcomes.** A research team from UIUC Department of Psychology develops agency evaluation activities, using theory of change rationale/logic modeling, a consultation bank, one to three target programs per year, and follow-up with programs previously targeted. The staff of these agencies and the participating research assistants gain expertise for future work, strengthening the workforce and program accountability. Identifying and measuring outcomes is a challenge throughout the field, so this project maximizes local resources by better positioning agencies to demonstrate the value of their work and access other sources of funding. During PY21 and PY22, data collection and analysis workshops are added, to build competence and confidence in a workforce increasingly impacted by high turnover and new pressures. Researchers also suggest improvements to CCDDDB application and reporting systems and the application review process. Related CCDDDB staff activities include national trade association study of outcome measures, with recommendations to federal agencies regarding what is reasonable and helpful for understanding the impact of DD services.
- 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 an annual disAbility Resource Expo with more than 1000 attendees and 100 exhibitors and sponsors. Due to COVID-19, in-person events were not held in 2020 or 2021, but virtual alternatives were offered. Board staff work with UIUC student groups and local organizations to plan and support events to challenge stigma and promote inclusion.

FINANCIAL

Fund 108 Dept 050			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	19	CURR PROP TX-DISABILTY BD	\$4,004,646	\$4,353,483	\$4,356,025	\$4,515,334
313	19	RE BACKTAX-DISABILITY BD	\$0	\$2,000	\$1,000	\$1,000
314	10	MOBILE HOME TAX	\$3,066	\$3,000	\$3,000	\$3,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$2,000	\$2,000	\$2,000
		PROPERTY TAXES	\$4,007,712	\$4,360,483	\$4,362,025	\$4,521,334
361	10	INVESTMENT INTEREST	\$4,054	\$11,000	\$600	\$1,000
369	90	OTHER MISC. REVENUE	\$9,524	\$8,000	\$8,000	\$8,000
		MISCELLANEOUS	\$13,578	\$19,000	\$8,600	\$9,000
371	90	FROM MENTAL HEALTH FND090	\$5,819	\$6,800	\$6,800	\$6,800
		INTERFUND REVENUE	\$5,819	\$6,800	\$6,800	\$6,800
		REVENUE TOTALS	\$4,027,109	\$4,386,283	\$4,377,425	\$4,537,134
533	7	PROFESSIONAL SERVICES	\$330,445	\$404,296	\$402,852	\$395,426
533	92	CONTRIBUTIONS & GRANTS	\$3,659,691	\$3,931,987	\$3,926,416	\$4,091,708
		SERVICES	\$3,990,136	\$4,336,283	\$4,329,268	\$4,487,134
571	11	TO MHB/DDB CILA FUND 101	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND EXPENDITURE	\$50,000	\$50,000	\$50,000	\$50,000

582	9	INTEREST ON TAX CASE	\$1,363	\$0	\$0	\$0
		DEBT	\$1,363	\$0	\$0	\$0
EXPENDITURE TOTALS			\$4,041,499	\$4,386,283	\$4,379,268	\$4,537,134

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$2,226,245	\$2,224,402	\$2,224,402

Fund Balance Goal: The CCDDDB’s goal is to maintain a fund balance adequate to cover specific tax liability and to meet contractual and administrative obligations, including for agency services and supports, for six months. *The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement of the year in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts. In recent years, the fund balance at this lowest point of the year has been between two and three months’ operating expenses.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$19.95	\$20.87	\$21.75	\$21.81	\$22.56

ALIGNMENT to STRATEGIC PLAN

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

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCDDDB members and staff maintain active involvement in trade associations and relevant committees to maximize advocacy impact and contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings prior to these decisions. Public participation is invited at all meetings and study sessions of the CCDDDB. Between meetings, the public may also offer input through Board staff by email, in person, or by phone.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to open application. A draft timeline for these and related activities is updated regularly and included in board packets, online, and upon request.
- An online application and reporting system is maintained and updated to support these functions, at <http://ccmhddbrds.org>. Members of the public, agency representatives, stakeholders, and members and staff of CCDDDB 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 for access to: all sections of all applications for funding; all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and announcements and downloadable

documents. Many reports are posted online or included in board meeting materials, some are summarized, and all are available upon request.

- All funded agencies use CCDDDB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCDDDB staff and consultant review. Trainings on financial accountability are made available to agencies.
- 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.
- During 2020 and 2021, staff were provided computers and equipment to support hybrid work. The transition to cloud-based files continued, though an internal server is still in use; all machines are backed up to external hard drives on a regular basis.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Renovations, repairs, and replacements are supported by the CCDDDB and CCMHB. (*See CILA Facilities for more detail.*)

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.
- For access to resources, a 211 call service is 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. A collaborative project between the CCMHB, CCDDDB, United Way, Cunningham Township, and the UIUC Community Data Clinic has resulted in the launch of a website enabling the 211 database and other resource directories to be consolidated, easily updated, and searchable, to provide the most accurate information on available community resources. These efforts are supplemented by UIUC Community Learning Lab and School of Social Work student projects and by the disAbility Resource Expo Committee.
- CCDDDB staff organize and host trainings and networking opportunities for providers of I/DD services, offering Continuing Education Units as needed.
- Case management services are funded to improve coordination and access to benefits, services, and supports. A variety of services and supports for people with intellectual/developmental disabilities are funded and monitored.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCDDDB collaborates on the planning of wellness and independent living programming for people with disabilities, innovative and recommended practices, and anti-stigma initiatives, e.g., <http://champaigncountyAIR.com> and <http://disabilityresourceexpo.org>. The disAbility Resource Expo – virtual during 2020 and 2021 - supports improving the health, inclusion, and quality of life of people with disabilities.

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

- In accordance with the establishing Act, the CCDDDB advocates at the state and federal levels for and with people who use or seek these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCDDDB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through active collaboration, the CCDDDB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to 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 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. Applications for funding are assessed using CCDDDB established decision-support criteria and are subject to the availability of funds. The nature and scope of applications vary significantly and may include treatment, early intervention, long term supports, service coordination and advocacy, and family support. Providers are required to demonstrate financial and programmatic accountability, report on the impact of services, and implement cultural and linguistic competence plans, including language access, as a condition of contracting with the CCDDDB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCDDDB and enhances evaluation and planning.

OBJECTIVES

- In response to the COVID-19 pandemic, support alternative approaches to engaging the community and people with intellectual/developmental disabilities, which align with public health guidance and state and federal mandates and policies.
- To identify best practices and overcome barriers experienced by persons with I/DD, continue involvement with state and national advocacy organizations and trade association I/DD committees, for meetings, webinars, annual summit, and learning communities. In addition to increasing people's engagement with their community through integrated housing and employment, integrated non-work activities connect people to resources, friends, and family, so that innovations in support of people's aspirations and preferences are of value.
- Participate in local efforts such as Birth to Six Council, Local Funders Group, Champaign County Community Coalition, and Champaign County Transition Planning Committee to identify local

resources and needs. Through trade association committees and opportunities, advocate for Champaign County residents who have I/DD.

- For planning and evaluation, use PUNS and other data on service needs and outcomes of Champaign County residents with I/DD. Several programs report service-level data to Board staff, allowing for analysis of service use and gaps. From those agencies accredited by the Council on Quality and Leadership, Performance Outcome Measure interviews may also inform the CCDDB’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.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people who have intellectual/developmental disabilities.
- Monitor program and financial accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.
- Based on the findings of the regional collaborative IPLAN and an internal community needs assessment, implement the new CCDDB Three Year Plan for FY2022-2024.
- Define valued outcomes, using input from stakeholders and people who use or seek services.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with intellectual and developmental disabilities	17	18	15
Aggregate number of persons served who have intellectual and developmental disabilities	1431	1528	1350
Number of state or federal advocacy activities or reports completed by Board members and Staff	9	10	12
Number of desk reviews conducted (number of reports submitted) per agency contract	17 (28)	17 (28)	21 (28)
Number of agency contract compliance reviews by CCDDB Staff, per contract	1	1	1
Number of improvements of tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e. enhancement or revision implemented during the fiscal year)	2	5	2
Number of funded (non funded) agencies represented in collaborative meetings with board staff	7 (1)	8 (2)	6 (2)
Number of funded agency programs participating as target programs in the Evaluation/Outcomes project (new FY20)	2	1	2
Percentage of required reports received in compliance with contract	85%	90%	100%

MENTAL HEALTH/DEVELOPMENTAL DISABILITIES BOARDS CILA FACILITIES

Fund 101-054

MISSION STATEMENT

The mission of the Community Integrated Living Arrangement (CILA) project is to expand the availability of “smaller setting” homes for people with intellectual and developmental disabilities (I/DD) and, to the extent possible, assure that people from Champaign County have integrated residential options within the County. The project arose in response to a large number of residents having no choice other than to utilize CILA services in communities far from Champaign County or to remain in family homes 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 \$50,000 per year to finance the purchase of the houses. During 2019, the CCMHB paid the balance of the mortgage, and the Boards amended their intergovernmental agreement to define future contributions by each and to prepare for several possibilities.
- Until 2021, two houses were in operation, with services provided by Individual Advocacy Group (IAG) and funded by the state of Illinois DHS-Division of DD. In order to stabilize the organization’s local operations (both staffing and revenue sources), IAG worked with CCMHB and CCDDB members and staff, local families, IDHS, and Independent Service Coordination unit staff to explore expansion of day and residential services in the community, and to some extent this worked. Persistent barriers included I/DD workforce shortage and uncertainty of state/federal CILA funding for individuals. During COVID-19, the workforce issue worsened to the point that IAG reduced operations and is currently unable to staff the homes. The Boards might also consider holding the homes vacant until such barriers are removed (largely depending on State and federal action), selling the homes, increasing the number of residents, repurposing the homes through a new RFP, or revising service provider arrangements, lease agreements, or property management.
- The 2022 budget presumes no income from rent and covers routine maintenance and repairs under the supervision of a property manager. Some renovations may be necessary while the houses are vacant, whether they will be sold or again house Champaign County residents eligible for services.
- \$6,176 of budgeted expenditures result from a gift designated for a particular individual and purpose. This amount may be accessed during 2022 at the request of the individual’s family and is restricted by the terms and conditions of the donor.
- 101-054 was established in FY2016 in collaboration with the Champaign County Auditor’s Office, for transparency in CILA fund financial activities. These funds were previously held in 090-054.

FINANCIAL

Fund 101 Dept 054			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$694	\$4,000	\$100	\$200
362	15	RENT	\$0	\$18,000	\$3,750	\$0

		MISCELLANEOUS	\$694	\$22,000	\$3,850	\$200
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$50,000	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$50,694	\$72,000	\$53,850	\$50,200
522	44	EQUIPMENT LESS THAN \$5000	\$5,537	\$24,600	\$11,346	\$6,176
		COMMODITIES	\$5,537	\$24,600	\$11,346	\$6,176
533	7	PROFESSIONAL SERVICES	\$0	\$8,000	\$6,000	\$9,000
533	20	INSURANCE	\$2,234	\$2,400	\$3,000	\$4,200
533	28	UTILITIES	\$0	\$964	\$2,400	\$4,603
533	93	DUES AND LICENSES	\$0	\$0	\$350	\$350
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$2	\$2
534	36	CILA FACILITIES REPAIR-MNT	\$0	\$14,000	\$10,000	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$0	\$36	\$69	\$69
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$8,000	\$8,000	\$5,800
		SERVICES	\$2,234	\$33,400	\$29,821	\$34,024
544	22	BUILDING IMPROVEMENTS	\$0	\$14,000	\$10,000	\$10,000
		CAPITAL	\$0	\$14,000	\$10,000	\$10,000
		EXPENDITURE TOTALS	\$7,771	\$72,000	\$51,167	\$50,200

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$206,068	\$208,751	\$208,751

Fund Balance Goal:

The CCMHB/CCDDB's CILA goal is to maintain a balance which assures adequate cash flow for purchasing obligations or liabilities related to the properties or their management.

ALIGNMENT to STRATEGIC PLAN

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

- The CILA project, including provider of services, was determined by a Request for Proposal process which was fully compliant with the Open Meetings Act. Subsequent discussions and decisions related to the project have occurred during public meetings of each of the CCDDB and CCMHB.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- The CILA houses are monitored by a property manager to assure all maintenance and repairs are completed in a timely manner and are of appropriate quality. The service provider participated in maintaining the properties and reporting any concerns.
- If the Boards were to purchase additional houses for use as CILA homes, rural areas of the County should be considered, especially if the setting improves access to family and friends.

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

- The CILA houses and services comply with all relevant state and federal rules and offer an opportunity for full community integration of persons with I/DD. This project was a response to the State of Illinois’ Ligas Consent Decree, an Olmstead/ADA case, and a ‘rebalancing’ initiative to move people out of institutions and into their home communities.

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

- Accessible homes with ‘age in place’ value, the houses meet the needs of people with I/DD. People with disabilities have much to offer their communities, including the neighborhoods in which they live, businesses they frequent, and social circles they occupy.

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.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCDDDB was established under Illinois Revised Statutes (50 ILCS 835 Section 0.05-14), the “Community Care for Persons with Developmental Disabilities Act,” and also has authority to own facilities to be used in the provision of services to people with intellectual and developmental disabilities.

The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for the comprehensive local system of mental health, developmental disabilities, and substance use services for Champaign County. The CCDDDB is responsible for planning, coordinating, evaluating, and allocating funds for services and supports for people with intellectual and/or developmental disabilities. The Boards promote systems of services for the benefit of Champaign County residents, with special emphasis on historically underinvested and marginalized populations.

The CILA project is a collaboration between the Boards, in recognition of their shared responsibility for people with I/DD and according to their Intergovernmental Agreement as amended.

OBJECTIVES

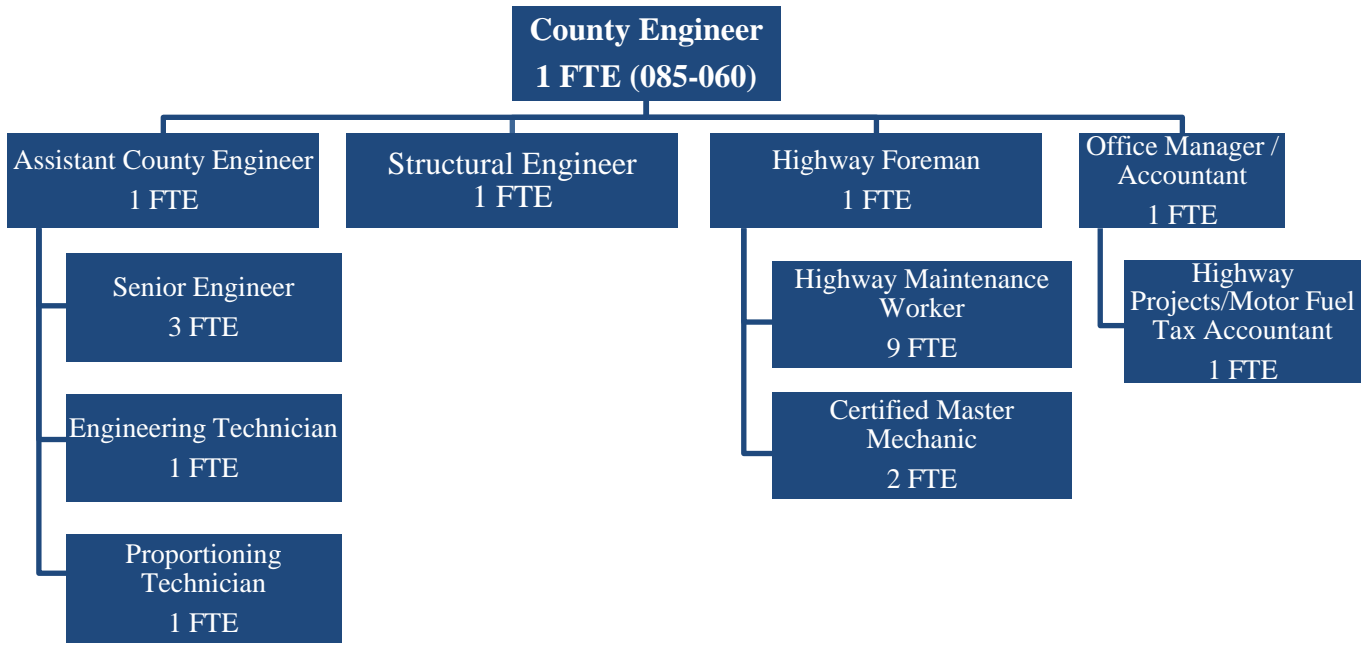
- In response to the COVID-19 pandemic, explore alternative programming for people with I/DD, to support their greatest but safest possible community involvement and independence, within public health guidance and state and federal policies.
- When feasible, restore and expand CILA capacity in Champaign County for people with intellectual and developmental disabilities.

- When feasible, and if the Boards choose to continue this project, lease homes to an appropriate service provider selected by RFP on behalf of persons with funding from the State of Illinois Department of Human Services Division of DD.
- Prioritize access to the CILA homes for persons originating from Champaign County.
- Maintain the Ligas and Olmstead standard of no more than 4 persons residing in a CILA home.
- Maintain, repair, and improve the homes as needed, which meet IDHS licensing requirements for CILA services.
- Through CCMHB and CCDDDB funding allocation process, ensure that residents have choices of day/vocational/recreational programming.
- If the project is deemed no longer feasible, fund appropriate alternative supports for Champaign County residents who have intellectual/developmental disabilities and complex support needs.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of people served through CILAs	4	2	TBD
Total dollars appropriated for CILA Program	\$68,495	\$53,850	\$50,200
Updates from property manager	10	12	6
Updates from residential service provider	9	4	TBD
Non-residential service and supports (related to mental health, substance use disorders, or intellectual or developmental disabilities) available to people living in the CILAs	4	3	3

COUNTY HIGHWAY
Fund 083-060



County Highway (083-060) positions: 21 FTE
 County Motor Fuel Tax (085-060) 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 and \$116,000 in 2022 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 \$400,000 in heavy equipment in 2022 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.

FINANCIAL

Fund 083 Dept 060			2020 Actual	2021 Original	2021 Projected	2022 Budget
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,610,189	\$2,836,496	\$2,836,496	\$2,941,601
314	10	MOBILE HOME TAX	\$1,998	\$0	\$0	\$0
		PROPERTY TAXES	\$2,612,187	\$2,836,496	\$2,836,496	\$2,941,601
331	22	DOT-FTA-NEW FREEDOM PROG	\$252	\$0	\$0	\$0
334	85	DEPT COMMRC ECON OPPORTUN	\$0	\$0	\$0	\$250,000
335	57	IDOT/ICC-RR GRADE XNG FND	\$0	\$0	\$110,000	\$0
335	60	STATE REIMBURSEMENT	\$0	\$0	\$12,329	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$1,446	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,698	\$0	\$122,329	\$250,000
343	70	MATERIAL & EQUIPMENT USE	\$57,283	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$225,000	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$15,296	\$20,000	\$5,000	\$5,000
343	82	ENGINEERING FEE-CO MFT	\$140,000	\$140,000	\$140,000	\$145,000
343	83	ENGINEERING FEE-TWP MFT	\$108,373	\$115,000	\$115,000	\$120,000
		FEES AND FINES	\$545,952	\$560,000	\$545,000	\$555,000
361	10	INVESTMENT INTEREST	\$13,182	\$15,000	\$3,000	\$3,000
364	10	SALE OF FIXED ASSETS	\$40,450	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$1,310	\$0	\$1,500	\$0
		MISCELLANEOUS	\$54,942	\$15,000	\$4,500	\$3,000
371	80	FROM GENERAL CORP FND 080	\$43,000	\$45,700	\$45,700	\$47,000
		INTERFUND REVENUE	\$43,000	\$45,700	\$45,700	\$47,000
REVENUE TOTALS			\$3,257,779	\$3,457,196	\$3,554,025	\$3,796,601
511	3	REG. FULL-TIME EMPLOYEES	\$1,412,093	\$1,417,493	\$1,417,493	\$1,434,264
511	5	TEMP. SALARIES & WAGES	\$39,642	\$25,000	\$35,000	\$40,000
511	9	OVERTIME	\$30,371	\$80,000	\$79,000	\$80,000
513	1	SOCIAL SECURITY-EMPLOYER	\$109,091	\$129,510	\$129,510	\$122,289
513	2	IMRF - EMPLOYER COST	\$102,979	\$116,305	\$116,305	\$84,084
513	4	WORKERS' COMPENSATION INS	\$86,272	\$105,587	\$105,587	\$82,236
513	5	UNEMPLOYMENT INSURANCE	\$6,042	\$5,126	\$6,126	\$5,148
513	6	EMPLOYEE HEALTH/LIFE INS	\$185,125	\$240,658	\$240,658	\$260,832
		PERSONNEL	\$1,971,615	\$2,119,679	\$2,129,679	\$2,108,853
522	1	STATIONERY & PRINTING	\$173	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$2,908	\$3,000	\$3,000	\$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,008	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$727	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$1,987	\$2,000	\$2,000	\$2,000
522	15	GASOLINE & OIL	\$130,997	\$140,000	\$140,000	\$155,000
522	16	TOOLS	\$15,475	\$15,000	\$15,000	\$15,000
522	24	ENGINEERING SUPPLIES	\$3,261	\$7,000	\$7,000	\$8,000

522	44	EQUIPMENT LESS THAN \$5000	\$22,528	\$25,000	\$25,000	\$25,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$23,107 \$202,171	\$20,000 \$214,000	\$20,000 \$214,000	\$20,000 \$230,000
533	1	AUDIT & ACCOUNTING SERVCS	\$12,810	\$11,000	\$11,000	\$12,000
533	3	ATTORNEY/LEGAL SERVICES	\$18,804	\$1,000	\$2,000	\$10,000
533	4	ENGINEERING SERVICES	\$0	\$5,000	\$3,000	\$3,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,559	\$2,000	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$56	\$100	\$100	\$500
533	20	INSURANCE	\$57,798	\$80,000	\$80,000	\$80,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$0	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$34,852	\$20,000	\$20,000	\$20,000
533	30	GAS SERVICE	\$8,777	\$10,000	\$10,000	\$10,000
533	31	ELECTRIC SERVICE	\$37,107	\$50,000	\$50,000	\$50,000
533	32	WATER SERVICE	\$5,826	\$5,500	\$5,500	\$6,000
533	33	TELEPHONE SERVICE	\$9,160	\$10,000	\$10,000	\$10,000
533	34	PEST CONTROL SERVICE	\$1,809	\$2,000	\$2,000	\$2,000
533	35	TOWEL & UNIFORM SERVICE	\$370	\$1,000	\$0	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$3,185	\$3,500	\$3,500	\$4,000
533	42	EQUIPMENT MAINTENANCE	\$22,386	\$25,000	\$25,000	\$25,000
533	48	ROAD/BRIDGE MAINTENANCE	\$52,009	\$100,000	\$100,000	\$100,000
533	49	HEAVY EQUIP. MAINTENANCE	\$186,469	\$169,000	\$190,000	\$190,000
533	51	EQUIPMENT RENTALS	\$19,187	\$25,000	\$25,000	\$25,000
533	52	OTHER SERVICE BY CONTRACT	\$6,210	\$8,000	\$6,000	\$8,000
533	60	HWY FACILITY REPAIR-MAINT	\$24,369	\$20,000	\$12,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,224	\$1,000	\$1,000	\$1,000
533	71	BLUEPRINT,FILM PROCESSING	\$2,627	\$3,000	\$3,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$5,002	\$5,000	\$5,000	\$5,000
533	90	CLOTHING ALLOWANCE	\$5,498	\$4,000	\$4,000	\$4,000
533	93	DUES AND LICENSES	\$2,429	\$3,000	\$3,000	\$3,000
533	95	CONFERENCES & TRAINING	\$5,433	\$3,000	\$2,000	\$4,000
534	37	FINANCE CHARGES,BANK FEES	\$135	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$1,839	\$2,000	\$2,000	\$2,000
534	58	LANDSCAPING SERVICE/MAINT	\$1,088	\$1,500	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$11,850	\$15,000	\$15,000	\$15,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$162	\$1,000	\$1,000	\$1,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0 \$540,030	\$10,000 \$597,600	\$10,000 \$604,600	\$3,000 \$616,500
544	11	ROAD IMPROVEMENTS	\$0	\$0	\$110,000	\$20,000
544	30	AUTOMOBILES, VEHICLES	\$27,850	\$30,000	\$0	\$35,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$6,000	\$0
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$12,000	\$5,000
544	35	HEAVY EQUIPMENT	\$145,907	\$340,000	\$335,000	\$400,000
544	80	STORM DRAINAGE CAPITAL	\$0 \$173,757	\$0 \$370,000	\$0 \$463,000	\$250,000 \$710,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$42,071	\$42,071	\$15,000
573	52	TO HIGHWAY DEPTS 60/62 INTERFUND EXPENDITURE	\$108,000 \$108,000	\$112,000 \$154,071	\$112,000 \$154,071	\$116,000 \$131,000
582	9	INTEREST ON TAX CASE	\$883	\$0	\$0	\$0

DEBT	\$883	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,996,456	\$3,455,350	\$3,565,350	\$3,796,353

FUND BALANCE (Includes Capital Reserve funds see 083-062)

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$3,242,732	\$2,598,528	\$2,614,776

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 draining improvements planned for each year.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$18.62	\$16.08	\$16.45	\$17.68	\$19.38

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
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	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
1. Roadway projects designed	1	1	1
2. Road projects – constructed, supervised, and inspected	1	1	1
3. Actual Roadway project award cost as percent of design estimate	97%	110%	100%
4. Actual Roadway project construction cost as percent of awarded	100%	100%	100%
5. Projects completed on schedule	100%	100%	100%

DESCRIPTION – HIGHWAY MAINTENANCE

To maintain the structural integrity of County highways, road shoulders, and ditches, and to provide snow and ice removal on County highways.

OBJECTIVES

- To maintain safe roadways
- To replace signs in a time sensitive manner
- To reduce drainage problems that damage roadway
- To seal coat County Highways on as needed basis
- To provide services to townships and other local agencies on a requested need basis
- To keep County Highways open 24 hours a day, seven days a week

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
1. Miles of shoulder repair and ditch grading	60	70	70
2. Pavement Condition Index of Roads	76.6	80.0	82.0
3. Traffic signs repaired/replaced	210	200	200
4. Total expenditure for road surface maintenance	\$300,000	275,000	\$300,000
5. Gallons of liquid asphalt applied	66,000	50,000	50,000
6. Percent of Roads with PCI >60	80%	80%	82%
7. Hours spent removing snow and ice	2,000	1900	2,000
8. Number of days with freezing or snow condition	133	130	130

HIGHWAY BUILDING CAPITAL

Fund 083-062

BUDGET HIGHLIGHTS

This budget was created in FY2018 to allocate funds for the capital costs of highway building facilities. A Facility Assessment Report completed by Bailey Edward in November 2015 indicated that the annual cost to maintain the Deferred Maintenance Backlog (DMB) for the Highway Fleet Maintenance, Highway Salt Dome and Highway Garage facilities is approximately \$300,000. The Highway Department began transferring funds to this Capital Fund in 2018 and will continue to transfer funds this year. This is intended to be like a “sinking fund” where funds accumulate until capital repairs are necessary. Although this falls short of the DMB, it is a good start to having a healthy maintenance fund for the Highway Department facility.

For the 2022 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.

FINANCIAL

Fund 083 Dept 062			2020	2021	2021	2022
			Actual	Original	Projected	Budget
369	80	INSURANCE CLAIMS REIMB	\$634,879	\$92,797	\$92,797	\$0
		MISCELLANEOUS	\$634,879	\$92,797	\$92,797	\$0
385	32	FROM HIGHWAY DEPTS 60/62	\$108,000	\$112,000	\$112,000	\$116,000
		INTERFUND REVENUE	\$108,000	\$112,000	\$112,000	\$116,000
REVENUE TOTALS			\$742,879	\$204,797	\$204,797	\$116,000
533	60	HWY FACILITY REPAIR-MAINT	\$0	\$100,000	\$100,000	\$100,000
		SERVICES	\$0	\$100,000	\$100,000	\$100,000
544	26	HWY FACILITY CONST/IMPROV	\$0	\$737,676	\$737,676	\$0
		CAPITAL	\$0	\$737,676	\$737,676	\$0
EXPENDITURE TOTALS			\$0	\$837,676	\$837,676	\$100,000

DEPARTMENT BALANCE (included in 083-060 Fund Balance)

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$936,952	\$404,073	\$420,073

The FY2021 fund balance decrease is the result of using insurance claims reimbursement for hail damages to highway buildings received in 2020, and for repairs in 2021.

COUNTY BRIDGE

FUND 084-060

This fund is used to fund projects that involve bridge construction on county and township roads.

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

This fund is used first to match funding to construct bridges through the Township Bridge Program (TBP) administered by the Illinois Department of Transportation (IDOT). TBP funding has remained steady for the past 10 years and the County Highway Department continues to have a need to construct approximately ten bridges per year to meet the sixty-year lifecycle of the bridges in Champaign County. The cost of bridge construction has risen approximately 75% during that same ten years. Therefore, it is challenging to maintain the current sixty-year lifecycle as well as continuing to look for ways to construct bridges with a longer life.

The funding in 2022 will be used to repair and/or replace approximately 8 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.

FINANCIAL

Fund 084 Dept 060			2020 Actual	2021 Original	2021 Projected	2022 Budget
311	23	CURR PROP TX-CNTY BRIDGE	\$1,309,204	\$1,422,736	\$1,422,738	\$1,477,663
314	10	MOBILE HOME TAX	\$1,002	\$0	\$0	\$0
		PROPERTY TAXES	\$1,310,206	\$1,422,736	\$1,422,738	\$1,477,663
335	60	STATE REIMBURSEMENT	\$0	\$300,000	\$0	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$0	\$2,223	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$300,000	\$2,223	\$50,000
361	10	INVESTMENT INTEREST	\$10,436	\$0	\$2,000	\$2,000
		MISCELLANEOUS	\$10,436	\$0	\$2,000	\$2,000
REVENUE TOTALS			\$1,320,642	\$1,722,736	\$1,426,961	\$1,529,663
533	4	ENGINEERING SERVICES	\$290,988	\$100,000	\$75,000	\$100,000
533	48	ROAD/BRIDGE MAINTENANCE	\$130,079	\$57,000	\$57,000	\$165,000

		SERVICES	\$421,067	\$157,000	\$132,000	\$265,000
544	10	BRIDGES & CULVERTS CAPITAL	\$337,048 \$337,048	\$1,550,000 \$1,550,000	\$1,550,000 \$1,550,000	\$1,260,000 \$1,260,000
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$0 \$0	\$7,007 \$7,007	\$7,007 \$7,007	\$3,000 \$3,000
582	9	INTEREST ON TAX CASE DEBT	\$443 \$443	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$758,558	\$1,714,007	\$1,689,007	\$1,528,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$1,861,187	\$1,599,141	\$1,600,804

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 2022, we anticipate a balanced budget.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2018	FY2019	FY2020	FY2021	FY2022
\$10.70	\$6.76	\$6.98	\$8.52	\$7.60

ALIGNMENT to STRATEGIC PLAN

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

- The County Highway Department has a goal to keep every bridge in Champaign County from being weight restricted and/or causing safety concerns. We inspect every bridge on the county, township and small municipal roadway system on a 4-year, 2-year or 1-year frequency based on the condition rating of the bridge.

DESCRIPTION

To design and construct bridges in the most cost-effective manner possible.

OBJECTIVES

1. To have awarded project cost within +/- 5% of engineer design cost estimate
2. To keep actual project cost within +/- 5% of awarded project cost
3. To complete construction projects on schedule

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Projects designed	12	15	15
Projects – constructed, supervised, and inspected	12	15	15
Actual project award cost as % of design estimate	95%	98%	100%
Actual project construction cost as % of award	100%	100%	100%
Projects completed on schedule	100%	100%	100%

COUNTY MOTOR FUEL TAX

FUND 085-060

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Illinois MFT was doubled in July of 2019 from \$0.19/gallon to \$0.38/gallon. This was the first increase since 1990. In 2020 we anticipated a 68% increase (approximately \$1,600,000) in our MFT allocation. Due to COVID-19 we saw a sharp decline in the MFT, which brought our allocation back to a similar amount as we were seeing prior to the doubling of the gas tax in Illinois. Now that people are travelling more, we anticipate those allocations to grow again, but it is very difficult to predict how the travelling public will react as we move away from the pandemic type travelling patterns. We intend to fund our major projects with the REBUILD ILLINOIS grant in 2022.

FINANCIAL

Fund 085 Dept 060			2020 Actual	2021 Original	2021 Projected	2022 Budget
335	50	MOTOR FUEL TAXES	\$3,766,423	\$3,200,000	\$3,750,000	\$3,750,000
335	70	STATE SALARY REIMBURSEMENT	\$0	\$79,745	\$77,800	\$82,136
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,766,423	\$3,279,745	\$3,827,800	\$3,832,136
343	70	MATERIAL & EQUIPMENT USE	\$9,681	\$0	\$20,000	\$0
		FEES AND FINES	\$9,681	\$0	\$20,000	\$0
361	10	INVESTMENT INTEREST	\$25,429	\$50,000	\$5,000	\$5,000
		MISCELLANEOUS	\$25,429	\$50,000	\$5,000	\$5,000
		REVENUE TOTALS	\$3,801,533	\$3,329,745	\$3,852,800	\$3,837,136
511	2	APPOINTED OFFICIAL SALARY	\$155,600	\$159,489	\$159,489	\$164,274

511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
		PERSONNEL	\$166,552	\$170,441	\$170,441	\$175,226
533	4	ENGINEERING SERVICES	\$91,330	\$100,000	\$100,000	\$150,000
533	48	ROAD/BRIDGE MAINTENANCE	\$794,268	\$1,000,000	\$1,000,000	\$1,000,000
533	51	EQUIPMENT RENTALS	\$231,600	\$225,000	\$225,000	\$225,000
533	83	CO. ENGINEERING FORCES	\$140,000	\$140,000	\$140,000	\$150,000
533	95	CONFERENCES & TRAINING	\$1,586	\$8,000	\$4,000	\$8,000
534	29	CU URBAN AREA TRANS STUDY SERVICES	\$33,545	\$35,000	\$35,000	\$40,000
			\$1,292,329	\$1,508,000	\$1,504,000	\$1,573,000
544	2	RIGHT OF WAY	\$38,919	\$0	\$13,320	\$0
544	10	BRIDGES & CULVERTS	\$1,810,332	\$0	\$0	\$0
544	11	ROAD IMPROVEMENTS	\$559,367	\$1,000,000	\$100,000	\$100,000
		CAPITAL	\$2,408,618	\$1,000,000	\$113,320	\$100,000
		EXPENDITURE TOTALS	\$3,867,499	\$2,678,441	\$1,787,761	\$1,848,226

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$3,991,674	\$6,056,713	\$8,045,623

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.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
1	1	1	1	1

HIGHWAY FEDERAL AID MATCHING

Fund 103-060

BUDGET HIGHLIGHTS

In 2002, the County Board lowered the property tax revenue; the only revenue supporting this fund, to the lowest level allowed to still collect the tax. In FY2014, the County Board re-allocated property tax levy growth to re-establish the property tax levy, which is a key source of revenue for the County to provide matching funds for projects awarded through Federal Highway Administration fund dollars.

FINANCIAL

Fund 103 Dept 060			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	27	CURR PROP TX-FED AID MTCH	\$103,180	\$112,203	\$112,203	\$118,945
314	10	MOBILE HOME TAX	\$79	\$0	\$0	\$0
		PROPERTY TAXES	\$103,259	\$112,203	\$112,203	\$118,945
361	10	INVESTMENT INTEREST	\$3,885	\$0	\$0	\$0
		MISCELLANEOUS	\$3,885	\$0	\$0	\$0
		REVENUE TOTALS	\$107,144	\$112,203	\$112,203	\$118,945
533	4	ENGINEERING SERVICES	\$0	\$25,000	\$25,000	\$0
		SERVICES	\$0	\$25,000	\$25,000	\$0
544	11	ROAD IMPROVEMENTS	\$0	\$0	\$345,297	\$0
		CAPITAL	\$0	\$0	\$345,297	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$1,748	\$1,748	\$200
		INTERFUND EXPENDITURE	\$0	\$1,748	\$1,748	\$200
582	9	INTEREST ON TAX CASE	\$35	\$0	\$0	\$0
		DEBT	\$35	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$35	\$26,748	\$372,045	\$200

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$661,311	\$401,469	\$520,214

The goal is to grow this fund balance to leverage future Federal Highway Administration Fund dollars for local road projects. In 2021 we are using \$25,000 from this fund to match a USDOT grant awarded to Champaign County to develop a Systemic Safety Evaluation Tool used to evaluate crash risks, explore potential countermeasures, and estimate the benefit cost ratio for projects on the roads in Champaign County. There are no projects scheduled to be funded from this fund in 2022.

COUNTY HIGHWAY IDOT REBUILD GRANT

Fund 120-060

BUDGET HIGHLIGHTS

IDOT intends to award and disburse REBUILD Illinois grants twice each year over a period of 3 years. The exact dates of the distribution will vary depending on the timing of the bonds sales. Funds received from this grant are to be deposited into the county MFT fund but shall be separately accounted for. Expenditures must be used on transportation projects with an average useful life greater than or equal to 13 years. Each disbursement to Champaign County is estimated to be \$962,449.78. Total bond series estimate for Champaign County is \$5,774,698.56. To date we have received four installments totaling \$3,853,343 and we are budgeting to receive the remainder in 2022.

FINANCIAL

Fund 120 Dept 060			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	87	HWY IDOT REBUILD GRANT	\$1,924,900	\$1,924,900	\$1,924,899	\$1,924,900
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,924,900	\$1,924,900	\$1,924,899	\$1,924,900
361	10	INVESTMENT INTEREST	\$2,126	\$0	\$2,000	\$3,000
		MISCELLANEOUS	\$2,126	\$0	\$2,000	\$3,000
REVENUE TOTALS			\$1,927,026	\$1,924,900	\$1,926,899	\$1,927,900
544	10	BRIDGES & CULVERTS	\$0	\$750,000	\$544,189	\$0
544	11	ROAD IMPROVEMENTS	\$0	\$2,400,000	\$861,015	\$4,300,000
		CAPITAL	\$0	\$3,150,000	\$1,405,204	\$4,300,000
EXPENDITURE TOTALS			\$0	\$3,150,000	\$1,405,204	\$4,300,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$1,927,026	\$2,448,721	\$76,621

There is no fund balance goal. The total award must be expended by July 1, 2025. Fluctuations in fund balance are attributed to the timing of grant receipt and scheduled improvement projects.

TORT IMMUNITY TAX

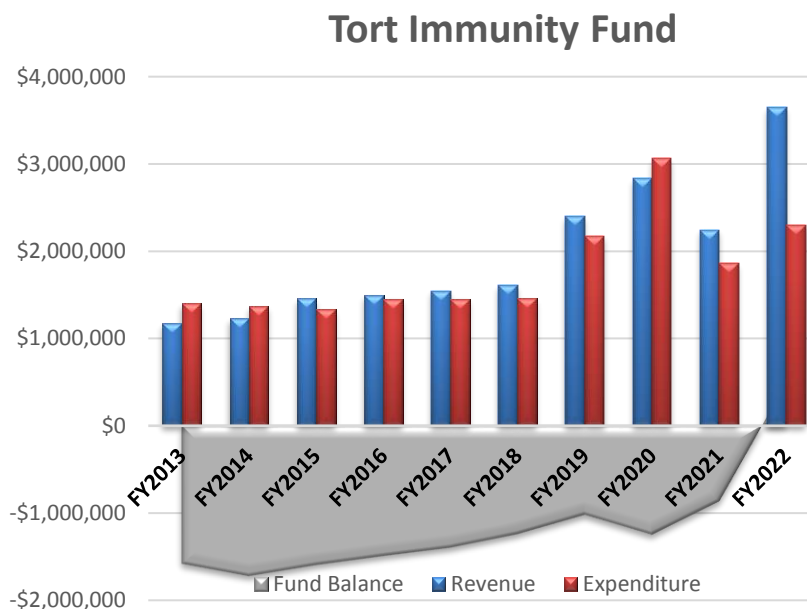
Fund 076-075

The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs. The property tax-based revenue fund is the source of funding for the General Corporate Fund’s share of payment of premiums and claims to the Self-Funded Insurance Fund. The claims payments for property and liability are determined based on the most recent actuarial study recommendations, and Worker’s Compensation claims payments are determined based on Worker’s Compensation rates calculated on wages for categories of employment.

BUDGET HIGHLIGHTS

Because property tax is the only revenue stream for this fund, the tax caps applied by the Property Tax Extension Limitation Law (PTELL) did not allow the revenue to keep pace with the annual required contributions from fiscal years 2008 through 2014. In fiscal years 2015 through 2019, the property tax levy for Tort Immunity has had the capacity to match, or exceed, budgeted expenditures to help improve the negative fund balance. In FY2020, the Sixth Judicial Circuit Court ruled regarding the Carle Foundation property tax exemption case for parcels in its main campus for tax years 2005-2011, and of the total \$1.48 million ruling, \$106,657 was paid to the hospital from Tort Immunity thereby increasing the negative fund balance.

In FY2022, the former Nursing Home operating levy is reallocated under PTELL to Tort Immunity to go towards the Nursing Home obligations owed to the Self-Funded Insurance fund. As of August 2021, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$1.3 million for Worker’s Compensation costs, property insurance premium payments, claims, outside attorney fees and Interfund liability billings. This total is expected to rise as outstanding claims against the Home are settled. 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 through the reallocation of the former Nursing Home operating levy.



FINANCIAL

Fund 076 Dept 075			2020 Actual	2021 Original	2021 Projected	2022 Budget
311	16	CURR PROP TX-LIABILTY INS	\$2,829,039	\$2,237,867	\$2,237,867	\$3,641,809
313	16	RE BACKTAX-LIABILITY INS	\$0	\$1,000	\$0	\$0
314	10	MOBILE HOME TAX	\$2,222	\$1,500	\$2,000	\$2,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$1,100	\$3,000	\$1,200
		PROPERTY TAXES	\$2,831,261	\$2,241,467	\$2,242,867	\$3,645,009
361	10	INVESTMENT INTEREST	\$50	\$0	\$5	\$0
		MISCELLANEOUS	\$50	\$0	\$5	\$0
381	15	WORKER'S COMP REIMB	\$726	\$500	\$0	\$0
381	17	UNEMPLOYMENT INS REIMB	\$630	\$700	\$0	\$0
		INTERFUND REVENUE	\$1,356	\$1,200	\$0	\$0
REVENUE TOTALS			\$2,832,667	\$2,242,667	\$2,242,872	\$3,645,009
513	4	WORKERS' COMPENSATION INS	\$950,821	\$950,000	\$900,000	\$975,000
513	5	UNEMPLOYMENT INSURANCE	\$103,803	\$120,000	\$110,000	\$125,000
		PERSONNEL	\$1,054,624	\$1,070,000	\$1,010,000	\$1,100,000
533	20	INSURANCE	\$699,820	\$1,172,667	\$850,000	\$1,200,000
		SERVICES	\$699,820	\$1,172,667	\$850,000	\$1,200,000
571	19	TO SELF-FUNDED INS FND476	\$1,305,099	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$1,305,099	\$0	\$0	\$0
582	9	INTEREST ON TAX CASE	\$823	\$0	\$0	\$0
		DEBT	\$823	\$0	\$0	\$0
EXPENDITURE TOTALS			\$3,060,366	\$2,242,667	\$1,860,000	\$2,300,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
(\$1,247,082)	(\$864,210)	\$480,799

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 years 2020 and 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.

ILLINOIS MUNICIPAL RETIREMENT (IMRF)
Fund 088-073

This fund accounts for the employer portion of the Illinois Municipal Retirement Fund (IMRF). Champaign County is required to allocate a portion of its Personal Property Replacement Tax revenues to its retirement obligations; therefore, the IMRF levy has been reduced by the amount of that obligation.

BUDGET HIGHLIGHTS

In FY2021, a transfer of \$182,643 is budgeted from the Nursing Home fund to the IMRF fund to reconcile the final balance owed from the Home to this fund. In FY2022, IMRF rates decrease effective January 1, 2022. Due to changes in collective bargaining agreements for the Sheriff’s Corrections and Sheriff’s Court Security employees, there are fewer employees covered by SLEP each year. The last actively employed elected official in the Elected County Officials (ECO) rate retired in FY2017. The County’s ECO required contribution in FY2022 is \$163,313. To reduce the unfunded net pension liability for the ECO plan, which has no active employees, the County will make an additional payment of \$550,000 towards the unfunded ECO liability in FY2022. The changes to all County IMRF rates for FY2022 are reflected below.

IMRF Rates	FY2021	FY2022	Change in Rate
Regular	6.87%	5.26%	-1.61%
SLEP	25.89%	21.79%	-4.10%
ECO	\$179,811	\$163,313	-\$16,498

FINANCIAL

Fund 088 Dept 073			2020 Actual	2021 Original	2021 Projected	2022 Budget
311	25	CURR PROP TX-IMRF	\$2,851,075	\$2,890,272	\$2,890,272	\$2,872,498
314	10	MOBILE HOME TAX	\$2,190	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$2,005	\$0
		PROPERTY TAXES	\$2,853,265	\$2,890,272	\$2,892,277	\$2,872,498
335	30	CORP PERSNL PROP REPL TAX	\$124,000	\$124,000	\$124,000	\$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$124,000	\$124,000	\$124,000	\$124,000
361	10	INVESTMENT INTEREST	\$2,628	\$5,000	\$850	\$850
		MISCELLANEOUS	\$2,628	\$5,000	\$850	\$850
381	19	IMRF/SS REIMBURSEMENT	\$1,019,654	\$919,808	\$1,102,451	\$996,547
		INTERFUND REVENUE	\$1,019,654	\$919,808	\$1,102,451	\$996,547
		REVENUE TOTALS	\$3,999,547	\$3,939,080	\$4,119,578	\$3,993,895
513	2	IMRF - EMPLOYER COST	\$2,348,840	\$2,278,862	\$2,278,862	\$2,655,202
513	3	IMRF -SLEP- EMPLOYER COST	\$1,646,562	\$1,655,218	\$1,655,218	\$1,337,843
		PERSONNEL	\$3,995,402	\$3,934,080	\$3,934,080	\$3,993,045

582	9	INTEREST ON TAX CASE	\$865	\$0	\$0	\$0
		DEBT	\$865	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$3,996,267	\$3,934,080	\$3,934,080	\$3,993,045

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$822,509	\$1,008,007	\$1,008,857

The fund balance goal is at minimum 20% of annual expenditures to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenue is received.

COUNTY PUBLIC HEALTH FUND SUMMARY

Fund 089-000

The Champaign County Public Health Fund receives property tax dollars distributed both to the County Board of Health and to the Champaign-Urbana Public Health District. The consolidation of those revenues and expenditures is reflected in this summary report.

FINANCIAL

Fund 089 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$509,603	\$596,472	\$600,838	\$620,916
311	31	CURR PROP TX-PUB HLTH/C-U	\$696,310	\$749,966	\$749,663	\$774,400
313	31	RE BACKTAX-PUB HLTH/C-U	\$0	\$400	\$0	\$500
314	31	MOB HOM TAX-PUB HLTH/C-U	\$948	\$600	\$600	\$1,000
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$0	\$0	\$850	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$0	\$400	\$1,000	\$500
		PROPERTY TAXES	\$1,206,861	\$1,347,838	\$1,352,951	\$1,397,316
321	15	FOOD PROTECTION PERMITS	\$108,451	\$88,625	\$80,000	\$113,300
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$14,000	\$16,000	\$16,025
322	51	WELL WATER PERMITS	\$11,257	\$13,000	\$12,500	\$10,400
		LICENSES AND PERMITS	\$137,908	\$115,625	\$108,500	\$139,725
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,488	\$1,126	\$1,126	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$64,891	\$64,562	\$64,891	\$64,562
332	42	IDPH CV19 MASS VACC	\$0	\$0	\$290,000	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$6,802	\$0	\$0
334	38	IDPH CV-19 CRISIS GRANT	\$1,183,881	\$1,430,856	\$1,780,856	\$0
334	43	IDPH-HLTH PROTECTION GRNT	\$172,378	\$163,108	\$194,366	\$346,766
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$25,724	\$53,338	\$33,841	\$57,517
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,448,562	\$1,719,792	\$2,365,280	\$469,971
361	10	INVESTMENT INTEREST	\$2,117	\$4,000	\$250	\$214
369	90	OTHER MISC. REVENUE	\$1,576	\$2,570	\$1,800	\$2,570
		MISCELLANEOUS	\$3,693	\$6,570	\$2,050	\$2,784
		REVENUE TOTALS	\$2,797,024	\$3,189,825	\$3,828,781	\$2,009,796
533	7	PROFESSIONAL SERVICES	\$2,105,011	\$2,402,431	\$3,054,192	\$1,230,396
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$0	\$265,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$728,487	\$751,366	\$751,263	\$776,400
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$50,000	\$50,000	\$50,000
		SERVICES	\$2,878,498	\$3,218,797	\$3,855,455	\$2,321,796
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$12,000	\$10,000	\$3,000
		INTERFUND EXPENDITURE	\$0	\$12,000	\$10,000	\$3,000

Fund 089 Summary		2020	2021	2021	2022	
		Actual	Original	Projected	Budget	
582	9	INTEREST ON TAX CASE	\$420	\$0	\$0	\$0
		DEBT	\$420	\$0	\$0	\$0
EXPENDITURE TOTALS		\$2,878,918	\$3,230,797	\$3,865,455	\$2,324,796	

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$527,257	\$490,583	\$175,583

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 drop in fund balance in FY2022 is due to the Board’s planned draw on reserves for one-time projects to be identified by the Board, and potential emergency services above and beyond the scope of the contract with required authorization by the County Board of Health’s Chair.

BOARD OF HEALTH

Fund 089-049

The Champaign County Board of Health is established by 55 ILCS 5/5-20 and consists of nine members, appointed by the County Board Chair to three-year, staggered terms. The Board is responsible for disease control and the physical and environmental health of County residents. This Board is supported through the Health Fund property tax levy; federal, state, and local grants; and fees. The maximum rate for the Health Fund levy is \$0.10/\$100 assessed valuation. The projected rate for the total Health levy is \$0.03/\$100 assessed valuation.

MISSION STATEMENT

The mission of the Champaign County Public Health Department is to promote health, prevent disease, and lessen the impact of illness through the effective use of community resources.

BUDGET HIGHLIGHTS

The Board of Health budget is dependent upon property taxes, permits, and federal and state grants for specific public health services. The property tax 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.

The Board of Health approved a 25% reduction in annual food establishment health permit fees in FY2021. This reduction corresponds to the time food establishments were under the State’s Executive Order for bars and restaurants for suspended on-premise consumption. Increased revenue and expenditures in FY2021 are the result of increased grant funding for responding to the COVID-19 pandemic.

Allocation of \$50,000 is included in the budget in the child dental access program line pending Board of Health approval at the August 17, 2021 meeting. The Board of Health enters a contract with the CUPHD to provide public health services throughout the County. The revenue to expenditure deficit in FY2022 is the result of appropriating fund balance of \$315,000. Appropriation of \$265,000 is for emergency services above and beyond the scope of the contract with required authorization by the County Board of Health’s Chair. Appropriation of \$50,000 from fund balance is for one-time projects to be identified by the Board.

FINANCIAL

Fund 089 Dept 049			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$509,603	\$596,472	\$600,838	\$620,916
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$0	\$0	\$850	\$0
		PROPERTY TAXES	\$509,603	\$596,472	\$601,688	\$620,916
321	15	FOOD PROTECTION PERMITS	\$108,451	\$88,625	\$80,000	\$113,300
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$14,000	\$16,000	\$16,025
322	51	WELL WATER PERMITS	\$11,257	\$13,000	\$12,500	\$10,400
		LICENSES AND PERMITS	\$137,908	\$115,625	\$108,500	\$139,725
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,488	\$1,126	\$1,126	\$1,126
FY2022 Budget			303		Board of Health	
Champaign County, Illinois					Fund 089-049	

Fund 089 Dept 049			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	93	HHS-PUB HTH EMERG PREPARE	\$64,891	\$64,562	\$64,891	\$64,562
332	42	IDPH CV19 MASS VACC	\$0	\$0	\$290,000	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$6,802	\$0	\$0
334	38	IDPH CV-19 CRISIS GRANT	\$1,183,881	\$1,430,856	\$1,780,856	\$0
334	43	IDPH-HLTH PROTECTION GRNT	\$172,378	\$163,108	\$194,366	\$346,766
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$25,724	\$53,338	\$33,841	\$57,517
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,448,562	\$1,719,792	\$2,365,280	\$469,971
361	10	INVESTMENT INTEREST	\$2,117	\$4,000	\$250	\$214
369	90	OTHER MISC. REVENUE	\$1,576	\$2,570	\$1,800	\$2,570
		MISCELLANEOUS	\$3,693	\$6,570	\$2,050	\$2,784
		REVENUE TOTALS	\$2,099,766	\$2,438,459	\$3,077,518	\$1,233,396
533	7	PROFESSIONAL SERVICES	\$2,105,011	\$2,402,431	\$3,054,192	\$1,230,396
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$0	\$265,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$50,000	\$50,000	\$50,000
		SERVICES	\$2,150,011	\$2,467,431	\$3,104,192	\$1,545,396
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$12,000	\$10,000	\$3,000
		INTERFUND EXPENDITURE	\$0	\$12,000	\$10,000	\$3,000
582	9	INTEREST ON TAX CASE	\$420	\$0	\$0	\$0
		DEBT	\$420	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$2,150,431	\$2,479,431	\$3,114,192	\$1,548,396

BOH/CUPHD LEVY SPLIT

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
BOH	44.6%	44.8%	45.3%	44.4%	44%	43.7%	44.3%	44.5%
CUPHD	55.4%	55.2%	54.7%	55.6%	56%	56.3%	55.7%	55.5%

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$527,257	\$490,583	\$175,583

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 draw on fund balance in FY2021 reflects reduced food permit fees in FY2021 as described previously. The draw on fund balance in FY2022 reflects potential utilization of \$265,000 for emergency purposes and appropriation of \$50,000 for one-time projects identified by the Board of Health.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS BASED ON BUDGET)

FY2018	FY2019	FY2020	FY2021 Budgeted	FY2022 Budgeted
\$12.57	\$12.61	\$13.71	\$31.41*	\$19.66

**FY2021 includes the receipt of significant grant funding for COVID-19 pandemic response.*

ALIGNMENT to STRATEGIC PLAN

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

- To promote and participate in planning initiatives for the maintenance and improvement in delivery of public health services
- To provide public health programming and services to promote and enable a healthy community throughout Champaign County

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

- To provide appropriate oversight for planned growth in the areas of licensed food services facilities, private sewer, and well water systems
- To anticipate and plan for impact of demographic and population changes on potential health hazards to be managed through public health

OBJECTIVES

1. To prevent the transmission of food borne diseases attributable to licensed food service facilities in Champaign County.
2. To prevent the transmission of enteric disease in Champaign County attributed to improper sewage disposal or unsafe private water supplies.
3. To initiate investigation and surveillance within twenty-four hours of notification of 100% of reported diseases that could be spread through the environment.
4. To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met.
5. To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health to protect the safety and well-being of Champaign County residents.
6. 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

Performance Indicators	FY2019	FY2020	FY2021	FY2022
	Actual	Actual	Projected	Budgeted
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	1	1	2	2
Number of Foodborne/Waterborne Illness Complaints Investigated	1	1	50	50
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	83	83	1000	1000
Number of Sexually Transmitted Disease Tests (Syphilis)	156	53	200	200
Number of Sexually Transmitted Disease Tests (Gonorrhea)	332	313	300	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	332	313	300	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	2	3	3	3
Number of Food Establishment Inspections	458	356	490	500
Number of Temporary Permits Issued	273	28	245	245
Number of Food Establishment Complaints Investigated	47	31	50	45
Number of Food Establishment Food Safety Education Presentations	344	329	100	100
Number of Sewage Construction Permits Issued	64	85	90	90
Number of Sewage Construction Inspections	110	137	150	150
Number of Private Sewage Complaints Investigated	21	8	20	20
Number of Water well Construction Permits Issued	42	48	60	55
Number of Water Well Construction Inspections	58	94	90	100
Number of Abandoned Water Wells Sealed	15	34	30	35

BOARD OF HEALTH — CUPHD Property Tax Collection & Distribution

Fund 089-018

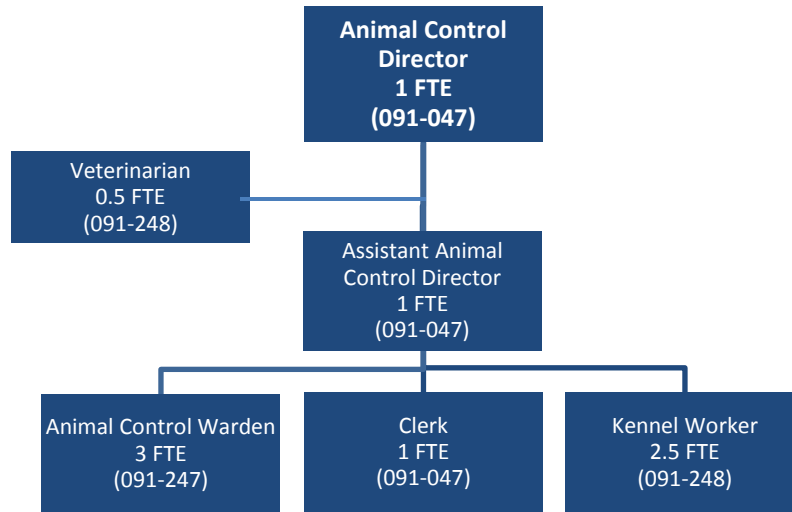
This department budget within the County Board of Health Fund is set up to document the receipt of property taxes collected from citizens who reside within the Champaign-Urbana Public Health District and the distribution of those taxes from the County Board of Health Fund to the Champaign-Urbana Public Health District.

FINANCIAL

Fund 089 Dept 018			2020 Actual	2021 Original	2021 Projected	2022 Budget
311	31	CURR PROP TX-PUB HLTH/C-U	\$696,310	\$749,966	\$749,663	\$774,400
313	31	RE BACKTAX-PUB HLTH/C-U	\$0	\$400	\$0	\$500
314	31	MOB HOM TAX-PUB HLTH/C-U	\$948	\$600	\$600	\$1,000
315	31	PMT IN LIEU-PUB HLTH/C-U	\$0	\$400	\$1,000	\$500
		PROPERTY TAXES	\$697,258	\$751,366	\$751,263	\$776,400
		REVENUE TOTALS	\$697,258	\$751,366	\$751,263	\$776,400
534	73	C-U PUBLIC HEALTH DISTRCT	\$728,487	\$751,366	\$751,263	\$776,400
		SERVICES	\$728,487	\$751,366	\$751,263	\$776,400
		EXPENDITURE TOTALS	\$728,487	\$751,366	\$751,263	\$776,400

ANIMAL CONTROL

Fund 091-000



Animal Control Administration (091-047) positions: 3 FTE
 Animal Warden Services (091-247) positions: 3 FTE
 Animal Impound Services (091-248) positions: 3 FTE

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; to reduce the number of unwanted animals born into the community; and to provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Control Department is funded primarily from the fee paid for the registration of dogs and cats and contracts for services with municipalities within the County. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

All contracting villages and cities have renewed the animal services contracts except for Fisher, Mahomet, Savoy, St. Joseph, and Sadorus. Software replacement solutions for the AS400 is planned for FY2022.

FINANCIAL

Fund 091 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
322	30	ANIMAL LICENSES	\$305,668	\$300,000	\$325,000	\$340,000
		LICENSES AND PERMITS	\$305,668	\$300,000	\$325,000	\$340,000
FY2022 Budget			308			
Champaign County, Illinois					Animal Control Summary	Fund 091-000

Fund 091 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$210,554	\$217,385	\$217,385	\$220,427
336	2	URBANA CITY	\$40,311	\$41,514	\$41,514	\$42,095
336	3	VILLAGE OF RANTOUL	\$12,553	\$12,791	\$12,791	\$12,982
336	14	VILLAGE OF SAVOY	\$8,349	\$8,507	\$8,507	\$8,635
336	24	VILLAGE OF FISHER	\$1,825	\$1,859	\$1,843	\$1,868
336	26	VILLAGE OF TOLONO	\$3,344	\$3,407	\$3,378	\$3,425
337	21	LOCAL GOVT REIMBURSEMENT	\$21,980	\$20,584	\$20,584	\$21,365
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$298,916	\$306,047	\$306,002	\$310,797
344	1	ANIM IMPOUND FEES-COUNTY	\$4,550	\$4,000	\$4,000	\$4,500
344	2	ANIM IMPOUND FEES-URBANA	\$6,360	\$5,000	\$5,800	\$6,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,390	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,902	\$14,000	\$14,000	\$15,500
344	5	ANIM IMPOUND FEES-MAHOMET	\$456	\$0	\$144	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,466	\$3,500	\$4,800	\$4,800
344	7	ANIM IMPOUND FEE-ST JOSPH	\$0	\$0	\$50	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$619	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$283	\$500	\$500	\$500
351	20	PENALTIES	\$11,891	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$51,917	\$50,500	\$52,794	\$54,800
361	10	INVESTMENT INTEREST	\$1,162	\$2,000	\$1,000	\$1,000
363	10	GIFTS AND DONATIONS	\$2,611	\$0	\$0	\$0
369	10	SALE OF SALVAGE	\$0	\$0	\$650	\$0
		MISCELLANEOUS	\$3,773	\$2,000	\$1,650	\$1,000
		REVENUE TOTALS	\$660,274	\$658,547	\$685,446	\$706,597
511	3	REG. FULL-TIME EMPLOYEES	\$272,902	\$294,868	\$294,868	\$346,592
511	4	REG. PART-TIME EMPLOYEES	\$47,055	\$48,042	\$48,042	\$49,275
511	5	TEMP. SALARIES & WAGES	\$857	\$0	\$0	\$0
511	9	OVERTIME	\$6,680	\$9,315	\$9,315	\$9,315
513	1	SOCIAL SECURITY-EMPLOYER	\$24,306	\$26,947	\$26,947	\$29,848
513	2	IMRF - EMPLOYER COST	\$23,145	\$24,200	\$24,200	\$20,523
513	4	WORKERS' COMPENSATION INS	\$29,368	\$24,119	\$24,120	\$29,145
513	5	UNEMPLOYMENT INSURANCE	\$2,158	\$2,097	\$2,097	\$2,106
513	6	EMPLOYEE HEALTH/LIFE INS	\$45,898	\$76,613	\$76,613	\$92,160
		PERSONNEL	\$452,369	\$506,201	\$506,202	\$578,964
522	1	STATIONERY & PRINTING	\$2,683	\$1,500	\$1,500	\$1,500
522	2	OFFICE SUPPLIES	\$2,096	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$4,290	\$7,000	\$5,000	\$5,000
522	10	FOOD	\$3,824	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$9,996	\$12,000	\$6,000	\$12,000
522	15	GASOLINE & OIL	\$6,728	\$12,000	\$10,000	\$12,000
522	19	UNIFORMS	\$2,497	\$1,500	\$1,500	\$2,500

Fund 091 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	44	EQUIPMENT LESS THAN \$5000	\$2,868	\$3,000	\$2,000	\$6,340
522	60	PURCHASE RABIES TAGS	\$2,250	\$2,000	\$2,500	\$2,500
522	93	OPERATIONAL SUPPLIES	\$12,975	\$14,000	\$14,000	\$14,000
		COMMODITIES	\$50,277	\$58,300	\$47,800	\$61,140
533	7	PROFESSIONAL SERVICES	\$3,080	\$7,000	\$5,000	\$7,000
533	20	INSURANCE	\$6,137	\$10,200	\$10,200	\$10,200
533	22	LABORATORY FEES	\$1,040	\$2,000	\$1,500	\$2,000
533	29	COMPUTER/INF TCH SERVICES	\$4,297	\$3,000	\$3,000	\$28,000
533	30	GAS SERVICE	\$4,186	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$4,636	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$929	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$2,480	\$4,100	\$4,100	\$4,100
533	36	WASTE DISPOSAL & RECYCLNG	\$2,527	\$3,000	\$3,000	\$3,000
533	40	AUTOMOBILE MAINTENANCE	\$1,539	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,062	\$1,300	\$1,700	\$1,700
533	85	PHOTOCOPY SERVICES	\$1,907	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$652	\$600	\$600	\$600
533	95	CONFERENCES & TRAINING	\$50	\$950	\$170	\$2,200
533	97	IMPOUNDMENTS	\$0	\$100	\$0	\$100
534	27	ANIM SERV FACIL RPR-MAINT	\$0	\$0	\$4,412	\$0
534	37	FINANCE CHARGES,BANK FEES	\$103	\$125	\$125	\$125
534	66	UNIV OF IL SURGICAL FEES	\$1,626	\$6,000	\$1,500	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$6,040	\$5,000	\$5,800	\$6,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,030	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$539	\$2,000	\$1,800	\$1,800
534	92	SAVOY ANIM IMPOUND FEES	\$544	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$258	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,790	\$1,500	\$3,000	\$3,000
		SERVICES	\$54,452	\$80,975	\$80,007	\$109,925
544	30	AUTOMOBILES, VEHICLES	\$26,482	\$0	\$16,077	\$22,000
		CAPITAL	\$26,482	\$0	\$16,077	\$22,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$5,318	\$5,000	\$1,341
		INTERFUND EXPENDITURE	\$0	\$5,318	\$5,000	\$1,341
		EXPENDITURE TOTALS	\$583,580	\$650,794	\$655,086	\$773,370

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$346,755	\$377,115	\$310,342

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, equipment, and computer software.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
8	8	8	8	9

ALIGNMENT to STRATEGIC PLAN

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

- To appropriately document the cost of services to ensure proper assessment of fees and maintenance of a balanced budget
- Continue intergovernmental agreements for animal control services

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

- To maintain hours of operation to appropriately address citizen demand for service and access to facility
- Continue a high-quality facility for the care of the animals impounded at the Champaign County Animal Services Facility

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

- Provide through animal control services a safe community for the citizens of Champaign County
- Investigate animal bites and quarantine biting animals
- Provide rabies education to the citizens of Champaign County

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

- To partner with other agencies to provide appropriate spay-neuter opportunities throughout the community

ANIMAL CONTROL ADMINISTRATION

Fund 091-047

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; reduce the number of unwanted animals born into the community; and provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Administration Budget is funded primarily from the fee paid for the registration of dogs and cats. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

Staffing levels will remain the same.

A replacement for the minivan will be purchased in FY2022.

The Animal Control Department will be purchasing new computer software to replace the AS400 system. The estimated cost for this software is \$25,000, planned for FY2022. Additional annual recurring costs of \$3,000 to \$5,000 are estimated for continued use of the software.

FINANCIAL

Fund 091 Dept 047			2020	2021	2021	2022
			Actual	Original	Projected	Budget
322	30	ANIMAL LICENSES	\$305,668	\$300,000	\$325,000	\$340,000
		LICENSES AND PERMITS	\$305,668	\$300,000	\$325,000	\$340,000
361	10	INVESTMENT INTEREST	\$1,162	\$2,000	\$1,000	\$1,000
363	10	GIFTS AND DONATIONS	\$2,611	\$0	\$0	\$0
369	10	SALE OF SALVAGE	\$0	\$0	\$650	\$0
		MISCELLANEOUS	\$3,773	\$2,000	\$1,650	\$1,000
REVENUE TOTALS			\$309,441	\$302,000	\$326,650	\$341,000
511	3	REG. FULL-TIME EMPLOYEES	\$103,585	\$107,532	\$107,532	\$168,481
511	5	TEMP. SALARIES & WAGES	\$857	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$7,755	\$8,227	\$8,227	\$12,764
513	2	IMRF - EMPLOYER COST	\$7,341	\$7,388	\$7,388	\$8,776
513	4	WORKERS' COMPENSATION INS	\$9,461	\$7,542	\$7,543	\$12,463
513	5	UNEMPLOYMENT INSURANCE	\$552	\$466	\$466	\$702
513	6	EMPLOYEE HEALTH/LIFE INS	\$15,605	\$21,878	\$21,878	\$34,560
		PERSONNEL	\$145,156	\$153,033	\$153,034	\$237,746
522	1	STATIONERY & PRINTING	\$2,683	\$1,500	\$1,500	\$1,500

Fund 091 Dept 047			2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	2	OFFICE SUPPLIES	\$2,096	\$1,200	\$1,200	\$1,200
522	3	BOOKS,PERIODICALS & MAN.	\$70	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$4,290	\$7,000	\$5,000	\$5,000
522	19	UNIFORMS	\$220	\$300	\$300	\$300
522	44	EQUIPMENT LESS THAN \$5000	\$1,278	\$1,000	\$500	\$1,500
522	60	PURCHASE RABIES TAGS	\$2,250	\$2,000	\$2,500	\$2,500
		COMMODITIES	\$12,887	\$13,100	\$11,100	\$12,100
533	7	PROFESSIONAL SERVICES	\$3,080	\$7,000	\$5,000	\$7,000
533	20	INSURANCE	\$6,137	\$8,000	\$8,000	\$8,000
533	29	COMPUTER/INF TCH SERVICES	\$4,297	\$3,000	\$3,000	\$28,000
533	30	GAS SERVICE	\$4,186	\$6,000	\$6,000	\$6,000
533	31	ELECTRIC SERVICE	\$4,636	\$7,000	\$7,000	\$7,000
533	32	WATER SERVICE	\$929	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$862	\$1,500	\$1,500	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$2,527	\$3,000	\$3,000	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$600	\$600
533	85	PHOTOCOPY SERVICES	\$1,907	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$140	\$150	\$150	\$150
533	95	CONFERENCES & TRAINING	\$50	\$0	\$0	\$0
534	27	ANIM SERV FACIL RPR-MAINT	\$0	\$0	\$4,412	\$0
534	37	FINANCE CHARGES,BANK FEES	\$103	\$125	\$125	\$125
		SERVICES	\$28,854	\$38,775	\$41,787	\$64,375
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$22,000
		CAPITAL	\$0	\$0	\$0	\$22,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$5,318	\$5,000	\$1,341
		INTERFUND EXPENDITURE	\$0	\$5,318	\$5,000	\$1,341
EXPENDITURE TOTALS			\$186,897	\$210,226	\$210,921	\$337,562

OBJECTIVE

- To provide high quality animal control services for the unincorporated areas of the county and for contracting cities and villages
- Provide efficient registration services for pet owners of Champaign County

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Registration of Dogs	10,858	11,000	11,000
Registration of Cats	4,703	5,000	5,000

ANIMAL WARDEN SERVICES

Fund 091-247

BUDGET HIGHLIGHTS

The Animal Warden Services Budget is funded primarily from intergovernmental agreements with cities and villages and fees paid by owners reclaiming their pets.

Any deficit of revenue to expenditure for Animal Warden Services will be covered in part by the Animal Registration Fees collected by the County.

FINANCIAL

Fund 091 Dept 247			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$127,480	\$130,965	\$130,965	\$132,798
337	21	LOCAL GOVT REIMBURSEMENT	\$13,242	\$12,194	\$12,194	\$12,365
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$140,722	\$143,159	\$143,159	\$145,163
351	20	PENALTIES	\$11,891	\$10,000	\$10,000	\$10,000
		FEES AND FINES	\$11,891	\$10,000	\$10,000	\$10,000
		REVENUE TOTALS	\$152,613	\$153,159	\$153,159	\$155,163
511	3	REG. FULL-TIME EMPLOYEES	\$111,077	\$122,942	\$122,942	\$115,669
511	9	OVERTIME	\$4,894	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$8,446	\$9,941	\$9,941	\$8,537
513	2	IMRF - EMPLOYER COST	\$8,066	\$8,928	\$8,928	\$5,870
513	4	WORKERS' COMPENSATION INS	\$10,226	\$8,414	\$8,414	\$8,336
513	5	UNEMPLOYMENT INSURANCE	\$789	\$699	\$699	\$702
513	6	EMPLOYEE HEALTH/LIFE INS	\$22,768	\$32,817	\$32,817	\$34,560
		PERSONNEL	\$166,266	\$190,741	\$190,741	\$180,674
522	15	GASOLINE & OIL	\$6,728	\$12,000	\$10,000	\$12,000
522	19	UNIFORMS	\$2,081	\$1,000	\$1,000	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,590	\$1,500	\$1,500	\$4,340
		COMMODITIES	\$10,399	\$14,500	\$12,500	\$18,340
533	20	INSURANCE	\$0	\$2,200	\$2,200	\$2,200
533	22	LABORATORY FEES	\$1,040	\$2,000	\$1,500	\$2,000
533	33	TELEPHONE SERVICE	\$1,618	\$2,600	\$2,600	\$2,600
533	40	AUTOMOBILE MAINTENANCE	\$1,539	\$4,100	\$4,100	\$4,100
533	42	EQUIPMENT MAINTENANCE	\$1,062	\$1,300	\$1,100	\$1,100
533	95	CONFERENCES & TRAINING	\$0	\$950	\$0	\$2,000
		SERVICES	\$5,259	\$13,150	\$11,500	\$14,000
544	30	AUTOMOBILES, VEHICLES	\$26,482	\$0	\$16,077	\$0
		CAPITAL	\$26,482	\$0	\$16,077	\$0

Fund 091 Dept 247	2020	2021	2021	2022
	Actual	Original	Projected	Budget
EXPENDITURE TOTALS	\$208,406	\$218,391	\$230,818	\$213,014

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	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Annual Calls for Service	1,310	2,000	2,000
Contracts for Animal Control Services	17	17	17
Dangerous/Vicious Dog Declarations	9	5	5
Animal Bites Investigated	212	300	300

ANIMAL IMPOUND SERVICES

Fund 091-248

BUDGET HIGHLIGHTS

The Animal Impound Budget is funded primarily from intergovernmental agreements with cities and villages and from the fees paid by owners reclaiming their pets. Any deficit of revenue to expenditure in the proposed FY2022 budget is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2022 for the animal impoundment budget. There were no personnel changes for this budget. Impoundment levels remain fairly stable for each of the three years reported with this budget.

FINANCIAL

Fund 091 Dept 248			2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$83,074	\$86,420	\$86,420	\$87,629
336	2	URBANA CITY	\$40,311	\$41,514	\$41,514	\$42,095
336	3	VILLAGE OF RANTOUL	\$12,553	\$12,791	\$12,791	\$12,982
336	14	VILLAGE OF SAVOY	\$8,349	\$8,507	\$8,507	\$8,635
336	24	VILLAGE OF FISHER	\$1,825	\$1,859	\$1,843	\$1,868
336	26	VILLAGE OF TOLONO	\$3,344	\$3,407	\$3,378	\$3,425
337	21	LOCAL GOVT REIMBURSEMENT	\$8,738	\$8,390	\$8,390	\$9,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$158,194	\$162,888	\$162,843	\$165,634
344	1	ANIM IMPOUND FEES-COUNTY	\$4,550	\$4,000	\$4,000	\$4,500
344	2	ANIM IMPOUND FEES-URBANA	\$6,360	\$5,000	\$5,800	\$6,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,390	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,902	\$14,000	\$14,000	\$15,500
344	5	ANIM IMPOUND FEES-MAHOMET	\$456	\$0	\$144	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,466	\$3,500	\$4,800	\$4,800
344	7	ANIM IMPOUND FEE-ST JOSPH	\$0	\$0	\$50	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$619	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$283	\$500	\$500	\$500
		FEES AND FINES	\$40,026	\$40,500	\$42,794	\$44,800
REVENUE TOTALS			\$198,220	\$203,388	\$205,637	\$210,434
511	3	REG. FULL-TIME EMPLOYEES	\$58,240	\$64,394	\$64,394	\$62,442
511	4	REG. PART-TIME EMPLOYEES	\$47,055	\$48,042	\$48,042	\$49,275
511	9	OVERTIME	\$1,786	\$2,315	\$2,315	\$2,315
513	1	SOCIAL SECURITY-EMPLOYER	\$8,105	\$8,779	\$8,779	\$8,547
513	2	IMRF - EMPLOYER COST	\$7,738	\$7,884	\$7,884	\$5,877
513	4	WORKERS' COMPENSATION INS	\$9,681	\$8,163	\$8,163	\$8,346
513	5	UNEMPLOYMENT INSURANCE	\$817	\$932	\$932	\$702
513	6	EMPLOYEE HEALTH/LIFE INS	\$7,525	\$21,918	\$21,918	\$23,040
		PERSONNEL	\$140,947	\$162,427	\$162,427	\$160,544

522	10	FOOD	\$3,824	\$4,000	\$4,000	\$4,000
522	11	MEDICAL SUPPLIES	\$9,996	\$12,000	\$6,000	\$12,000
522	19	UNIFORMS	\$196	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
522	93	OPERATIONAL SUPPLIES	\$12,975	\$14,000	\$14,000	\$14,000
		COMMODITIES	\$26,991	\$30,700	\$24,200	\$30,700
533	93	DUES AND LICENSES	\$512	\$450	\$450	\$450
533	95	CONFERENCES & TRAINING	\$0	\$0	\$170	\$200
533	97	IMPOUNDMENTS	\$0	\$100	\$0	\$100
534	66	UNIV OF IL SURGICAL FEES	\$1,626	\$6,000	\$1,500	\$6,000
534	86	URBANA ANIM IMPOUND FEES	\$6,040	\$5,000	\$5,800	\$6,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,030	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$539	\$2,000	\$1,800	\$1,800
534	92	SAVOY ANIM IMPOUND FEES	\$544	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$258	\$500	\$500	\$500
534	96	RANTOUL ANIM IMPOUND FEES	\$1,790	\$1,500	\$3,000	\$3,000
		SERVICES	\$20,339	\$29,050	\$26,720	\$31,550
EXPENDITURE TOTALS			\$188,277	\$222,177	\$213,347	\$222,794

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	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Number of Dogs Impounded	549	750	800
Number of Cats Impounded	525	600	600
Low Income Spay/Neuter Program	201	200	200
Contracts for Impoundment services	20	20	20
State of Illinois Facility License Renewed	Yes	Yes	Yes

CAPITAL ASSET REPLACEMENT FUND (CARF)

Fund 105-000

Pursuant to statutory authority documented in 55 ILCS 5/6-1002.5, the Champaign County Board adopted Resolution No. 4555 on May 21, 2002, establishing the Capital Asset Replacement Fund as the fund to receive revenues and appropriate expenditures for the implementation of a long term capital planning for technology, 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:

https://www.co.champaign.il.us/CountyExecutive/PDFs/2019_Technology_Plan.pdf. Enterprise Resource Planning (ERP) implementation and training will continue in FY2022. Also budgeted in CARF are network and phone system upgrades, County Executive appointment system, and upgrades to the Corrections video arraignment system. Scheduled per the plan; however not budgeted, is the Justice Case Management System estimated to cost up to \$15 million. The County will study the current system in 2022, to decide regarding the retention or replacement of the system.

The Facilities CARF budget is under the direction of the Facilities Committee. The Capital Facilities Plan is linked here: http://www.co.champaign.il.us/FacilitiesPlans/PDFs/10-Year_Capital_Facilities_Plan.pdf. A video security system for Brookens Administrative Center is budgeted in FY2022. In FY2020, there was significant hail damage incurred to roofs and HVAC systems. Insurance claims reimbursement was received in 2020 and 2021, with \$2.7 million in repairs appropriated in 2021. Not included in the Facilities Plan is the downtown Sheriff's Office and Correctional Center.

FY2022 Funding

Since 2008, the unavailability of revenues in the General Corporate Fund and Public Safety Sales Tax Fund have resulted in cuts in funding for future reserve items in the Capital Asset Replacement Fund. The CARF budget is initially prepared with full funding for items scheduled for replacement in the budget fiscal year, and reserve funding for items scheduled for replacement in future fiscal years. Due to the lack of available revenue, for many years the budget has been revised to include current funding only. The FY2022 budget was prepared with reserve funding for items scheduled to be replaced in future fiscal years.

Included in the transfer from the General Fund is \$3.75 million (from fund balance) to CARF. The appropriation is reserved in the County Board CARF department in professional services as the County works through a plan for its downtown Sheriff's Office and Correctional Center and studies the potential replacement of its Justice Management System. Once it is determined how to use the funding, the appropriation can be moved to the appropriate CARF department and line.

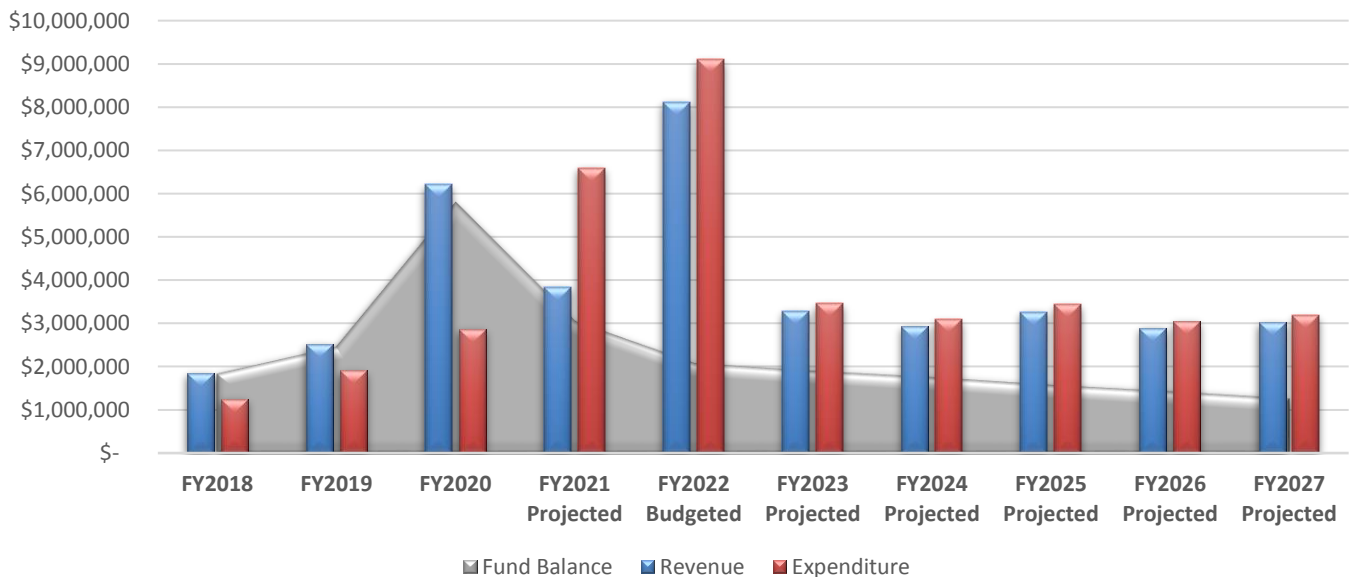
Funding Future Fiscal Years

Because most items are on a 5 to 7-year replacement cycle, using reserve funding without restoring it will diminish the fund balance, which is reflected in the following chart. If the County is unable to reserve funding for future fiscal years, there will be an increased reliance on the transfers from General and Public Safety Sales Tax funds to pay for CARF expenditures. Because departments are cognizant of the County's fiscal challenges, some items scheduled for replacement are deferred beyond their scheduled replacement. This deferral helps preserve the fund balance to some extent.

The following table reflects an estimate of CARF appropriations required for the next 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.

Fiscal Year	FY2023	FY2024	FY2025	FY2026	FY2027
Projected CARF Appropriation (including Facilities)	\$3,457,765	\$3,085,630	\$3,437,557	\$3,048,291	\$3,174,168

Capital Asset Replacement Fund



FINANCIAL

Fund 105 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$64,055	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,055	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$30,583	\$4,000	\$4,000	\$4,000
369	80	INSURANCE CLAIMS REIMB	\$1,956,842	\$662,150	\$662,150	\$0
369	90	OTHER MISC. REVENUE	\$418,451	\$0	\$0	\$0
		MISCELLANEOUS	\$2,405,876	\$666,150	\$666,150	\$4,000
371	3	FROM FED AID MATCH FND103	\$0	\$1,748	\$1,748	\$200
FY2022 Budget			319		Capital Asset Replacement	
Champaign County, Illinois					Fund 105-000	

Fund 105 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$675,946	\$240,437	\$240,437	\$884,109
371	11	FROM GIS CONSORTIUM 850	\$0	\$8,750	\$8,750	\$2,000
371	13	FROM COURT AUTOMTN FND613	\$30,652	\$0	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$160,493	\$10,000	\$10,000	\$10,000
371	33	FROM COURTS CONST FND 303	\$231,817	\$0	\$0	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$272,000	\$272,000	\$71,000
371	80	FROM GENERAL CORP FND 080	\$2,642,129	\$2,527,006	\$2,527,036	\$7,110,674
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$42,071	\$42,071	\$15,000
371	84	FROM COUNTY BRIDGE FND084	\$0	\$7,007	\$7,007	\$3,000
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$12,000	\$12,000	\$3,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$52,370	\$52,370	\$13,000
371	91	FROM ANIM CONTROL FND 091	\$0	\$5,318	\$5,318	\$5,000
		INTERFUND REVENUE	\$3,741,037	\$3,178,707	\$3,178,737	\$8,116,983
REVENUE TOTALS			\$6,210,968	\$3,844,857	\$3,844,887	\$8,120,983
522	44	EQUIPMENT LESS THAN \$5000	\$105,157	\$341,842	\$127,292	\$306,635
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$4,682
		COMMODITIES	\$105,157	\$341,842	\$127,292	\$311,317
533	2	ARCHITECT SERVICES	\$14,554	\$220,086	\$220,086	\$217,586
533	4	ENGINEERING SERVICES	\$101,622	\$50,000	\$169,460	\$75,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$3,750,000
533	29	COMPUTER/INF TCH SERVICES	\$808,996	\$1,452,267	\$1,267,470	\$1,259,724
533	42	EQUIPMENT MAINTENANCE	\$18,095	\$28,995	\$27,526	\$28,000
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$900,000
		SERVICES	\$943,267	\$1,751,348	\$1,684,542	\$6,230,310
544	13	202 ART BARTELL BLDG CNST	\$0	\$691,913	\$691,913	\$0
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$52,097	\$52,097	\$0
544	16	COURTS FACILITY CONST/IMP	\$595,821	\$710,957	\$774,221	\$400,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$1,250,000	\$1,130,540	\$600,000
544	18	BROOKNS BLDG CONST/IMPROV	\$58,996	\$856,538	\$856,538	\$200,000
544	23	JUV DET CTR CONST/IMPROVE	\$224,323	\$229,623	\$252,191	\$271,024
544	25	1905 E MAIN CONST/IMPROVE	\$792,808	\$435,559	\$435,559	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$108,697	\$78,290	\$40,000
544	31	RADIO EQUIPMENT	\$0	\$169,066	\$0	\$193,505
544	33	OFFICE EQUIPMENT & FURNIS	\$109,063	\$107,480	\$103,532	\$819,094
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$42,655	\$36,400
544	35	HEAVY EQUIPMENT	\$10,609	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$93,480	\$93,480	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$268,325	\$268,325	\$0
		CAPITAL	\$1,791,620	\$4,973,735	\$4,779,341	\$2,560,023
581	3	CAPITAL LEASE PRINC PMTS	\$30,382	\$0	\$0	\$0
582	3	INTEREST ON CAPITAL LEASE	\$269	\$0	\$0	\$0
		DEBT	\$30,651	\$0	\$0	\$0

Fund 105 Summary	2020 Actual	2021 Original	2021 Projected	2022 Budget
EXPENDITURE TOTALS	\$2,870,695	\$7,066,925	\$6,591,175	\$9,101,650

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$5,794,462	\$3,048,174	\$2,067,507

The Fund balance goal will fluctuate based on the reserve required for full funding for items scheduled for replacement in future fiscal years; however, should not be less than \$1 million. The greater than 10% fund balance decrease in FY2021 is the result of receipt of insurance funds collected in FY2020, for roof and HVAC repairs in FY2021. The decrease in FY2022 is due to appropriating reserves from prior fiscal years for items scheduled to be replaced in the current fiscal year.

COUNTY BOARD
Capital Asset Replacement Fund 105-010

FINANCIAL

Fund 105 Dept 010			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$30,583	\$4,000	\$4,000	\$4,000
		MISCELLANEOUS	\$30,583	\$4,000	\$4,000	\$4,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$3,750,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$3,750,000
REVENUE TOTALS			\$30,583	\$4,000	\$4,000	\$3,754,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$0	\$2,000
		COMMODITIES	\$0	\$2,000	\$0	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$3,750,000
		SERVICES	\$0	\$0	\$0	\$3,750,000
EXPENDITURE TOTALS			\$0	\$2,000	\$0	\$3,752,000

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

		Fund 105 Dept 016	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$250	\$250	\$5,486
		INTERFUND REVENUE	\$0	\$250	\$250	\$5,486
		REVENUE TOTALS	\$0	\$250	\$250	\$5,486
522	44	EQUIPMENT LESS THAN \$5000	\$4,464	\$4,100	\$2,452	\$13,842
		COMMODITIES	\$4,464	\$4,100	\$2,452	\$13,842
544	30	AUTOMOBILES, VEHICLES	\$0	\$28,697	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$5,648	\$15,442
		CAPITAL	\$0	\$28,697	\$5,648	\$15,442
		EXPENDITURE TOTALS	\$4,464	\$32,797	\$8,100	\$29,284

AUDITOR
Capital Asset Replacement Fund 105-020

FINANCIAL

Fund 105 Dept 020			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$3,850	\$3,850	\$3,665
		INTERFUND REVENUE	\$0	\$3,850	\$3,850	\$3,665
		REVENUE TOTALS	\$0	\$3,850	\$3,850	\$3,665
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$7,850	\$5,045	\$0
		COMMODITIES	\$0	\$7,850	\$5,045	\$0
		EXPENDITURE TOTALS	\$0	\$7,850	\$5,045	\$0

BOARD OF REVIEW
Capital Asset Replacement Fund 105-021

FINANCIAL

Fund 105 Dept 021		2020	2021	2021	2022
		Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$975
		INTERFUND REVENUE	\$0	\$0	\$975
		REVENUE TOTALS	\$0	\$0	\$975
522	44	EQUIPMENT LESS THAN \$5000	\$3,323	\$0	\$0
		COMMODITIES	\$3,323	\$0	\$0
		EXPENDITURE TOTALS	\$3,323	\$0	\$0

SUPERVISOR OF ASSESSMENTS
Capital Asset Replacement Fund 105-025

FINANCIAL

Fund 105 Dept 025			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$7,972	\$4,400	\$4,400	\$10,593
		INTERFUND REVENUE	\$7,972	\$4,400	\$4,400	\$10,593
REVENUE TOTALS			\$7,972	\$4,400	\$4,400	\$10,593
522	44	EQUIPMENT LESS THAN \$5000	\$4,431	\$2,675	\$364	\$7,150
		COMMODITIES	\$4,431	\$2,675	\$364	\$7,150
533	42	EQUIPMENT MAINTENANCE	\$4,440	\$5,000	\$3,531	\$4,000
		SERVICES	\$4,440	\$5,000	\$3,531	\$4,000
EXPENDITURE TOTALS			\$8,871	\$7,675	\$3,895	\$11,150

TREASURER
Capital Asset Replacement Fund 105-026

FINANCIAL

		Fund 105 Dept 026	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$11,710
		INTERFUND REVENUE	\$0	\$0	\$0	\$11,710
		REVENUE TOTALS	\$0	\$0	\$0	\$11,710
522	44	EQUIPMENT LESS THAN \$5000	\$780	\$970	\$0	\$11,900
		COMMODITIES	\$780	\$970	\$0	\$11,900
		EXPENDITURE TOTALS	\$780	\$970	\$0	\$11,900

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	3	FROM FED AID MATCH FND103	\$0	\$1,748	\$1,748	\$200
371	6	FROM PUB SAF SALES TAX FD	\$321,252	\$70,000	\$70,000	\$527,012
371	11	FROM GIS CONSORTIUM 850	\$0	\$8,750	\$8,750	\$2,000
371	13	FROM COURT AUTOMTN FND613	\$30,652	\$0	\$0	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$272,000	\$272,000	\$71,000
371	80	FROM GENERAL CORP FND 080	\$518,288	\$792,853	\$792,853	\$710,841
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$42,071	\$42,071	\$15,000
371	84	FROM COUNTY BRIDGE FND084	\$0	\$7,007	\$7,007	\$3,000
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$12,000	\$12,000	\$3,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$52,370	\$52,370	\$13,000
371	91	FROM ANIM CONTROL FND 091	\$0	\$5,318	\$5,318	\$5,000
		INTERFUND REVENUE	\$870,192	\$1,264,117	\$1,264,117	\$1,350,053
		REVENUE TOTALS	\$870,192	\$1,264,117	\$1,264,117	\$1,350,053
522	44	EQUIPMENT LESS THAN \$5000	\$17,330	\$52,567	\$52,567	\$28,189
		COMMODITIES	\$17,330	\$52,567	\$52,567	\$28,189
533	29	COMPUTER/INF TCH SERVICES	\$529,264	\$1,256,702	\$1,127,996	\$977,902
533	42	EQUIPMENT MAINTENANCE	\$9,060	\$20,000	\$20,000	\$20,000
		SERVICES	\$538,324	\$1,276,702	\$1,147,996	\$997,902
544	33	OFFICE EQUIPMENT & FURNIS	\$103,972	\$92,480	\$92,480	\$642,480
		CAPITAL	\$103,972	\$92,480	\$92,480	\$642,480
581	3	CAPITAL LEASE PRINC PMTS	\$30,382	\$0	\$0	\$0
582	3	INTEREST ON CAPITAL LEASE	\$269	\$0	\$0	\$0
		DEBT	\$30,651	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$690,277	\$1,421,749	\$1,293,043	\$1,668,571

PUBLIC DEFENDER
Capital Asset Replacement Fund 105-036

FINANCIAL

Fund 105 Dept 036			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$5,489	\$41,567	\$41,567	\$11,883
		INTERFUND REVENUE	\$5,489	\$41,567	\$41,567	\$11,883
REVENUE TOTALS			\$5,489	\$41,567	\$41,567	\$11,883
522	44	EQUIPMENT LESS THAN \$5000	\$1,108	\$51,583	\$35,547	\$9,683
		COMMODITIES	\$1,108	\$51,583	\$35,547	\$9,683
544	33	OFFICE EQUIPMENT & FURNIS	\$5,091	\$0	\$0	\$0
		CAPITAL	\$5,091	\$0	\$0	\$0
EXPENDITURE TOTALS			\$6,199	\$51,583	\$35,547	\$9,683

SHERIFF
Capital Asset Replacement Fund 105-040

FINANCIAL

Fund 105 Dept 040			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$31,160	\$38,284	\$38,284	\$121,434
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$21,912
		INTERFUND REVENUE	\$31,160	\$38,284	\$38,284	\$143,346
		REVENUE TOTALS	\$31,160	\$38,284	\$38,284	\$143,346
522	44	EQUIPMENT LESS THAN \$5000	\$21,499	\$32,862	\$0	\$33,362
		COMMODITIES	\$21,499	\$32,862	\$0	\$33,362
533	29	COMPUTER/INF TCH SERVICES	\$34,080	\$34,080	\$34,080	\$34,080
		SERVICES	\$34,080	\$34,080	\$34,080	\$34,080
544	31	RADIO EQUIPMENT	\$0	\$161,986	\$0	\$177,786
		CAPITAL	\$0	\$161,986	\$0	\$177,786
		EXPENDITURE TOTALS	\$55,579	\$228,928	\$34,080	\$245,228

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105 Dept 140			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$266,829	\$105,314	\$105,314	\$148,687
371	80	FROM GENERAL CORP FND 080	\$8,650	\$33,592	\$33,592	\$126,074
		INTERFUND REVENUE	\$275,479	\$138,906	\$138,906	\$274,761
REVENUE TOTALS			\$275,479	\$138,906	\$138,906	\$274,761
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$18,807	\$0	\$110,882
		COMMODITIES	\$0	\$18,807	\$0	\$110,882
533	29	COMPUTER/INF TCH SERVICES	\$245,572	\$161,405	\$105,314	\$172,662
		SERVICES	\$245,572	\$161,405	\$105,314	\$172,662
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$3,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$70,000
		CAPITAL	\$0	\$0	\$0	\$73,000
EXPENDITURE TOTALS			\$245,572	\$180,212	\$105,314	\$356,544

**STATE'S ATTORNEY
Capital Asset Replacement Fund 105-041**

FINANCIAL

Fund 105 Dept 041			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$53,165	\$20,882	\$20,882	\$44,848
		INTERFUND REVENUE	\$53,165	\$20,882	\$20,882	\$44,848
		REVENUE TOTALS	\$53,165	\$20,882	\$20,882	\$44,848
522	44	EQUIPMENT LESS THAN \$5000	\$38,874	\$14,003	\$8,967	\$33,150
		COMMODITIES	\$38,874	\$14,003	\$8,967	\$33,150
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$50,000
533	42	EQUIPMENT MAINTENANCE	\$600	\$0	\$0	\$0
		SERVICES	\$600	\$0	\$0	\$50,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$3,028
		CAPITAL	\$0	\$0	\$0	\$3,028
		EXPENDITURE TOTALS	\$39,474	\$14,003	\$8,967	\$86,178

CORONER
Capital Asset Replacement Fund 105-042

FINANCIAL

Fund 105 Dept 042			2020 Actual	2021 Original	2021 Projected	2022 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$5,700	\$6,000	\$3,549	\$22,947
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$5,700	\$0 \$6,000	\$0 \$3,549	\$4,682 \$27,629
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$2,611
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$6,000 \$8,611
EXPENDITURE TOTALS			\$5,700	\$6,000	\$3,549	\$36,240

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

Fund 105 Dept 043			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$1,000	\$0	\$0	\$36,600
		INTERFUND REVENUE	\$1,000	\$0	\$0	\$36,600
		REVENUE TOTALS	\$1,000	\$0	\$0	\$36,600
522	44	EQUIPMENT LESS THAN \$5000	\$1,255	\$0	\$0	\$0
		COMMODITIES	\$1,255	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$15,000	\$0	\$18,000
		CAPITAL	\$0	\$15,000	\$0	\$18,000
		EXPENDITURE TOTALS	\$1,255	\$15,000	\$0	\$18,000

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$2,301	\$2,301	\$11,512
371	18	FROM PROB SERV FUND 618	\$133,793	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$23,707	\$8,245	\$8,245	\$48,580
		INTERFUND REVENUE	\$157,500	\$20,546	\$20,546	\$70,092
REVENUE TOTALS			\$157,500	\$20,546	\$20,546	\$70,092
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$39,565	\$16,441	\$6,065
		COMMODITIES	\$0	\$39,565	\$16,441	\$6,065
533	42	EQUIPMENT MAINTENANCE	\$3,995	\$3,995	\$3,995	\$4,000
		SERVICES	\$3,995	\$3,995	\$3,995	\$4,000
544	23	JUV DET CTR CONST/IMPROVE	\$224,323	\$0	\$22,568	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$59,571
		CAPITAL	\$224,323	\$0	\$22,568	\$59,571
EXPENDITURE TOTALS			\$228,318	\$43,560	\$43,004	\$69,636

COURT SERVICES
Capital Asset Replacement Fund 105-052

FINANCIAL

Fund 105 Dept 052			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$3,540	\$3,656	\$3,656	\$30,616
		INTERFUND REVENUE	\$3,540	\$3,656	\$3,656	\$30,616
		REVENUE TOTALS	\$3,540	\$3,656	\$3,656	\$30,616
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$23,876	\$0	\$13,015
		COMMODITIES	\$0	\$23,876	\$0	\$13,015
544	31	RADIO EQUIPMENT	\$0	\$7,080	\$0	\$7,080
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$5,404	\$7,601
		CAPITAL	\$0	\$7,080	\$5,404	\$14,681
		EXPENDITURE TOTALS	\$0	\$30,956	\$5,404	\$27,696

PUBLIC PROPERTIES
Capital Asset Replacement Fund 105-071

FINANCIAL

Fund 105 Dept 071			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$25,856	\$66,942	\$66,972	\$187,782
		INTERFUND REVENUE	\$25,856	\$66,942	\$66,972	\$187,782
		REVENUE TOTALS	\$25,856	\$66,942	\$66,972	\$187,782
522	44	EQUIPMENT LESS THAN \$5000	\$5,285	\$83,484	\$1,560	\$10,550
		COMMODITIES	\$5,285	\$83,484	\$1,560	\$10,550
544	30	AUTOMOBILES, VEHICLES	\$0	\$80,000	\$78,290	\$40,000
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$42,655	\$36,400
544	35	HEAVY EQUIPMENT	\$10,609	\$0	\$0	\$0
		CAPITAL	\$10,609	\$80,000	\$120,945	\$76,400
		EXPENDITURE TOTALS	\$15,894	\$163,484	\$122,505	\$86,950

PLANNING & ZONING
Capital Asset Replacement Fund 105-077

FINANCIAL

Fund 105 Dept 077			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$1,167	\$807	\$807	\$28,323
		INTERFUND REVENUE	\$1,167	\$807	\$807	\$28,323
		REVENUE TOTALS	\$1,167	\$807	\$807	\$28,323
522	44	EQUIPMENT LESS THAN \$5000	\$1,108	\$1,500	\$800	\$3,900
		COMMODITIES	\$1,108	\$1,500	\$800	\$3,900
533	29	COMPUTER/INF TCH SERVICES	\$80	\$80	\$80	\$25,080
		SERVICES	\$80	\$80	\$80	\$25,080
		EXPENDITURE TOTALS	\$1,188	\$1,580	\$880	\$28,980

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

FINANCIAL

Fund 105 Dept 059			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	38	CURE PROGRAM	\$64,055	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$64,055	\$0	\$0	\$0
369	80	INSURANCE CLAIMS REIMB	\$1,956,842	\$662,150	\$662,150	\$0
369	90	OTHER MISC. REVENUE	\$418,451	\$0	\$0	\$0
		MISCELLANEOUS	\$2,375,293	\$662,150	\$662,150	\$0
371	18	FROM PROB SERV FUND 618	\$26,700	\$0	\$0	\$0
371	33	FROM COURTS CONST FND 303	\$231,817	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$2,050,000	\$1,574,500	\$1,574,500	\$2,150,000
		INTERFUND REVENUE	\$2,308,517	\$1,574,500	\$1,574,500	\$2,150,000
REVENUE TOTALS			\$4,747,865	\$2,236,650	\$2,236,650	\$2,150,000
533	2	ARCHITECT SERVICES	\$14,554	\$220,086	\$220,086	\$217,586
533	4	ENGINEERING SERVICES	\$101,622	\$50,000	\$169,460	\$75,000
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$900,000
		SERVICES	\$116,176	\$270,086	\$389,546	\$1,192,586
544	13	202 ART BARTELL BLDG CNST	\$0	\$691,913	\$691,913	\$0
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$52,097	\$52,097	\$0
544	16	COURTS FACILITY CONST/IMP	\$595,821	\$710,957	\$774,221	\$400,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$1,250,000	\$1,130,540	\$600,000
544	18	BROOKNS BLDG CONST/IMPROV	\$58,996	\$856,538	\$856,538	\$200,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$229,623	\$229,623	\$271,024
544	25	1905 E MAIN CONST/IMPROVE	\$792,808	\$435,559	\$435,559	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$93,480	\$93,480	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$268,325	\$268,325	\$0
		CAPITAL	\$1,447,625	\$4,588,492	\$4,532,296	\$1,471,024
EXPENDITURE TOTALS			\$1,563,801	\$4,858,578	\$4,921,842	\$2,663,610

PUBLIC SAFETY SALES TAX SUMMARY

Fund 106-000

The voters of Champaign County approved, by referendum, the establishment of the ¼ Cent Special County Retailers' Occupation Tax for Public Safety, Public Facilities, or Transportation (Public Safety Sales Tax), pursuant to 55 ILCS 5/5-1006.5 on November 3, 1998.

BUDGET HIGHLIGHTS

The state-imposed collection fee on Public Safety Sales Tax revenue effective July 2017, has cost the County \$322,683 since inception through August 2021. The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. This sales tax has historically grown at a slower rate than the County's general ¼ cent sales tax. The difference between the two is the Public Safety Sales Tax is not assessed on the sale of any vehicles licensed through the State of Illinois.

Level the Playing Field legislation effective January 2021 (County receipt beginning in April) has significantly increased revenue. While March 2020 through March 2021 distributions reflected reduced revenue over the year-ago periods, April through August of the current year have reflected strong returns. Projecting the economic impact of the ongoing pandemic and the influence of legislation on revenues was challenging. A significant budget surplus is expected in FY2021, with growth of 2.25% budgeted in FY2022.

The following summarizes expenditure highlights for FY2022:

Debt Service

- Forty-three percent, \$2.45 million, of public safety sales tax revenue is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.

Justice Technology

- Partial funding for software maintenance for the Courts Technology system (JANO), is paid from this fund. In FY2022 the County budgeted to conduct a study of its Justice System to plan for potential replacement.

Delinquency Prevention

- Five percent of projected FY2021 revenue is designated for delinquency prevention grant funding in FY2022, \$278,750.

County Board

- Funding for the Re-Entry Program is appropriated at \$100,000. The current contract with Rosecrance for Re-Entry programming is through December 2021.
- A transfer to General Corporate Fund budgets, \$104,719 for the salary and health insurance cost of one lieutenant dedicated to Classification System oversight and development in the Jail.
- Payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund, \$1,500.
- A transfer of \$800,000 to the General Corporate Fund to offset the utilities and minor maintenance costs of public safety buildings.
- A transfer to the Sheriff's Corrections budget for \$977,433 for housing inmates out of County.

- A transfer to the Capital Asset Replacement Fund (CARF) for the technology needs of criminal justice system offices, \$884,109.

FINANCIAL

Fund 106 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$4,430,610 \$4,430,610	\$4,648,439 \$4,648,439	\$5,575,000 \$5,575,000	\$5,700,000 \$5,700,000
335	60	STATE REIMBURSEMENT FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,018 \$21,018	\$0 \$0	\$0 \$0	\$0 \$0
361	10	INVESTMENT INTEREST	\$7,718	\$15,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$122 \$7,840	\$0 \$15,000	\$0 \$2,000	\$0 \$2,000
REVENUE TOTALS			\$4,459,468	\$4,663,439	\$5,577,000	\$5,702,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$80,000
533	42	EQUIPMENT MAINTENANCE	\$25,644	\$40,000	\$26,413	\$27,206
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$342,500 \$368,144	\$342,500 \$382,500	\$342,500 \$368,913	\$378,750 \$485,956
571	14	TO CAPITAL IMPRV FUND 105	\$675,946	\$240,437	\$240,437	\$884,109
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$1,516,460 \$2,192,406	\$1,633,123 \$1,873,560	\$1,633,123 \$1,873,560	\$1,882,152 \$2,766,261
581	1	GEN OBLIG BOND PRINCIPAL	\$1,510,000	\$1,650,000	\$1,650,000	\$1,805,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$857,141 \$2,367,141	\$756,861 \$2,406,861	\$756,311 \$2,406,311	\$644,783 \$2,449,783
EXPENDITURE TOTALS			\$4,927,691	\$4,662,921	\$4,648,784	\$5,702,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$2,107,190	\$3,035,406	\$3,035,406

Due to bond covenants for debt financing paid from the Public Safety Sales Tax Fund, appropriation for the current fiscal year must be 1.25 times the debt service. In conjunction with the budgeted sales tax revenues, the fund balance reserve for debt service in FY2022 is \$612,071. The minimum fund balance recommendation is \$1 million plus the reserve required by the bond covenants, which is \$1.6 million in FY2022. Fund balance increases in fiscal year 2021 is attributed to the growth in Public Safety Sales Tax receipts due to the Level the Playing Field legislation.

Included in the fund balance is a set-aside of unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants of \$46,509. At the beginning of FY2021, the balance decreased by \$20,970 based on the 5% allocation of FY2020 revenues, which declined due to the pandemic. The Board directed use of the set-aside to maintain the level of funding. The balance will remain in the Public Safety Sales Tax Fund balance until it is appropriated for requested one-time expenditures for the delinquency prevention grant funded programs. Funds are committed to the ongoing development of the Juvenile Assessment Center.

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD

Fund 106-010

Public Safety Sales Tax revenues, which are not budgeted for debt service and interest, are receipted into this budget. Refer to the Public Safety Sales Tax budget summary document, 106-000, for more detailed information.

FINANCIAL

Fund 106 Dept 010			2020	2021	2021	2022
			Actual	Original	Projected	Budget
318	9	PUB SAFETY 1/4% SALES TAX	\$2,064,390	\$2,243,078	\$3,169,639	\$3,251,717
		PROPERTY TAXES	\$2,064,390	\$2,243,078	\$3,169,639	\$3,251,717
335	60	STATE REIMBURSEMENT	\$21,018	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,018	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$7,718	\$15,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$122	\$0	\$0	\$0
		MISCELLANEOUS	\$7,840	\$15,000	\$2,000	\$2,000
REVENUE TOTALS			\$2,093,248	\$2,258,078	\$3,171,639	\$3,253,717
533	92	CONTRIBUTIONS & GRANTS	\$100,000	\$100,000	\$100,000	\$100,000
		SERVICES	\$100,000	\$100,000	\$100,000	\$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$675,946	\$240,437	\$240,437	\$884,109
571	80	TO GENERAL CORP FUND 080	\$1,516,460	\$1,633,123	\$1,633,123	\$1,882,152
		INTERFUND EXPENDITURE	\$2,192,406	\$1,873,560	\$1,873,560	\$2,766,261
582	2	INT & FEES-GEN OBLIG BONDS	\$950	\$1,500	\$950	\$1,500
		DEBT	\$950	\$1,500	\$950	\$1,500
EXPENDITURE TOTALS			\$2,293,356	\$1,975,060	\$1,974,510	\$2,867,761

PUBLIC SAFETY SALES TAX JUSTICE SYSTEMS TECHNOLOGY
Fund 106-230

Annual maintenance for Clericus Magnus justice system technology (JANO) is paid for out of both this budget and from the Courts Automation Fund budget. Annual maintenance for jail management technology (Tyler/New World) was previously paid from this budget. In FY2022 the County will initiate a study of its current Justice Management system and options for potential replacement.

FINANCIAL

Fund 106 Dept 230			2020	2021	2021	2022
			Actual	Original	Projected	Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$80,000
533	42	EQUIPMENT MAINTENANCE	\$25,644	\$40,000	\$26,413	\$27,206
		SERVICES	\$25,644	\$40,000	\$26,413	\$107,206
EXPENDITURE TOTALS			\$25,644	\$40,000	\$26,413	\$107,206

DELINQUENCY PREVENTION GRANTS

Public Safety Sales Tax Fund 106-237

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 \$278,750 was calculated for FY2022 based on anticipated sales tax projections for FY2021. The balance of the set-aside at the beginning of FY2021, unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants is \$46,509. 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.

FINANCIAL

Fund 106 Dept 237		2020 Actual	2021 Original	2021 Projected	2022 Budget
REVENUE TOTALS		\$0	\$0	\$0	\$0
533	92 CONTRIBUTIONS & GRANTS	\$242,500	\$242,500	\$242,500	\$278,750
	SERVICES	\$242,500	\$242,500	\$242,500	\$278,750
EXPENDITURE TOTALS		\$242,500	\$242,500	\$242,500	\$278,750

ALIGNMENT to STRATEGIC PLAN

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

- The operation of the Youth Assessment Center will be in cooperation with other community youth programming, maximizing the resources dedicated to the Youth Assessment Center.

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

- The Delinquency Prevention Grant is used to deflect youth from the juvenile justice system and is focused on public safety through utilization of the Youth Assessment Center.

DESCRIPTION

The Youth Assessment Center is achieved through the cooperation of multiple agencies to provide a place where troubled teens that have been arrested or are experiencing other school or family difficulties are provided the chance to seek help from community services, avoid blemishes on their criminal records and learn from past mistakes.

OBJECTIVES

1. Stabilize the operation of the Youth Assessment Center to assure its availability as an ongoing resource in Champaign County
2. Ensure that the Youth Assessment Center Advisory Committee monitors the performance of the Youth Assessment Center and reports back to the County Board.
3. Ensure fiscal accountability for the Youth Assessment Center.

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Total dollars appropriated for Juvenile Assessment Center	\$242,500	\$242,500	\$278,750
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	140	150	250
Number of Youth Assessment Center Advisory Team Meetings	3	4	4

FY2020 and FY2021 impacted by Covid-19

GIS Fund

Fund 107-010

The GIS Fund was established by the Champaign County Board, pursuant to 55 ILCS 5/3-5018, with the adoption of Ordinance No. 640. The revenue from this fee, assessed on documents filed and recorded in Champaign County, is to be disbursed according to law, for the advancement of the countywide GIS system.

BUDGET HIGHLIGHTS

Revenue is based on the number of documents recorded. Revenue projections for FY2021 are expected to be significantly above average due to the increased number of real estate documents filed. Orthophotography is scheduled in FY2023.

The FY2022 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.

FINANCIAL

Fund 107 Dept 010			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	33	RECORDING FEES	\$380,859	\$313,000	\$420,000	\$330,000
		FEES AND FINES	\$380,859	\$313,000	\$420,000	\$330,000
361	10	INVESTMENT INTEREST	\$906	\$2,000	\$200	\$200
		MISCELLANEOUS	\$906	\$2,000	\$200	\$200
REVENUE TOTALS			\$381,765	\$315,000	\$420,200	\$330,200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$4,000	\$0	\$0
		COMMODITIES	\$0	\$4,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$315,813	\$324,032	\$329,507	\$321,486
533	29	COMPUTER/INF TCH SERVICES	\$3,400	\$4,500	\$3,980	\$4,500
		SERVICES	\$319,213	\$328,532	\$333,487	\$325,986
EXPENDITURE TOTALS			\$319,213	\$332,532	\$333,487	\$325,986

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$373,684	\$460,397	\$464,611

The fund balance goal is the equivalent of one year of revenue, to offset years in which there may be major capital purchases or years in which the revenue is substantially diminished. Increased fund balance in FY2021 is due to a strong real estate market resulting in revenue increases which exceed expenditures.

SOCIAL SECURITY FUND (FICA)
Fund 188-075

This fund is for the employer portion of the Social Security program.

BUDGET HIGHLIGHTS

The FICA rate remains stable at 7.65%. The General Corporate Fund portion of the total Social Security budget is paid through the property tax levy. The Nursing Home fund owes the Social Security fund \$232,334, which is budgeted to be paid at the end of FY2021.

FINANCIAL

Fund 188 Dept 075			2020 Actual	2021 Original	2021 Projected	2022 Budget
311	28	CURR PROP TX-SOCIAL SECUR	\$1,693,854	\$1,800,000	\$1,800,000	\$1,866,521
314	10	MOBILE HOME TAX	\$1,299	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$1,249	\$0
		PROPERTY TAXES	\$1,695,153	\$1,800,000	\$1,801,249	\$1,866,521
361	10	INVESTMENT INTEREST	\$1,215	\$3,000	\$282	\$0
		MISCELLANEOUS	\$1,215	\$3,000	\$282	\$0
381	19	IMRF/SS REIMBURSEMENT	\$1,103,603	\$1,101,550	\$1,333,884	\$1,403,226
		INTERFUND REVENUE	\$1,103,603	\$1,101,550	\$1,333,884	\$1,403,226
		REVENUE TOTALS	\$2,799,971	\$2,904,550	\$3,135,415	\$3,269,747
513	1	SOCIAL SECURITY-EMPLOYER	\$2,814,869	\$2,901,550	\$2,901,550	\$3,269,747
		PERSONNEL	\$2,814,869	\$2,901,550	\$2,901,550	\$3,269,747
582	9	INTEREST ON TAX CASE	\$715	\$0	\$0	\$0
		DEBT	\$715	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$2,815,584	\$2,901,550	\$2,901,550	\$3,269,747

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$469,899	\$703,764	\$703,764

The fund balance goal is, at a minimum, 20% of the expenditure budget to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received.

The FY2021 fund balance increase is attributed to the Nursing Home payment of the outstanding balance, accrued in previous fiscal years, owed to this fund.

CHAMPAIGN COUNTY NURSING HOME POST-CLOSURE FUND

Fund 081-000

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 the release of escrow holdback, as well as accounting for expenses associated with County responsibilities of ongoing fund obligations.

The sale of the Champaign County Nursing Home to Extended Care Clinical, LLC and Altitude Health Services, Inc. was completed on April 1, 2019. The Home sold for \$11 million; however, negotiated allowances and fees resulted in net sale proceeds of \$9.2 million. On April 30, 2019, the County used sale proceeds to defease (2011 Issue) and redeem (2015 Issue) the outstanding bonds issued for construction of the Home. The total amount required for defeasance and redemption including fees was \$6.29 million.

The Asset Purchase Agreement required an Escrow Holdback of 3% totaling \$330,000. The purpose of the holdback is to provide the purchaser and new operator with available funds for satisfaction of all payment of any amounts due with respect to any of the County's indemnification obligations prior to the three-year anniversary of the closing date. If there are no claims, one-third of the holdback is to be released to the County on the first, second- and third-year anniversary of the closing date. The first two years of holdback have been released to the County. The FY2022 Budget anticipates revenue in the amount of \$110,000 for release of final one-third of the escrow holdback.

In FY2021, the reallocation of the former tax levy was used to eliminate the \$1 million loan owed from the Home to the General Fund, in addition to other balances owed to the General Fund. For FY2022, the levy is reallocated to Tort Immunity for obligations still owed to the Self-Funded Insurance Fund. The obligations of the Home continue to be paid from County funds even after the sale of the facility, primarily for defense attorney fees and claims settlements. As of August 2021, the Home owed County funds a total of \$5.7 million.

The County's agreement with the new operator obligated the County for all residents in Public Aid Pending (PAP) status at the time of closing ended on December 31, 2020. Because some PAP residents received Medicaid approval after payment to University Rehab, the County is owed back \$152,352.51. University Rehab has refused to extend reimbursement to the County until completion of the ongoing HFS audit, which reflects Medicaid and patient liability and may result in backpay. In FY2022, the County will budget for accounting services if necessary and software costs to comply with recordkeeping requirements.

FINANCIAL

Fund 081 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
345	23	NH CARE-MEDICAID PATIENTS	\$76,705	\$0	\$3,628	\$0
		FEES AND FINES	\$76,705	\$0	\$3,628	\$0
361	10	INVESTMENT INTEREST	\$5,380	\$0	\$200	\$0
363	10	GIFTS AND DONATIONS	\$16	\$0	\$0	\$0

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Champaign County, Illinois

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Nursing Home Post-Closure Summary
Fund 081-000

Fund 081 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
364	10	SALE OF FIXED ASSETS	\$110,000	\$110,000	\$110,000	\$110,000
369	90	OTHER MISC. REVENUE	\$4,447	\$0	\$7,269	\$0
		MISCELLANEOUS	\$119,843	\$110,000	\$117,469	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$1,000,000	\$1,000,000	\$0
		INTERFUND REVENUE	\$0	\$1,000,000	\$1,000,000	\$0
REVENUE TOTALS			\$196,548	\$1,110,000	\$1,121,097	\$110,000
533	7	PROFESSIONAL SERVICES	\$26,131	\$12,000	\$3,000	\$10,000
533	29	COMPUTER/INF TCH SERVICES	\$72,620	\$66,516	\$24,398	\$15,000
533	31	ELECTRIC SERVICE	\$24,089	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$4,275	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$9,804	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$6,541	\$0	\$0	\$0
		SERVICES	\$143,460	\$78,516	\$27,398	\$25,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$259,332	\$259,332	\$0
571	18	TO SOCIAL SECURITY FND188	\$0	\$232,334	\$232,334	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$389,089	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$456,724	\$0	\$0	\$0
571	88	TO IMRF FUND 088	\$0	\$182,643	\$182,643	\$0
		INTERFUND EXPENDITURE	\$456,724	\$1,063,398	\$674,309	\$0
EXPENDITURE TOTALS			\$600,184	\$1,141,914	\$701,707	\$25,000

FUND BALANCE/NET POSITION

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
(\$330,299)	\$89,091	\$174,091

In FY2021, forgiveness of the outstanding loan from the General Fund and subsequent transfer of \$1,000,000 to the Home remedied the negative fund balance. The final escrow holdback payment in FY2022 will increase the fund balance.

NURSING HOME – TRANSITION

Fund 081-405

FINANCIAL

Fund 081 Dept 405			2020	2021	2021	2022
			Actual	Original	Projected	Budget
364	10	SALE OF FIXED ASSETS	\$110,000	\$110,000	\$110,000	\$110,000
		MISCELLANEOUS	\$110,000	\$110,000	\$110,000	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$1,000,000	\$1,000,000	\$0
		INTERFUND REVENUE	\$0	\$1,000,000	\$1,000,000	\$0
REVENUE TOTALS			\$110,000	\$1,110,000	\$1,110,000	\$110,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$259,332	\$259,332	\$0
571	18	TO SOCIAL SECURITY FND188	\$0	\$232,334	\$232,334	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$389,089	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$456,724	\$0	\$0	\$0
571	88	TO IMRF FUND 088	\$0	\$182,643	\$182,643	\$0
		INTERFUND EXPENDITURE	\$456,724	\$1,063,398	\$674,309	\$0
EXPENDITURE TOTALS			\$456,724	\$1,063,398	\$674,309	\$0

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

Fund 081 Dept 410			2020	2021	2021	2022
			Actual	Original	Projected	Budget
345	23	NH CARE-MEDICAID PATIENTS	\$76,705	\$0	\$3,628	\$0
		FEEES AND FINES	\$76,705	\$0	\$3,628	\$0
361	10	INVESTMENT INTEREST	\$5,380	\$0	\$200	\$0
363	10	GIFTS AND DONATIONS	\$16	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$4,447	\$0	\$7,269	\$0
		MISCELLANEOUS	\$9,843	\$0	\$7,469	\$0
REVENUE TOTALS			\$86,548	\$0	\$11,097	\$0
533	7	PROFESSIONAL SERVICES	\$26,131	\$12,000	\$3,000	\$10,000
533	29	COMPUTER/INF TCH SERVICES	\$72,620	\$66,516	\$24,398	\$15,000
533	31	ELECTRIC SERVICE	\$24,089	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$4,275	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$9,804	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP	\$6,541	\$0	\$0	\$0
		SERVICES	\$143,460	\$78,516	\$27,398	\$25,000
EXPENDITURE TOTALS			\$143,460	\$78,516	\$27,398	\$25,000

COURTHOUSE MUSEUM
Fund 629-010

This budget is to fund a historical museum, with a focus on Lincoln, in the Champaign County Courthouse.

BUDGET HIGHLIGHTS

The only revenue for this fund is from interest earnings. At this time, there are no expenditures planned or budgeted. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

Fund 629 Dept 010			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$24	\$60	\$10	\$10
		MISCELLANEOUS	\$24	\$60	\$10	\$10
		REVENUE TOTALS	\$24	\$60	\$10	\$10
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$0

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$8,889	\$8,899	\$8,909

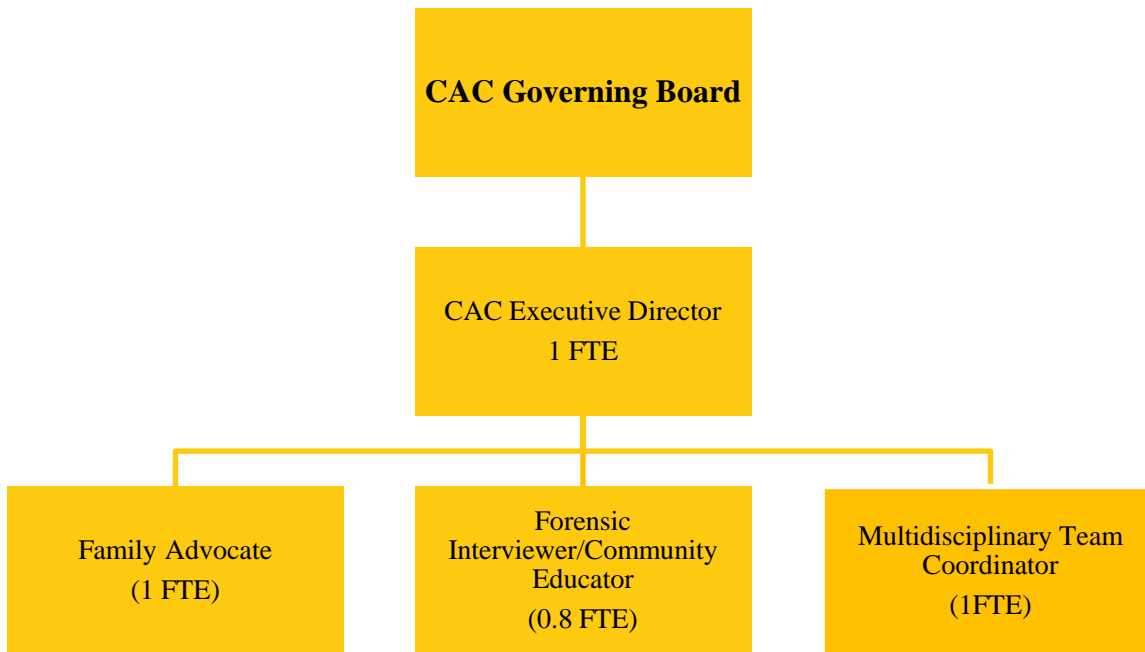
There is no fund balance goal for this fund. The fund balance indicates funds that are available to be spent on the specific purposes identified by the Lincoln Legacy Committee.

DESCRIPTION

This fund was established with gifts from private citizens to establish and maintain a museum area in the 100-year old Champaign County Courthouse. The intended focus of the exhibits will center on Abraham Lincoln. The Fund is kept active to enable receipt of gifts and donations for the benefit of the Courthouse Museum.

CHILDREN’S ADVOCACY CENTER

Fund 679-179



Children’s Advocacy Center positions: 3.8 FTE

The Children’s Advocacy Center of Champaign County was established in 2000.

MISSION STATEMENT

To coordinate a timely, comprehensive, and multi-disciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child-focused setting. The Champaign County Children’s Advocacy Center (CAC) facilitates investigations, makes medical and treatment referrals, and assists with any consequent legal proceedings in order to protect and support the children it serves and their families. The CAC also assists in coordinating education and prevention services.

BUDGET HIGHLIGHTS

The CAC continues to be supported entirely by grants and donations. The CAC received \$151,492 for the current Victims of Crime Assistance Fund grant. In September 2020, the CAC received a one-time increase of \$17,000 from this funder to use for anything COVID related that the CAC needed to continue to stay open during the pandemic. In July 2021, the CAC received an additional one-time increase of \$5,421 to purchase office furniture that is able to be adequately cleaned after each forensic interview due to COVID. The Violent Crime Victims Assistance (Illinois Attorney General’s Office), the Champaign County Mental Health Board and DCFS continuation grants will remain at the same regular funding level as FY21.

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 FY2021, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of \$11,187 (same as FY2020).

Another source of revenue for the CAC is private donations. Donations for 2020 and 2021 have been significantly lower due to COVID. 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 \$8,971 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. CACs in counties across the state with similar populations received an average of \$39,000 in FY2020. 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.

FINANCIAL

Fund 679 Dept 179			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	54	JUSTC-CRIME VICTIM ASSIST	\$145,592	\$151,492	\$174,182	\$151,492
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	73	DCFS-CHILD ADVOC CTR GRNT	\$63,487	\$86,354	\$86,354	\$86,354
336	9	CHAMPAIGN COUNTY	\$1,484	\$5,000	\$2,000	\$2,500
336	13	CHAMP COUNTY MENT HLTH BD	\$52,754	\$52,754	\$52,754	\$52,754
336	32	FORD COUNTY	\$380	\$250	\$450	\$500
337	21	LOCAL GOVT REIMBURSEMENT	\$11,187	\$11,187	\$11,187	\$11,187
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$295,384	\$327,537	\$347,427	\$325,287
361	10	INVESTMENT INTEREST	\$49	\$100	\$50	\$100
363	10	GIFTS AND DONATIONS	\$5,189	\$13,500	\$4,356	\$6,500
369	90	OTHER MISC. REVENUE	\$464	\$0	\$100	\$0
		MISCELLANEOUS	\$5,702	\$13,600	\$4,506	\$6,600
REVENUE TOTALS			\$301,086	\$341,137	\$351,933	\$331,887
511	2	APPOINTED OFFICIAL SALARY	\$61,876	\$62,073	\$66,323	\$61,835
511	3	REG. FULL-TIME EMPLOYEES	\$104,526	\$105,546	\$105,142	\$105,142
513	1	SOCIAL SECURITY-EMPLOYER	\$12,045	\$12,823	\$12,823	\$12,774
513	2	IMRF - EMPLOYER COST	\$11,498	\$11,516	\$11,516	\$8,783
513	4	WORKERS' COMPENSATION INS	\$1,063	\$1,104	\$1,104	\$919
513	5	UNEMPLOYMENT INSURANCE	\$916	\$932	\$1,000	\$936
513	6	EMPLOYEE HEALTH/LIFE INS	\$28,150	\$32,837	\$32,837	\$32,000
		PERSONNEL	\$220,074	\$226,831	\$230,745	\$222,389
522	1	STATIONERY & PRINTING	\$322	\$750	\$750	\$600
522	2	OFFICE SUPPLIES	\$1,959	\$1,600	\$3,600	\$1,600
522	3	BOOKS,PERIODICALS & MAN.	\$10	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$375	\$700	\$700	\$300
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$1,500

522	10	FOOD	\$63	\$1,350	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,573	\$2,104	\$13,488	\$2,104
522	93	OPERATIONAL SUPPLIES	\$1,435	\$500	\$500	\$500
		COMMODITIES	\$7,737	\$7,104	\$19,138	\$6,704
533	7	PROFESSIONAL SERVICES	\$54,152	\$60,375	\$52,000	\$59,950
533	12	JOB-REQUIRED TRAVEL EXP	\$119	\$1,300	\$200	\$1,100
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$0	\$400
533	20	INSURANCE	\$2,358	\$3,020	\$3,020	\$3,020
533	29	COMPUTER/INF TCH SERVICES	\$2,593	\$312	\$2,400	\$312
533	33	TELEPHONE SERVICE	\$1,392	\$1,392	\$1,392	\$1,392
533	45	NON-CNTY BLDG REPAIR-MNT	\$744	\$900	\$7,707	\$500
533	50	FACILITY/OFFICE RENTALS	\$26,617	\$26,618	\$26,618	\$26,618
533	70	LEGAL NOTICES,ADVERTISING	\$100	\$500	\$100	\$100
533	84	BUSINESS MEALS/EXPENSES	\$52	\$0	\$51	\$60
533	85	PHOTOCOPY SERVICES	\$2,010	\$1,860	\$2,190	\$2,190
533	93	DUES AND LICENSES	\$4,280	\$1,740	\$1,740	\$1,740
533	94	INVESTIGATION EXPENSE	\$0	\$0	\$45	\$0
533	95	CONFERENCES & TRAINING	\$3,372	\$3,680	\$1,200	\$2,681
534	44	STIPEND	\$480	\$480	\$480	\$480
534	59	JANITORIAL SERVICES	\$1,912	\$2,500	\$2,500	\$2,100
		SERVICES	\$100,181	\$105,177	\$101,643	\$102,643
		EXPENDITURE TOTALS	\$327,992	\$339,112	\$351,526	\$331,736

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$17,030	\$17,437	\$17,588

The CAC fund balance helps ensure that a positive cash balance is maintained despite the fact that some grant funding agencies reimburse the CAC for expenses after services are rendered, and that payments from the State of Illinois are often late. The CAC strives to maintain a minimum fund balance equal to 10% of actual revenue.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
3.8	3.8	3.8	3.8	3.8

ALIGNMENT to STRATEGIC PLAN

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

- To promote intergovernmental cooperation among departments and agencies responsible for investigating and intervening in cases of suspected child abuse

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

- To remain an accredited member of the National Children’s Alliance

- To maintain and improve the Children’s Advocacy Center facility in order to provide a safe, family-friendly, comfortable atmosphere.

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

- To reduce the trauma of child victimization by facilitating investigations and coordinating treatment services for children suspected of being sexually or seriously physically abused.
- To promote a safe and healthy community by coordinating community-wide education and services and activities

DESCRIPTION

The CAC provides a safe, agency-neutral space with assigned personnel designated for the investigation and coordination of services for children alleged to have been the victims of sexual and/or serious physical abuse. These services are designed to facilitate joint investigations, reduce the trauma of repeated victim interviews, initiate victim and family healing, and provide forensic interviews of children by CAC certified forensic interviewers, as well as comprehensive case management and crisis intervention counseling services. The CAC also coordinates regular meetings of the Multidisciplinary Team, provides specialized training for professionals assigned to child abuse cases, and coordinates community education and prevention services.

OBJECTIVES

- Facilitate interviews of children in a safe, agency-neutral, and child-friendly environment
- Develop appropriate service plans for child victims and their non-offending family members
- Continue to provide a CAC-based Multidisciplinary Team Coordinator
- Continue to provide a CAC-based Forensic Interviewers
- Provide specialized training for professionals interviewing and working with child victims
- Heighten community awareness of the CAC mission and broaden the base of financial support
- Evaluate programs, including seeking measures of service outcomes and client satisfaction

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
Multidisciplinary Team Interviews with Children and Youth	255	275	285
Multidisciplinary Team Case Review Meeting Coordination	11	12	12
Number of community outreach events conducted by staff	9	9	9
Number of counseling hours provided to children and non-offending family members	519	480	480

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.

AMERICAN RESCUE PLAN ACT – ADMINISTRATIVE SERVICES

Fund 840-016

This budget was established to receive revenue and track the administrative costs of the County’s American Rescue Plan Act (ARPA) local recovery funds.

BUDGET HIGHLIGHTS

In June 2021, the County received 50% of its ARPA funds in the amount of \$20,364,815 and entered a contract with the Regional Planning Commission for project and fiscal management. The FY2022 contract with RPC is an annualized amount not to exceed \$103,803. Appropriation for Auditor’s Office temporary staff and fringes for ARPA management is also included.

FINANCIAL

Fund 840 Dept 016			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	43	ARPA (FND 840)	\$0	\$0	\$20,364,815	\$20,364,815
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$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	\$0	\$20,404,815	\$20,492,815
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$22,000
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	\$24,220
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$49,862	\$103,803
		SERVICES	\$0	\$0	\$49,862	\$103,803
EXPENDITURE TOTALS			\$0	\$0	\$49,862	\$128,023

Appropriation Breakdown

RESPONSE	Budget	Notes	Line
Auditor Temp	\$22,000	Temp	511.05
Auditor FICA	\$1,700	fringes	513.01
Auditor WC	\$120	fringes	513.04
Auditor UI	\$400	fringes	513.05
Contract with RPC for grant and fiscal management of ARPA funds	\$103,803	Contract	533.07

AMERICAN RESCUE PLAN ACT – GENERAL COUNTY

Fund 840-075

This budget was established to track American Rescue Plan Act (ARPA) local recovery funds budgeted for internal County equipment and projects allowed by the Act.

BUDGET HIGHLIGHTS

For FY2022 a list of planned responses is shown in the table below.

FINANCIAL

Fund 840 Dept 075			2020	2021	2021	2022
			Actual	Original	Projected	Budget
511	28	EMPLOYEE BONUS	\$0	\$0	\$0	\$750,000
512	9	SLEP OVERTIME	\$0	\$0	\$0	\$9,250
		PERSONNEL	\$0	\$0	\$0	\$759,250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$95,000
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$15,750
		COMMODITIES	\$0	\$0	\$0	\$110,750
533	2	ARCHITECT SERVICES	\$0	\$0	\$0	\$2,500,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$475,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$15,000
		SERVICES	\$0	\$0	\$0	\$3,990,000
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
EXPENDITURE TOTALS			\$0	\$0	\$0	\$12,716,494

Appropriation Breakdown

RESPONSE	Budget	Notes	Line
County Clerk	\$105,000	Election equipment (additional mail opener, mail sorter)	544.38
County Clerk	\$500,000	Building needs/space assessment	533.02
County Clerk	\$475,000	Computer info tech services	533.29
County Clerk	\$95,000	Postage VBM	522.06
Information Technology	\$40,000	A/V equipment in Shields-Carter Room upgrade	544.32
Court Services	\$6,000	Touch-screen client Kiosk	544.33
Circuit Clerk	\$102,383	Protective/partition office furniture	544.33
Circuit Clerk	\$85,055	Court technology; laptops for jury commission; update computers/equip for Judges/clerks	544.33

RESPONSE	Budget	Notes	Line
Circuit Clerk	\$30,000	Efficient digitizing equipment/printers	544.33
Sheriff's Office	\$3,000	Explorer mentorship program	512.09
Sheriff's Office	\$9,500	Explorer mentorship program	522.93
Sheriff's Office	\$6,250	Community resource deputies	512.09
Sheriff's Office	\$6,250	Community resource deputies	522.93
Sheriff's Office	\$502,341	Update mobile command post (EMA)	544.35
Sheriff's Office	\$175,000	Full body security scanner for jail	544.32
Sheriff's Office	\$525,000	Updated camera system for jail and sheriff's office	544.32
Children's Advocacy Center	\$15,000	New Flooring	533.52
Court Services	\$6,989	Assistive listening devices, interpreter equipment	544.33
To Be Determined	\$288,012	Additional Appropriation to total \$3m	544.33
Education Assistance: Early Learning	\$1,500,000	Head Start Space--Must have 'no maintenance' agreement with County	544.04
Premium Pay	\$750,000	Fringe lines to be added as necessary	511.28
Broadband: Other Projects	\$1,000,000	Prof. Services	533.07
Broadband: Other Projects	\$2,000,000	Capital: Intention additional money in future allocations	544.32
Architect Services	\$2,000,000	Direction of the Board 10/21/22	533.02
Other Equipment	\$2,490,714	Direction of the Board 10/21/22	544.32

AMERICAN RESCUE PLAN ACT – COMMUNITY SERVICES

Fund 840-906

This budget was established to track American Rescue Plan Act (ARPA) local recovery funds budgeted to provide services allowed by the Act within the County.

BUDGET HIGHLIGHTS

In FY2021 the County Board appropriated a transfer to the Mental Health Board for the provision of mental health services. For FY2022 a list of planned responses is shown in the table below.

FINANCIAL

Fund 840 Dept 906			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$0	\$0	\$0	\$5,250,000
			\$0	\$0	\$0	\$5,250,000
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	\$0	\$770,436	\$6,700,000

Appropriation Breakdown

RESPONSE	Budget	Notes	Line
Household Assistance: Rent, Mortgage, and Utility Aid	\$450,000	Work with RPC--Mortgage Assistance/Sewer Bill Assistance	571.75
Small Business Economic Assistance (General)	\$1,000,000	Work with RPC	571.75
Aid to Nonprofit Organizations	\$250,000	To support Immigration Service Organizations	533.92
Housing Support: Affordable Housing	\$1,000,000	Interested in first completing a plan with HA, we also like the \$500k rural house rehab project	533.92
Social Determinants of Health: Community Violence Interventions	\$1,500,000	First complete a plan--board wants one coordinated effort (not a bunch of little projects)	533.92
Clean Water: Stormwater	\$2,000,000	Rural Water Projects (with understanding we will contribute to Garden Hills in future allocations)	533.92
Drinking Water: Source	\$500,000	Mapping Mahomet Aquifer	533.92

RPC – OPERATING FUND Fund 075



The Regional Planning Commission was created pursuant to 55 ILCS 5/5-14. The Regional Planning Commission's grants and contracts are managed through five funds. Those funds include the Operating Fund (075), Early Childhood Fund (104), Workforce Development Fund (110), and Economic Development Loan Funds (475 and 474). The total number of Regional Planning Commission positions is 365 FTE's.

- Operating Fund (075) – 131.85 FTE's
- Early Childhood Fund (104) – 175.02 FTE's
- Workforce Development Fund (110) – 58.20 FTE's

MISSION STATEMENT

Promote, plan, and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within our region. All such services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.

FINANCIAL

Fund 075 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$322,105	\$404,556	\$339,525	\$389,025
331	16	HUD-H.O.M.E. INV PRNTRSP	\$177,858	\$158,000	\$149,040	\$160,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$593,128	\$608,317	\$931,093	\$817,058
331	18	DOT-FTA-METROPOL PLANNING	\$22,530	\$54,215	\$0	\$216,300
331	21	DOT-FTA-FRMLA GRT NON-URB	\$614,699	\$377,500	\$346,467	\$370,000
331	27	HHS-HEALTHY MARRIAGE GRNT	\$1,760	\$40,000	\$0	\$0
331	29	HUD-COMM DEV BLOCK GRANT	\$12,775	\$53,000	\$59,527	\$79,000
331	30	HHS-COMM SERV BLOCK GRANT	\$938,610	\$1,245,720	\$951,930	\$1,226,760
331	36	HUD-EMERGNCY SHELTER GRNT	\$106,950	\$184,000	\$463,000	\$421,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$20,725	\$39,245	\$69,905	\$40,000
331	71	HUD-SUPPORTIVE HOUSING	\$43,618	\$34,000	\$24,264	\$35,000
331	81	DPT ENERGY-WEATHERIZATION	\$82,114	\$386,661	\$346,562	\$404,050
331	82	HHS-HM ENERGY ASSIST PROG	\$4,947,247	\$3,266,841	\$8,732,959	\$6,785,860
331	88	HUD RAPID REHOUS/CC PROG	\$178,501	\$391,000	\$313,855	\$397,000
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$9,355,815	\$7,850,479
332	41	FEMA PA	\$0	\$0	\$8,356	\$0
334	21	ILETSB-POLICE TRAINING	\$156,077	\$328,500	\$219,886	\$310,886
334	30	IL DPT MENT HLTH DD GRANT	\$2,280,143	\$2,794,170	\$2,653,205	\$3,300,000
334	34	IDHS-HOMELESS PREVENTION	\$323,820	\$103,650	\$282,500	\$117,500
334	49	IDOT-COMP REG PLAN-RURAL	\$31,635	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$57,914	\$309,519	\$239,610	\$363,476
334	56	IL ST METRO PLANNING FUND	\$44,053	\$5,058	\$45,000	\$92,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$6,094	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$94,680	\$63,300	\$95,000	\$80,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,061,462	\$1,841,991	\$1,783,897	\$2,266,584
335	54	IDOT-PUBLIC TRANSIT	\$38,212	\$750,000	\$735,000	\$750,000
335	60	STATE REIMBURSEMENT	\$16,283	\$70,000	\$52,734	\$55,000
336	1	CHAMPAIGN CITY	\$108,987	\$136,301	\$137,390	\$123,987
336	2	URBANA CITY	\$75,576	\$76,381	\$91,479	\$93,076
336	3	VILLAGE OF RANTOUL	\$14,258	\$14,300	\$14,258	\$14,258
336	6	UNIVERSITY OF ILLINOIS	\$25,555	\$25,555	\$146,383	\$146,383

FY2022 Budget
Champaign County, Illinois

RPC Operating Fund
Fund 075

Fund 075 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$306,076	\$400,820	\$354,712	\$386,913
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$204,402	\$196,704	\$282,574	\$288,974
336	14	VILLAGE OF SAVOY	\$12,392	\$12,145	\$12,110	\$12,392
336	16	VILLAGE OF MAHOMET	\$7,465	\$7,613	\$7,465	\$7,465
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,747	\$3,753	\$3,747	\$3,747
336	23	CHAMP COUNTY DEV DISAB BD	\$322,157	\$319,210	\$311,500	\$316,250
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	84	CUPHD/IDHS-CENSUS GRANT	\$144,370	\$9,488	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,441,569	\$14,770,104	\$29,617,839	\$27,979,014
341	22	TRAINING FEES	\$7,821	\$10,000	\$2,500	\$5,000
341	40	TECHNICAL SERVICE CONT.	\$455,815	\$459,950	\$460,500	\$506,700
341	45	ADMINISTRATIVE FEES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
		FEES AND FINES	\$1,489,408	\$1,669,950	\$1,963,000	\$1,711,700
361	10	INVESTMENT INTEREST	\$5,790	\$20,000	\$5,000	\$5,000
363	10	GIFTS AND DONATIONS	\$102,111	\$71,500	\$80,000	\$80,000
369	90	OTHER MISC. REVENUE	\$2,847	\$2,500	\$6,850	\$6,500
		MISCELLANEOUS	\$110,748	\$94,000	\$91,850	\$91,500
371	47	FROM RPC USDA LOAN FND474	\$4,381	\$7,000	\$6,000	\$7,000
371	99	FROM ARPA FND 840	\$0	\$0	\$50,000	\$103,800
381	75	REIMB FRM RPC LOAN FND475	\$82,022	\$96,000	\$73,000	\$78,000
385	10	FROM CUUATS DEPT 730	\$82,673	\$51,096	\$107,400	\$99,416
385	11	FROM CSBG DEPT	\$3,757	\$86,400	\$2,500	\$72,100
385	15	FROM POLICE TRAINING RESV	\$50,705	\$85,000	\$48,266	\$67,177
385	16	FROM POLICE TRAINING GRNT	\$17,467	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,734	\$0	\$0	\$0
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$10,000	\$15,000	\$10,000
		INTERFUND REVENUE	\$244,739	\$335,496	\$302,166	\$437,493
		REVENUE TOTALS	\$15,286,464	\$16,869,550	\$31,974,855	\$30,219,707
511	2	APPOINTED OFFICIAL SALARY	\$152,995	\$153,000	\$169,285	\$173,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,419,470	\$5,019,971	\$5,665,370	\$6,986,208
511	4	REG. PART-TIME EMPLOYEES	\$13,971	\$13,600	\$16,978	\$17,500
511	5	TEMP. SALARIES & WAGES	\$225,768	\$463,134	\$320,529	\$389,056
513	1	SOCIAL SECURITY-EMPLOYER	\$339,374	\$306,865	\$352,795	\$542,795
513	2	IMRF - EMPLOYER COST	\$324,284	\$220,000	\$325,000	\$371,000
513	4	WORKERS' COMPENSATION INS	\$35,513	\$35,850	\$37,300	\$37,300

FY2022 Budget
Champaign County, Illinois

RPC Operating Fund
Fund 075

Fund 075 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
513	5	UNEMPLOYMENT INSURANCE	\$26,141	\$29,250	\$27,450	\$27,450
513	6	EMPLOYEE HEALTH/LIFE INS	\$598,894	\$625,000	\$650,000	\$715,000
513	8	EMPLOYEE DENTAL INSURANCE	\$828	\$850	\$850	\$900
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$8,771	\$5,000	\$7,000	\$7,000
			\$6,146,009	\$6,872,520	\$7,572,557	\$9,267,209
522	1	STATIONERY & PRINTING	\$3,758	\$17,135	\$10,250	\$12,425
522	2	OFFICE SUPPLIES	\$76,377	\$76,835	\$90,261	\$94,433
522	3	BOOKS,PERIODICALS & MAN.	\$3,675	\$7,400	\$5,525	\$7,000
522	4	COPIER SUPPLIES	\$5,755	\$10,100	\$7,700	\$9,250
522	6	POSTAGE, UPS, FED EXPRESS	\$13,277	\$16,530	\$22,025	\$11,620
522	10	FOOD	\$0	\$75,000	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$341	\$5,550	\$4,676	\$4,050
522	15	GASOLINE & OIL	\$2,029	\$23,395	\$15,485	\$26,770
522	16	TOOLS	\$63	\$9,300	\$8,750	\$8,550
522	28	LAUNDRY SUPPLIES	\$41	\$75	\$75	\$75
522	29	RPC STUDENT HANDOUT MATLS	\$240	\$12,000	\$3,144	\$8,500
522	44	EQUIPMENT LESS THAN \$5000	\$257,201	\$189,200	\$213,521	\$105,050
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$1,500	\$2,500	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$0	\$250
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$16,236	\$24,750	\$25,650	\$31,050
			\$378,993	\$469,020	\$409,562	\$321,023
533	1	AUDIT & ACCOUNTING SERVCS	\$63,118	\$55,324	\$65,600	\$71,400
533	3	ATTORNEY/LEGAL SERVICES	\$3,460	\$18,600	\$23,220	\$19,600
533	7	PROFESSIONAL SERVICES	\$219,388	\$230,530	\$174,000	\$223,940
533	12	JOB-REQUIRED TRAVEL EXP	\$25,681	\$85,279	\$47,340	\$58,525
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,572	\$2,500	\$2,500	\$2,500
533	20	INSURANCE	\$85,714	\$89,300	\$89,275	\$85,300
533	26	PROPERTY LOSS/DMG CLAIMS	\$38,474	\$0	\$0	\$0
533	28	UTILITIES	\$26,158	\$26,000	\$26,000	\$28,500
533	29	COMPUTER/INF TCH SERVICES	\$345,776	\$373,270	\$375,680	\$463,735
533	30	GAS SERVICE	\$1,612	\$3,050	\$5,050	\$4,550
533	31	ELECTRIC SERVICE	\$2,595	\$4,550	\$5,050	\$5,050
533	32	WATER SERVICE	\$365	\$1,700	\$1,550	\$1,600
533	33	TELEPHONE SERVICE	\$57,472	\$77,890	\$70,354	\$22,850
533	36	WASTE DISPOSAL & RECYCLNG	\$778	\$2,650	\$3,375	\$2,950
533	40	AUTOMOBILE MAINTENANCE	\$1,948	\$10,875	\$5,225	\$16,150
533	42	EQUIPMENT MAINTENANCE	\$22,932	\$53,950	\$37,875	\$64,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$4,216	\$32,600	\$15,900	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$156,352	\$168,500	\$177,500	\$197,000
533	51	EQUIPMENT RENTALS	\$2,635	\$3,500	\$2,000	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$4,301	\$18,750	\$4,650	\$9,700
533	55	WEATHERIZATION HLTH/SAFTY	\$17,375	\$108,381	\$109,504	\$123,826
533	70	LEGAL NOTICES,ADVERTISING	\$26,252	\$43,425	\$67,087	\$66,100
533	84	BUSINESS MEALS/EXPENSES	\$598	\$5,585	\$4,400	\$9,000
533	85	PHOTOCOPY SERVICES	\$13,169	\$48,870	\$35,758	\$44,340
533	89	PUBLIC RELATIONS	\$50	\$400	\$250	\$350

Fund 075 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	91	LAUNDRY & CLEANING	\$425	\$550	\$1,500	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$402,211	\$1,076,725	\$1,318,920	\$1,121,925
533	93	DUES AND LICENSES	\$16,424	\$29,505	\$22,850	\$30,475
533	95	CONFERENCES & TRAINING	\$13,551	\$91,100	\$58,637	\$48,550
534	30	WEATHERIZATION LABOR	\$64,344	\$343,048	\$365,736	\$463,808
534	31	ENERGY ASSISTANCE	\$5,320,338	\$3,367,500	\$8,170,248	\$5,643,293
534	38	EMRGNCY SHELTER/UTILITIES	\$892,385	\$948,199	\$5,066,828	\$10,352,332
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$15,000	\$11,500	\$11,500
534	41	RETURN UNUSED GRANT	\$48,487	\$0	\$0	\$0
534	44	STIPEND	\$12,180	\$19,740	\$20,720	\$25,040
534	48	RPC POL TRN STAFF MILEAGE	\$162	\$3,000	\$1,000	\$1,000
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$3,000	\$1,000	\$1,000
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$1,350	\$750	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$987	\$22,000	\$10,277	\$21,000
534	52	RPC POL TRN INSTRCTR CONT	\$24,737	\$290,000	\$117,981	\$225,000
534	53	RPC POL TRN INSTRCTR DEV	\$0	\$5,000	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$71	\$5,250	\$750	\$1,250
534	55	RPC POL TRN FACILITY RENT	\$1,150	\$11,200	\$8,000	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$0	\$0
534	57	RPC POL TRN REPRODUCTION	\$65	\$1,000	\$650	\$1,000
534	59	JANITORIAL SERVICES	\$22,279	\$3,200	\$26,000	\$26,700
534	70	BROOKNS BLDG REPAIR-MAINT	\$40,430	\$15,000	\$6,000	\$5,000
534	94	WEATHERIZATION MATERIALS SERVICES	\$52,698	\$385,076	\$404,120	\$582,706
			\$8,044,915	\$8,102,172	\$16,965,110	\$20,112,795
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$200,000	\$40,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$103,661	\$50,000	\$50,000	\$50,000
			\$103,661	\$50,000	\$250,000	\$90,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$272,000	\$272,000	\$71,000
573	11	HOUSING ADVOCACY MATCH	\$0	\$800	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$25,000	\$25,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,757	\$2,000	\$2,000	\$2,500
573	30	TRANSPORTATION GRNT MATCH	\$86,408	\$151,000	\$147,215	\$157,215
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$32,200	\$0	\$0
573	51	POLICE TRAINING MATCH	\$68,172	\$85,000	\$60,000	\$65,000
		INTERFUND EXPENDITURE	\$158,337	\$568,000	\$506,215	\$320,715
		EXPENDITURE TOTALS	\$14,831,915	\$16,061,712	\$25,703,444	\$30,111,742

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$1,841,846	\$8,113,256	\$8,221,221

The FY22 budgeted fund balance is projected to increase significantly and reflects recognition of prior year U.S. Department of the Treasury advance emergency rental assistance revenue, timing of federal and state grant

reimbursements, and expanded fund balance growth due to dramatic one-time increases in COVID-19 federal and state impact funding.

BUDGET HIGHLIGHTS

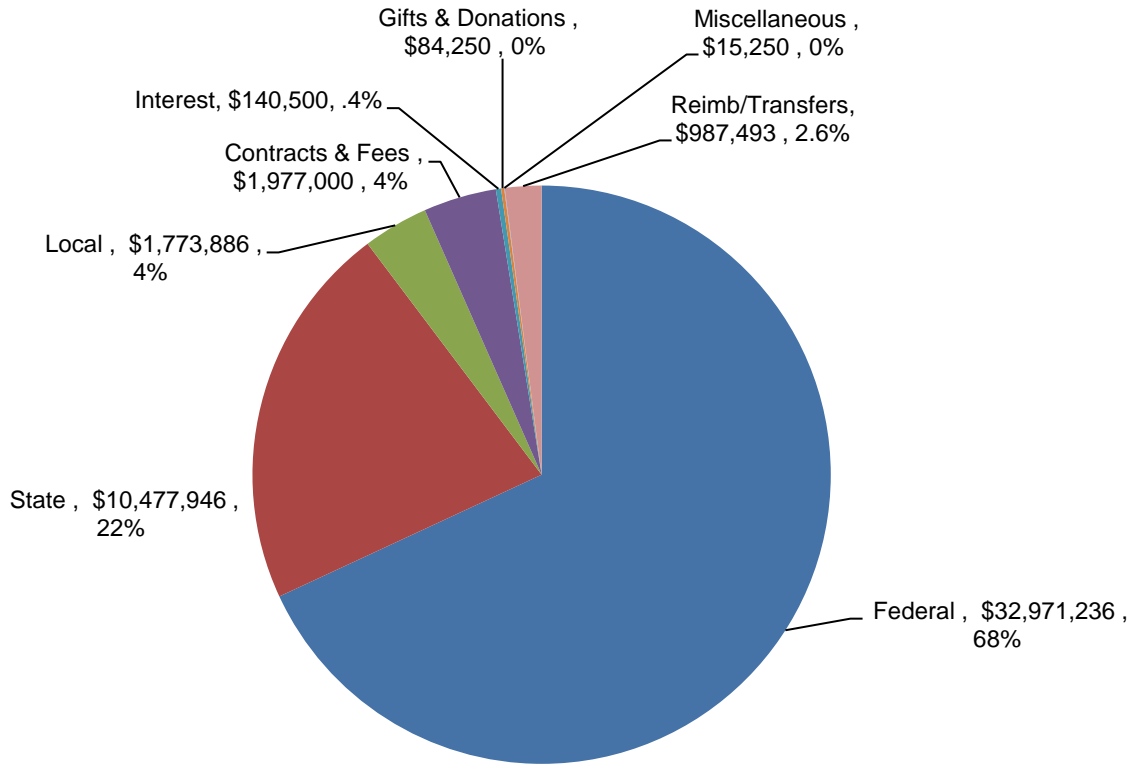
Overall, the operating budget is poised for growth in community services, planning, and early childhood development programming. Significant new stimulus funding has been included for energy efficient initiatives, emergency rental assistance, supportive housing, developmental disabilities services and support, transportation planning, and early childhood initiatives. Significant recovery funding under the CARES and American Rescue Plan Acts will continue into 2022 in a number of program areas. The operating budget accommodates a large volume of pass-through direct client assistance funding. Over 90% of operating fund revenue is derived from federal and state contracts. The remaining revenue is derived from performance-based fees, local technical assistance contracts, and donations. Recognition of prior year revenue and full cost recovery from grantor agencies will continue to result in a positive fund balance at year-end. Revenue and working capital enhancement continue to be a priority in 2022. Additional federal and state recovery funding responsive to the negative impacts of the pandemic on low and middle-income families is expected to decrease significantly by year-end 2022. Funding priorities will almost certainly shift at the federal level as the effects of the pandemic subside.

Even-Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program or contract year that differs from the County fiscal year; i.e., July-June, October-September, March-February. Grant awards require that associated revenue and expenditures are segregated in the accounting system by program year ending date. Grants ending in June 2022 are identified in the accounting system as “even years” and grants ending in June 2023 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

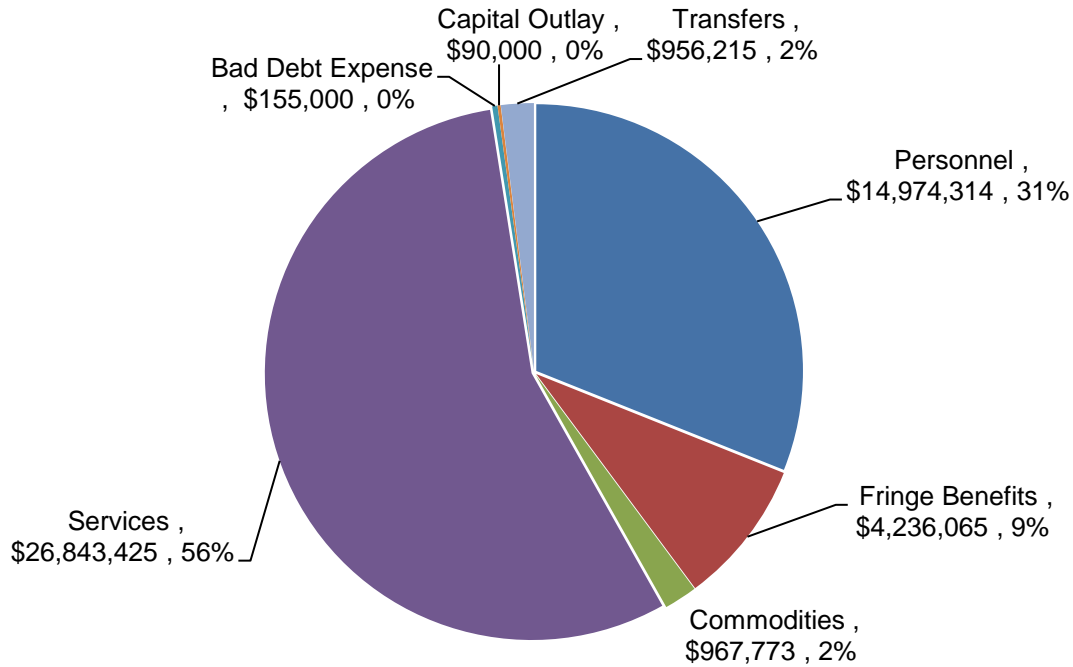
Salaries and fringe benefits represent nearly two-thirds of operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include senior home repair grants, low-income home energy assistance, rental assistance, and workforce training. Actual expenditures will be significantly lower than budgeted amounts due to the necessity to budget sufficient line-item appropriations to accommodate overlapping grant years and variations in staffing charges among the departments. In addition, expense-only accounts have been budgeted for the accumulation of fringe benefit and administrative costs. These costs are recovered through the application of fringe benefit and indirect cost rates to all grants and contracts. Fringe benefits costs will be affected by increases in health insurance premiums, the potential addition of paid holidays, and a slight decrease in the IMRF employer contribution rate.

No increase in the indirect (overhead) cost rate is expected during FY22 as a result of an expanded direct labor base. Administrative cost containment and significant expansion of the direct labor pool has allowed us to maintain administrative costs at less than 7.8% of agency operating expenditures which is well within the federal maximum of 15% and the state maximum of 20%. The operating fund has been budgeted to allow some degree of flexibility to accommodate selective merit increases for non-bargaining unit staff, overlapping grant years, and labor distribution estimates.

FY22 BUDGETED REVENUE



FY22 BUDGETED EXPENDITURES



STAFFING HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
61	73	104	108	131.85

ALIGNMENT TO STRATEGIC PLAN

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

- Facilitate openly transparent regional planning, development, and social service initiatives and secure financial resources to support and sustain these activities.
- Develop collaborations and partnerships that leverage resources and strengthen our region.
- Upgrade and maintain state-of-the-art technology for effective programming, data management and analytics, and realization of functional efficiencies.

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

- Ensure comprehensive service delivery to all clients in high quality facilities and fulfill stated work objectives of contracting agencies.

- Continue to review, upgrade, or replace agency public facilities in an effort to ensure quality public service.

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

- Promote, plan and facilitate improvements to health, safety, welfare, education, economic conditions, environment, and development within the region. All services will be performed in the spirit of cooperation and with a regional vision to enhance quality of life.
- Promote interdepartmental and intergovernmental cooperation, practice teamwork, and consistently demonstrate our organizational values of honesty, diversity, responsiveness, professionalism, and respect.
- Recognize and appreciate the strength that a wide variety of people, backgrounds, experiences, and ideas contribute to our local government and our community.
- Continue to advance delinquency prevention and justice diversion services through enhanced court diversion programming.

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

- Provide premier, sustainable planning and development services that improve the lives and welfare of all residents.
- Develop strategic plans for future initiatives and develop methods for implementation and financial resource access.

DESCRIPTION

The Regional Planning Commission seeks to provide premier planning and development services in Illinois by providing innovative, high quality, sustainable services that improve the lives of all residents.

OBJECTIVES

1. Perform grant and contract administration in full compliance with all federal, state, and local regulations.
2. Provide comprehensive and integrated service delivery to clients and our community.
3. Maintain the fiscal integrity of the Regional Planning Commission in a shifting economic, educational and health environment impacted by the COVID-19 pandemic.
4. Ensure full cost recovery through effective fiscal management and in compliance with all federal, state, and local requirements.
5. Develop measurable short and long-term division goals in order to advance our mission and geographic scope.
6. Develop innovative grant applications that address regional needs and the advancement of economic opportunity for our residents.
7. Maximize staff and agency resources through implementing cost savings and revenue and technology enhancements.
8. Provide meaningful and substantive staff support to oversight boards, commission, councils, and committees.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Number of grants or contracts completed	75	75	90
Number of clients accessing services	10,500	12,500	15,000
Positive financial and compliance audit	1	1	1
Number of new major programming initiatives implemented	4	5	10

RPC Fringe Benefit Clearing Account

RPC – FRINGE BENEFIT CLEARING ACCOUNT – 075-732

Expense-only account for the accumulation of fringe benefit costs including social security, IMRF, worker’s compensation, unemployment insurance, and health insurance. These costs are subsequently recovered from grants and contracts based on a fringe benefit rate established at fiscal year-end.

FINANCIAL

Fund 075 Dept 732			2020 Actual	2021 Original	2021 Projected	2022 Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY	\$21,995	\$25,000	\$41,285	\$43,000
511	3	REG. FULL-TIME EMPLOYEES	\$574,962	\$520,000	\$600,000	\$600,000
511	4	REG. PART-TIME EMPLOYEES	\$998	\$2,000	\$2,000	\$2,000
511	5	TEMP. SALARIES & WAGES	\$1,017	\$3,000	\$3,000	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$337,705	\$295,000	\$350,000	\$540,000
513	2	IMRF - EMPLOYER COST	\$324,284	\$220,000	\$325,000	\$371,000
513	4	WORKERS' COMPENSATION INS	\$35,513	\$32,000	\$36,000	\$36,000
513	5	UNEMPLOYMENT INSURANCE	\$25,762	\$25,000	\$27,000	\$27,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$598,894	\$625,000	\$650,000	\$715,000
513	8	EMPLOYEE DENTAL INSURANCE	\$828	\$850	\$850	\$900
		PERSONNEL	\$1,921,958	\$1,747,850	\$2,035,135	\$2,337,900
533	20	INSURANCE	\$7,500	\$9,000	\$9,000	\$0
		SERVICES	\$7,500	\$9,000	\$9,000	\$0
EXPENDITURE TOTALS			\$1,929,458	\$1,756,850	\$2,044,135	\$2,337,900

RPC Administration/Overhead

RPC – ADMINISTRATION/OVERHEAD – 075-733

Expense-only account for the accumulation of administrative costs that cannot be readily assigned to a specific grant program or project. These costs are recovered through the development of an indirect cost rate established at the beginning of the fiscal year in conformance with federal guidelines.

FINANCIAL

Fund 075 Dept 733			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	41	FEMA PA	\$0	\$0	\$8,356	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$8,356	\$0
341	45	ADMINISTRATIVE FEES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
		FEES AND FINES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
361	10	INVESTMENT INTEREST	\$5,778	\$20,000	\$5,000	\$5,000
369	90	OTHER MISC. REVENUE	\$0	\$1,000	\$5,000	\$5,000
		MISCELLANEOUS	\$5,778	\$21,000	\$10,000	\$10,000
REVENUE TOTALS			\$1,031,550	\$1,221,000	\$1,518,356	\$1,210,000
511	2	APPOINTED OFFICIAL SALARY	\$128,508	\$128,000	\$128,000	\$130,000
511	3	REG. FULL-TIME EMPLOYEES	\$776,058	\$730,000	\$853,000	\$1,000,000
511	5	TEMP. SALARIES & WAGES	\$24,617	\$15,000	\$20,000	\$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$8,771	\$5,000	\$7,000	\$7,000
			\$937,954	\$878,000	\$1,008,000	\$1,152,000
522	1	STATIONERY & PRINTING	\$2,050	\$5,000	\$2,500	\$2,500
522	2	OFFICE SUPPLIES	\$40,469	\$15,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$967	\$2,000	\$2,500	\$2,000
522	4	COPIER SUPPLIES	\$4,575	\$4,000	\$3,500	\$3,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,212	\$500	\$500	\$250
522	14	CUSTODIAL SUPPLIES	\$61	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$114	\$500	\$500	\$500
522	16	TOOLS	\$0	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$126,698	\$50,000	\$25,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$3,869	\$1,500	\$1,500	\$1,500
			\$181,015	\$79,250	\$51,750	\$31,000
533	1	AUDIT & ACCOUNTING SERVCS	\$58,706	\$50,000	\$60,000	\$65,000
533	3	ATTORNEY/LLEGAL SERVICES	\$0	\$0	\$0	\$5,000
533	7	PROFESSIONAL SERVICES	\$158,990	\$75,000	\$75,000	\$75,000
533	12	JOB-REQUIRED TRAVEL EXP	\$705	\$1,000	\$1,000	\$500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,572	\$2,500	\$2,500	\$2,500
533	20	INSURANCE	\$77,939	\$80,000	\$80,000	\$85,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$38,474	\$0	\$0	\$0
533	28	UTILITIES	\$26,158	\$25,000	\$25,000	\$27,000

RPC Administration/Overhead

533	29	COMPUTER/INF TCH SERVICES	\$218,492	\$175,000	\$175,000	\$175,000
533	33	TELEPHONE SERVICE	\$10,586	\$10,000	\$10,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$368	\$1,500	\$1,500	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$1,125	\$2,000	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$5,545	\$10,000	\$15,000	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$500	\$1,000
533	50	FACILITY/OFFICE RENTALS	\$140,498	\$130,000	\$146,000	\$150,000
533	51	EQUIPMENT RENTALS	\$2,635	\$3,000	\$1,500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$19,351	\$15,000	\$15,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$488	\$2,000	\$2,000	\$500
533	85	PHOTOCOPY SERVICES	\$3,869	\$12,000	\$1,500	\$1,500
533	89	PUBLIC RELATIONS	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$4,608	\$7,500	\$5,000	\$5,000
533	95	CONFERENCES & TRAINING	\$6,355	\$10,000	\$10,000	\$2,500
534	44	STIPEND	\$2,360	\$2,400	\$2,400	\$2,500
534	59	JANITORIAL SERVICES	\$17,719	\$0	\$20,000	\$20,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$40,430 \$836,973	\$15,000 \$629,150	\$6,000 \$656,650	\$5,000 \$647,750
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$40,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$77,794 \$77,794	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$90,000
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$0 \$0	\$272,000 \$272,000	\$272,000 \$272,000	\$71,000 \$71,000
		EXPENDITURE TOTALS	\$2,033,736	\$1,908,400	\$2,038,400	\$1,991,750

RPC – PLANNING AND COMMUNITY DEVELOPMENT (PCD)

Fund 075

REGIONAL PLANNING

MISSION STATEMENT

To develop and maintain relationships to facilitate planning processes and partnerships that help improve quality of life in East Central Illinois through the provision of data analysis, development of local plans, grant development and project administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff will be focusing on providing planning services to local jurisdictions with the development of specific plans and ordinances to the local jurisdictions through the RPC membership and local contracts.

ALIGNMENT TO STRATEGIC PLAN

The planning staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork.

PROGRAM DESCRIPTION

The Regional Planning Program provides professional, technical, and planning assistance services to general units of government through the RPC membership or on a contractual basis. These services include the creation of land use plans, comprehensive plans, zoning ordinances and other plans for governmental agencies. It also provides non-contractual planning support for certain governmental initiatives.

The program includes the Planning and Community Development Director, a Planning Manager, one Planner II and interns when necessary.

OBJECTIVES

- Continue with current contractual planning services.
- Seek project opportunities with municipal, county and other governmental agencies in East Central Illinois and pursue collaborative opportunities such as trainings, workshops and conferences.
- Maintain a positive working relationship with residents, businesses, special interest groups and the media.
- Respond to approximately 50 data requests from area agencies, local governments, county residents, with an average response time of three days.

- Disseminate information about the Regional Planning Commission via its website and other forums.
- Continue to seek knowledge and new information niches relevant to our member agencies that make the Regional Planning Commission unique, responsive, and sought-after for regional solutions.
- Apply for new and innovative grant funding on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
# of new contracts acquired by RPC staff	0	1	1
# of grant applications completed for other agencies	4	1	1
# of grant awards received	2	0	2
# of technical training/webinars courses attended by staff	27	40	35
Implementation of new software or planning tools to enhance staff capabilities	11	3	2
# of information requests completed	23	36	40
# of membership work plan tasks completed	36	60	50

TRANSPORTATION PLANNING AND ENGINEERING

The Champaign Urbana Urbanized Area Transportation Study (CUUATS) is the transportation program of the Champaign County Regional Planning Commission (RPC), which is the Metropolitan Planning Organization (MPO) responsible for administering the federally mandated transportation planning process for the Champaign-Urbana Urbanized Area.

In addition to complying with the MPO responsibilities, CUUATS also provides transportation planning services under contract to other agencies including local municipalities, other MPOs and IDOT.

MISSION STATEMENT

As the Champaign-Urbana MPO, CUUATS mission is to coordinate metropolitan transportation planning with the Illinois Department of Transportation, Champaign County, the cities of Champaign and Urbana, Village of Savoy, University of Illinois, the Champaign-Urbana Mass Transit District, and the general public, and to ensure that existing and future expenditures of governmental funds for transportation projects and programs are based on a continuing, cooperative, and comprehensive (“3-C”) planning process.

CUUATS also strives to develop and maintain relationships that improve quality of life in East Central Illinois and the whole State through the provision of transportation planning technical support through data collection and analysis, training, technical assistance, development of transportation policies, traffic engineering studies, and transportation grant writing while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

The transportation planning staff has been very successful securing grants and new projects from diverse agencies including the Illinois Center for Transportation, Federal Transit Administration, Illinois Department of Transportation, municipalities, park districts, etc. At the same time, the staff has enhanced its technical capabilities by learning new skills and working with new planning tools and attending a variety of technical trainings. The transportation planning staff is constantly searching for new ideas and funding opportunities. The transportation planning staff has increased as a result of the new projects and increased funding that has been attracted.

The program includes the Planning and Community Development Director, one Planning Manager, one Transportation Engineer II, two Transportation Engineers I, four Planners II, one Planner I, one Human Services Transportation Plan (HSTP) Coordinator/Project Compliance Oversight Monitor (PCOM), and interns when necessary.

ALIGNMENT TO STRATEGIC PLAN

The transportation planning and engineering staff works on promoting livability and sustainability, improving quality of life, encouraging diversity, reaching out to all interested residents, and promoting interagency and interpersonal teamwork through their different programs and projects. CUUATS staff promotes sustainable growth in all our projects.

The transportation planning staff is ethical, transparent, fiscally responsible, and make the best use of scarce resources.

PROGRAM DESCRIPTION

The Transportation program has two facets: as the Champaign-Urbana MPO is responsible for administering the federally mandated transportation planning process for the Champaign-Urbana urbanized area and it also provides transportation planning and engineering services through contracts with different agencies.

As the Champaign-Urbana MPO, the transportation planning and engineering staff has a leading role in promoting interagency cooperation and ensuring consistency between planning efforts in the Champaign-Urbana Metropolitan Planning Area.

Transportation planning and engineering service contracts include the preparation of multi-modal transportation plans, traffic safety studies, development of complete streets policies, creation of pedestrian and bicycle plans, technical assistance to other MPOs related to travel demand modeling, oversight of the C-CARTS service operation, completion of transportation planning and traffic engineering studies, etc. for government agencies on a contractual basis.

OBJECTIVES

Champaign-Urbana MPO

As part of the role and responsibilities of the MPOs outlined by 23 United States Code (USC) 134, 49 USC 5303 and 23 CFR 450 Subpart C, the Champaign-Urbana MPO has a main objective to comply with the following requirements:

1. UPWP, updated every year
2. Transportation improvement program (TIP), updated every three years
3. Metropolitan Transportation Plan (MTP) (or Long-Range Transportation Plan (LRTP), updated every four or five years depending on air quality attainment status.
4. Public Participation Plan (PPP)
5. Human Service Transportation Plan
6. Regional Intelligent Transportation Systems (ITS) Architecture
7. Title VI Document, updated every three years
8. Federally Obligated Projects (FOP) Listing, updated every year
9. Self-Certifications, Federal Certifications, and Planning Reviews
10. Track Federal and regional (LRTP) performance measures in annual Report Cards
11. Project Priority Review (PPR) Guidelines

Transportation planning and engineering service contracts

1. Continue to provide transportation planning and engineering services under contract to local municipalities and other agencies.
2. Seek project opportunities with municipal, county and other governmental agencies as well as private entities in East Central Illinois and pursue collaborative opportunities such as training, workshops and conferences.
3. Maintain a positive working relationship with residents, businesses, special interest groups and the media.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
<i>Champaign-Urbana MPO</i>			
Data Development and Maintenance			
# of annual information/data requests processed	24	30	25
# of new software/planning tools learned by staff	20	30	15
Long Range Planning			
# of Performance Measures included in the L RTP 2040 Report Card receiving positive rating	9 (4 pending)	Base year (no ratings)	14
Short Range Planning			
# of TIP amendments/mod. prepared by staff & approved by CUUATS Tech. & Policy Committees	140	60	60
# of Consolidated Vehicle Procurement (CVP) grant applications evaluated & submitted for IDOT funding	0	10	0
# of short-term projects completed by staff	7	8	9
Administration/Management			
# of grant applications submitted	11	5	8
# of grant awards received	7	3	5
# of training/webinars courses attended by staff	136	95	100
Special Studies			
# of special studies completed for CUUATS members	9	8	10
# of grant applications completed on behalf of CUUATS members	5	5	5
Transportation Information System			
# of annual data requests processed using CUUATS Travel Demand Model	5	2	2
Transportation Planning Services Contracts			
# of new projects contracted with CUUATS Staff	2	2	2
# of new agencies using CUUATS staff for transportation projects	1	1	2
# of grant applications completed for other agencies	2	2	2

DATA AND TECHNOLOGY

The Data and Technology program supports the work of the Champaign County Regional Planning Commission (RPC) by developing, maintaining, administering, and supporting data and applications. The team consists of software developers; data and geographic information systems (GIS) professionals; planners; and interns. Housed within the Planning and Community Development (PCD) division, the Data and Technology program provides technical services to support PCD projects as well as other programs and initiatives of RPC.

MISSION STATEMENT

The mission of the Data and Technology program is to provide accurate data and innovative applications that advance the mission and goals of RPC and its programs.

BUDGET HIGHLIGHTS

Staff within the Data and Technology program work on projects for internal and external clients in close collaboration with staff from other programs. Currently Data and Technology staff are:

- Developing a web-based application under contract for a strategic public client
- Performing software development and data analysis for grants related to transportation
- Collecting and managing data to support planning and transportation projects
- Developing an internal client resource management application to increase coordination among RPC's programs
- Managing client data in a third-party system for the Community Services division
- Supporting and maintaining the RPC website, the Champaign County Regional Data Portal, and other public websites and applications
- Implementing an open source GIS platform for a local government agency

Data and Technology staff continuously develop ideas for new tools and applications. These ideas are included in grant applications as funding opportunities become available.

ALIGNMENT TO STRATEGIC PLAN

The work of the Data and Technology program promotes technical excellence and innovation in RPC's programs and services. Its tools and technologies increase efficiency and coordination in and among programs, allowing staff to perform their work more effectively. Its websites and applications provide valuable information and services to member agencies, clients, and the public. Its promotion of open data and open source software reduces costs and increases transparency.

PROGRAM DESCRIPTION

The Data and Technology program provides a wide variety of technical services to support the work of RPC’s programs. These services fall into four broad categories:

- Data collection and management
- Software development
- Training and support
- System administration

OBJECTIVES

The Data and Technology program will:

- **Support effective decision-making** through accurate data and innovative technology.
- **Facilitate collaboration and engagement** using web-based tools.
- **Build technical capacity** through training and staff development.
- **Promote openness and transparency** using open data and open source software.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Customer, Client & Partner Focused: # of new open datasets published online	14	3	11
Customer, Client & Partner Focused: # of public websites or applications launched or significantly updated	8	6	6
Financial Stability: # of RPC programs served	15	15	15
Operational Excellence: # of internal tools or applications deployed or significantly updated	8	10	7
Operational Excellence: # of documentation resources developed or significantly updated	11	9	8
Organizational Development: # of trainings provided	9	16	18

ECONOMIC DEVELOPMENT

MISSION STATEMENT

To develop and maintain relationships that improve quality of life in East Central Illinois through the provision of data analysis, economic development, grant writing and financing administration services while optimizing available local, regional, state and federal resources.

BUDGET HIGHLIGHTS

Staff has provided additional assistance for loan program clients in response to COVID-19 economic challenges, including loan payment deferrals and loan modifications. Staff completed a workforce development and economic development initiative throughout the region by conducting a laborshed study, employer needs assessment, regional workforce plan, and developing a web-based workforce data portal. Staff continues to work with the workforce development division on data needs and implementation aspects of the local and regional plans. With the onset of COVID-19, staff has taken on additional program work, including regional coordination for the Rapid Response Layoff Aversion grant, Downstate Small Business Stabilization Program, Community Development Block Grant programs, Rebuild Illinois grant program, and other projects for assisting communities with grant applications and coordinating economic impact analysis. Staff are also assisting Champaign County administration with program research and coordination for the Coronavirus State and Local Fiscal Recovery Funds allocated through the American Rescue Plan act. We strive to maintain and facilitate further partnerships with agencies in East Central Illinois, with the goal of promoting economic development throughout the region.

ALIGNMENT TO STRATEGIC PLAN

The Planning and Economic Development staff and programs promote quality of life, diversity, outreach to all interested residents, and interagency and interpersonal teamwork. We are ethical, transparent, fiscally responsible, and make efficient use of available resources. We promote sustainable growth in all of our projects.

PROGRAM DESCRIPTION

The Economic Development program is responsible for administration of Revolving Financing Programs including the Champaign County Community Development Corporation (CDC), Community Development Assistance Program (CDAP), Community Services Block Grant (CSBG) Program, Deferred Loan Program, and Intermediary Relending Program (IRP); Enterprise Zone Programs of the Champaign/Champaign County Enterprise Zone and the Urbana/Champaign County Enterprise Zone; grant application and administration assistance for communities; and other economic development incentive and assistance programs. It also provides economic, labor and employment data and analysis. Additional program projects include preparation of economic development strategies and economic impact analysis, while partnering with regional community partners, banks, and employers.

The division includes one economic development specialist.

OBJECTIVES

- Administer effective financing program coordination throughout each of the revolving programs.
- Assist project opportunities with municipal, county and other governmental agencies in East Central Illinois.
- Maintain positive working relationships with financial institutions, governmental agencies, economic development partners, businesses, employers, special interest groups, residents, and the media.
- Provide economic and employment data via its website and other forums.
- Provide administrative expertise to local governments for enterprise zones.
- Provide administrative expertise to local governments for revolving loan programs.
- Market RPC services to units of government to meet economic development, and public infrastructure needs.
- Assist units of local government with research and application of grant funding and administer public infrastructure projects on behalf of units of local government.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
# of new contracts acquired by RPC staff	21	10	10
# of projects worked on for other agencies	64	6	6
# of grant projects administered	12	3	2
# of technical training/webinars courses attended by staff	41	35	30
# of memos written, presentations, and press releases	34	30	30
# of financing inquiries	74	70	70
# of financing portfolio contracts managed	57	50	50
# of new loan/equity contracts	1	1	1
# of loan payoffs	7	5	4
# of regional agencies/banks for ED/financing topics	38	35	35

RPC Human Services Transportation Planning Even Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING EVEN YEARS – 075-696

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

Fund 075 Dept 696			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$54,331	\$87,500	\$105,467	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$54,331	\$87,500	\$105,467	\$50,000
REVENUE TOTALS			\$54,331	\$87,500	\$105,467	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$38,863	\$60,000	\$28,001	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$4,000	\$173	\$0
		PERSONNEL	\$38,863	\$64,000	\$28,174	\$30,000
522	1	STATIONERY & PRINTING	\$0	\$75	\$0	\$75
522	2	OFFICE SUPPLIES	\$0	\$100	\$63	\$100
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$50	\$0	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$0	\$250
522	15	GASOLINE & OIL	\$0	\$1,500	\$0	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$1,675	\$2,100	\$1,671	\$500
		COMMODITIES	\$1,675	\$4,075	\$1,734	\$2,475
533	7	PROFESSIONAL SERVICES	\$0	\$300	\$0	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$729	\$0	\$150
533	29	COMPUTER/INF TCH SERVICES	\$2,023	\$3,000	\$814	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$0	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,595	\$2,500	\$1,150	\$1,500
533	95	CONFERENCES & TRAINING	\$133	\$3,000	\$50	\$1,500
		SERVICES	\$3,751	\$11,529	\$2,014	\$5,950
EXPENDITURE TOTALS			\$44,289	\$79,604	\$31,922	\$38,425

RPC Human Services Transportation Planning – Odd Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING ODD YEARS – 075-651

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

Fund 075 Dept 651			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$0	\$90,000	\$70,000	\$120,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$90,000	\$70,000	\$120,000
REVENUE TOTALS			\$0	\$90,000	\$70,000	\$120,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$65,000	\$30,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$2,000	\$5,000
		PERSONNEL	\$0	\$70,000	\$32,000	\$65,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$250	\$150	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$300	\$300	\$300
522	15	GASOLINE & OIL	\$0	\$500	\$200	\$500
		COMMODITIES	\$0	\$2,050	\$1,650	\$2,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$2,000	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,000	\$1,200	\$2,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$3,000	\$1,500	\$1,000
		SERVICES	\$0	\$8,500	\$5,200	\$6,100
EXPENDITURE TOTALS			\$0	\$80,550	\$38,850	\$73,150

RPC Transportation Planning Odd Years

RPC – TRANSPORTATION PLANNING ODD YEARS – 075-725

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

Fund 075 Dept 725			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$135,405	\$216,860	\$225,600	\$205,000
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$54,215	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$135,405	\$271,075	\$225,600	\$205,000
385	10	FROM CUUATS DEPT 730	\$33,851	\$0	\$56,400	\$51,200
		INTERFUND REVENUE	\$33,851	\$0	\$56,400	\$51,200
REVENUE TOTALS			\$169,256	\$271,075	\$282,000	\$256,200
511	3	REG. FULL-TIME EMPLOYEES	\$86,067	\$140,000	\$134,000	\$140,000
511	5	TEMP. SALARIES & WAGES	\$226	\$7,000	\$500	\$5,000
		PERSONNEL	\$86,293	\$147,000	\$134,500	\$145,000
522	1	STATIONERY & PRINTING	\$0	\$400	\$0	\$250
522	2	OFFICE SUPPLIES	\$95	\$1,200	\$500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$12	\$100	\$0	\$100
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$26	\$0
522	15	GASOLINE & OIL	\$0	\$250	\$0	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$7,500	\$7,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$500
		COMMODITIES	\$107	\$10,150	\$8,026	\$3,800
533	7	PROFESSIONAL SERVICES	\$0	\$2,500	\$65	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$5,707	\$7,500	\$5,600	\$7,500
533	33	TELEPHONE SERVICE	\$0	\$500	\$250	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$4,000	\$5,000	\$6,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,500	\$69	\$1,000
533	85	PHOTOCOPY SERVICES	\$139	\$750	\$25	\$150
533	93	DUES AND LICENSES	\$800	\$1,500	\$50	\$1,500
533	95	CONFERENCES & TRAINING	\$0	\$3,500	\$3,937	\$1,000
534	44	STIPEND	\$240	\$240	\$240	\$240
		SERVICES	\$6,886	\$23,490	\$15,236	\$22,890
EXPENDITURE TOTALS			\$93,286	\$180,640	\$157,762	\$171,690

RPC Transportation Planning Even Years

RPC – TRANSPORTATION PLANNING EVEN YEARS – 075-742

Funding allocated to the federally-designated metropolitan planning organization (MPO) to provide continuing, cooperative, and comprehensive transportation planning services.

FINANCIAL

Fund 075 Dept 742			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$195,217	\$204,383	\$204,000	\$192,858
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$195,217	\$204,383	\$204,000	\$192,858
385	10	FROM CUUATS DEPT 730	\$48,822	\$51,096	\$51,000	\$48,216
		INTERFUND REVENUE	\$48,822	\$51,096	\$51,000	\$48,216
REVENUE TOTALS			\$244,039	\$255,479	\$255,000	\$241,074
511	3	REG. FULL-TIME EMPLOYEES	\$113,527	\$145,000	\$135,000	\$125,000
511	5	TEMP. SALARIES & WAGES	\$4,323	\$15,000	\$5,000	\$5,000
		PERSONNEL	\$117,850	\$160,000	\$140,000	\$130,000
522	1	STATIONERY & PRINTING	\$0	\$400	\$250	\$250
522	2	OFFICE SUPPLIES	\$0	\$1,800	\$1,500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$384	\$100	\$150	\$150
522	15	GASOLINE & OIL	\$43	\$250	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,000	\$7,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$250	\$250	\$250
		COMMODITIES	\$427	\$18,000	\$9,950	\$3,450
533	7	PROFESSIONAL SERVICES	\$10	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,500	\$1,000	\$250
533	29	COMPUTER/INF TCH SERVICES	\$3,102	\$7,500	\$7,500	\$7,500
533	33	TELEPHONE SERVICE	\$144	\$500	\$500	\$250
533	42	EQUIPMENT MAINTENANCE	\$400	\$4,000	\$5,000	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$34	\$1,500	\$1,250	\$1,500
533	85	PHOTOCOPY SERVICES	\$36	\$750	\$150	\$150
533	93	DUES AND LICENSES	\$310	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$5,000	\$4,000	\$1,000
534	44	STIPEND	\$240	\$500	\$300	\$300
		SERVICES	\$4,276	\$26,250	\$24,700	\$20,950
EXPENDITURE TOTALS			\$122,553	\$204,250	\$174,650	\$154,400

RPC CUUATS Local Contributions

RPC – CUUATS LOCAL CONTRIBUTIONS – 075-730

Local matching funds provided by Champaign-Urbana Urbanized Area Transportation System (CUUATS) member agencies. These funds are utilized to match Federal Highway Administration and Federal Transit Administration funding in support of local transportation planning efforts.

FINANCIAL

Fund 075 Dept 730			2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$33,545	\$31,948	\$31,948	\$33,545
336	2	URBANA CITY	\$33,545	\$31,948	\$31,948	\$33,545
336	6	UNIVERSITY OF ILLINOIS	\$16,567	\$16,567	\$17,395	\$17,395
336	9	CHAMPAIGN COUNTY	\$33,545	\$31,948	\$31,948	\$33,545
336	14	VILLAGE OF SAVOY	\$5,919	\$5,637	\$5,637	\$5,919
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$123,121	\$118,048	\$118,876	\$123,949
REVENUE TOTALS			\$123,121	\$118,048	\$118,876	\$123,949
511	3	REG. FULL-TIME EMPLOYEES	\$7,000	\$0	\$5,000	\$7,000
		PERSONNEL	\$7,000	\$0	\$5,000	\$7,000
522	3	BOOKS,PERIODICALS & MAN.	\$163	\$0	\$0	\$0
		COMMODITIES	\$163	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$3,460	\$5,000	\$3,500	\$3,500
533	7	PROFESSIONAL SERVICES	\$0	\$14,540	\$3,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$596	\$0	\$0	\$0
		SERVICES	\$4,056	\$19,540	\$7,000	\$8,500
544	33	OFFICE EQUIPMENT & FURNIS	\$5,000	\$0	\$0	\$0
		CAPITAL	\$5,000	\$0	\$0	\$0
573	30	TRANSPORTATION GRNT MATCH	\$82,674	\$94,000	\$99,215	\$99,215
		INTERFUND EXPENDITURE	\$82,674	\$94,000	\$99,215	\$99,215
EXPENDITURE TOTALS			\$98,893	\$113,540	\$111,215	\$114,715

RPC C-CARTS Rural MTD - Even State Years

RPC – C-CARTS RURAL MTD - EVEN STATE YEARS – 075-739

Federal and State funding to support management and operation of Champaign County’s rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

Fund 075 Dept 739			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$279,338	\$85,000	\$85,000	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$38,212	\$360,000	\$360,000	\$360,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$317,550	\$445,000	\$445,000	\$445,000
REVENUE TOTALS			\$317,550	\$445,000	\$445,000	\$445,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$4,769 \$4,769	\$8,000 \$8,000	\$8,000 \$8,000	\$8,000 \$8,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL COMMODITIES	\$0 \$0	\$200 \$300	\$200 \$300	\$200 \$300
533	40	AUTOMOBILE MAINTENANCE	\$624	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$388	\$1,000	\$1,000	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$233,249	\$430,000	\$430,000	\$430,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$234,261	\$150 \$431,150	\$150 \$431,150	\$150 \$431,150
EXPENDITURE TOTALS			\$239,030	\$439,450	\$439,450	\$439,450

RPC C-CARTS Rural MTD - Odd State Years

RPC – C-CARTS RURAL MTD - ODD STATE YEARS – 075-740

Federal and State funding to support management and operation of Champaign County’s rural transit system through its operator, the Champaign-Urbana Mass Transit District.

FINANCIAL

Fund 075 Dept 740			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB	\$280,820	\$85,000	\$85,000	\$85,000
335	54	IDOT-PUBLIC TRANSIT	\$0	\$390,000	\$375,000	\$390,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$280,820	\$475,000	\$460,000	\$475,000
REVENUE TOTALS			\$280,820	\$475,000	\$460,000	\$475,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$3,610 \$3,610	\$8,000 \$8,000	\$800 \$800	\$8,000 \$8,000
522	1	STATIONERY & PRINTING	\$0	\$300	\$0	\$300
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$0	\$50
522	15	GASOLINE & OIL COMMODITIES	\$0 \$0	\$100 \$550	\$0 \$0	\$100 \$550
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$100	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$500	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$250	\$1,000
533	92	CONTRIBUTIONS & GRANTS SERVICES	\$0 \$0	\$420,000 \$421,600	\$725,820 \$726,070	\$450,000 \$451,600
EXPENDITURE TOTALS			\$3,610	\$430,150	\$726,870	\$460,150

RPC IDOT State Capital Grant

RPC – IDOT STATE CAPITAL GRANT – 075-782

State funding to support rural transit capital equipment.

FINANCIAL

		Fund 075 Dept 782		2020 Actual	2021 Original	2021 Projected	2022 Budget
331	21	DOT-FTA-FRMLA GRT NON-URB		\$210	\$30,000	\$1,000	\$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE		\$210	\$30,000	\$1,000	\$30,000
		REVENUE TOTALS		\$210	\$30,000	\$1,000	\$30,000
533	92	CONTRIBUTIONS & GRANTS		\$210	\$30,000	\$1,000	\$30,000
		SERVICES		\$210	\$30,000	\$1,000	\$30,000
		EXPENDITURE TOTALS		\$210	\$30,000	\$1,000	\$30,000

RPC Illinois Modeling Initiative

RPC ILLINOIS MODELING INITIATIVE – 075-801

State funding to support continuation of the research and development of best practices in travel demand modeling, providing training and technical support, coordination of activities related to travel demand modeling with similar groups and the Illinois MPOs, dissemination of information to support the travel demand-modeling program in Illinois, and updating and enhancing the ILMUG website.

FINANCIAL

Fund 075 Dept 801			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$69,161	\$21,492	\$83,182	\$90,746
334	52	IDOT-ST PLANNING & RESRCH	\$17,290	\$5,373	\$20,796	\$22,686
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$86,451	\$26,865	\$103,978	\$113,432
REVENUE TOTALS			\$86,451	\$26,865	\$103,978	\$113,432
511	3	REG. FULL-TIME EMPLOYEES	\$38,668	\$7,500	\$45,000	\$50,000
511	5	TEMP. SALARIES & WAGES	\$0	\$3,500	\$5,000	\$6,000
		PERSONNEL	\$38,668	\$11,000	\$50,000	\$56,000
522	1	STATIONERY & PRINTING	\$0	\$100	\$100	\$150
522	2	OFFICE SUPPLIES	\$0	\$75	\$75	\$100
522	15	GASOLINE & OIL	\$0	\$50	\$50	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$150	\$1,500	\$1,500
		COMMODITIES	\$0	\$375	\$1,725	\$1,850
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$500	\$200
533	29	COMPUTER/INF TCH SERVICES	\$948	\$1,300	\$17,000	\$17,000
533	42	EQUIPMENT MAINTENANCE	\$13,948	\$10,000	\$0	\$15,750
533	95	CONFERENCES & TRAINING	\$0	\$5,000	\$2,500	\$2,500
		SERVICES	\$14,896	\$16,550	\$20,000	\$35,450
EXPENDITURE TOTALS			\$53,564	\$27,925	\$71,725	\$93,300

RPC Transportation Local Contract Services

RPC – TRANSPORTATION LOCAL CONTRACT SERVICES – 075-761

Provides technical and transportation planning services to local agencies throughout East Central Illinois.

FINANCIAL

Fund 075 Dept 761			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$8,000 \$8,000	\$65,000 \$65,000	\$65,000 \$65,000	\$65,000 \$65,000
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$0 \$0	\$1,500 \$1,500	\$1,500 \$1,500	\$1,500 \$1,500
REVENUE TOTALS			\$8,000	\$66,500	\$66,500	\$66,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,000	\$1,000	\$2,500
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$0	\$500 \$1,500	\$500 \$1,500	\$500 \$3,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$50	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$200	\$100	\$200
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$500 \$900	\$500 \$800	\$500 \$900
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$8,720	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$150	\$150	\$50
533	84	BUSINESS MEALS/EXPENSES	\$0	\$150	\$50	\$150
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$0	\$1,000 \$1,300	\$200 \$9,120	\$1,000 \$1,200
573	30	TRANSPORTATION GRNT MATCH INTERFUND EXPENDITURE	\$3,734 \$3,734	\$57,000 \$57,000	\$48,000 \$48,000	\$58,000 \$58,000
EXPENDITURE TOTALS			\$3,734	\$60,700	\$59,420	\$63,100

RPC Energy Efficiency Database Development

RPC –ENERGY EFFICIENCY DATABASE DEVELOPMENT– 075-614

Provide for the development of a database and website portal to track and report metrics related to energy efficiency initiatives.

FINANCIAL

Fund 075 Dept 614			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$205,173 \$205,173	\$0 \$0	\$55,000 \$55,000	\$0 \$0
REVENUE TOTALS			\$205,173	\$0	\$55,000	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$78,871	\$0	\$26,500	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$16,813 \$95,684	\$0 \$0	\$0 \$26,500	\$0 \$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$7,026 \$7,026	\$0 \$0	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$10	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$3,410	\$0	\$1,300	\$0
533	95	CONFERENCES & TRAINING SERVICES	\$10 \$3,430	\$0 \$0	\$0 \$1,300	\$0 \$0
EXPENDITURE TOTALS			\$106,140	\$0	\$27,800	\$0

RPC – Champaign County Forecasting Tool

RPC — Champaign County Forecasting Tool- 075-848

Illinois Department of Transportation contract for development of a safety forecasting tool to estimate future crashes and projections of average daily traffic using the travel demand model.

FINANCIAL

Fund 075 Dept 848			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$71,072	\$4,000	\$73,246	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$17,768	\$1,000	\$18,311	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$88,840	\$5,000	\$91,557	\$0
REVENUE TOTALS			\$88,840	\$5,000	\$91,557	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$74,026	\$1,600	\$10,620	\$0
511	5	TEMP. SALARIES & WAGES	\$4,777	\$400	\$0	\$0
		PERSONNEL	\$78,803	\$2,000	\$10,620	\$0
533	29	COMPUTER/INF TCH SERVICES	\$237	\$150	\$7,614	\$0
		SERVICES	\$237	\$150	\$7,614	\$0
EXPENDITURE TOTALS			\$79,040	\$2,150	\$18,234	\$0

RPC – Champaign County Regional Environmental Framework

RPC — Champaign County Regional Environmental Framework - 075-618

Illinois Department of Transportation contract for review of environmental impacts of transportation improvements on ecological, cultural and historical resources.

FINANCIAL

Fund 075 Dept 618			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	56	IL ST METRO PLANNING FUND	\$44,053	\$5,058	\$45,000	\$92,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$44,053	\$5,058	\$45,000	\$92,000
		REVENUE TOTALS	\$44,053	\$5,058	\$45,000	\$92,000
511	3	REG. FULL-TIME EMPLOYEES	\$12,950	\$3,000	\$25,000	\$55,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$8,715 \$21,665	\$1,500 \$4,500	\$5,000 \$30,000	\$8,500 \$63,500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$0 \$0	\$1,500 \$1,500	\$500 \$500
533	7	PROFESSIONAL SERVICES	\$0	\$150	\$100	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$150	\$250
533	29	COMPUTER/INF TCH SERVICES	\$2,387	\$250	\$1,500	\$2,500
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$2,387	\$0 \$450	\$1,000 \$2,750	\$2,000 \$4,900
		EXPENDITURE TOTALS	\$24,052	\$4,950	\$34,250	\$68,900

RPC – Transportation Safety Plan Implementation

RPC —Transportation Safety Plan Implementation - 075-850

Illinois Department of Transportation contract to proceed with Safety Plan implementation by conducting detailed safety analysis of specific locations and involving the CUUATS Safety Committee.

FINANCIAL

Fund 075 Dept 850			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$6,512	\$72,460	\$72,460	\$65,950
334	52	IDOT-ST PLANNING & RESRCH	\$1,628	\$18,115	\$18,115	\$16,488
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$8,140	\$90,575	\$90,575	\$82,438
REVENUE TOTALS			\$8,140	\$90,575	\$90,575	\$82,438
511	3	REG. FULL-TIME EMPLOYEES	\$659	\$65,000	\$65,000	\$45,000
511	5	TEMP. SALARIES & WAGES	\$0	\$8,000	\$5,000	\$400
		PERSONNEL	\$659	\$73,000	\$70,000	\$45,400
522	44	EQUIPMENT LESS THAN \$5000	\$6,638	\$0	\$0	\$0
		COMMODITIES	\$6,638	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$8,000	\$7,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$800	\$800	\$500
533	29	COMPUTER/INF TCH SERVICES	\$237	\$2,400	\$2,000	\$3,000
533	85	PHOTOCOPY SERVICES	\$0	\$800	\$0	\$0
		SERVICES	\$237	\$12,000	\$9,800	\$8,500
EXPENDITURE TOTALS			\$7,534	\$85,000	\$79,800	\$53,900

RPC – Collaborative Engagement Technology

RPC — Collaborative Engagement Technology - 075-851

Illinois Department of Transportation contract for developing Collaborative Engagement Technology (CET), an approach that aims to combine the strengths of both individual engagement technology and traditional public meetings.

FINANCIAL

Fund 075 Dept 851			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$35,028	\$84,122	\$42,654	\$2,800
334	52	IDOT-ST PLANNING & RESRCH	\$8,757	\$21,031	\$11,968	\$700
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$43,785	\$105,153	\$54,622	\$3,500
REVENUE TOTALS			\$43,785	\$105,153	\$54,622	\$3,500
511	3	REG. FULL-TIME EMPLOYEES	\$12,420	\$55,000	\$30,000	\$1,500
511	5	TEMP. SALARIES & WAGES	\$10,306	\$5,500	\$5,500	\$500
		PERSONNEL	\$22,726	\$60,500	\$35,500	\$2,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,500	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$500	\$0
522	15	GASOLINE & OIL	\$0	\$500	\$250	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$2,342	\$4,000	\$7,000	\$600
		COMMODITIES	\$2,342	\$6,500	\$9,250	\$600
533	7	PROFESSIONAL SERVICES	\$0	\$10,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,896	\$3,000	\$1,000	\$100
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$0	\$0
		SERVICES	\$1,896	\$15,000	\$1,000	\$100
EXPENDITURE TOTALS			\$26,964	\$82,000	\$45,750	\$2,700

RPC – Florida Avenue Corridor Study

RPC —Florida Avenue Corridor Study - 075-877

Illinois Department of Transportation contract to identify and coordinate multimodal infrastructure improvement to increase safety and mobility between the City of Urbana and the University of Illinois.

FINANCIAL

Fund 075 Dept 877			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$24,074	\$0	\$52,000	\$68,603
334	52	IDOT-ST PLANNING & RESRCH	\$6,018	\$65,000	\$13,000	\$17,151
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$30,092	\$65,000	\$65,000	\$85,754
REVENUE TOTALS			\$30,092	\$65,000	\$65,000	\$85,754
511	3	REG. FULL-TIME EMPLOYEES	\$16,376	\$40,000	\$45,000	\$56,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$16,376	\$2,500 \$42,500	\$2,500 \$47,500	\$3,500 \$59,500
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	15	GASOLINE & OIL	\$0	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$3,000	\$3,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$2,000 \$8,750	\$1,000 \$5,750	\$2,000 \$6,750
533	7	PROFESSIONAL SERVICES	\$1,440	\$3,000	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,000	\$1,000	\$1,000
533	29	COMPUTER/INF TCH SERVICES	\$237	\$4,000	\$3,000	\$3,500
533	85	PHOTOCOPY SERVICES	\$0	\$1,200	\$1,200	\$1,500
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$1,677	\$2,000 \$11,200	\$0 \$8,200	\$2,000 \$11,000
EXPENDITURE TOTALS			\$18,053	\$62,450	\$61,450	\$77,250

RPC – Land Use Inventory

RPC —Land Use Inventory - 075-878

Illinois Department of Transportation contract to establish relationships used to predict future uses by developing a consistent land use data set for the Champaign Urbana Urbanized Area, resulting in more accurate land use and transportation modeling.

FINANCIAL

Fund 075 Dept 878			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$3,281	\$0	\$129,690	\$191,101
334	52	IDOT-ST PLANNING & RESRCH	\$820	\$99,000	\$32,420	\$47,778
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,101	\$99,000	\$162,110	\$238,879
REVENUE TOTALS			\$4,101	\$99,000	\$162,110	\$238,879
511	3	REG. FULL-TIME EMPLOYEES	\$1,809	\$45,000	\$65,000	\$102,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$50,000	\$75,000
		PERSONNEL	\$1,809	\$47,500	\$115,000	\$177,000
522	2	OFFICE SUPPLIES	\$0	\$3,500	\$3,000	\$3,500
522	15	GASOLINE & OIL	\$0	\$2,000	\$1,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$628	\$7,000	\$5,000	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$5,000	\$1,500	\$5,000
		COMMODITIES	\$628	\$17,500	\$10,500	\$12,500
533	7	PROFESSIONAL SERVICES	\$0	\$3,000	\$3,000	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$3,000	\$3,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$3,500	\$5,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$7,000	\$5,000	\$7,000
		SERVICES	\$0	\$19,000	\$15,500	\$21,000
EXPENDITURE TOTALS			\$2,437	\$84,000	\$141,000	\$210,500

RPC – Systemic Safety Evaluation Tool

RPC —Systemic Safety Evaluation Tool - 075-879

Illinois Department of Transportation contract to create a systemic safety evaluation tool (SSET) via a web application that allows state, county and municipal engineers to evaluate systemic crash risks, explore potential countermeasures, and estimate the benefits and costs of safety improvement projects. This tool will use the Champaign County Highway Department roadway network as a demonstration project.

FINANCIAL

Fund 075 Dept 879			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$100,000	\$125,000	\$205,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$100,000	\$125,000	\$205,000
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$10,000	\$15,000	\$10,000
		INTERFUND REVENUE	\$0	\$10,000	\$15,000	\$10,000
REVENUE TOTALS			\$0	\$110,000	\$140,000	\$215,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$60,000	\$60,000	\$90,000
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$0	\$65,000	\$65,000	\$95,000
522	2	OFFICE SUPPLIES	\$0	\$3,500	\$1,500	\$3,500
522	15	GASOLINE & OIL	\$0	\$1,500	\$500	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$3,000	\$3,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$0	\$4,000	\$3,000	\$4,000
		COMMODITIES	\$0	\$12,000	\$8,000	\$10,500
533	7	PROFESSIONAL SERVICES	\$0	\$3,000	\$2,500	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$3,000	\$1,500	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$10,000	\$2,000	\$10,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$250	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$2,000	\$500	\$1,000
		SERVICES	\$0	\$19,000	\$6,750	\$18,000
EXPENDITURE TOTALS			\$0	\$96,000	\$79,750	\$123,500

RPC Advancing Transportation Equity

RPC –ADVANCING TRANSPORTATION EQUITY – 075-910

IDOT funding to advance transportation equity at the MPO level focusing on the transportation experiences of Title VI populations in the Champaign-Urbana urbanized area.

FINANCIAL

Fund 075 Dept 910			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$0	\$0	\$69,200
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$17,300
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$86,500
REVENUE TOTALS			\$0	\$0	\$0	\$86,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$43,400
		PERSONNEL	\$0	\$0	\$0	\$43,400
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,500
		COMMODITIES	\$0	\$0	\$0	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$2,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$500
		SERVICES	\$0	\$0	\$0	\$2,500
EXPENDITURE TOTALS			\$0	\$0	\$0	\$47,400

RPC Sustainable Neighborhoods Bus Route Evaluation

RPC – SUSTAINABLE NEIGHBORHOODS BUS ROUTE EVALUATION – 075-911

IDOT funding to leverage the Sustainable Neighborhoods Toolkit, developed by CUUATS staff to assess the accessibility and equity impacts of the proposed MTD route system modifications

FINANCIAL

Fund 075 Dept 911			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$0	\$0	\$88,100
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$22,022
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$110,122
REVENUE TOTALS			\$0	\$0	\$0	\$110,122
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$55,571
		PERSONNEL	\$0	\$0	\$0	\$55,571
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$2,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$450
		COMMODITIES	\$0	\$0	\$0	\$2,450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$1,000
		SERVICES	\$0	\$0	\$0	\$1,000
EXPENDITURE TOTALS			\$0	\$0	\$0	\$59,021

RPC Rantoul Transportation Costs and Inequities

RPC –RANTOUL TRANSPORTATION COSTS AND INEQUITIES – 075-912

IDOT funding to study the fixed route transit service (Eagle Express) provided by C-CARTS in the Village of Rantoul and its impact on access to employment and other services by transit-dependent population.

FINANCIAL

Fund 075	Dept 912		2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$0	\$0	\$0	\$59,000
334	52	IDOT-ST PLANNING & RESRCH	\$0	\$0	\$0	\$14,351
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$73,351
REVENUE TOTALS			\$0	\$0	\$0	\$73,351
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$32,570
		PERSONNEL	\$0	\$0	\$0	\$32,570
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$2,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$450
		COMMODITIES	\$0	\$0	\$0	\$2,450
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$400
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$8,000
		SERVICES	\$0	\$0	\$0	\$8,400
EXPENDITURE TOTALS			\$0	\$0	\$0	\$43,420

RPC Membership Services Odd Years

RPC – MEMBERSHIP SERVICES ODD YEARS – 075-644

Provides technical and planning services to RPC member agencies including 2,235 hours encompassing data maintenance, support for the sustainability practitioner’s group, individualized services/analyses requested by each respective member agency, development of a regional water supply framework, research and updating of Champaign County key indicators, response to community data requests, and the provision of educational training/forums.

FINANCIAL

Fund 075 Dept 644			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$55,854	\$0	\$0	\$55,854
336	2	URBANA CITY	\$27,970	\$0	\$0	\$27,970
336	3	VILLAGE OF RANTOUL	\$9,442	\$0	\$0	\$9,442
336	9	CHAMPAIGN COUNTY	\$0	\$20,670	\$20,903	\$0
336	14	VILLAGE OF SAVOY	\$6,473	\$0	\$0	\$6,473
336	16	VILLAGE OF MAHOMET	\$6,228	\$0	\$0	\$6,228
336	18	VILLAGE OF ST JOSEPH	\$3,747	\$0	\$0	\$3,747
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$109,714	\$20,670	\$20,903	\$109,714
REVENUE TOTALS			\$109,714	\$20,670	\$20,903	\$109,714
511	3	REG. FULL-TIME EMPLOYEES	\$19,044	\$30,000	\$29,700	\$33,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$19,044	\$2,500 \$32,500	\$0 \$29,700	\$2,500 \$35,500
522	1	STATIONERY & PRINTING	\$0	\$500	\$0	\$500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$50	\$0	\$50
522	15	GASOLINE & OIL	\$0	\$25	\$0	\$25
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$1,000 \$2,075	\$0 \$0	\$250 \$1,325
533	7	PROFESSIONAL SERVICES	\$0	\$375	\$60	\$375
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$25	\$0	\$25
533	29	COMPUTER/INF TCH SERVICES	\$2,904	\$700	\$500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$122	\$75	\$118	\$150
533	84	BUSINESS MEALS/EXPENSES	\$0	\$500	\$0	\$500
533	85	PHOTOCOPY SERVICES	\$8	\$250	\$0	\$250
533	93	DUES AND LICENSES	\$370	\$125	\$0	\$125
533	95	CONFERENCES & TRAINING SERVICES	\$20 \$3,424	\$500 \$2,550	\$0 \$678	\$500 \$2,925
EXPENDITURE TOTALS			\$22,468	\$37,125	\$30,378	\$39,750

RPC Membership Services Even Years

RPC – MEMBERSHIP SERVICES EVEN YEARS – 075-731

Provides technical and planning services to RPC member agencies including 2,235 hours focused on data development and maintenance, support of sustainability practices, individualized specialized analyses and reports, and research and updating of Champaign County key indicators.

FINANCIAL

Fund 075 Dept 731			2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$0	\$54,765	\$55,854	\$0
336	2	URBANA CITY	\$0	\$27,872	\$27,970	\$0
336	3	VILLAGE OF RANTOUL	\$0	\$9,484	\$9,442	\$0
336	9	CHAMPAIGN COUNTY	\$20,670	\$0	\$0	\$20,903
336	14	VILLAGE OF SAVOY	\$0	\$6,508	\$6,473	\$0
336	16	VILLAGE OF MAHOMET	\$0	\$6,376	\$6,228	\$0
336	18	VILLAGE OF ST JOSEPH	\$0	\$3,753	\$3,747	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,670	\$108,758	\$109,714	\$20,903
		REVENUE TOTALS	\$20,670	\$108,758	\$109,714	\$20,903
511	3	REG. FULL-TIME EMPLOYEES	\$15,762	\$45,000	\$45,000	\$45,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$15,762	\$1,000 \$46,000	\$1,000 \$46,000	\$1,000 \$46,000
522	2	OFFICE SUPPLIES	\$417	\$500	\$500	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$50	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$27	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$494	\$10,000 \$10,650	\$10,000 \$10,650	\$2,000 \$2,650
533	29	COMPUTER/INF TCH SERVICES	\$553	\$600	\$600	\$600
533	70	LEGAL NOTICES,ADVERTISING	\$76	\$100	\$100	\$100
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$100	\$100
533	85	PHOTOCOPY SERVICES	\$10	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$99	\$200	\$200	\$200
533	95	CONFERENCES & TRAINING SERVICES	\$300 \$1,038	\$500 \$1,700	\$500 \$1,700	\$500 \$1,700
		EXPENDITURE TOTALS	\$17,294	\$58,350	\$58,350	\$50,350

RPC Local Contract Services

RPC – LOCAL CONTRACT SERVICES – 075-762

Provides technical and planning services to local agencies throughout East Central Illinois.

FINANCIAL

Fund 075 Dept 762			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT.	\$60,260	\$36,000	\$12,550	\$40,000
		FEES AND FINES	\$60,260	\$36,000	\$12,550	\$40,000
REVENUE TOTALS			\$60,260	\$36,000	\$12,550	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$24,710	\$25,000	\$2,700	\$25,000
511	5	TEMP. SALARIES & WAGES	\$7,416	\$2,000	\$0	\$2,000
		PERSONNEL	\$32,126	\$27,000	\$2,700	\$27,000
522	6	POSTAGE, UPS, FED EXPRESS	\$66	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$7	\$100	\$0	\$100
		COMMODITIES	\$73	\$100	\$0	\$100
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$150	\$150	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
		SERVICES	\$0	\$250	\$250	\$250
EXPENDITURE TOTALS			\$32,199	\$27,350	\$2,950	\$27,350

RPC CSBG RLF Administration

RPC – CSBG RLF ADMINISTRATION – 075-759

Administration of the Community Services Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income Champaign/Urbana residents.

FINANCIAL

Fund 075 Dept 759			2020	2021	2021	2022
			Actual	Original	Projected	Budget
381	75	REIMB FRM RPC LOAN FND475	\$8,307	\$6,000	\$3,000	\$3,000
		INTERFUND REVENUE	\$8,307	\$6,000	\$3,000	\$3,000
REVENUE TOTALS			\$8,307	\$6,000	\$3,000	\$3,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,570	\$3,500	\$2,000	\$2,000
		PERSONNEL	\$4,570	\$3,500	\$2,000	\$2,000
522	6	POSTAGE, UPS, FED EXPRESS	\$5	\$0	\$0	\$0
		COMMODITIES	\$5	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$39	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$30	\$0	\$0
		SERVICES	\$39	\$30	\$0	\$0
EXPENDITURE TOTALS			\$4,614	\$3,530	\$2,000	\$2,000

RPC CDAP RLF Administration

RPC – CDAP RLF ADMINISTRATION – 075-777

Administration of the Community Development Assistance Program Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income residents within the county.

FINANCIAL

Fund 075 Dept 777			2020 Actual	2021 Original	2021 Projected	2022 Budget
381	75	REIMB FRM RPC LOAN FND475	\$21,162	\$20,000	\$35,000	\$35,000
		INTERFUND REVENUE	\$21,162	\$20,000	\$35,000	\$35,000
		REVENUE TOTALS	\$21,162	\$20,000	\$35,000	\$35,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$9,909 \$9,909	\$7,000 \$7,000	\$15,000 \$15,000	\$10,000 \$10,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$39	\$50	\$50	\$50
522	15	GASOLINE & OIL COMMODITIES	\$1 \$40	\$50 \$600	\$50 \$600	\$50 \$600
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$4,000	\$4,000
533	7	PROFESSIONAL SERVICES	\$27	\$1,000	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$1,050	\$1,500	\$10,000	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$1,065	\$1,000	\$1,000	\$1,000
533	85	PHOTOCOPY SERVICES	\$11	\$50	\$50	\$50
533	93	DUES AND LICENSES	\$550	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$2,703	\$1,000 \$7,050	\$1,000 \$19,050	\$1,000 \$19,050
		EXPENDITURE TOTALS	\$12,652	\$14,650	\$34,650	\$29,650

RPC County Housing Rehabilitation Administration

RPC – COUNTY HOUSING REHABILITATION ADMINISTRATION – 075-784

Administration of the housing rehabilitation loan fund which is targeted toward low-income residential housing projects.

FINANCIAL

Fund 075	Dept 784		2020 Actual	2021 Original	2021 Projected	2022 Budget
381	75	REIMB FRM RPC LOAN FND475	\$29,109	\$30,000	\$30,000	\$30,000
		INTERFUND REVENUE	\$29,109	\$30,000	\$30,000	\$30,000
		REVENUE TOTALS	\$29,109	\$30,000	\$30,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,123	\$0	\$10,000	\$10,000
		PERSONNEL	\$11,123	\$0	\$10,000	\$10,000
533	1	AUDIT & ACCOUNTING SERVCS	\$3,352	\$2,500	\$3,500	\$3,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$10,000	\$5,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$3,300	\$3,500	\$3,500	\$3,500
533	93	DUES AND LICENSES	\$0	\$1,500	\$2,500	\$2,500
		SERVICES	\$6,652	\$17,500	\$14,500	\$14,500
		EXPENDITURE TOTALS	\$17,775	\$17,500	\$24,500	\$24,500

RPC USDA Intermediary Relending Program

RPC – USDA INTERMEDIARY RELENDING PROGRAM – 075-785
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Administration of the USDA Intermediary Loan Fund which is targeted at rural public infrastructure projects in East Central Illinois.

FINANCIAL

		Fund 075 Dept 785	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	47	FROM RPC USDA LOAN FND474 INTERFUND REVENUE	\$4,381 \$4,381	\$7,000 \$7,000	\$6,000 \$6,000	\$7,000 \$7,000
		REVENUE TOTALS	\$4,381	\$7,000	\$6,000	\$7,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$1,600 \$1,600	\$4,000 \$4,000	\$3,500 \$3,500	\$4,000 \$4,000
522	15	GASOLINE & OIL COMMODITIES	\$0 \$0	\$50 \$50	\$50 \$50	\$50 \$50
533	1	AUDIT & ACCOUNTING SERVCS	\$1,060	\$1,300	\$1,300	\$1,300
533	20	INSURANCE SERVICES	\$275 \$1,335	\$300 \$1,600	\$275 \$1,575	\$300 \$1,600
		EXPENDITURE TOTALS	\$2,935	\$5,650	\$5,125	\$5,650

RPC Community Development Corporation

RPC – COMMUNITY DEVELOPMENT CORPORATION – 075-796
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FINANCIAL

Fund 075	Dept 796		2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$18,426	\$20,000	\$18,000	\$20,000
		FEES AND FINES	\$18,426	\$20,000	\$18,000	\$20,000
		REVENUE TOTALS	\$18,426	\$20,000	\$18,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$9,231 \$9,231	\$13,000 \$13,000	\$10,000 \$10,000	\$12,000 \$12,000
522	3	BOOKS, PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$13	\$150	\$150	\$150
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$13	\$500 \$1,000	\$500 \$1,000	\$500 \$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$0
533	29	COMPUTER/INF TCH SERVICES	\$499	\$750	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES SERVICES	\$1 \$500	\$200 \$4,200	\$200 \$4,450	\$200 \$4,200
		EXPENDITURE TOTALS	\$9,744	\$18,200	\$15,450	\$17,200

RPC Facilities Loan Program Administration

<i>RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797</i>
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<i>Administration of the Facilities Loan Program</i>

<i>FINANCIAL</i>

		Fund 075 Dept 797	2020 Actual	2021 Original	2021 Projected	2022 Budget
381	75	REIMB FRM RPC LOAN FND475	\$23,444	\$40,000	\$5,000	\$10,000
		INTERFUND REVENUE	\$23,444	\$40,000	\$5,000	\$10,000
		REVENUE TOTALS	\$23,444	\$40,000	\$5,000	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$5,000	\$1,500	\$5,000
		PERSONNEL	\$0	\$5,000	\$1,500	\$5,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$30,000	\$10,000	\$5,000
		SERVICES	\$0	\$30,000	\$10,000	\$5,000
		EXPENDITURE TOTALS	\$0	\$35,000	\$11,500	\$10,000

ARPA Project Management

ARPA PROJECT MANAGEMENT – 075-902
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Contract to support project and fiscal management of Champaign County’s federal American Rescue Plan Act (ARPA) allocation.

FINANCIAL

		Fund 075 Dept 902		2020 Actual	2021 Original	2021 Projected	2022 Budget
371	99	FROM ARPA FND 840		\$0	\$0	\$50,000	\$103,800
		INTERFUND REVENUE		\$0	\$0	\$50,000	\$103,800
		REVENUE TOTALS		\$0	\$0	\$50,000	\$103,800
511	3	REG. FULL-TIME EMPLOYEES		\$0	\$0	\$50,000	\$103,800
		PERSONNEL		\$0	\$0	\$50,000	\$103,800
		EXPENDITURE TOTALS		\$0	\$0	\$50,000	\$103,800

RPC – Long Range Transportation Plan – Web-based

RPC —Long Range Transportation Plan – Web-based - 075-881

Illinois Department of Transportation contract for the Long Range Transportation Plan utilizing web-based planning, public involvement and data collection. Project completed.

FINANCIAL

Fund 075 Dept 881			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$14,937	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,937	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,734	\$0	\$0	\$0
		INTERFUND REVENUE	\$3,734	\$0	\$0	\$0
REVENUE TOTALS			\$18,671	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,213	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$532	\$0	\$0	\$0
		PERSONNEL	\$7,745	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,106	\$0	\$0	\$0
		SERVICES	\$1,106	\$0	\$0	\$0
EXPENDITURE TOTALS			\$8,851	\$0	\$0	\$0

RPC – Urbana Kickapoo Rail Trail Extension Study

RPC —Urbana Kickapoo Rail Trail Extension Study - 075-882

Illinois Department of Transportation contract for a study of the extension of the Kickapoo Rail Trail from East Urbana near Weaver Park to Lincoln Avenue, Urbana. Project completed.

FINANCIAL

Fund 075 Dept 882			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	17	DOT-FHWA-HIGHWAY PLANNING	\$38,441	\$5,000	\$48,261	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$38,441	\$5,000	\$48,261	\$0
REVENUE TOTALS			\$38,441	\$5,000	\$48,261	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$48,195	\$2,500	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$1,853	\$1,000	\$0	\$0
		PERSONNEL	\$50,048	\$3,500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,545	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$24	\$0	\$0	\$0
		SERVICES	\$2,569	\$0	\$0	\$0
EXPENDITURE TOTALS			\$52,617	\$3,500	\$0	\$0

RPC – Rantoul Safe Routes to School Study

RPC —Rantoul Safe Routes to School Study - 075-884

Illinois Department of Transportation contract for the Rantoul Safe Routes to School Study including inventory of existing conditions, prioritizing needs, safe routes improvements, mapping, and visual data. Project completed.

FINANCIAL

Fund 075 Dept 884			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$11,888	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,888	\$0	\$0	\$0
REVENUE TOTALS			\$11,888	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$2,039	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$3,234	\$0	\$0	\$0
		PERSONNEL	\$5,273	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$3	\$0	\$0	\$0
		COMMODITIES	\$3	\$0	\$0	\$0
EXPENDITURE TOTALS			\$5,276	\$0	\$0	\$0

RPC – Census Grant

RPC — Census Grant - 075-852

Illinois Department of Human Services funding through the Champaign Urbana Public Health District to support census tracking of hard-to-reach populations. Project completed.

FINANCIAL

Fund 075 Dept 852			2020 Actual	2021 Original	2021 Projected	2022 Budget
336	84	CUPHD/IDHS-CENSUS GRANT	\$144,370	\$9,488	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$144,370	\$9,488	\$0	\$0
		REVENUE TOTALS	\$144,370	\$9,488	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$40,982	\$3,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$13,307 \$54,289	\$2,626 \$5,626	\$0 \$0	\$0 \$0
522	2	OFFICE SUPPLIES	\$13,841	\$250	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$2,495	\$150	\$0	\$0
522	4	COPIER SUPPLIES	\$136	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$15	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$9,181	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$5,890 \$31,558	\$250 \$650	\$0 \$0	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$67	\$25	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$731	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,264	\$500	\$0	\$0
533	33	TELEPHONE SERVICE	\$1,668	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$1,608	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$267	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES SERVICES	\$190 \$5,795	\$100 \$625	\$0 \$0	\$0 \$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$5,843 \$5,843	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$97,485	\$6,901	\$0	\$0

RPC IDOT Sustainable Neighborhoods

RPC IDOT Sustainable Neighborhoods –075-808

State grant to integrate several transportation models into a Sustainable Neighborhood Toolkit to allow planners to evaluate neighborhood-level impacts on mobility, accessibility, and health. Final phase of this project will result in an interactive website, Sustainable Neighborhoods Online Explorer. Project completed.

FINANCIAL

Fund 075 Dept 808			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$11,480	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$2,870	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,350	\$0	\$0	\$0
REVENUE TOTALS			\$14,350	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$6,983	\$0	\$0	\$0
		PERSONNEL	\$6,983	\$0	\$0	\$0
EXPENDITURE TOTALS			\$6,983	\$0	\$0	\$0

RPC Rantoul Transportation Plan

RPC – RANTOUL TRANSPORTATION PLAN – 075-810
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Local funding to engage public involvement and prepare a transportation plan for the Village of Rantoul. Project completed.

FINANCIAL

Fund 075	Dept 810		2020 Actual	2021 Original	2021 Projected	2022 Budget
331	18	DOT-FTA-METROPOL PLANNING	\$11,050	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$2,763	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$13,813	\$0	\$0	\$0
REVENUE TOTALS			\$13,813	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$6,764	\$0	\$0	\$0
		PERSONNEL	\$6,764	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$3	\$0	\$0	\$0
		COMMODITIES	\$3	\$0	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$115	\$0	\$0	\$0
		SERVICES	\$115	\$0	\$0	\$0
EXPENDITURE TOTALS			\$6,882	\$0	\$0	\$0

RPC – Champaign County Transportation Plan

RPC — Champaign County Transportation Plan - 075-883

Illinois Department of Transportation contract for Phase I of the Champaign County Transportation Plan, analyzing existing socio-economic conditions of the residents of Champaign County and conducting an inventory of existing transportation assets and services. Project completed.

FINANCIAL

Fund 075 Dept 883			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	49	IDOT-COMP REG PLAN-RURAL	\$19,747	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$19,747	\$0	\$0	\$0
REVENUE TOTALS			\$19,747	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$7,068	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$2,860	\$0	\$0	\$0
		PERSONNEL	\$9,928	\$0	\$0	\$0
EXPENDITURE TOTALS			\$9,928	\$0	\$0	\$0

RPC – POLICE TRAINING
Fund 075

MISSION STATEMENT

To provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals. Course development, selection, and associated activities are determined in concert with agency administrators, training officers and command staff.

BUDGET HIGHLIGHTS

Project revenue and expenditures have remained relatively stable over the past decade. However, state revenue may be decreased for FY22 due to legislation that has negatively impacted funds for the Traffic and Criminal Conviction Surcharge Fund (TACCSF). TACCSF is a “special fund” and the only source of state revenue for local law enforcement training. Unless resolved at the state level, the funding situation will result in significantly fewer courses for local police and correctional personnel.

ALIGNMENT TO STRATEGIC PLAN

Curriculum development and comprehensive programming (1) develop and maintain officer job skills and (2) assist government entities and policymakers in limiting their exposure to civil liability.

PROGRAM DESCRIPTION

The East Central Illinois Police Training Project is an in-service, regional training program serving law enforcement agencies in Champaign, Piatt and Vermilion counties, as well as selected (member) jurisdictions outside the three-county area. The Training Project operates under the authority of the Illinois Law Enforcement Training and Standards Board and is well established as the major delivery system for career development and advanced training in the region. This program serves a target population of 705 full-time law enforcement officers and 98 sworn part-time officers. Regional coverage has been expanded to 46 units of local government. Accurate needs assessment, innovative programming, and high-quality instruction have resulted in consistently high levels of training participation.

The length and subject matter of training courses vary according to the interests of local departments. Ranging from one day to two weeks in duration, courses are offered at various locations throughout the region to enable the maximum number of officers and departments to participate. Facilities currently available for regional training include the Danville Police Department training room with a capacity of 48 trainees and the Champaign Police Department training room with a capacity of 55 trainees. For larger conferences, excellent classroom facilities are available for temporary rental at various hotel establishments and convention centers, as well as the ILEAS Training Complex in Urbana. Firearms training may be conducted at the Urbana Police Range, the Illinois State Police Range in Pesotum, or the Tactical Training Center at PTI. Hands-on defensive tactics training is typically conducted at the ILEAS Training Center or at PTI’s tactical facilities on the grounds of Willard Airport in Savoy.

To identify the specific training needs of member agencies, Training Staff maintain close, ongoing contact with all levels of law enforcement personnel in the region. However, the interests of local departments are ultimately specified by the Regional Training Advisory Board, which is composed of police executives, training officers, and command staff. Advisory Board meetings are held quarterly to evaluate completed programs as well as to assess and prioritize the current training needs of the respective jurisdictions.

In keeping with the expressed interests of local law enforcement and the basic philosophy of regional training, the Project has adopted the following goals:

- To significantly improve the quality and quantity of in-service training for user agencies.
- To make training more accessible and flexible in meeting the needs of agencies and individuals.
- To enhance the cost effectiveness of training by encouraging multi-jurisdictional participation and sharing of local resources.
- To make specialized training available for upper and middle management as well as for operational level personnel and to provide training across these areas when appropriate.
- To increase the percentage of officers receiving a forty-hour minimum of in-service training annually.

In order to continue in-service training on a regional basis, local units of government make an annual contribution to the Training Project. Because there is an annual buy-in fee to participate in the Project and the fee is the same regardless of the number of officers enrolled, the efficiencies achieved by local departments are only limited by the number of personnel they send to various programs. This approach enables a department to expose each officer to a reasonable level of training rather than having only a small number of personnel who receive specialized instruction.

None of the local participating agencies is large enough to achieve cost effectiveness by sponsoring law enforcement training programs on its own initiative. However, by drawing a limited number of officers from each of the participating agencies, the Training Project has achieved class sizes large enough to reach significant economies of scale. The Training Project has been able to bring customized law enforcement training to the local agencies, rather than each agency sending individual officers to specialized courses which may not be custom designed to meet their particular needs. Consequently, the Training Project has been able to achieve higher levels of efficiency than would otherwise be found in the expenditure of local training funds.

OBJECTIVES

- To provide a minimum of 1,500 hours of training for law enforcement and corrections officers in the mobile team service area.
- To achieve a minimum of 30,000 man-hours of in-service training through regional offerings.
- To serve 2,000 participants through in-service offerings.
- To provide a minimum of 150 hours of in-service training on communication skills, citizen interaction, de-escalation techniques, and mental health intervention.
- To provide a minimum of 100 hours of in-service training on subjects directly related to officer safety, deadly force encounters, and force mitigation.
- To provide a minimum of 250 hours of in-service training on minority relations, implicit bias, and community policing.

- To provide a minimum of 80 hours of in-service training specifically designed for supervisors, command staff and field training officers.
- To actively participate in supplemental training projects developed under the auspices of the Illinois Police Training Board; i.e., Police Traffic Services Training Project, Police Executive Institute, Homeland Security Training Program, CIT Officer Certification, Lead Homicide Investigator Certification, Sexual Assault Investigator Certification, and Trauma Informed Sexual Assault Certification for Patrol.
- To assist local units of government to meet new training standards enacted by the Illinois General Assembly through the Police Community Improvement Act. By state law, all local officers are now required to complete in-service training on an annual and 3-year basis in nine (9) mandated subject areas, i.e., Legal Updates, Use of Force, Civil Rights, Human Rights, Cultural Competency, Constitutional & Proper Use of Authority, Mental Health Awareness, Officer Wellness, and Procedural Justice. In addition, all officers are required to attend in-service training on Domestic Violence every 5 years.
- To participate in short-term training programs in collaboration with professional law enforcement associations, the State Police Academy, and neighboring ASSIST Mobile Teams.
- To actively participate in training programs implemented on a statewide basis under the direction of the Illinois Law Enforcement Training and Standards Board

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Actual	2022 Estimate
Number of courses delivered	103	55	71
Total course hours	1,550	923	907
Number of training days	160	127	103
Total number of students	2,455	1,246	1,485
Total man-hours of training	33,540	20,869	19,161
Courses offered via supplemental grants	15	6	8
New training programs delivered	26	15	29

RPC Police Training Project Odd Years

RPC – POLICE TRAINING PROJECT ODD YEARS – 075-744

State funding to provide high quality in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

Fund 075 Dept 744			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	21	ILETSB-POLICE TRAINING	\$75,332	\$164,250	\$120,443	\$150,000
335	60	STATE REIMBURSEMENT	\$2,283	\$35,000	\$32,734	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$77,615	\$199,250	\$153,177	\$185,000
341	22	TRAINING FEES	\$0	\$5,000	\$0	\$2,500
		FEES AND FINES	\$0	\$5,000	\$0	\$2,500
385	15	FROM POLICE TRAINING RESV	\$32,177	\$42,500	\$16,089	\$35,000
		INTERFUND REVENUE	\$32,177	\$42,500	\$16,089	\$35,000
		REVENUE TOTALS	\$109,792	\$246,750	\$169,266	\$222,500
511	3	REG. FULL-TIME EMPLOYEES	\$49,922	\$65,000	\$38,366	\$45,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$0
		PERSONNEL	\$49,922	\$66,000	\$38,366	\$45,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$0	\$250
522	2	OFFICE SUPPLIES	\$264	\$2,000	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$225	\$6,000	\$1,144	\$3,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$2,500	\$500
522	90	ARSENAL & POLICE SUPPLIES	\$0	\$250	\$0	\$250
		COMMODITIES	\$489	\$9,200	\$3,644	\$6,200
533	7	PROFESSIONAL SERVICES	\$5,089	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,027	\$1,000	\$814	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$526	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$0	\$100	\$0	\$100
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$500
534	44	STIPEND	\$480	\$500	\$440	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$126	\$1,500	\$0	\$0
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$1,500	\$0	\$0
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$600	\$0	\$0
534	51	RPC POL TRN INSTRCTR TRAV	\$315	\$11,000	\$2,777	\$10,000
534	52	RPC POL TRN INSTRCTR CONT	\$5,267	\$145,000	\$52,981	\$125,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$2,500	\$0	\$0
534	54	RPC POL TRN CATERING	\$0	\$2,750	\$250	\$500
534	55	RPC POL TRN FACILITY RENT	\$500	\$5,600	\$4,000	\$5,500

RPC Police Training Project Odd Years

534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$0	\$0
534	57	RPC POL TRN REPRODUCTION SERVICES	\$36 \$13,366	\$500 \$173,300	\$150 \$61,412	\$500 \$143,600
		EXPENDITURE TOTALS	\$63,777	\$248,500	\$103,422	\$194,800

RPC Police Training Project Even Years

RPC – POLICE TRAINING PROJECT EVEN YEARS – 075-749

State funding to provide in-service training and career development opportunities for local law enforcement, corrections, and criminal justice professionals.

FINANCIAL

Fund 075 Dept 749			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	21	ILETSB-POLICE TRAINING	\$80,745	\$164,250	\$99,443	\$160,886
335	60	STATE REIMBURSEMENT	\$14,000	\$35,000	\$20,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$94,745	\$199,250	\$119,443	\$180,886
341	22	TRAINING FEES	\$0	\$5,000	\$2,500	\$2,500
		FEES AND FINES	\$0	\$5,000	\$2,500	\$2,500
385	15	FROM POLICE TRAINING RESV	\$18,528	\$42,500	\$32,177	\$32,177
		INTERFUND REVENUE	\$18,528	\$42,500	\$32,177	\$32,177
		REVENUE TOTALS	\$113,273	\$246,750	\$154,120	\$215,563
511	3	REG. FULL-TIME EMPLOYEES	\$52,394	\$65,000	\$45,000	\$45,000
		PERSONNEL	\$52,394	\$65,000	\$45,000	\$45,000
522	1	STATIONERY & PRINTING	\$0	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$43	\$2,000	\$500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$48	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$7	\$100	\$100	\$100
522	29	RPC STUDENT HANDOUT MATLS	\$15	\$6,000	\$2,000	\$5,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
		COMMODITIES	\$113	\$8,850	\$3,350	\$7,350
533	29	COMPUTER/INF TCH SERVICES	\$948	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
534	44	STIPEND	\$480	\$500	\$500	\$500
534	48	RPC POL TRN STAFF MILEAGE	\$36	\$1,500	\$1,000	\$1,000
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$1,500	\$1,000	\$1,000
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$750	\$750	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$672	\$11,000	\$7,500	\$11,000
534	52	RPC POL TRN INSTRCTR CONT	\$19,470	\$145,000	\$65,000	\$100,000
534	53	RPC POL TRN INSTRCTR DEV	\$0	\$2,500	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$71	\$2,500	\$500	\$750
534	55	RPC POL TRN FACILITY RENT	\$650	\$5,600	\$4,000	\$5,500
534	57	RPC POL TRN REPRODUCTION	\$29	\$500	\$500	\$500
		SERVICES	\$22,356	\$172,850	\$84,750	\$125,000
573	51	POLICE TRAINING MATCH	\$17,467	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$17,467	\$0	\$0	\$0

RPC Police Training Project Even Years

EXPENDITURE TOTALS	\$92,330	\$246,700	\$133,100	\$177,350
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RPC Police Training Reserve

RPC –POLICE TRAINING RESERVE – 075-760

Local matching funds provided by area law enforcement agencies. These funds are utilized to match State of Illinois Law Enforcement Training & Standards Board grants in support of local law enforcement training needs.

FINANCIAL

Fund 075 Dept 760			2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$19,588	\$19,588	\$19,588	\$19,588
336	2	URBANA CITY	\$11,561	\$11,561	\$11,561	\$11,561
336	3	VILLAGE OF RANTOUL	\$4,816	\$4,816	\$4,816	\$4,816
336	6	UNIVERSITY OF ILLINOIS	\$8,988	\$8,988	\$8,988	\$8,988
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$9,361	\$9,361	\$9,361	\$9,361
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	16	VILLAGE OF MAHOMET	\$1,237	\$1,237	\$1,237	\$1,237
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,142	\$99,142	\$99,142	\$99,142
385	16	FROM POLICE TRAINING GRNT	\$17,467	\$0	\$0	\$0
		INTERFUND REVENUE	\$17,467	\$0	\$0	\$0
		REVENUE TOTALS	\$116,609	\$99,142	\$99,142	\$99,142
573	51	POLICE TRAINING MATCH	\$50,705	\$85,000	\$60,000	\$65,000
		INTERFUND EXPENDITURE	\$50,705	\$85,000	\$60,000	\$65,000
		EXPENDITURE TOTALS	\$50,705	\$85,000	\$60,000	\$65,000

RPC – COMMUNITY SERVICES

Fund 075

MISSION STATEMENT

The Community Services Division is the designated community action agency in Champaign County supporting the well-being and quality of life for at-risk, low-income and underserved residents in our defined service area. The division aims to promote self-sufficiency of these populations through innovative programming, regional leadership, and interagency cooperation.

BUDGET HIGHLIGHTS

The Community Services Division is projected to experience sustained growth in programming in FY22 with the continuation of programming that began in mid-year 2020 including COVID-19 relief programs and expansion of energy efficiency and utility assistance programs.

ALIGNMENT TO STRATEGIC PLAN

The Community Services Division activities for FY22 will focus on retaining existing funding resources for current social services programming, leveraging additional funding resources as new federal and state initiatives are announced, and seeking ways to incorporate a variety of funding resources to achieve program goals.

PROGRAM DESCRIPTION

The Community Services Division performs services aimed at improving the quality of life for at-risk, low-income and underserved residents in our defined service areas. The Community Services Division includes the following major program areas: Case Management Services, Independent Service Coordination, Homeless Services, and Energy Efficiency and Assistance. Community Services staff provide assessment, information, referral, and supportive services to over 10,000 individuals annually, who need assistance in coping with life challenges. Comprehensive services are provided to achieve successful grant and contract outcomes.

OBJECTIVES

Case Management Programs

Case management staff provide information, support and advocacy focused on moving households out of poverty toward self-sufficiency.

- *Youth Assessment Center* - Serves as the primary center for intake, screening and service connection for Champaign County youth and families. The goal of the YAC is to connect youth with resources that help them to be resilient, resourceful, responsible, and restored to positive community involvement through prompt assessment, treatment/service recommendations and follow-up, in collaboration with youth service providers in the community and other positive youth development and restorative best practices in the community.

- *Court Diversion Services* –Youth who have committed a legal offense are provided an opportunity to divert court involvement. Using a balanced and restorative justice perspective, staff hold youth on station adjustment accountable for their wrongdoing and also provide opportunities for competency development through interventions such as mediation, peer court, and services referrals with a goal of diverting them from court involvement. Court Diversion staff provide victims and the community the chance to participate in decisions involving restitution agreements. Both sides actively participate in face-to-face meetings as a way of making things right. For single victim, single-offender situations, CDS operates the Victim Offender Mediation Program. For cases involving multiple victims and offenders, where the distinction between the two is blurred, CDS operates its Circle Mediation program. Peer Court is an option for cases with no victim participation.
- *No Limits* - provides case management services to low-income families at risk of long-term public assistance dependency. The goal of No Limits is to cultivate family self-sufficiency as well as to establish community partnerships with other community resources for additional family services and support. Case management services focuses on comprehensive assessment, self-sufficiency planning, goal development and a plan to work toward achievement, employment preparation, job training and numerous other activities designed to move a family to self-reliance.
- *Norman Housing Advocacy Programs* – assists eligible DCFS-referred households in locating permanent housing throughout Champaign, Ford, and Vermilion Counties. This program is a result of a lawsuit against DCFS to prevent removing children from homes only because the family could not afford housing. Under DCFS contract, staff assists families by removing barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized. Additional services are provided to DCFS wards that are transitioning into adult independence.
- *Rapid Rehousing* – attempts to permanently house homeless individuals and families by providing case management and/or financial assistance. Case management may include attempting to remove barriers to stable housing by locating housing, negotiating with landlords, and offering case management to help these households become stabilized.
- *Senior Services Information, Referral and Advocacy* - is provided by telephone consultations, face-to-face interviews, public speaking events, and our website. Specific outreach activities are targeted for minorities and rural areas of the county. A mix of funding from local governments and special interest groups allows services to be provided regardless of income.
- *Justice Diversion Programs* - is the primary connection point for case management and services for persons who have crisis intervention and/ or domestic contacts with Rantoul Police Department and the Champaign County Sheriff’s Office. This program provides case management and supportive services with a goal to reduce criminal recidivism and to help clients develop and implement plans to become successful and productive members of the community and offering law enforcement an alternative to formal processing.

Homeless Assistance, Rental Assistance, and Rent Voucher Programs

- *Centralized Intake for Homeless* - is an access point for households experiencing homelessness. Individuals will complete the screening and assessment process to gather and verify information about the person, individual's housing and service needs and program eligibility. This information is used to refer homeless households to appropriate programs and agencies based on identified needs and objective prioritization.
- *Emergency Shelter for Families* – provides emergency shelter for families for a short-term period, filling a critical gap in Champaign County's homeless services. Along with providing shelter for families with children; ESF provides case management for families while they are guests at the shelter. ESF services offer families an opportunity to progress in a safe space and transition into stable sources of employment, food, shelter/housing and other necessities.
- *Homeless Prevention Rental Assistance Program* - helps homeless households obtain housing and near-homeless households retain housing by paying the first month's rent or up to one month's past due rent. Services provided in this program include information and referral, assistance with landlord negotiations, and housing counseling.
- *Permanent Supportive Housing - Individuals* – offers a limited number of rent subsidies with supportive services and case management to homeless individuals with a disability.
- *Permanent Supportive Housing- Physical Disabilities* – offers a limited number of rent subsidies with supportive services and case management to homeless persons with a physical disability.
- *Shelter Plus Care Program* – offers rent subsidies for homeless persons with disabilities being served by partnering agencies that benefit from supportive housing services.

Independent Service Coordination (ISC) Programs

Independent Service Coordination provides an array of activities on behalf of individuals with intellectual/developmental disabilities and their families/guardians to help them access individualized services and supports. The program's purpose is to ensure such services and supports are responsive to the unique needs and desires of each individual and to effectively promote independence, community inclusion, and self-determination. ISC staff serve as an advocate, resource, and partner for the individual, their family, and others who are important in their lives — including service providers. Counties served beginning July 2019 now include: Champaign, Vermilion, Ford, Iroquois, Livingston, McLean, Woodford, Tazewell, Mason, Bureau, LaSalle, Putnam, and Marshall.

Staff support individuals and families to complete a discovery tool, develop a person-centered plan, and support the individual and family in identifying and securing services to support the goals of the person-centered plan. Staff also provides follow up services to monitor the implementation and success of the plan, making adjustments as needed, always taking into the general health, safety and well-being of the participant.

Special Initiatives

- *Department of Treasury Emergency Rent Assistance (DOT-ERA) Program* – provides financial assistance to renters in Champaign County who have been impacted by the pandemic with a household income that does not exceed 80% Area Median Income (AMI). Assistance to address overdue housing expenses (rent and utilities).
- *Community Services Block Grant – CARES Act Relief Program* – provides financial assistance to households who have been impacted by the pandemic with a household income that does not exceed 200% poverty. Assistance to address overdue rent, water and power bills. The program also supports health needs through provision of grocery vouchers and prescription/medical supplies. Program staff provide supportive case management to homeless households referred and approved to the time-limited COVID-specific Emergency Housing Vouchers administered by the Housing Authority of Champaign County (HACC).
- *Community Services Block Grant - Scholarship Program* - provides scholarship assistance to low-income Champaign County residents to help pay for tuition, books, or other costs associated with their education at a post-secondary institution in Illinois. Scholarships range from \$500 to \$2,500. Almost 100 students have benefited from CSBG Scholarships since the program was initiated in 1986.

Energy Assistance, Utility Assistance, and Housing Repair Programs

Staff assists low-income households with financial assistance for utilities and home repair and weatherization measures to improve home safety and energy efficiency.

- *Bridge to Subsidized Housing Utility Assistance Program (BSHUAP)* - provides utility payment assistance to households in Champaign County who have been awarded a subsidized housing award, but have utility arrearage that is a barrier to moving into subsidized housing.
- *Low Income Home Energy Assistance Program (LIHEAP)* - provides utility payment assistance to low-income households in Champaign County.
- *Illinois Home Weatherization Assistance Program* – provides general contractor services in assessing homes and coordinating private construction contractors to provide weatherization measures to achieve energy savings for low-income households in Champaign County.
- *Senior Home Repair* – offers minor home repairs to City of Champaign and City of Urbana seniors and persons with disabilities in order to provide a safe, healthy living environment.
- *Low Income Sanitary Assistance Program (LISAP)* - provides eligibility screenings for low-income Urbana-Champaign Sanitary District (UCSD) residential customers with past due sanitary bills, to be referred to UCSD for consideration or USCD sanitary bill assistance.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
# of clients accessing community services	14,675	12,000	10,000
# of clients progressing on measures of self-sufficiency & skill development	1746	1700	1700
# of clients receiving financial assistance for basic needs	8199	10,200	9,500
# of youth diverted from court	140	150	250
# homeless persons provided shelter/housing	250	260	250

RPC Decision Support CCDDDB Odd Yrs

RPC – DECISION SUPPORT CCDDDB – 075-620 Odd Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

Fund 075 Dept 620			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$155,742	\$159,710	\$155,750	\$160,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$155,742	\$159,710	\$155,750	\$160,500
REVENUE TOTALS			\$155,742	\$159,710	\$155,750	\$160,500
511	3	REG. FULL-TIME EMPLOYEES	\$72,515	\$80,000	\$79,000	\$80,000
511	5	TEMP. SALARIES & WAGES	\$2,654	\$10,000	\$3,900	\$8,000
		PERSONNEL	\$75,169	\$90,000	\$82,900	\$88,000
522	1	STATIONERY & PRINTING	\$0	\$130	\$0	\$150
522	2	OFFICE SUPPLIES	\$297	\$130	\$0	\$150
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$25	\$0	\$25
522	4	COPIER SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$165	\$125	\$200	\$150
522	15	GASOLINE & OIL	\$0	\$75	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$475	\$250
		COMMODITIES	\$462	\$835	\$675	\$925
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$0	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$290	\$1,050	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$2,449	\$2,270	\$2,450	\$2,800
533	33	TELEPHONE SERVICE	\$1,576	\$3,090	\$1,550	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$175	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$50	\$0	\$50
533	89	PUBLIC RELATIONS	\$0	\$100	\$0	\$50
533	95	CONFERENCES & TRAINING	\$0	\$900	\$0	\$1,000
534	44	STIPEND	\$180	\$200	\$180	\$180
		SERVICES	\$4,495	\$7,760	\$4,355	\$4,930
EXPENDITURE TOTALS			\$80,126	\$98,595	\$87,930	\$93,855

RPC Decision Support CCDDDB- Even Yrs

RPC – DECISION SUPPORT CCDDDB - 075-619 Even Yrs

Provision for assistance to individuals with developmental disabilities who are eligible to receive Medicaid-waivered services based on a pre-admission screening assessment and who have limited financial resources to meet the cost of their care.

FINANCIAL

Fund 075 Dept 619			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	23	CHAMP COUNTY DEV DISAB BD	\$166,415	\$159,500	\$155,750	\$155,750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$166,415	\$159,500	\$155,750	\$155,750
REVENUE TOTALS			\$166,415	\$159,500	\$155,750	\$155,750
511	3	REG. FULL-TIME EMPLOYEES	\$74,882	\$72,800	\$72,000	\$72,000
511	5	TEMP. SALARIES & WAGES	\$3,071	\$8,000	\$5,000	\$7,000
		PERSONNEL	\$77,953	\$80,800	\$77,000	\$79,000
522	1	STATIONERY & PRINTING	\$64	\$130	\$100	\$150
522	2	OFFICE SUPPLIES	\$0	\$130	\$100	\$150
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$25	\$25	\$25
522	4	COPIER SUPPLIES	\$0	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$57	\$125	\$125	\$150
522	15	GASOLINE & OIL	\$50	\$75	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$250	\$250
		COMMODITIES	\$171	\$835	\$700	\$925
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$696	\$1,000	\$500	\$250
533	29	COMPUTER/INF TCH SERVICES	\$2,977	\$2,300	\$2,450	\$2,800
533	33	TELEPHONE SERVICE	\$4,170	\$3,100	\$1,550	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$40	\$25	\$50
533	89	PUBLIC RELATIONS	\$50	\$50	\$0	\$50
533	95	CONFERENCES & TRAINING	\$95	\$900	\$500	\$1,000
534	41	RETURN UNUSED GRANT	\$16,390	\$0	\$0	\$0
534	44	STIPEND	\$90	\$180	\$180	\$180
		SERVICES	\$24,468	\$7,670	\$5,305	\$4,930
EXPENDITURE TOTALS			\$102,592	\$89,305	\$83,005	\$84,855

RPC Community Services Block Grant Odd Years

RPC – COMMUNITY SERVICES BLOCK GRANT ODD YEARS – 075-736

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

Fund 075 Dept 736			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$720,720	\$756,930	\$25,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$720,720	\$756,930	\$25,000
		REVENUE TOTALS	\$0	\$720,720	\$756,930	\$25,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$244,500	\$275,000	\$7,000
511	5	TEMP. SALARIES & WAGES	\$0	\$45,000	\$45,000	\$5,000
		PERSONNEL	\$0	\$289,500	\$320,000	\$12,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$5,000	\$750	\$100
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$0
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$750	\$750	\$250
522	15	GASOLINE & OIL	\$0	\$2,500	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,000	\$15,000	\$0
		COMMODITIES	\$0	\$24,150	\$17,400	\$350
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$4,500	\$3,000	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$25,000	\$20,000	\$1,285
533	33	TELEPHONE SERVICE	\$0	\$4,500	\$3,000	\$200
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$1,000	\$0
533	51	EQUIPMENT RENTALS	\$0	\$500	\$500	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$3,500	\$100	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,500	\$2,000	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$600	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$3,500	\$3,500	\$100
533	92	CONTRIBUTIONS & GRANTS	\$0	\$40,000	\$60,000	\$0
533	93	DUES AND LICENSES	\$0	\$6,500	\$6,500	\$0
533	95	CONFERENCES & TRAINING	\$0	\$15,000	\$9,000	\$0
534	39	RPC SCHOLARSHIPS & AWARDS	\$0	\$15,000	\$11,500	\$0
534	44	STIPEND	\$0	\$5,000	\$5,000	\$0
		SERVICES	\$0	\$133,100	\$130,100	\$1,685
573	11	HOUSING ADVOCACY MATCH	\$0	\$800	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$25,000	\$25,000	\$0
573	27	HOMLSS PREVNT 634/640 MCH	\$0	\$2,000	\$2,000	\$0
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$32,200	\$0	\$0

RPC Community Services Block Grant Odd Years

INTERFUND EXPENDITURE	\$0	\$60,000	\$27,000	\$0
EXPENDITURE TOTALS	\$0	\$506,750	\$494,500	\$14,035

RPC Community Services Block Grant Even Years

RPC – COMMUNITY SERVICES BLOCK GRANT EVEN YEARS – 075-758

Federal pass-through funding that supports case management and economic development initiatives for low-income clients working toward self-sufficiency.

FINANCIAL

Fund 075 Dept 758			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$637,537	\$25,000	\$0	\$756,930
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$637,537	\$25,000	\$0	\$756,930
		REVENUE TOTALS	\$637,537	\$25,000	\$0	\$756,930
511	3	REG. FULL-TIME EMPLOYEES	\$254,324	\$10,000	\$0	\$275,000
511	4	REG. PART-TIME EMPLOYEES	\$1,504	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$28,498 \$284,326	\$1,500 \$11,500	\$0 \$0	\$45,000 \$320,000
522	1	STATIONERY & PRINTING	\$240	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$309	\$300	\$0	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$0	\$0	\$150
522	4	COPIER SUPPLIES	\$0	\$0	\$0	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$722	\$0	\$0	\$200
522	15	GASOLINE & OIL	\$128	\$25	\$0	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$40,699	\$0	\$0	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$145 \$42,243	\$0 \$325	\$0 \$0	\$0 \$7,350
533	7	PROFESSIONAL SERVICES	\$4,231	\$100	\$0	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,510	\$175	\$0	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$15,076	\$0	\$0	\$20,000
533	33	TELEPHONE SERVICE	\$3,038	\$0	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$1,113	\$0	\$0	\$1,000
533	51	EQUIPMENT RENTALS	\$0	\$0	\$0	\$500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$134	\$0	\$0	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$51	\$25	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,043	\$100	\$0	\$3,500
533	92	CONTRIBUTIONS & GRANTS	\$17,734	\$0	\$0	\$65,000
533	93	DUES AND LICENSES	\$7,087	\$0	\$0	\$7,500
533	95	CONFERENCES & TRAINING	\$2,036	\$0	\$0	\$1,000
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$0	\$0	\$11,500
534	44	STIPEND SERVICES	\$4,530 \$68,583	\$0 \$400	\$0 \$0	\$5,000 \$125,850
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$0	\$0	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,757	\$0	\$0	\$2,500

RPC Community Services Block Grant Even Years

INTERFUND EXPENDITURE	\$3,757	\$0	\$0	\$27,500
EXPENDITURE TOTALS	\$398,909	\$12,225	\$0	\$480,700

RPC CSBG CARES

RPC –CSBG CARES – 075-887

Coronavirus Aid, Relief and Economic Security (CARES) Act Community Services Block Grant funding to provide community support to address public health and economic impacts of the coronavirus disease.

FINANCIAL

Fund 075 Dept 887			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$301,073	\$500,000	\$195,000	\$444,830
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$301,073	\$500,000	\$195,000	\$444,830
		REVENUE TOTALS	\$301,073	\$500,000	\$195,000	\$444,830
511	3	REG. FULL-TIME EMPLOYEES	\$39,203	\$125,000	\$30,000	\$120,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$9,158 \$48,361	\$0 \$125,000	\$2,000 \$32,000	\$2,000 \$122,000
522	2	OFFICE SUPPLIES	\$1,982	\$2,500	\$1,500	\$2,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,250	\$1,000	\$250
522	10	FOOD	\$0	\$75,000	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$2,000	\$1,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$3,638	\$5,000	\$2,500	\$4,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$5,620	\$0 \$85,750	\$1,000 \$7,000	\$2,000 \$10,250
533	7	PROFESSIONAL SERVICES	\$61	\$7,500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$59	\$3,000	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$474	\$3,500	\$1,500	\$3,500
533	33	TELEPHONE SERVICE	\$0	\$0	\$379	\$500
533	52	OTHER SERVICE BY CONTRACT	\$2,713	\$6,000	\$1,000	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,330	\$2,500	\$0	\$1,200
533	85	PHOTOCOPY SERVICES	\$80	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$49,381	\$70,000	\$35,000	\$50,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$164,397 \$218,495	\$0 \$92,500	\$95,000 \$132,879	\$195,000 \$255,200
		EXPENDITURE TOTALS	\$272,476	\$303,250	\$171,879	\$387,450

RPC Homeless Prevention Services Odd Years

RPC – HOMELESS PREVENTION SERVICES ODD YEARS – 075-634

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

Fund 075 Dept 634			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	34	IDHS-HOMELESS PREVENTION	\$103,300	\$51,650	\$225,000	\$60,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$103,300	\$51,650	\$225,000	\$60,000
385	11	FROM CSBG DEPT	\$0	\$1,000	\$2,000	\$0
		INTERFUND REVENUE	\$0	\$1,000	\$2,000	\$0
REVENUE TOTALS			\$103,300	\$52,650	\$227,000	\$60,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,483	\$3,750	\$7,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,500	\$0	\$1,000
		PERSONNEL	\$11,483	\$5,250	\$7,000	\$6,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$80	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$50,918	\$45,050	\$234,000	\$50,000
		SERVICES	\$50,918	\$45,050	\$234,080	\$50,000
EXPENDITURE TOTALS			\$62,401	\$50,300	\$241,080	\$56,000

RPC Homeless Prevention Services Even Years

RPC – HOMELESS PREVENTION SERVICES EVEN YEARS – 075-640

State funding for first month or past due rental assistance for income-eligible clients.

FINANCIAL

Fund 075 Dept 640			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	34	IDHS-HOMELESS PREVENTION	\$126,133	\$52,000	\$57,500	\$57,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$126,133	\$52,000	\$57,500	\$57,500
385	11	FROM CSBG DEPT	\$3,757	\$1,000	\$0	\$2,500
		INTERFUND REVENUE	\$3,757	\$1,000	\$0	\$2,500
REVENUE TOTALS			\$129,890	\$53,000	\$57,500	\$60,000
511	3	REG. FULL-TIME EMPLOYEES	\$4,111	\$3,500	\$5,000	\$6,000
		PERSONNEL	\$4,111	\$3,500	\$5,000	\$6,000
534	38	EMRGNCY SHELTER/UTILITIES	\$116,741	\$46,500	\$48,500	\$49,000
		SERVICES	\$116,741	\$46,500	\$48,500	\$49,000
EXPENDITURE TOTALS			\$120,852	\$50,000	\$53,500	\$55,000

RPC Youth Assessment Center Odd Years

RPC –YOUTH ASSESSMENT CENTER ODD YEARS – 075-641

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

Fund 075 Dept 641			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$6,000	\$0	\$6,000
336	1	CHAMPAIGN CITY	\$0	\$15,000	\$15,000	\$0
336	2	URBANA CITY	\$0	\$2,500	\$10,000	\$10,000
336	9	CHAMPAIGN COUNTY	\$121,250	\$106,925	\$121,250	\$135,000
336	13	CHAMP COUNTY MENT HLTH BD	\$38,172	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$159,422	\$168,600	\$184,425	\$189,175
385	11	FROM CSBG DEPT	\$0	\$10,000	\$0	\$25,000
		INTERFUND REVENUE	\$0	\$10,000	\$0	\$25,000
REVENUE TOTALS			\$159,422	\$178,600	\$184,425	\$214,175
511	3	REG. FULL-TIME EMPLOYEES	\$54,236	\$80,000	\$60,000	\$75,000
511	5	TEMP. SALARIES & WAGES	\$0	\$3,000	\$1,000	\$2,000
		PERSONNEL	\$54,236	\$83,000	\$61,000	\$77,000
522	1	STATIONERY & PRINTING	\$0	\$500	\$100	\$500
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$500	\$1,000
522	4	COPIER SUPPLIES	\$0	\$300	\$250	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$350	\$250	\$350
522	14	CUSTODIAL SUPPLIES	\$0	\$2,500	\$1,000	\$500
522	15	GASOLINE & OIL	\$0	\$250	\$0	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$6,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$0	\$500
		COMMODITIES	\$0	\$9,400	\$8,100	\$4,400
533	7	PROFESSIONAL SERVICES	\$263	\$500	\$250	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$9	\$350	\$150	\$350
533	29	COMPUTER/INF TCH SERVICES	\$4,600	\$2,500	\$2,500	\$2,500
533	30	GAS SERVICE	\$713	\$1,000	\$1,500	\$1,000
533	31	ELECTRIC SERVICE	\$1,196	\$2,500	\$1,500	\$1,500
533	32	WATER SERVICE	\$205	\$1,000	\$350	\$500
533	33	TELEPHONE SERVICE	\$2,814	\$3,000	\$2,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$185	\$500	\$300	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$250	\$100	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$300	\$500	\$300
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$12,800	\$13,000	\$3,500	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$300	\$150	\$300
533	85	PHOTOCOPY SERVICES	\$794	\$1,300	\$1,000	\$1,300
533	93	DUES AND LICENSES	\$2,500	\$0	\$0	\$2,500

RPC Youth Assessment Center Odd Years

533	95	CONFERENCES & TRAINING	\$0	\$500	\$1,500	\$2,500
534	44	STIPEND	\$520	\$0	\$500	\$1,000
534	59	JANITORIAL SERVICES	\$2,280	\$0	\$2,500	\$2,500
		SERVICES	\$28,879	\$27,500	\$18,800	\$33,500
		EXPENDITURE TOTALS	\$83,115	\$119,900	\$87,900	\$114,900

RPC Youth Assessment Center Even Years

RPC – YOUTH ASSESSMENT CENTER EVEN YEARS – 075-656

The primary program funded is the Youth Assessment Center which provides assessment and service connection and coordination for at-risk youth in our community.

FINANCIAL

Fund 075 Dept 656			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$5,000	\$0	\$0
336	1	CHAMPAIGN CITY	\$0	\$15,000	\$15,000	\$15,000
336	2	URBANA CITY	\$2,500	\$2,500	\$10,000	\$10,000
336	9	CHAMPAIGN COUNTY	\$121,250	\$106,925	\$121,250	\$135,000
336	13	CHAMP COUNTY MENT HLTH BD	\$38,178	\$38,175	\$38,175	\$38,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$161,928	\$167,600	\$184,425	\$198,175
385	11	FROM CSBG DEPT	\$0	\$15,000	\$0	\$25,000
		INTERFUND REVENUE	\$0	\$15,000	\$0	\$25,000
		REVENUE TOTALS	\$161,928	\$182,600	\$184,425	\$223,175
511	3	REG. FULL-TIME EMPLOYEES	\$82,769	\$80,000	\$80,000	\$90,000
511	5	TEMP. SALARIES & WAGES	\$4,058	\$5,000	\$3,000	\$3,000
		PERSONNEL	\$86,827	\$85,000	\$83,000	\$93,000
522	1	STATIONERY & PRINTING	\$31	\$250	\$250	\$250
522	2	OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$1,300
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$300
522	6	POSTAGE, UPS, FED EXPRESS	\$7	\$350	\$350	\$400
522	14	CUSTODIAL SUPPLIES	\$0	\$2,500	\$2,500	\$2,500
522	15	GASOLINE & OIL	\$53	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$91	\$8,300	\$8,300	\$6,950
533	7	PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$200
533	28	UTILITIES	\$0	\$1,000	\$1,000	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$2,844	\$3,500	\$3,500	\$4,500
533	30	GAS SERVICE	\$899	\$1,800	\$1,800	\$1,800
533	31	ELECTRIC SERVICE	\$1,399	\$1,800	\$1,800	\$1,800
533	32	WATER SERVICE	\$160	\$500	\$500	\$500
533	33	TELEPHONE SERVICE	\$2,812	\$3,000	\$3,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$225	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$330	\$500	\$500	\$500
533	50	FACILITY/OFFICE RENTALS	\$3,054	\$10,000	\$11,000	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$500	\$500	\$500

RPC Youth Assessment Center Even Years

533	84	BUSINESS MEALS/EXPENSES	\$59	\$350	\$350	\$500
533	85	PHOTOCOPY SERVICES	\$835	\$1,300	\$1,300	\$1,300
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$1,500	\$2,500
534	44	STIPEND	\$360	\$800	\$800	\$1,000
534	59	JANITORIAL SERVICES	\$2,280	\$3,000	\$2,500	\$3,000
		SERVICES	\$15,257	\$32,050	\$32,550	\$37,100
		EXPENDITURE TOTALS	\$102,175	\$125,350	\$123,850	\$137,050

RPC Juvenile System Diversion Services Even Years

RPC – JUVENILE SYSTEM DIVERSION SERVICES - EVEN YEARS – 075-812

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

Fund 075 Dept 812			2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$37,658	\$37,654	\$103,974	\$103,974
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,658	\$37,654	\$103,974	\$103,974
REVENUE TOTALS			\$37,658	\$37,654	\$103,974	\$103,974
511	3	REG. FULL-TIME EMPLOYEES	\$14,487	\$30,000	\$52,000	\$52,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$63 \$14,550	\$0 \$30,000	\$0 \$52,000	\$0 \$52,000
522	15	GASOLINE & OIL	\$4	\$100	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$1,095 \$1,099	\$1,500 \$1,600	\$1,500 \$1,600	\$1,500 \$1,600
533	7	PROFESSIONAL SERVICES	\$10	\$100	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$300	\$300	\$100
533	29	COMPUTER/INF TCH SERVICES	\$237	\$250	\$250	\$250
533	33	TELEPHONE SERVICE	\$245	\$300	\$300	\$300
534	41	RETURN UNUSED GRANT	\$32,097	\$0	\$0	\$0
534	44	STIPEND SERVICES	\$120 \$32,709	\$400 \$1,350	\$400 \$1,350	\$400 \$1,150
EXPENDITURE TOTALS			\$48,358	\$32,950	\$54,950	\$54,750

RPC Justice System Diversion Services Odd Years

RPC –JUSTICE SYSTEM DIVERSION SERVICES – ODD YEARS – 075 – 846

Funding to support individuals and families in Rantoul who have had Crisis Intervention Team (CIT) or domestic offense police contact.

FINANCIAL

Fund 075 Dept 846			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$37,650	\$37,700	\$37,650	\$37,650
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,650	\$37,700	\$37,650	\$37,650
385	11	FROM CSBG DEPT	\$0	\$5,000	\$0	\$0
		INTERFUND REVENUE	\$0	\$5,000	\$0	\$0
REVENUE TOTALS			\$37,650	\$42,700	\$37,650	\$37,650
511	3	REG. FULL-TIME EMPLOYEES	\$18,189	\$35,000	\$10,000	\$10,000
511	5	TEMP. SALARIES & WAGES	\$50	\$0	\$4,000	\$4,000
		PERSONNEL	\$18,239	\$35,000	\$14,000	\$14,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$500	\$500
533	29	COMPUTER/INF TCH SERVICES	\$474	\$2,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$216	\$350	\$350	\$400
533	95	CONFERENCES & TRAINING	\$25	\$500	\$500	\$500
534	44	STIPEND	\$240	\$250	\$200	\$200
		SERVICES	\$955	\$3,600	\$2,550	\$2,600
EXPENDITURE TOTALS			\$19,194	\$38,600	\$16,550	\$16,600

RPC Countywide Justice Diversion

RPC – COUNTYWIDE JUSTICE DIVERSION – 075-890

Champaign County funding necessary to expand RPC's Justice Diversion Program in conjunction with the Champaign County Sheriff's Office.

FINANCIAL

Fund 075 Dept 890			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	9	CHAMPAIGN COUNTY	\$0	\$124,991	\$50,000	\$53,104
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$124,991	\$50,000	\$53,104
REVENUE TOTALS			\$0	\$124,991	\$50,000	\$53,104
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$60,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$6,500	\$1,500	\$1,500
			\$0	\$66,500	\$26,500	\$26,500
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$350	\$350	\$350
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$1,500	\$500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0	\$200	\$200	\$200
			\$0	\$3,600	\$2,600	\$1,600
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$100	\$100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$300	\$300	\$300
533	29	COMPUTER/INF TCH SERVICES	\$0	\$750	\$750	\$750
533	30	GAS SERVICE	\$0	\$250	\$250	\$250
533	31	ELECTRIC SERVICE	\$0	\$250	\$250	\$250
533	32	WATER SERVICE	\$0	\$200	\$200	\$200
533	33	TELEPHONE SERVICE	\$0	\$250	\$250	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$150	\$150	\$150
533	50	FACILITY/OFFICE RENTALS	\$0	\$15,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$1,300	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	92	CONTRIBUTIONS & GRANTS	\$0	\$4,000	\$2,000	\$2,000
534	59	JANITORIAL SERVICES SERVICES	\$0	\$200	\$0	\$200
			\$0	\$22,850	\$9,950	\$10,150
EXPENDITURE TOTALS			\$0	\$92,950	\$39,050	\$38,250

RPC Youth Housing Advocacy Odd Years

RPC –YOUTH HOUSING ADVOCACY ODD YEARS – 075-642

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 642			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$4,097	\$7,500	\$6,000	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,097	\$7,500	\$6,000	\$7,500
385	11	FROM CSBG DEPT	\$0	\$500	\$0	\$500
		INTERFUND REVENUE	\$0	\$500	\$0	\$500
REVENUE TOTALS			\$4,097	\$8,000	\$6,000	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$761	\$2,500	\$2,300	\$2,500
511	5	TEMP. SALARIES & WAGES	\$1,506	\$3,000	\$900	\$3,000
		PERSONNEL	\$2,267	\$5,500	\$3,200	\$5,500
522	2	OFFICE SUPPLIES	\$0	\$50	\$0	\$50
		COMMODITIES	\$0	\$50	\$0	\$50
533	12	JOB-REQUIRED TRAVEL EXP	\$209	\$150	\$100	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$0	\$100
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$100
		SERVICES	\$209	\$350	\$100	\$350
EXPENDITURE TOTALS			\$2,476	\$5,900	\$3,300	\$5,900

RPC Youth Housing Advocacy Even Years

RPC – YOUTH HOUSING ADVOCACY EVEN YEARS – 075-668

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 668			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	69	DCFS-YTH HOUSING ADVOCACY	\$1,997	\$7,500	\$7,500	\$7,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,997	\$7,500	\$7,500	\$7,500
385	11	FROM CSBG DEPT	\$0	\$500	\$500	\$500
		INTERFUND REVENUE	\$0	\$500	\$500	\$500
REVENUE TOTALS			\$1,997	\$8,000	\$8,000	\$8,000
511	3	REG. FULL-TIME EMPLOYEES	\$559	\$2,500	\$2,500	\$2,500
511	5	TEMP. SALARIES & WAGES	\$221	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$780	\$4,000	\$4,000	\$4,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$10	\$50	\$50
522	15	GASOLINE & OIL	\$0	\$75	\$50	\$50
		COMMODITIES	\$0	\$285	\$300	\$300
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$160	\$150	\$150
533	85	PHOTOCOPY SERVICES	\$0	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$0	\$100	\$100	\$100
		SERVICES	\$0	\$560	\$550	\$550
EXPENDITURE TOTALS			\$780	\$4,845	\$4,850	\$4,850

RPC Homeless Management Info System (HMIS) Even Years

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) EVEN YEARS – 075-650

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

Fund 075 Dept 650			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	71	HUD-SUPPORTIVE HOUSING	\$18,983	\$17,000	\$17,000	\$17,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,983	\$17,000	\$17,000	\$17,000
341	40	TECHNICAL SERVICE CONT.	\$1,187	\$5,950	\$5,950	\$0
		FEES AND FINES	\$1,187	\$5,950	\$5,950	\$0
REVENUE TOTALS			\$20,170	\$22,950	\$22,950	\$17,000
511	3	REG. FULL-TIME EMPLOYEES	\$9,847	\$5,500	\$5,500	\$5,500
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$500	\$500
		PERSONNEL	\$9,847	\$6,000	\$6,000	\$6,000
522	2	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
		COMMODITIES	\$0	\$1,050	\$1,050	\$1,050
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$50	\$50
533	29	COMPUTER/INF TCH SERVICES	\$185	\$6,800	\$6,000	\$6,000
533	85	PHOTOCOPY SERVICES	\$0	\$20	\$20	\$20
533	95	CONFERENCES & TRAINING	\$501	\$500	\$500	\$500
		SERVICES	\$686	\$7,370	\$6,570	\$6,570
EXPENDITURE TOTALS			\$10,533	\$14,420	\$13,620	\$13,620

RPC Homeless Management Info System (HMIS) Odd Years

RPC – HOMELESS MANAGEMENT INFO SYSTEM (HMIS) ODD YEARS – 075-664

Federal funding provided to support management and training for system users of the Champaign County Continuum of Care Homeless Management Information System.

FINANCIAL

Fund 075 Dept 664			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	71	HUD-SUPPORTIVE HOUSING	\$24,635	\$17,000	\$7,264	\$18,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$24,635	\$17,000	\$7,264	\$18,000
341	40	TECHNICAL SERVICE CONT.	\$9,590	\$0	\$0	\$0
		FEES AND FINES	\$9,590	\$0	\$0	\$0
REVENUE TOTALS			\$34,225	\$17,000	\$7,264	\$18,000
511	3	REG. FULL-TIME EMPLOYEES	\$10,180	\$4,700	\$3,529	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$200	\$0	\$200
		PERSONNEL	\$10,180	\$4,900	\$3,529	\$6,200
522	15	GASOLINE & OIL	\$0	\$50	\$0	\$50
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$250	\$0	\$250
		COMMODITIES	\$0	\$300	\$0	\$300
533	29	COMPUTER/INF TCH SERVICES	\$14,866	\$6,700	\$488	\$5,500
533	85	PHOTOCOPY SERVICES	\$0	\$20	\$0	\$20
533	95	CONFERENCES & TRAINING	\$0	\$200	\$0	\$200
		SERVICES	\$14,866	\$6,920	\$488	\$5,720
EXPENDITURE TOTALS			\$25,046	\$12,120	\$4,017	\$12,220

RPC – Housing Advocacy Services – Odd Years

RPC – HOUSING ADVOCACY SERVICES – ODD YEARS – 075-803

State funding provided for assistance in locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 803			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$36,809	\$31,650	\$50,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,809	\$31,650	\$50,000	\$35,000
385	11	FROM CSBG DEPT	\$0	\$8,600	\$0	\$8,600
		INTERFUND REVENUE	\$0	\$8,600	\$0	\$8,600
REVENUE TOTALS			\$36,809	\$40,250	\$50,000	\$43,600
511	3	REG. FULL-TIME EMPLOYEES	\$17,579	\$24,000	\$16,500	\$24,000
511	5	TEMP. SALARIES & WAGES	\$2,380	\$7,000	\$1,000	\$7,000
		PERSONNEL	\$19,959	\$31,000	\$17,500	\$31,000
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$0	\$200
		COMMODITIES	\$0	\$400	\$0	\$400
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$30	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$1,130	\$1,500	\$1,350	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$100	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$30	\$0	\$50
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$100
534	44	STIPEND	\$0	\$180	\$0	\$180
		SERVICES	\$1,130	\$1,910	\$1,380	\$1,080
EXPENDITURE TOTALS			\$21,089	\$33,310	\$18,880	\$32,480

RPC Housing Advocacy Services Even Years

RPC – HOUSING ADVOCACY SERVICES – EVEN YEARS – 075-817

State funding for assistance locating and sustaining stable housing for DCFS clients that are homeless or at risk of becoming homeless.

FINANCIAL

Fund 075 Dept 817			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$57,871	\$31,650	\$45,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$57,871	\$31,650	\$45,000	\$45,000
385	11	FROM CSBG DEPT	\$0	\$12,600	\$0	\$0
		INTERFUND REVENUE	\$0	\$12,600	\$0	\$0
REVENUE TOTALS			\$57,871	\$44,250	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$21,678	\$25,000	\$25,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$5,892	\$7,000	\$7,000	\$7,000
		PERSONNEL	\$27,570	\$32,000	\$32,000	\$32,000
522	1	STATIONERY & PRINTING	\$21	\$50	\$50	\$50
522	2	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$50	\$50	\$50
522	15	GASOLINE & OIL	\$49	\$150	\$50	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$1,990	\$2,000	\$2,000	\$2,000
		COMMODITIES	\$2,060	\$2,300	\$2,200	\$2,300
533	12	JOB-REQUIRED TRAVEL EXP	\$1,065	\$1,000	\$1,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$100	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$17	\$50	\$50	\$50
534	44	STIPEND	\$180	\$300	\$0	\$0
		SERVICES	\$1,262	\$1,450	\$1,050	\$550
EXPENDITURE TOTALS			\$30,892	\$35,750	\$35,250	\$34,850

RPC Shelter Plus Care I Odd Years

RPC – SHELTER PLUS CARE I ODD YEARS – 075-680

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

Fund 075 Dept 680			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$150,000	\$158,778	\$130,900	\$170,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$150,000	\$158,778	\$130,900	\$170,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$350	\$0
		MISCELLANEOUS	\$0	\$0	\$350	\$0
REVENUE TOTALS			\$150,000	\$158,778	\$131,250	\$170,000
511	3	REG. FULL-TIME EMPLOYEES	\$756	\$1,500	\$800	\$1,500
511	4	REG. PART-TIME EMPLOYEES	\$7,878	\$3,000	\$5,800	\$6,000
511	5	TEMP. SALARIES & WAGES	\$0	\$150	\$0	\$500
		PERSONNEL	\$8,634	\$4,650	\$6,600	\$8,000
522	2	OFFICE SUPPLIES	\$0	\$50	\$0	\$0
		COMMODITIES	\$0	\$50	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$43	\$0	\$100	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$133,374	\$148,704	\$118,250	\$156,950
534	44	STIPEND	\$180	\$200	\$180	\$180
		SERVICES	\$133,597	\$148,904	\$118,530	\$157,130
EXPENDITURE TOTALS			\$142,231	\$153,604	\$125,130	\$165,130

RPC Shelter Plus Care I Even Years

RPC – SHELTER PLUS CARE I EVEN YEARS – 075-683

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

Fund 075 Dept 683			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$140,073	\$158,778	\$167,025	\$167,025
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$140,073	\$158,778	\$167,025	\$167,025
REVENUE TOTALS			\$140,073	\$158,778	\$167,025	\$167,025
511	3	REG. FULL-TIME EMPLOYEES	\$1,464	\$1,500	\$800	\$1,500
511	4	REG. PART-TIME EMPLOYEES	\$3,391	\$5,000	\$5,000	\$5,000
511	5	TEMP. SALARIES & WAGES	\$3,626	\$500	\$0	\$500
		PERSONNEL	\$8,481	\$7,000	\$5,800	\$7,000
522	2	OFFICE SUPPLIES	\$36	\$50	\$0	\$0
		COMMODITIES	\$36	\$50	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$123,876	\$148,700	\$156,950	\$156,950
534	44	STIPEND	\$180	\$180	\$180	\$180
		SERVICES	\$124,056	\$148,880	\$157,130	\$157,130
EXPENDITURE TOTALS			\$132,573	\$155,930	\$162,930	\$164,130

RPC Shelter Plus Care 3 Even Years

RPC – SHELTER PLUS CARE 3 EVEN YEARS – 075-716

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

Fund 075 Dept 716			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$14,381	\$42,000	\$19,600	\$30,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,381	\$42,000	\$19,600	\$30,000
REVENUE TOTALS			\$14,381	\$42,000	\$19,600	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$171	\$3,500	\$38	\$1,000
511	4	REG. PART-TIME EMPLOYEES	\$98	\$0	\$2,178	\$2,000
		PERSONNEL	\$269	\$3,500	\$2,216	\$3,000
534	38	EMRGNCY SHELTER/UTILITIES	\$13,864	\$35,000	\$15,410	\$25,000
		SERVICES	\$13,864	\$35,000	\$15,410	\$25,000
EXPENDITURE TOTALS			\$14,133	\$38,500	\$17,626	\$28,000

RPC Shelter Plus Care 3 Odd Years

RPC – SHELTER PLUS CARE 3 ODD YEARS– 075-717

Direct federal funding to support rent vouchers and associated administration.

FINANCIAL

Fund 075 Dept 717			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	14	HUD-SHELTER PLUS CARE	\$17,651	\$45,000	\$22,000	\$22,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,651	\$45,000	\$22,000	\$22,000
REVENUE TOTALS			\$17,651	\$45,000	\$22,000	\$22,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,319	\$3,500	\$500	\$500
511	4	REG. PART-TIME EMPLOYEES	\$102	\$2,000	\$2,000	\$1,500
511	5	TEMP. SALARIES & WAGES	\$24	\$1,500	\$0	\$0
		PERSONNEL	\$1,445	\$7,000	\$2,500	\$2,000
534	38	EMRGNCY SHELTER/UTILITIES	\$14,816	\$40,000	\$20,000	\$20,000
		SERVICES	\$14,816	\$40,000	\$20,000	\$20,000
EXPENDITURE TOTALS			\$16,261	\$47,000	\$22,500	\$22,000

RPC – Centralized Intake for Homeless Even Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - EVEN YRS 075-792

Federal HUD funds to coordinate entry processes designed to reach homeless households with the highest barriers to assistance. Includes screening, referral and identification of service needs to homeless or at risk of homelessness.

FINANCIAL

Fund 075 Dept 792			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$43,937	\$40,000	\$28,500	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$43,937	\$40,000	\$28,500	\$40,000
REVENUE TOTALS			\$43,937	\$40,000	\$28,500	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$18,909	\$30,000	\$20,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$806	\$5,000	\$3,500	\$5,000
		PERSONNEL	\$19,715	\$35,000	\$23,500	\$30,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$2,000	\$500	\$250
		SERVICES	\$0	\$2,000	\$500	\$250
EXPENDITURE TOTALS			\$19,715	\$37,000	\$24,000	\$30,250

RPC – Centralized Intake for Homeless Odd Years

RPC – CENTRALIZED INTAKE FOR HOMELESS - ODD YEARS – 075-813

Federal HUD funds to coordinate entry processes designed to reach homeless households with the highest barriers to assistance. Includes screening, referral and identification of service needs to homeless or at risk of homelessness.

FINANCIAL

Fund 075 Dept 813			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$21,603	\$40,000	\$30,540	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$21,603	\$40,000	\$30,540	\$40,000
REVENUE TOTALS			\$21,603	\$40,000	\$30,540	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,334	\$32,000	\$16,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$0	\$1,000	\$0	\$1,000
		PERSONNEL	\$11,334	\$33,000	\$16,000	\$26,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,500	\$50	\$200
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$250	\$600
		SERVICES	\$0	\$1,500	\$300	\$800
EXPENDITURE TOTALS			\$11,334	\$34,500	\$16,300	\$26,800

RPC Individual Service & Support Even Years

RPC – INDIVIDUAL SERVICE & SUPPORT EVEN YEARS – 075-827

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

Fund 075 Dept 827			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	30	IL DPT MENT HLTH DD GRANT	\$1,245,728	\$1,397,085	\$1,397,085	\$1,650,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,245,728	\$1,397,085	\$1,397,085	\$1,650,000
341	22	TRAINING FEES	\$7,821	\$0	\$0	\$0
		FEES AND FINES	\$7,821	\$0	\$0	\$0
REVENUE TOTALS			\$1,253,549	\$1,397,085	\$1,397,085	\$1,650,000
511	3	REG. FULL-TIME EMPLOYEES	\$518,305	\$500,000	\$500,000	\$625,000
511	5	TEMP. SALARIES & WAGES	\$12,444	\$20,000	\$20,000	\$20,000
		PERSONNEL	\$530,749	\$520,000	\$520,000	\$645,000
522	1	STATIONERY & PRINTING	\$524	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$2,481	\$4,000	\$4,000	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$1,500	\$1,500	\$1,500
522	4	COPIER SUPPLIES	\$447	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,676	\$2,000	\$2,000	\$500
522	15	GASOLINE & OIL	\$302	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$2,356 \$8,786	\$8,000 \$19,000	\$8,000 \$19,000	\$8,000 \$17,500
533	7	PROFESSIONAL SERVICES	\$23,881	\$30,000	\$30,000	\$30,000
533	12	JOB-REQUIRED TRAVEL EXP	\$15,799	\$20,000	\$20,000	\$10,000
533	29	COMPUTER/INF TCH SERVICES	\$13,667	\$25,000	\$25,000	\$30,000
533	33	TELEPHONE SERVICE	\$12,190	\$14,500	\$14,500	\$5,000
533	40	AUTOMOBILE MAINTENANCE	\$139	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$5,000	\$5,000	\$5,000
533	52	OTHER SERVICE BY CONTRACT	\$346	\$1,500	\$1,500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,500	\$1,500	\$1,500
533	85	PHOTOCOPY SERVICES	\$134	\$2,000	\$2,000	\$2,000
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$1,116	\$7,500	\$7,500	\$1,000
534	44	STIPEND	\$240	\$500	\$240	\$0
		SERVICES	\$67,512	\$110,500	\$110,240	\$89,000
EXPENDITURE TOTALS			\$607,047	\$649,500	\$649,240	\$751,500

RPC – Individual Service & Support Odd Years

RPC – INDIVIDUAL SERVICE & SUPPORT ODD YEARS – 075-828

State funding to provide pre-admission screenings, assessments, and case coordination for developmentally disabled individuals.

FINANCIAL

Fund 075 Dept 828			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	30	IL DPT MENT HLTH DD GRANT	\$1,034,415	\$1,397,085	\$1,256,120	\$1,650,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,034,415	\$1,397,085	\$1,256,120	\$1,650,000
REVENUE TOTALS			\$1,034,415	\$1,397,085	\$1,256,120	\$1,650,000
511	3	REG. FULL-TIME EMPLOYEES	\$522,265	\$500,000	\$575,000	\$625,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$576	\$30,000	\$0	\$20,000
			\$522,841	\$530,000	\$575,000	\$645,000
522	1	STATIONERY & PRINTING	\$760	\$2,500	\$1,800	\$2,500
522	2	OFFICE SUPPLIES	\$3,593	\$5,000	\$3,000	\$5,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$1,500	\$0	\$1,500
522	4	COPIER SUPPLIES	\$597	\$1,500	\$350	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,253	\$2,000	\$2,200	\$500
522	15	GASOLINE & OIL	\$0	\$1,000	\$10	\$1,000
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$32,354	\$10,000	\$21,600	\$15,000
			\$39,557	\$23,500	\$28,960	\$27,000
533	7	PROFESSIONAL SERVICES	\$20,022	\$40,000	\$21,000	\$40,000
533	12	JOB-REQUIRED TRAVEL EXP	\$3,051	\$30,000	\$5,000	\$15,000
533	29	COMPUTER/INF TCH SERVICES	\$20,324	\$25,000	\$15,100	\$30,000
533	33	TELEPHONE SERVICE	\$14,646	\$14,500	\$15,100	\$5,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$0	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$5,000	\$0	\$5,000
533	52	OTHER SERVICE BY CONTRACT	\$511	\$1,500	\$400	\$1,500
533	85	PHOTOCOPY SERVICES	\$0	\$2,000	\$0	\$2,000
533	93	DUES AND LICENSES	\$100	\$2,500	\$100	\$2,500
533	95	CONFERENCES & TRAINING	\$225	\$7,500	\$0	\$1,000
534	44	STIPEND SERVICES	\$240	\$1,500	\$240	\$1,500
			\$59,119	\$130,000	\$56,940	\$104,000
EXPENDITURE TOTALS			\$621,517	\$683,500	\$660,900	\$776,000

RPC Senior Services Odd Years

RPC – SENIOR SERVICES – ODD YEARS – 075-872

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

Fund 075 Dept 872			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$4,200 \$4,200	\$0 \$0	\$0 \$0	\$4,200 \$4,200
363	10	GIFTS AND DONATIONS MISCELLANEOUS	\$40,950 \$40,950	\$22,000 \$22,000	\$0 \$0	\$20,000 \$20,000
REVENUE TOTALS			\$45,150	\$22,000	\$0	\$24,200
511	3	REG. FULL-TIME EMPLOYEES	\$11,507	\$13,000	\$7,500	\$10,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$11,507	\$1,500 \$14,500	\$0 \$7,500	\$1,500 \$11,500
522	1	STATIONERY & PRINTING	\$0	\$100	\$0	\$100
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$0	\$500
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0 \$0	\$50 \$950	\$0 \$0	\$50 \$950
533	7	PROFESSIONAL SERVICES	\$100	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$3	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$474	\$500	\$500	\$600
533	33	TELEPHONE SERVICE	\$216	\$250	\$225	\$250
533	85	PHOTOCOPY SERVICES	\$56	\$100	\$13	\$100
533	92	CONTRIBUTIONS & GRANTS	\$0	\$2,500	\$500	\$2,500
533	93	DUES AND LICENSES	\$0	\$50	\$0	\$50
534	44	STIPEND SERVICES	\$180 \$1,029	\$180 \$3,580	\$180 \$1,418	\$180 \$3,680
EXPENDITURE TOTALS			\$12,536	\$19,030	\$8,918	\$16,130

RPC Senior Services Even Years

RPC – SENIOR SERVICES – EVEN YEARS – 075-892

Local funding to provide information and referral, case management, and benefits assistance to seniors.

FINANCIAL

Fund 075 Dept 892			2020	2021	2021	2022
			Actual	Original	Projected	Budget
363	10	GIFTS AND DONATIONS	\$2,180	\$27,000	\$40,000	\$20,000
		MISCELLANEOUS	\$2,180	\$27,000	\$40,000	\$20,000
REVENUE TOTALS			\$2,180	\$27,000	\$40,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$15,381	\$25,000	\$21,000	\$7,500
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$500	\$500
		PERSONNEL	\$15,381	\$25,500	\$21,500	\$8,000
522	2	OFFICE SUPPLIES	\$28	\$100	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$593	\$0	\$0	\$0
522	15	GASOLINE & OIL	\$6	\$100	\$100	\$100
		COMMODITIES	\$627	\$200	\$200	\$200
533	7	PROFESSIONAL SERVICES	\$80	\$100	\$100	\$100
533	29	COMPUTER/INF TCH SERVICES	\$474	\$500	\$600	\$600
533	33	TELEPHONE SERVICE	\$216	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$24	\$100	\$100	\$100
533	92	CONTRIBUTIONS & GRANTS	\$209	\$300	\$300	\$500
534	44	STIPEND	\$180	\$180	\$180	\$180
		SERVICES	\$1,183	\$1,430	\$1,530	\$1,730
EXPENDITURE TOTALS			\$17,191	\$27,130	\$23,230	\$9,930

RPC Champaign Senior Repair Program - Odd Years

RPC – CHAMPAIGN SENIOR REPAIR PROGRAM ODD YEARS – 075-893

Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

Fund 075 Dept 893			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$10,490	\$15,000	\$15,000	\$18,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$10,490	\$15,000	\$15,000	\$18,000
REVENUE TOTALS			\$10,490	\$15,000	\$15,000	\$18,000
511	3	REG. FULL-TIME EMPLOYEES	\$223	\$5,000	\$3,000	\$3,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$0	\$0
		PERSONNEL	\$223	\$7,500	\$3,000	\$3,000
533	92	CONTRIBUTIONS & GRANTS	\$3,400	\$7,500	\$7,500	\$12,000
		SERVICES	\$3,400	\$7,500	\$7,500	\$12,000
EXPENDITURE TOTALS			\$3,623	\$15,000	\$10,500	\$15,000

RPC Champaign Senior Repair Program Even Years

RPC – CHAMPAIGN SENIOR REPAIR PROGRAM EVEN YEARS – 075-894

Local funding to support home repair to low-income seniors and disabled individuals in the City of Champaign.

FINANCIAL

Fund 075 Dept 894			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$2,285	\$15,000	\$4,527	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$2,285	\$15,000	\$4,527	\$15,000
		REVENUE TOTALS	\$2,285	\$15,000	\$4,527	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$29	\$5,000	\$150	\$3,000
		PERSONNEL	\$29	\$5,000	\$150	\$3,000
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$20	\$0	\$20
522	15	GASOLINE & OIL	\$0	\$20	\$0	\$20
		COMMODITIES	\$0	\$140	\$0	\$140
533	85	PHOTOCOPY SERVICES	\$0	\$10	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$3,357	\$7,000	\$1,700	\$10,000
		SERVICES	\$3,357	\$7,010	\$1,700	\$10,000
		EXPENDITURE TOTALS	\$3,386	\$12,150	\$1,850	\$13,140

Urbana Senior Repair – Even Years

URBANA SENIOR REPAIR – Even Years – 075-903
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Grant award from City of Urbana to provide minor home repairs for seniors and the disabled through the U.S. HUD Community Development Block Grant (CDBG) program.

FINANCIAL

		Fund 075 Dept 903		2020	2021	2021	2022
				Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT		\$0	\$0	\$40,000	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE		\$0	\$0	\$40,000	\$20,000
		REVENUE TOTALS		\$0	\$0	\$40,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES		\$0	\$0	\$5,000	\$2,500
511	5	TEMP. SALARIES & WAGES		\$0	\$0	\$2,000	\$1,000
		PERSONNEL		\$0	\$0	\$7,000	\$3,500
522	2	OFFICE SUPPLIES		\$0	\$0	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS		\$0	\$0	\$500	\$100
522	15	GASOLINE & OIL		\$0	\$0	\$800	\$800
		COMMODITIES		\$0	\$0	\$2,300	\$1,900
533	85	PHOTOCOPY SERVICES		\$0	\$0	\$700	\$700
533	92	CONTRIBUTIONS & GRANTS		\$0	\$0	\$30,000	\$13,500
		SERVICES		\$0	\$0	\$30,700	\$14,200
		EXPENDITURE TOTALS		\$0	\$0	\$40,000	\$19,600

Urbana Senior Repair – Odd Years

URBANA SENIOR REPAIR – Odd Years – 075-907

Grant award from City of Urbana to provide minor home repairs for seniors and the disabled through the U.S. HUD Community Development Block Grant (CDBG) program.

FINANCIAL

		Fund 075 Dept 907		2020	2021	2021	2022
				Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT		\$0	\$0	\$0	\$20,000
		FEDERAL, STATE & LOCAL SHARED REVENUE		\$0	\$0	\$0	\$20,000
		REVENUE TOTALS		\$0	\$0	\$0	\$20,000
511	3	REG. FULL-TIME EMPLOYEES		\$0	\$0	\$0	\$2,500
511	5	TEMP. SALARIES & WAGES		\$0	\$0	\$0	\$1,000
		PERSONNEL		\$0	\$0	\$0	\$3,500
522	2	OFFICE SUPPLIES		\$0	\$0	\$0	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS		\$0	\$0	\$0	\$100
522	15	GASOLINE & OIL		\$0	\$0	\$0	\$800
		COMMODITIES		\$0	\$0	\$0	\$1,900
533	85	PHOTOCOPY SERVICES		\$0	\$0	\$0	\$700
533	92	CONTRIBUTIONS & GRANTS		\$0	\$0	\$0	\$13,500
		SERVICES		\$0	\$0	\$0	\$14,200
		EXPENDITURE TOTALS		\$0	\$0	\$0	\$19,600

RPC Emergency Food & Shelter Program – Even Years

RPC –EMERGENCY FOOD AND SHELTER PROGRAM EVEN YEARS – 075-786

Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

FINANCIAL

Fund 075 Dept 786			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$20,725	\$9,245	\$15,905	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,725	\$9,245	\$15,905	\$10,000
		REVENUE TOTALS	\$20,725	\$9,245	\$15,905	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$13,181	\$9,245	\$15,905	\$10,000
		SERVICES	\$13,181	\$9,245	\$15,905	\$10,000
		EXPENDITURE TOTALS	\$13,181	\$9,245	\$15,905	\$10,000

RPC Emergency Food & Shelter Program – Odd Years

RPC –EMERGENCY FOOD AND SHELTER PROGRAM ODD YEARS - 075-791

Federal FEMA funds administered by United Way to provide food and rental assistance to low-income clients.

FINANCIAL

Fund 075 Dept 791			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$10,000	\$10,000
		REVENUE TOTALS	\$0	\$10,000	\$10,000	\$10,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$10,000	\$10,000	\$10,000
		SERVICES	\$0	\$10,000	\$10,000	\$10,000
		EXPENDITURE TOTALS	\$0	\$10,000	\$10,000	\$10,000

RPC Weatherization – HHS Odd Years

RPC – WEATHERIZATION – HHS ODD YEARS – 075-692

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 692			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$133,045	\$236,700	\$236,700	\$411,603
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$133,045	\$236,700	\$236,700	\$411,603
369	90	OTHER MISC. REVENUE	\$2,686	\$0	\$0	\$0
		MISCELLANEOUS	\$2,686	\$0	\$0	\$0
REVENUE TOTALS			\$135,731	\$236,700	\$236,700	\$411,603
511	3	REG. FULL-TIME EMPLOYEES	\$19,948	\$28,646	\$29,101	\$27,866
		PERSONNEL	\$19,948	\$28,646	\$29,101	\$27,866
522	1	STATIONERY & PRINTING	\$21	\$100	\$100	\$250
522	2	OFFICE SUPPLIES	\$97	\$1,200	\$1,200	\$1,500
522	4	COPIER SUPPLIES	\$0	\$500	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$213	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$713	\$500	\$500	\$1,500
522	16	TOOLS	\$0	\$1,000	\$1,000	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$1,000	\$1,000	\$1,000
522	93	OPERATIONAL SUPPLIES	\$101	\$750	\$750	\$1,000
		COMMODITIES	\$1,145	\$6,550	\$6,550	\$7,850
533	7	PROFESSIONAL SERVICES	\$0	\$100	\$100	\$4,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$250	\$200
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,000	\$2,000	\$0
533	33	TELEPHONE SERVICE	\$252	\$500	\$500	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$500	\$500	\$500
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	55	WEATHERIZATION HLTH/SAFTY	\$5,015	\$25,000	\$25,000	\$29,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$100	\$100	\$150
533	85	PHOTOCOPY SERVICES	\$263	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$1,491	\$2,000	\$2,000	\$2,500
534	30	WEATHERIZATION LABOR	\$33,423	\$75,000	\$75,000	\$135,500
534	44	STIPEND	\$0	\$1,200	\$1,200	\$1,200
534	94	WEATHERIZATION MATERIALS	\$25,165	\$66,000	\$66,000	\$172,500
		SERVICES	\$65,609	\$175,150	\$175,150	\$348,800
EXPENDITURE TOTALS			\$86,702	\$210,346	\$210,801	\$384,516

RPC Weatherization – HHS Even Years

RPC – WEATHERIZATION – HHS EVEN YEARS – 075-701

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 701			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$11,943	\$225,000	\$402,269	\$306,845
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,943	\$225,000	\$402,269	\$306,845
REVENUE TOTALS			\$11,943	\$225,000	\$402,269	\$306,845
511	3	REG. FULL-TIME EMPLOYEES	\$12,077	\$35,000	\$57,973	\$27,966
511	5	TEMP. SALARIES & WAGES	\$0	\$3,000	\$0	\$0
		PERSONNEL	\$12,077	\$38,000	\$57,973	\$27,966
522	1	STATIONERY & PRINTING	\$0	\$100	\$150	\$250
522	2	OFFICE SUPPLIES	\$948	\$500	\$1,000	\$1,500
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$600	\$250	\$500
522	15	GASOLINE & OIL	\$490	\$600	\$1,000	\$500
522	16	TOOLS	\$0	\$1,000	\$4,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$474	\$1,500	\$1,000	\$1,000
522	45	VEH EQUIP LESS THAN \$5000	\$0	\$500	\$1,500	\$1,000
522	93	OPERATIONAL SUPPLIES	\$66	\$3,000	\$3,000	\$1,000
		COMMODITIES	\$1,978	\$7,800	\$12,150	\$7,250
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$711	\$1,500	\$2,000	\$2,500
533	33	TELEPHONE SERVICE	\$108	\$250	\$300	\$100
533	40	AUTOMOBILE MAINTENANCE	\$60	\$1,250	\$500	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$250	\$250
533	55	WEATHERIZATION HLTH/SAFTY	\$1,161	\$19,105	\$25,000	\$29,000
533	70	LEGAL NOTICES,ADVERTISING	\$366	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$0	\$150
533	85	PHOTOCOPY SERVICES	\$1,229	\$1,500	\$500	\$1,000
533	93	DUES AND LICENSES	\$0	\$1,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$99	\$1,350	\$500	\$1,500
534	30	WEATHERIZATION LABOR	\$4,239	\$65,000	\$115,000	\$85,500
534	44	STIPEND	\$0	\$750	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$2,889	\$77,500	\$127,500	\$122,500
		SERVICES	\$10,862	\$172,705	\$273,300	\$245,750
EXPENDITURE TOTALS			\$24,917	\$218,505	\$343,423	\$280,966

RPC Weatherization – DOE Odd Years

RPC – WEATHERIZATION – DOE ODD YEARS – 075-693

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 693			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	81	DPT ENERGY-WEATHERIZATION	\$36,349	\$190,000	\$149,900	\$199,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,349	\$190,000	\$149,900	\$199,550
REVENUE TOTALS			\$36,349	\$190,000	\$149,900	\$199,550
511	3	REG. FULL-TIME EMPLOYEES	\$16,816	\$45,000	\$40,000	\$35,000
		PERSONNEL	\$16,816	\$45,000	\$40,000	\$35,000
522	1	STATIONERY & PRINTING	\$0	\$175	\$100	\$150
522	2	OFFICE SUPPLIES	\$0	\$1,250	\$500	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$400	\$100	\$250
522	4	COPIER SUPPLIES	\$0	\$250	\$100	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$500	\$150
522	15	GASOLINE & OIL	\$0	\$500	\$250	\$500
522	16	TOOLS	\$0	\$2,500	\$250	\$2,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$250	\$2,500
522	93	OPERATIONAL SUPPLIES	\$0	\$1,250	\$250	\$1,250
		COMMODITIES	\$0	\$8,975	\$2,300	\$9,050
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$762	\$800	\$800
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$250	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$1,250	\$100	\$500
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,500	\$100	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$475	\$15,000	\$9,000	\$12,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,300	\$150	\$1,500
533	85	PHOTOCOPY SERVICES	\$0	\$1,500	\$150	\$1,500
533	95	CONFERENCES & TRAINING	\$946	\$1,000	\$200	\$1,000
534	30	WEATHERIZATION LABOR	\$1,878	\$50,000	\$25,000	\$45,000
534	44	STIPEND	\$0	\$100	\$250	\$500
534	94	WEATHERIZATION MATERIALS	\$765	\$60,000	\$35,000	\$55,000
		SERVICES	\$4,064	\$134,912	\$72,000	\$122,550
EXPENDITURE TOTALS			\$20,880	\$188,887	\$114,300	\$166,600

RPC Weatherization – DOE Even Years

RPC – WEATHERIZATION – DOE EVEN YEARS –075-702

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 702			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	81	DPT ENERGY-WEATHERIZATION	\$45,765	\$196,661	\$196,662	\$204,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,765	\$196,661	\$196,662	\$204,500
REVENUE TOTALS			\$45,765	\$196,661	\$196,662	\$204,500
511	3	REG. FULL-TIME EMPLOYEES	\$16,392	\$35,000	\$35,337	\$35,000
		PERSONNEL	\$16,392	\$35,000	\$35,337	\$35,000
522	1	STATIONERY & PRINTING	\$0	\$175	\$200	\$150
522	2	OFFICE SUPPLIES	\$0	\$1,250	\$2,300	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$400	\$400	\$250
522	4	COPIER SUPPLIES	\$0	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$300	\$150
522	15	GASOLINE & OIL	\$0	\$500	\$1,000	\$500
522	16	TOOLS	\$810	\$2,500	\$2,500	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,500	\$2,500	\$2,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,250	\$1,250	\$1,000
		COMMODITIES	\$810	\$8,975	\$10,700	\$7,300
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$762	\$0	\$800
533	7	PROFESSIONAL SERVICES	\$600	\$1,500	\$1,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$500	\$200
533	29	COMPUTER/INF TCH SERVICES	\$790	\$1,500	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$0	\$1,250	\$1,250	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,225	\$1,225	\$1,250
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	55	WEATHERIZATION HLTH/SAFTY	\$2,510	\$15,000	\$10,000	\$12,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,300	\$1,500	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,500	\$1,500	\$1,000
533	95	CONFERENCES & TRAINING	\$0	\$500	\$500	\$500
534	30	WEATHERIZATION LABOR	\$3,797	\$55,000	\$44,000	\$48,000
534	44	STIPEND	\$0	\$100	\$1,200	\$1,200
534	94	WEATHERIZATION MATERIALS	\$1,534	\$65,000	\$53,000	\$57,500
		SERVICES	\$9,231	\$146,137	\$119,175	\$128,700
EXPENDITURE TOTALS			\$26,433	\$190,112	\$165,212	\$171,000

RPC Weatherization – Supplemental Odd Years

RPC – WEATHERIZATION – SUPPLEMENTAL ODD YEARS – 075-694

State supplemental funding for housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 694			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$83,430	\$122,000	\$83,200	\$121,010
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$83,430	\$122,000	\$83,200	\$121,010
REVENUE TOTALS			\$83,430	\$122,000	\$83,200	\$121,010
511	3	REG. FULL-TIME EMPLOYEES	\$13,779	\$25,000	\$15,000	\$15,500
		PERSONNEL	\$13,779	\$25,000	\$15,000	\$15,500
522	2	OFFICE SUPPLIES	\$785	\$250	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$150	\$50	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$500	\$500	\$500
522	16	TOOLS	\$2,934	\$500	\$100	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$269	\$0	\$0	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$150	\$500
		COMMODITIES	\$3,988	\$2,000	\$1,400	\$2,750
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$869	\$2,000	\$1,200	\$2,000
533	33	TELEPHONE SERVICE	\$72	\$0	\$100	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$3,000	\$150	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$3,000	\$0	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$7,109	\$7,000	\$6,500	\$7,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$250	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$250	\$500
534	30	WEATHERIZATION LABOR	\$18,321	\$32,500	\$18,500	\$32,500
534	44	STIPEND	\$0	\$0	\$0	\$250
534	94	WEATHERIZATION MATERIALS	\$19,815	\$41,000	\$26,500	\$41,000
		SERVICES	\$46,186	\$90,000	\$53,450	\$88,500
EXPENDITURE TOTALS			\$63,953	\$117,000	\$69,850	\$106,750

RPC Weatherization – Supplemental Even Years

RPC – WEATHERIZATION – SUPPLEMENTAL EVEN YEARS – 075-703

State supplemental funding to support housing weatherization for income-eligible clients.

FINANCIAL

Fund 075 Dept 703			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$5,494	\$129,500	\$79,335	\$118,560
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$5,494	\$129,500	\$79,335	\$118,560
REVENUE TOTALS			\$5,494	\$129,500	\$79,335	\$118,560
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$16,146	\$11,500	\$15,500
		PERSONNEL	\$0	\$16,146	\$11,500	\$15,500
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$150	\$150
522	2	OFFICE SUPPLIES	\$0	\$1,500	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$250	\$50	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$250	\$150	\$500
522	16	TOOLS	\$0	\$1,000	\$100	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$500	\$750
522	93	OPERATIONAL SUPPLIES	\$0	\$1,000	\$150	\$250
		COMMODITIES	\$0	\$7,000	\$1,700	\$2,650
533	7	PROFESSIONAL SERVICES	\$0	\$500	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$150	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$1,000	\$500	\$1,000
533	33	TELEPHONE SERVICE	\$0	\$250	\$50	\$150
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,000
533	55	WEATHERIZATION HLTH/SAFTY	\$1,105	\$20,500	\$14,500	\$7,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$200	\$500
534	30	WEATHERIZATION LABOR	\$2,686	\$40,000	\$19,000	\$32,500
534	44	STIPEND	\$0	\$0	\$0	\$250
534	94	WEATHERIZATION MATERIALS	\$2,530	\$45,000	\$21,500	\$41,000
		SERVICES	\$6,321	\$108,500	\$55,900	\$86,150
EXPENDITURE TOTALS			\$6,321	\$131,646	\$69,100	\$104,300

RPC – Weatherization - Ameren

RPC – WEATHERIZATION – AMEREN – 075-869

Enhanced weatherization services including insulation, air, sealing and safety measures.

FINANCIAL

Fund 075 Dept 869			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$45,000	\$45,000	\$75,000
		FEES AND FINES	\$0	\$45,000	\$45,000	\$75,000
REVENUE TOTALS			\$0	\$45,000	\$45,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,656	\$6,518	\$11,214
		PERSONNEL	\$0	\$6,656	\$6,518	\$11,214
522	15	GASOLINE & OIL	\$0	\$150	\$100	\$150
522	16	TOOLS	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$450	\$400	\$450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$300	\$300	\$300
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$300	\$300
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$2,024	\$4,752	\$8,413
534	30	WEATHERIZATION LABOR	\$0	\$13,430	\$12,118	\$19,904
534	94	WEATHERIZATION MATERIALS	\$0	\$15,766	\$14,810	\$24,103
		SERVICES	\$0	\$31,770	\$32,280	\$53,020
EXPENDITURE TOTALS			\$0	\$38,876	\$39,198	\$64,684

RPC – Weatherization - NICOR

RPC – WEATHERIZATION – NICOR – 075-870

Enhanced weatherization services in Northern Champaign County including insulation, air, sealing and safety measures.

FINANCIAL

Fund 075 Dept 870			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$45,000	\$45,000	\$75,000
		FEES AND FINES	\$0	\$45,000	\$45,000	\$75,000
REVENUE TOTALS			\$0	\$45,000	\$45,000	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$6,416	\$6,518	\$11,214
		PERSONNEL	\$0	\$6,416	\$6,518	\$11,214
522	15	GASOLINE & OIL	\$0	\$100	\$100	\$150
522	16	TOOLS	\$0	\$150	\$150	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$150	\$150	\$150
		COMMODITIES	\$0	\$400	\$400	\$450
533	29	COMPUTER/INF TCH SERVICES	\$0	\$300	\$300	\$300
533	40	AUTOMOBILE MAINTENANCE	\$0	\$150	\$150	\$150
533	42	EQUIPMENT MAINTENANCE	\$0	\$150	\$150	\$150
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$4,752	\$4,752	\$8,413
534	30	WEATHERIZATION LABOR	\$0	\$12,118	\$12,118	\$19,904
534	94	WEATHERIZATION MATERIALS	\$0	\$14,810	\$14,810	\$24,103
		SERVICES	\$0	\$32,280	\$32,280	\$53,020
EXPENDITURE TOTALS			\$0	\$39,096	\$39,198	\$64,684

Emergency Shelter for Families Diversion Case Management

HEALTHY HOMES WEATHERIZATION – 075-873

University of Illinois funding to install measures identified by a Healthy Homes Evaluation (HHE), such as ventilation fans, smoke and CO alarms, roof repair or replacement, etc.

FINANCIAL

Fund 075 Dept 873			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$120,000	\$120,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$120,000	\$120,000
REVENUE TOTALS			\$0	\$0	\$120,000	\$120,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$10,582	\$10,416
		PERSONNEL	\$0	\$0	\$10,582	\$10,416
533	55	WEATHERIZATION HLTH/SAFTY	\$0	\$0	\$10,000	\$10,000
534	30	WEATHERIZATION LABOR	\$0	\$0	\$45,000	\$45,000
534	94	WEATHERIZATION MATERIALS	\$0	\$0	\$45,000	\$45,000
		SERVICES	\$0	\$0	\$100,000	\$100,000
EXPENDITURE TOTALS			\$0	\$0	\$110,582	\$110,416

RPC Home Energy Assistance – HHS Odd Years

RPC – HOME ENERGY ASSISTANCE – HHS ODD YEARS – 075-691

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 691			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$916,025	\$829,000	\$4,014,191	\$1,536,323
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$916,025	\$829,000	\$4,014,191	\$1,536,323
REVENUE TOTALS			\$916,025	\$829,000	\$4,014,191	\$1,536,323
511	3	REG. FULL-TIME EMPLOYEES	\$138,195	\$65,000	\$135,000	\$138,195
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,101 \$141,296	\$5,500 \$70,500	\$5,500 \$140,500	\$3,100 \$141,295
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$2,028	\$2,500	\$2,500	\$2,000
522	4	COPIER SUPPLIES	\$0	\$100	\$100	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$3,773	\$200	\$200	\$500
522	15	GASOLINE & OIL	\$33	\$100	\$100	\$100
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$5,834	\$1,000 \$4,050	\$5,000 \$8,050	\$500 \$3,250
533	7	PROFESSIONAL SERVICES	\$0	\$200	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$3,476	\$2,000	\$5,000	\$3,000
533	33	TELEPHONE SERVICE	\$204	\$550	\$250	\$200
533	42	EQUIPMENT MAINTENANCE	\$0	\$250	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$150	\$100	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$7,900	\$1,000
533	85	PHOTOCOPY SERVICES	\$306	\$500	\$3,500	\$500
534	31	ENERGY ASSISTANCE	\$781,702	\$650,000	\$3,524,356	\$840,000
534	44	STIPEND SERVICES	\$300 \$785,988	\$500 \$654,900	\$500 \$3,541,806	\$0 \$845,000
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$0 \$0	\$0 \$0	\$200,000 \$200,000	\$0 \$0
EXPENDITURE TOTALS			\$933,118	\$729,450	\$3,890,356	\$989,545

RPC Home Energy Assistance – HHS Even Years

RPC – HOME ENERGY ASSISTANCE – HHS EVEN YEARS – 075-700

Federal pass-through funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 700			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$3,218,128	\$1,426,141	\$810,947	\$1,982,322
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,218,128	\$1,426,141	\$810,947	\$1,982,322
REVENUE TOTALS			\$3,218,128	\$1,426,141	\$810,947	\$1,982,322
511	3	REG. FULL-TIME EMPLOYEES	\$130,048	\$90,000	\$113,956	\$120,897
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$16,948 \$146,996	\$10,000 \$100,000	\$9,500 \$123,456	\$10,000 \$130,897
522	1	STATIONERY & PRINTING	\$47	\$150	\$200	\$200
522	2	OFFICE SUPPLIES	\$6,561	\$3,200	\$3,200	\$4,500
522	4	COPIER SUPPLIES	\$0	\$200	\$100	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$2,000	\$2,500	\$500
522	15	GASOLINE & OIL	\$0	\$1,000	\$1,000	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$7,567	\$2,000	\$9,500	\$1,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$446 \$14,621	\$500 \$9,050	\$500 \$17,000	\$500 \$8,400
533	7	PROFESSIONAL SERVICES	\$285	\$200	\$200	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$197	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$3,555	\$4,500	\$6,000	\$9,000
533	33	TELEPHONE SERVICE	\$408	\$1,000	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$159	\$0	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$180	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$230	\$2,000	\$2,000	\$5,000
533	85	PHOTOCOPY SERVICES	\$2,825	\$3,500	\$3,500	\$3,500
534	31	ENERGY ASSISTANCE	\$2,924,618	\$1,100,000	\$549,055	\$1,300,000
534	44	STIPEND SERVICES	\$210 \$2,932,667	\$1,200 \$1,112,900	\$1,200 \$562,705	\$1,200 \$1,319,650
EXPENDITURE TOTALS			\$3,094,284	\$1,221,950	\$703,161	\$1,458,947

RPC Home Energy Assistance – Supplemental Even Years

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENTAL EVEN YEARS – 075-704

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 704			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$650,710	\$800,000	\$581,629	\$783,042
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$650,710	\$800,000	\$581,629	\$783,042
361	10	INVESTMENT INTEREST	\$11	\$0	\$0	\$0
		MISCELLANEOUS	\$11	\$0	\$0	\$0
REVENUE TOTALS			\$650,721	\$800,000	\$581,629	\$783,042
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$36,000	\$46,110	\$46,110
511	5	TEMP. SALARIES & WAGES	\$4,527	\$3,000	\$1,500	\$1,500
		PERSONNEL	\$4,527	\$39,000	\$47,610	\$47,610
522	1	STATIONERY & PRINTING	\$0	\$400	\$100	\$100
522	2	OFFICE SUPPLIES	\$1,007	\$2,500	\$2,000	\$2,000
522	4	COPIER SUPPLIES	\$0	\$200	\$100	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$12	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$0	\$150	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$3,469	\$1,500	\$1,500	\$1,500
522	93	OPERATIONAL SUPPLIES	\$258	\$0	\$250	\$250
		COMMODITIES	\$4,746	\$5,000	\$4,400	\$4,400
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$150	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$550	\$3,000	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$144	\$1,500	\$250	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$70	\$300	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$135	\$1,000	\$1,000	\$1,000
534	31	ENERGY ASSISTANCE	\$613,658	\$600,000	\$483,776	\$433,776
534	44	STIPEND	\$0	\$0	\$500	\$500
		SERVICES	\$614,557	\$606,650	\$487,576	\$437,576
544	33	OFFICE EQUIPMENT & FURNIS	\$15,024	\$0	\$0	\$0
		CAPITAL	\$15,024	\$0	\$0	\$0
EXPENDITURE TOTALS			\$638,854	\$650,650	\$539,586	\$489,586

RPC Home Energy Assistance – Supplement Odd Years

RPC – HOME ENERGY ASSISTANCE – SUPPLEMENT ODD YEARS – 075-699

State supplemental funding to provide utility assistance to income-eligible clients.

FINANCIAL

Fund 075 Dept 699			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$321,828	\$790,491	\$790,491	\$745,542
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$321,828	\$790,491	\$790,491	\$745,542
361	10	INVESTMENT INTEREST	\$1	\$0	\$0	\$0
		MISCELLANEOUS	\$1	\$0	\$0	\$0
REVENUE TOTALS			\$321,829	\$790,491	\$790,491	\$745,542
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$33,213	\$63,246	\$46,110
511	5	TEMP. SALARIES & WAGES	\$0	\$3,002	\$4,400	\$1,500
		PERSONNEL	\$0	\$36,215	\$67,646	\$47,610
522	1	STATIONERY & PRINTING	\$0	\$400	\$100	\$100
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$3,500	\$2,000
522	4	COPIER SUPPLIES	\$0	\$200	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$250	\$150	\$250
522	15	GASOLINE & OIL	\$0	\$150	\$150	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,500	\$3,500	\$500
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$500	\$250
		COMMODITIES	\$0	\$5,000	\$7,900	\$3,400
533	7	PROFESSIONAL SERVICES	\$0	\$250	\$150	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,000	\$2,000	\$1,500
533	33	TELEPHONE SERVICE	\$0	\$1,500	\$0	\$250
533	50	FACILITY/OFFICE RENTALS	\$0	\$500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$300	\$150	\$150
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$1,500	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$1,000	\$1,500	\$1,000
534	31	ENERGY ASSISTANCE	\$321,828	\$695,000	\$650,408	\$433,776
534	44	STIPEND	\$0	\$0	\$0	\$500
		SERVICES	\$321,828	\$701,650	\$655,708	\$437,576
EXPENDITURE TOTALS			\$321,828	\$742,865	\$731,254	\$488,586

LIHEAP State Supplemental – Even Years

LIHEAP State Supplemental – Even Years – 075-905

<i>State of Illinois supplemental funding for traditional LIHEAP client benefits.</i>

FINANCIAL

Fund 075	Dept 905		2020 Actual	2021 Original	2021 Projected	2022 Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$0	\$0	\$249,242	\$249,739
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$249,242	\$249,739
		REVENUE TOTALS	\$0	\$0	\$249,242	\$249,739
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$15,909	\$15,909
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$1,000	\$1,000
		PERSONNEL	\$0	\$0	\$16,909	\$16,909
522	1	STATIONERY & PRINTING	\$0	\$0	\$50	\$50
522	2	OFFICE SUPPLIES	\$0	\$0	\$1,683	\$1,683
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$0	\$75	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$500	\$500
		COMMODITIES	\$0	\$0	\$2,408	\$2,408
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$75	\$75
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$500	\$500
533	33	TELEPHONE SERVICE	\$0	\$0	\$250	\$250
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$100	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$500	\$500
534	31	ENERGY ASSISTANCE	\$0	\$0	\$213,151	\$172,151
534	44	STIPEND	\$0	\$0	\$270	\$270
		SERVICES	\$0	\$0	\$215,096	\$174,096
		EXPENDITURE TOTALS	\$0	\$0	\$234,413	\$193,413

LIHEAP State Supplemental – Odd Years

LIHEAP State Supplemental – Odd Years – 075-909

State of Illinois supplemental funding for traditional LIHEAP client benefits.

FINANCIAL

Fund 075 Dept 909			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$0	\$0	\$0	\$248,691
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$248,691
REVENUE TOTALS			\$0	\$0	\$0	\$248,691
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$15,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$1,000
		PERSONNEL	\$0	\$0	\$0	\$16,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$100
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$100
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$1,500
		COMMODITIES	\$0	\$0	\$0	\$3,350
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$500
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$250
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$100
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$250
534	31	ENERGY ASSISTANCE	\$0	\$0	\$0	\$163,151
534	44	STIPEND	\$0	\$0	\$0	\$250
		SERVICES	\$0	\$0	\$0	\$164,851
EXPENDITURE TOTALS			\$0	\$0	\$0	\$184,201

LIHEAP – ARPA

LIHEAP – ARPA – 075-904

American Rescue Plan Act (ARPA) grant funding for the LIHEAP program, assisting low-income households with maintaining essential home energy service.

FINANCIAL

Fund 075 Dept 904			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$0	\$0	\$3,144,667	\$2,548,767
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$3,144,667	\$2,548,767
		REVENUE TOTALS	\$0	\$0	\$3,144,667	\$2,548,767
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$187,151	\$81,663
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$0	\$5,000	\$1,500
			\$0	\$0	\$192,151	\$83,163
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$500
522	2	OFFICE SUPPLIES	\$0	\$0	\$20,000	\$10,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$1,500	\$200
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$700	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$1,200	\$900
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$20,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0	\$0	\$1,000	\$1,000
			\$0	\$0	\$44,900	\$18,100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$5,500	\$5,500
533	30	GAS SERVICE	\$0	\$0	\$1,500	\$1,500
533	31	ELECTRIC SERVICE	\$0	\$0	\$1,500	\$1,500
533	32	WATER SERVICE	\$0	\$0	\$500	\$400
533	33	TELEPHONE SERVICE	\$0	\$0	\$2,500	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$500	\$300
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$12,000	\$12,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$10,000	\$2,500
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$2,500	\$1,000
534	31	ENERGY ASSISTANCE	\$0	\$0	\$2,697,002	\$2,252,939
534	44	STIPEND	\$0	\$0	\$1,200	\$900
534	59	JANITORIAL SERVICES SERVICES	\$0	\$0	\$1,000	\$1,000
			\$0	\$0	\$2,737,702	\$2,282,039
		EXPENDITURE TOTALS	\$0	\$0	\$2,974,753	\$2,383,302

RPC Ameren Customer Rate Relief

RPC – AMEREN CUSTOMER RATE RELIEF – 075-710

Ameren Cares grant to provide supplemental utility assistance payments to seniors, disabled and low income households.

FINANCIAL

Fund 075 Dept 710			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$0 \$0	\$7,500 \$7,500	\$7,500 \$7,500
363	10	GIFTS AND DONATIONS MISCELLANEOUS	\$58,981 \$58,981	\$22,500 \$22,500	\$40,000 \$40,000	\$40,000 \$40,000
REVENUE TOTALS			\$58,981	\$22,500	\$47,500	\$47,500
522	2	OFFICE SUPPLIES	\$640	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$2,841 \$3,481	\$0 \$0	\$0 \$0	\$0 \$0
534	31	ENERGY ASSISTANCE SERVICES	\$10,488 \$10,488	\$22,500 \$22,500	\$47,500 \$47,500	\$47,500 \$47,500
EXPENDITURE TOTALS			\$13,969	\$22,500	\$47,500	\$47,500

RPC – Garden Hills Energy Efficiency Initiative

RPC –GARDEN HILLS ENERGY EFFICIENCY INITIATIVE – 075-886

Ameren funding provides for door to door canvassing, energy efficiency workshop and kit distribution, home efficiency measures, and LED front yard lighting for low-income residences in the Garden Hills neighborhood.

FINANCIAL

Fund 075 Dept 886			2020	2021	2021	2022
			Actual	Original	Projected	Budget
REVENUE TOTALS			\$0	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$149	\$27,344	\$27,344	\$27,344
511	5	TEMP. SALARIES & WAGES	\$0	\$25,156	\$25,156	\$25,156
		PERSONNEL	\$149	\$52,500	\$52,500	\$52,500
533	7	PROFESSIONAL SERVICES	\$0	\$5,000	\$5,000	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$79	\$5,000	\$5,000	\$5,000
533	33	TELEPHONE SERVICE	\$108	\$7,500	\$7,500	\$1,000
533	85	PHOTOCOPY SERVICES	\$1	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$25,000	\$25,000	\$25,000
533	93	DUES AND LICENSES	\$0	\$5,000	\$5,000	\$5,000
534	44	STIPEND	\$60	\$0	\$0	\$0
		SERVICES	\$248	\$47,500	\$47,500	\$41,000
EXPENDITURE TOTALS			\$397	\$100,000	\$100,000	\$93,500

RPC Emergency Solutions Odd Years

RPC – EMERGENCY SOLUTIONS ODD YRS – 075-820

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

Fund 075 Dept 820			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$0	\$52,000	\$104,000	\$62,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$52,000	\$104,000	\$62,000
REVENUE TOTALS			\$0	\$52,000	\$104,000	\$62,000
511	3	REG. FULL-TIME EMPLOYEES	\$24,336	\$25,000	\$22,000	\$27,500
511	5	TEMP. SALARIES & WAGES	\$0	\$5,000	\$0	\$5,000
		PERSONNEL	\$24,336	\$30,000	\$22,000	\$32,500
533	7	PROFESSIONAL SERVICES	\$0	\$40	\$0	\$40
533	12	JOB-REQUIRED TRAVEL EXP	\$7	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$700	\$0	\$700
534	38	EMRGNCY SHELTER/UTILITIES	\$6,557	\$22,000	\$4,500	\$22,000
		SERVICES	\$6,564	\$22,740	\$4,500	\$22,740
EXPENDITURE TOTALS			\$30,900	\$52,740	\$26,500	\$55,240

RPC Emergency Solutions Even Years

RPC – EMERGENCY SOLUTIONS EVEN YRS – 075-822

Federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals.

FINANCIAL

Fund 075 Dept 822			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	36	HUD-EMERGNCY SHELTER GRNT	\$73,523	\$52,000	\$59,000	\$59,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$73,523	\$52,000	\$59,000	\$59,000
REVENUE TOTALS			\$73,523	\$52,000	\$59,000	\$59,000
511	3	REG. FULL-TIME EMPLOYEES	\$14,971	\$20,000	\$20,000	\$25,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$3,786 \$18,757	\$5,000 \$25,000	\$5,000 \$25,000	\$5,000 \$30,000
533	7	PROFESSIONAL SERVICES	\$0	\$50	\$50	\$50
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$1,000	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$15,707 \$15,707	\$19,000 \$20,050	\$19,000 \$20,050	\$19,000 \$20,050
EXPENDITURE TOTALS			\$34,464	\$45,050	\$45,050	\$50,050

RPC Emergency Solutions Grant – CARES

RPC – EMERGENCY SOLUTIONS GRANT - CARES – 075-889

Expanded federal funding for housing relocation and stabilization services and short/medium term rental assistance for homeless individuals during the COVID-19 pandemic.

FINANCIAL

Fund 075 Dept 889			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	36	HUD-EMERGENCY SHELTER GRNT	\$33,427	\$80,000	\$300,000	\$300,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$33,427	\$80,000	\$300,000	\$300,000
		REVENUE TOTALS	\$33,427	\$80,000	\$300,000	\$300,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$15,000	\$37,750	\$30,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$5,000	\$2,500	\$5,000
			\$0	\$20,000	\$40,250	\$35,000
522	2	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$500	\$500	\$100
522	15	GASOLINE & OIL	\$0	\$500	\$250	\$500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0	\$2,500	\$2,000	\$1,500
			\$0	\$4,500	\$3,750	\$3,100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$250	\$500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	33	TELEPHONE SERVICE	\$0	\$500	\$500	\$500
533	85	PHOTOCOPY SERVICES	\$0	\$500	\$0	\$500
533	95	CONFERENCES & TRAINING	\$0	\$1,500	\$0	\$1,500
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$6,691	\$35,000	\$246,700	\$241,500
			\$6,691	\$40,500	\$249,950	\$247,000
		EXPENDITURE TOTALS	\$6,691	\$65,000	\$293,950	\$285,100

RPC Summer Youth Program

RPC – SUMMER YOUTH PROGRAM – 075-780

Funding to support human resource and payroll processing for students in Champaign.

FINANCIAL

Fund 075	Dept 780		2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT.	\$11,724	\$80,000	\$50,000	\$50,000
		FEES AND FINES	\$11,724	\$80,000	\$50,000	\$50,000
		REVENUE TOTALS	\$11,724	\$80,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,427	\$5,000	\$2,500	\$2,500
511	5	TEMP. SALARIES & WAGES	\$8,228	\$60,000	\$35,000	\$35,000
513	1	SOCIAL SECURITY-EMPLOYER	\$629	\$6,100	\$2,295	\$2,295
513	4	WORKERS' COMPENSATION INS	\$0	\$2,000	\$1,200	\$1,200
513	5	UNEMPLOYMENT INSURANCE	\$128	\$2,000	\$250	\$250
		PERSONNEL	\$10,412	\$75,100	\$41,245	\$41,245
		EXPENDITURE TOTALS	\$10,412	\$75,100	\$41,245	\$41,245

RPC – Summer Energy Internship Program

RPC –SUMMER ENERGY INTERNSHIP PROGRAM – 075-833

Energy-focused summer internship program

FINANCIAL

Fund 075 Dept 833			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT.	\$0	\$15,000	\$10,000	\$10,000
		FEES AND FINES	\$0	\$15,000	\$10,000	\$10,000
REVENUE TOTALS			\$0	\$15,000	\$10,000	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,000	\$500	\$500
511	5	TEMP. SALARIES & WAGES	\$0	\$13,000	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$765	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$0	\$150	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$7	\$250	\$200	\$200
		PERSONNEL	\$7	\$15,165	\$7,800	\$7,800
EXPENDITURE TOTALS			\$7	\$15,165	\$7,800	\$7,800

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 075-807

Funding to support selected participants in the No Limits program aimed at fostering self-sufficiency through the establishment of individual development accounts.

FINANCIAL

Fund 075 Dept 807			2020	2021	2021	2022
			Actual	Original	Projected	Budget
385	11	FROM CSBG DEPT	\$0	\$32,200	\$0	\$10,000
		INTERFUND REVENUE	\$0	\$32,200	\$0	\$10,000
		REVENUE TOTALS	\$0	\$32,200	\$0	\$10,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,500	\$0	\$6,500
511	5	TEMP. SALARIES & WAGES	\$0	\$20,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$2,000	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$1,000	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$1,200	\$0	\$0
		PERSONNEL	\$0	\$31,700	\$0	\$6,500
522	2	OFFICE SUPPLIES	\$0	\$500	\$0	\$0
		COMMODITIES	\$0	\$500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$0	\$0	\$2,500
		SERVICES	\$0	\$0	\$0	\$3,500
		EXPENDITURE TOTALS	\$0	\$32,200	\$0	\$10,000

RPC CSBG Special Projects

RPC – CSBG SPECIAL PROJECTS– 075-815

Funding to support selected participants in the No Limits program aimed at fostering self-sufficiency through the establishment of individual development accounts.

FINANCIAL

Fund 075 Dept 815			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$20,000 \$20,000	\$18,000 \$18,000	\$20,000 \$20,000	\$20,000 \$20,000
REVENUE TOTALS			\$20,000	\$18,000	\$20,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$9,527 \$9,527	\$15,000 \$15,000	\$9,471 \$9,471	\$9,323 \$9,323
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$100	\$0
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$0 \$0	\$0 \$0	\$2,000 \$2,100	\$2,000 \$2,000
EXPENDITURE TOTALS			\$9,527	\$15,000	\$11,571	\$11,323

RPC – Tenant Based Rental Assistance Even Years- Urbana

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-859 EVEN YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

Fund 075 Dept 859			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$77,893	\$83,000	\$77,000	\$85,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$77,893	\$83,000	\$77,000	\$85,000
369	90	OTHER MISC. REVENUE	\$380	\$0	\$0	\$0
		MISCELLANEOUS	\$380	\$0	\$0	\$0
REVENUE TOTALS			\$78,273	\$83,000	\$77,000	\$85,000
511	3	REG. FULL-TIME EMPLOYEES	\$480	\$2,800	\$2,000	\$2,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$600	\$0	\$500
511	5	TEMP. SALARIES & WAGES	\$44	\$600	\$0	\$200
		PERSONNEL	\$524	\$4,000	\$2,000	\$3,200
534	38	EMRGNCY SHELTER/UTILITIES	\$73,752	\$77,000	\$75,000	\$80,000
		SERVICES	\$73,752	\$77,000	\$75,000	\$80,000
EXPENDITURE TOTALS			\$74,276	\$81,000	\$77,000	\$83,200

RPC – Tenant Based Rental Assistance Odd Years - Urbana

RPC –TENANT BASED RENTAL ASSISTANCE – URBANA – 075-858 ODD YEARS

Federal HOME funds administered by the Urbana HOME Consortium to provide rent subsidy for selected participants in the No Limits program.

FINANCIAL

Fund 075 Dept 858			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	16	HUD-H.O.M.E. INV PRTNRSHP	\$99,965	\$75,000	\$72,040	\$75,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$99,965	\$75,000	\$72,040	\$75,000
REVENUE TOTALS			\$99,965	\$75,000	\$72,040	\$75,000
511	3	REG. FULL-TIME EMPLOYEES	\$412	\$2,500	\$350	\$2,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$0	\$500
		PERSONNEL	\$412	\$3,000	\$350	\$3,000
533	12	JOB-REQUIRED TRAVEL EXP	\$63	\$0	\$35	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$103,243	\$70,000	\$67,900	\$70,000
		SERVICES	\$103,306	\$70,000	\$67,935	\$70,000
EXPENDITURE TOTALS			\$103,718	\$73,000	\$68,285	\$73,000

RPC – HUD Continuum of Care Planning Even Years

RPC – CONTINUUM OF CARE PLANNING EVEN YEARS – 075-793

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

Fund 075 Dept 793			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$13,874	\$21,000	\$13,000	\$21,000
334	34	IDHS-HOMELESS PREVENTION	\$94,387	\$0	\$0	\$0
336	13	CHAMP COUNTY MENT HLTH BD	\$26,794	\$45,000	\$26,000	\$45,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$135,055	\$66,000	\$39,000	\$66,000
REVENUE TOTALS			\$135,055	\$66,000	\$39,000	\$66,000
511	3	REG. FULL-TIME EMPLOYEES	\$23,115	\$35,000	\$21,000	\$35,000
		PERSONNEL	\$23,115	\$35,000	\$21,000	\$35,000
522	15	GASOLINE & OIL	\$8	\$150	\$150	\$150
		COMMODITIES	\$8	\$150	\$150	\$150
533	29	COMPUTER/INF TCH SERVICES	\$474	\$900	\$900	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$94,442	\$25,000	\$0	\$0
534	44	STIPEND	\$210	\$0	\$180	\$180
		SERVICES	\$95,126	\$25,900	\$1,080	\$1,180
EXPENDITURE TOTALS			\$118,249	\$61,050	\$22,230	\$36,330

RPC – HUD Continuum of Care Planning Odd Years

RPC – CONTINUUM OF CARE PLANNING ODD YEARS – 075-826

Support Continuum of Care planning, coordination, and project evaluation activities.

FINANCIAL

Fund 075 Dept 826			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$9,474	\$11,000	\$11,600	\$12,500
336	13	CHAMP COUNTY MENT HLTH BD	\$25,950	\$0	\$38,600	\$26,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$35,424	\$11,000	\$50,200	\$38,500
369	90	OTHER MISC. REVENUE	\$25	\$0	\$0	\$0
		MISCELLANEOUS	\$25	\$0	\$0	\$0
REVENUE TOTALS			\$35,449	\$11,000	\$50,200	\$38,500
511	3	REG. FULL-TIME EMPLOYEES	\$17,198	\$15,000	\$19,500	\$22,000
		PERSONNEL	\$17,198	\$15,000	\$19,500	\$22,000
522	15	GASOLINE & OIL	\$0	\$100	\$0	\$100
		COMMODITIES	\$0	\$100	\$0	\$100
533	7	PROFESSIONAL SERVICES	\$0	\$50	\$120	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	29	COMPUTER/INF TCH SERVICES	\$474	\$600	\$500	\$1,000
533	92	CONTRIBUTIONS & GRANTS	\$0	\$15,000	\$0	\$15,000
534	44	STIPEND	\$180	\$200	\$0	\$180
		SERVICES	\$654	\$16,100	\$620	\$16,580
EXPENDITURE TOTALS			\$17,852	\$31,200	\$20,120	\$38,680

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES I – 075 – 787

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

Fund 075 Dept 787			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$10,000	\$10,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$10,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$35,638	\$55,000	\$35,000	\$35,000
		FEES AND FINES	\$35,638	\$55,000	\$35,000	\$35,000
REVENUE TOTALS			\$35,638	\$65,000	\$45,000	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$18,357	\$15,400	\$15,000	\$18,000
511	5	TEMP. SALARIES & WAGES	\$251	\$500	\$500	\$500
		PERSONNEL	\$18,608	\$15,900	\$15,500	\$18,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$361	\$500	\$500	\$500
522	14	CUSTODIAL SUPPLIES	\$96	\$100	\$100	\$100
522	15	GASOLINE & OIL	\$0	\$50	\$50	\$50
522	28	LAUNDRY SUPPLIES	\$13	\$75	\$75	\$75
522	44	EQUIPMENT LESS THAN \$5000	\$6,081	\$4,000	\$4,000	\$4,000
522	93	OPERATIONAL SUPPLIES	\$428	\$750	\$750	\$750
		COMMODITIES	\$6,979	\$5,625	\$5,625	\$5,625
533	7	PROFESSIONAL SERVICES	\$20	\$500	\$500	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$109	\$700	\$500	\$200
533	29	COMPUTER/INF TCH SERVICES	\$1,905	\$2,000	\$2,000	\$2,000
533	33	TELEPHONE SERVICE	\$818	\$1,000	\$1,000	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$500	\$500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,262	\$1,500	\$2,000	\$4,000
533	85	PHOTOCOPY SERVICES	\$19	\$800	\$800	\$800
533	91	LAUNDRY & CLEANING	\$370	\$450	\$750	\$500
533	92	CONTRIBUTIONS & GRANTS	\$124	\$100	\$100	\$100
533	95	CONFERENCES & TRAINING	\$5	\$0	\$0	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$2,983	\$30,000	\$4,000	\$5,000
		SERVICES	\$7,615	\$37,550	\$12,150	\$13,950
EXPENDITURE TOTALS			\$33,202	\$59,075	\$33,275	\$38,075

RPC Emergency Shelter - Families

RPC – EMERGENCY SHELTER – FAMILIES II – 075 – 843

United Way funding to support emergency shelter placement and case management services to low-income clients.

FINANCIAL

Fund 075 Dept 843			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	37	HOM SEC-EMRG FOOD/SHELTER	\$0	\$10,000	\$34,000	\$10,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$10,000	\$34,000	\$10,000
341	40	TECHNICAL SERVICE CONT.	\$32,513	\$35,000	\$32,500	\$35,000
		FEES AND FINES	\$32,513	\$35,000	\$32,500	\$35,000
REVENUE TOTALS			\$32,513	\$45,000	\$66,500	\$45,000
511	3	REG. FULL-TIME EMPLOYEES	\$19,468	\$11,000	\$17,000	\$17,000
511	5	TEMP. SALARIES & WAGES	\$0	\$500	\$0	\$500
		PERSONNEL	\$19,468	\$11,500	\$17,000	\$17,500
522	2	OFFICE SUPPLIES	\$95	\$200	\$90	\$200
522	14	CUSTODIAL SUPPLIES	\$184	\$200	\$100	\$200
522	28	LAUNDRY SUPPLIES	\$28	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,116	\$200	\$0	\$200
522	93	OPERATIONAL SUPPLIES	\$2,192	\$200	\$6,400	\$6,000
		COMMODITIES	\$3,615	\$800	\$6,590	\$6,600
533	7	PROFESSIONAL SERVICES	\$750	\$0	\$50	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$25	\$50
533	29	COMPUTER/INF TCH SERVICES	\$1,747	\$750	\$900	\$1,000
533	33	TELEPHONE SERVICE	\$821	\$250	\$950	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$425	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,624	\$100	\$2,400	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$105	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$105	\$0	\$175	\$0
533	91	LAUNDRY & CLEANING	\$55	\$100	\$750	\$500
533	92	CONTRIBUTIONS & GRANTS	\$105	\$325	\$0	\$325
533	95	CONFERENCES & TRAINING	\$0	\$100	\$0	\$100
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$30,000	\$2,500	\$0
		SERVICES	\$6,312	\$31,675	\$8,175	\$4,725
EXPENDITURE TOTALS			\$29,395	\$43,975	\$31,765	\$28,825

Emergency Shelter for Families Diversion Case Management

EMERGENCY SHELTER FOR FAMILIES DIVERSION CASE MANAGEMENT – 075-874

United Way funding for part-time diversion case management services.

FINANCIAL

Fund 075	Dept 874		2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$0 \$0	\$0 \$0	\$40,000 \$40,000	\$40,000 \$40,000
		REVENUE TOTALS	\$0	\$0	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$0 \$0	\$0 \$0	\$36,000 \$36,000	\$36,140 \$36,140
522	2	OFFICE SUPPLIES	\$0	\$0	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$0	\$0 \$0	\$2,000 \$2,500	\$1,000 \$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$300	\$300
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$500	\$500
534	44	STIPEND SERVICES	\$0 \$0	\$0 \$0	\$180 \$980	\$360 \$1,160
		EXPENDITURE TOTALS	\$0	\$0	\$39,480	\$38,800

RPC Permanent Supportive Housing - Physical Disabilities Odd Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES ODD YEARS – 075 – 834

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for low income adults with disabilities.

FINANCIAL

Fund 075 Dept 834			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$20,024	\$48,000	\$23,215	\$27,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$20,024	\$48,000	\$23,215	\$27,500
REVENUE TOTALS			\$20,024	\$48,000	\$23,215	\$27,500
511	3	REG. FULL-TIME EMPLOYEES	\$3,863	\$15,000	\$6,400	\$7,500
		PERSONNEL	\$3,863	\$15,000	\$6,400	\$7,500
522	44	EQUIPMENT LESS THAN \$5000	\$329	\$2,500	\$1,275	\$2,500
		COMMODITIES	\$329	\$2,500	\$1,275	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$24	\$0	\$150	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$12,436	\$26,000	\$9,694	\$16,000
		SERVICES	\$12,460	\$26,000	\$9,844	\$16,000
EXPENDITURE TOTALS			\$16,652	\$43,500	\$17,519	\$26,000

RPC Permanent Supportive Housing - Physical Disabilities Even Years

RPC –PERMANENT SUPPORTIVE HSG – PHYSICAL DISABILITIES EVEN YEARS – 075 – 847

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for low income adults with disabilities.

FINANCIAL

Fund 075 Dept 847			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$27,805	\$26,000	\$26,000	\$26,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$27,805	\$26,000	\$26,000	\$26,000
		REVENUE TOTALS	\$27,805	\$26,000	\$26,000	\$26,000
511	3	REG. FULL-TIME EMPLOYEES	\$6,246	\$5,000	\$6,000	\$6,000
		PERSONNEL	\$6,246	\$5,000	\$6,000	\$6,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,647	\$2,000	\$1,000	\$1,000
		COMMODITIES	\$1,647	\$2,000	\$1,000	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$159	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$194	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$13,315	\$14,000	\$14,000	\$14,000
		SERVICES	\$13,668	\$14,000	\$14,000	\$14,000
		EXPENDITURE TOTALS	\$21,561	\$21,000	\$21,000	\$21,000

RPC Permanent Supportive Housing - Individuals with Physical Disabilities – Even Yrs

RPC –PERMANENT SUPPORTIVE HSG – Individuals with Physical Disabilities – Even Years– 075 – 856

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for homeless individuals with disabilities.

FINANCIAL

Fund 075 Dept 856			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$41,784	\$205,000	\$181,000	\$110,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$41,784	\$205,000	\$181,000	\$110,000
REVENUE TOTALS			\$41,784	\$205,000	\$181,000	\$110,000
511	3	REG. FULL-TIME EMPLOYEES	\$11,243	\$80,000	\$36,850	\$35,000
		PERSONNEL	\$11,243	\$80,000	\$36,850	\$35,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,395	\$0	\$0	\$0
		COMMODITIES	\$1,395	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$200	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$857	\$0	\$1,000	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$19,418	\$125,000	\$110,459	\$62,500
		SERVICES	\$20,475	\$125,000	\$111,459	\$63,500
EXPENDITURE TOTALS			\$33,113	\$205,000	\$148,309	\$98,500

RPC Permanent Supportive Housing - Individuals with Physical Disabilities – Odd Yrs

RPC –PERMANENT SUPPORTIVE HSG – Individuals with Physical Disabilities – Odd Years– 075 – 908

U.S. Housing and Urban Development grant to provide funding to develop and subsidize rental housing and supportive services for homeless individuals with disabilities.

FINANCIAL

Fund 075 Dept 908			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$0	\$0	\$120,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$120,000
REVENUE TOTALS			\$0	\$0	\$0	\$120,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$35,000
		PERSONNEL	\$0	\$0	\$0	\$35,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$65,000
		SERVICES	\$0	\$0	\$0	\$65,000
EXPENDITURE TOTALS			\$0	\$0	\$0	\$100,000

RPC Subsidized Utility Assistance

RPC – SUBSIDIZED UTILITY ASSISTANCE– 075-613

Provide utility payment assistance in Champaign County to households with a utility arrearage that is a barrier to moving into subsidized housing.

FINANCIAL

Fund 075 Dept 613			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$24,500 \$24,500	\$30,000 \$30,000	\$19,000 \$19,000	\$30,000 \$30,000
REVENUE TOTALS			\$24,500	\$30,000	\$19,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES PERSONNEL	\$376 \$376	\$1,500 \$1,500	\$0 \$0	\$1,500 \$1,500
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$7,116 \$7,116	\$17,000 \$17,000	\$3,000 \$3,000	\$17,000 \$17,000
EXPENDITURE TOTALS			\$7,492	\$18,500	\$3,000	\$18,500

US Dept. of Treasury Emergency Rental Assistance I

US DEPT. OF TREASURY EMERGENCY RENTAL ASSISTANCE I – 075-899

COVID 19 relief for households that are unable to pay rent or utilities.

FINANCIAL

Fund 075 Dept 899			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$9,355,815	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$9,355,815	\$0
		REVENUE TOTALS	\$0	\$0	\$9,355,815	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$245,000	\$255,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0	\$0	\$5,000	\$0
			\$0	\$0	\$250,000	\$255,000
522	1	STATIONERY & PRINTING	\$0	\$0	\$750	\$0
522	2	OFFICE SUPPLIES	\$0	\$0	\$3,600	\$3,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$3,000	\$500
522	15	GASOLINE & OIL	\$0	\$0	\$250	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$10,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$0	\$0	\$650	\$0
			\$0	\$0	\$18,250	\$10,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$10,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$1,500	\$5,000
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$3,000	\$15,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$1,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$500	\$2,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$1,500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$15,000	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$1,000	\$1,750
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$3,000	\$5,000
533	95	CONFERENCES & TRAINING	\$0	\$0	\$2,500	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES SERVICES	\$0	\$0	\$3,794,060	\$2,000,000
			\$0	\$0	\$3,825,060	\$2,057,250
		EXPENDITURE TOTALS	\$0	\$0	\$4,093,310	\$2,322,250

US Dept. of Treasury Emergency Rental Assistance II

ARPA PROJECT MANAGEMENT – 075-880

Phase II of COVID 19 relief for households that are unable to pay rent or utilities.

FINANCIAL

Fund 075 Dept 880			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$0	\$7,850,479
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$7,850,479
		REVENUE TOTALS	\$0	\$0	\$0	\$7,850,479
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$664,000
		PERSONNEL	\$0	\$0	\$0	\$664,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$3,650
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$3,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$10,000
		COMMODITIES	\$0	\$0	\$0	\$18,150
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$7,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$30,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$0	\$4,250
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$5,500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$7,065,432
534	44	STIPEND	\$0	\$0	\$0	\$2,400
		SERVICES	\$0	\$0	\$0	\$7,146,582
		EXPENDITURE TOTALS	\$0	\$0	\$0	\$7,828,732

RPC – Smart Energy Design Assistance

RPC — Smart Energy Design Assistance - 075-854

Contract with Ameren Illinois through the University of Illinois’ Smart Energy Design Assistance Center to assess and quantify workforce development needs for companies that provide energy efficiency and renewable energy services. Project completed.

FINANCIAL

Fund 075 Dept 854			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$4,784 \$4,784	\$0 \$0	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$4,784	\$0	\$0	\$0
511	2	APPOINTED OFFICIAL SALARY PERSONNEL	\$2,492 \$2,492	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$2,492	\$0	\$0	\$0

RPC – LIHEAP CARES

RPC — LIHEAP CARES - 075-857

U.S. Health and Human Services Office of Community Services, Division of Energy Assistance supplemental grant funding for the Low Income Energy Assistance Program (LIHEAP) under the Coronavirus Aid, Relief and Economic Security (CARES) Act. Project completed.

FINANCIAL

Fund 075 Dept 857			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	82	HHS-HM ENERGY ASSIST PROG	\$668,106	\$550,000	\$124,185	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$668,106	\$550,000	\$124,185	\$0
REVENUE TOTALS			\$668,106	\$550,000	\$124,185	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$55,000	\$47,000	\$0
511	5	TEMP. SALARIES & WAGES	\$0	\$15,000	\$1,500	\$0
		PERSONNEL	\$0	\$70,000	\$48,500	\$0
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$250	\$0
522	2	OFFICE SUPPLIES	\$0	\$2,500	\$7,000	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$1,000	\$2,500	\$0
522	15	GASOLINE & OIL	\$0	\$1,000	\$500	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$9,000	\$0
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$300	\$0
		COMMODITIES	\$0	\$10,500	\$19,550	\$0
533	7	PROFESSIONAL SERVICES	\$485	\$5,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$50	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$5,000	\$4,000	\$0
533	33	TELEPHONE SERVICE	\$0	\$2,500	\$400	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,500	\$0	\$0
533	52	OTHER SERVICE BY CONTRACT	\$0	\$5,000	\$150	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$1,280	\$2,000	\$1,000	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$3,000	\$1,500	\$0
533	95	CONFERENCES & TRAINING	\$0	\$3,000	\$0	\$0
534	31	ENERGY ASSISTANCE	\$668,044	\$300,000	\$5,000	\$0
534	44	STIPEND	\$0	\$1,500	\$1,200	\$0
		SERVICES	\$669,809	\$329,500	\$13,300	\$0
EXPENDITURE TOTALS			\$669,809	\$410,000	\$81,350	\$0

RPC – HUD CDBG Housing Rehabilitation - Rantoul

RPC – HUD CDBG HOUSING REHABILITATION RANTOUL - 075-790

Administration of Rantoul CDBG Home Rehabilitation Program to benefit low and moderate income residents. Project completed

FINANCIAL

Fund 075 Dept 790			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$12,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$0	\$0
REVENUE TOTALS			\$0	\$12,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$8,000	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$500	\$0	\$0
		PERSONNEL	\$0	\$8,500	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$150	\$0	\$0
		COMMODITIES	\$0	\$450	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$150	\$0	\$0
		SERVICES	\$0	\$650	\$0	\$0
EXPENDITURE TOTALS			\$0	\$9,600	\$0	\$0

RPC CARE4U Summer Youth Program

RPC – CARE4U SUMMER YOUTH EMPLOYMENT PROGRAM – 075-811

Funding to support human resource and payroll processing for area students participating in the CARE4U program. Project completed.

FINANCIAL

Fund 075 Dept 811			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	27	HHS-HEALTHY MARRIAGE GRNT FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,760 \$1,760	\$40,000 \$40,000	\$0 \$0	\$0 \$0
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$16,215 \$16,215	\$10,000 \$10,000	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$17,975	\$50,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$1,481	\$5,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$13,588	\$38,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$1,040	\$3,000	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$700	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE PERSONNEL	\$258 \$16,367	\$800 \$47,500	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$16,367	\$47,500	\$0	\$0

**RPC – Early Childhood
Fund 104**

MISSION STATEMENT

The Early Childhood Education program promotes school readiness by enhancing the social and cognitive development of children through the provision of culturally inclusive educational, health, nutritional, social, and other services to eligible children, their families, and pregnant women. Our daily mission is to inspire our children to develop their unique talents and skills and prepare them for lifelong learning and success. Our teaching approach focuses on each child’s POTENTIAL and POSSIBILITIES.

BUDGET HIGHLIGHTS

The FY22 Early Childhood Fund includes federal funding to serve 435 preschoolers and 231 infants, toddlers, and pregnant women. Revenue streams include federal and state grants, local contracts, and fee-for-service subsidy reimbursements.

The COVID-19 pandemic has impacted service delivery with periodic classroom and center closures, decreased enrollment, limited classroom sizes, inability to obtain and measure all child and family outcomes, loss of childcare subsidy reimbursements, and staff shortages. Federal fiscal recovery funding through the CARES and ARPA Acts along with Illinois State Board of Education Emergency Relief initiatives allowed implementation of additional security, purchase of protective equipment and supplies, technology improvements to foster virtual learning and engagement, and securing additional staff to ensure adherence to safety protocols.

The additional funding will support the goal of achieving full enrollment and operational capacity for in-person classroom learning. Despite the ongoing uncertainties related to viral transmission rates, innovative planning and new strategies remain ongoing in order to provide needed support and learning to our at-risk children and families. Efforts will continue to ensure optimal measurable outcomes for our children and future school success.

Even/Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year, i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2022 are identified in the accounting system as “even years” and grants ending in June 2023 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

FINANCIAL

Fund 104 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$265,459	\$404,500	\$323,500	\$405,000
331	48	HHS-HEAD START PROGRAM	\$9,107,197	\$8,467,700	\$7,866,376	\$9,038,250
FY2022 Budget			522	Early Childhood		
Champaign County, Illinois				Fund 104		

Fund 104 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	32	IL DCFS-CHILD CARE	\$50,973	\$47,500	\$47,500	\$47,500
334	37	IL DPT HUM SRV-CHILD CARE	\$950,097	\$1,500,000	\$805,000	\$1,850,000
334	64	IL STBD ED/PRESCH FOR ALL	\$703,397	\$1,260,000	\$1,578,017	\$1,230,000
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$0	\$750
336	13	CHAMP COUNTY MENT HLTH BD	\$305,894	\$304,000	\$304,000	\$300,000
336	23	CHAMP COUNTY DEV DISAB BD	\$22,932	\$31,100	\$31,100	\$31,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$11,405,949	\$12,014,800	\$10,955,493	\$12,902,600
341	40	TECHNICAL SERVICE CONT.	\$46,800	\$24,000	\$31,000	\$46,800
345	28	CHILD DAY CARE CHARGES	\$15,530	\$80,000	\$80,000	\$80,000
		FEES AND FINES	\$62,330	\$104,000	\$111,000	\$126,800
361	10	INVESTMENT INTEREST	\$8,707	\$10,000	\$10,000	\$10,000
363	10	GIFTS AND DONATIONS	\$0	\$5,000	\$2,750	\$4,250
369	90	OTHER MISC. REVENUE	\$227,726	\$10,750	\$707,750	\$8,750
		MISCELLANEOUS	\$236,433	\$25,750	\$720,500	\$23,000
		REVENUE TOTALS	\$11,704,712	\$12,144,550	\$11,786,993	\$13,052,400
511	3	REG. FULL-TIME EMPLOYEES	\$4,797,632	\$4,683,903	\$4,583,120	\$4,903,400
511	4	REG. PART-TIME EMPLOYEES	\$1,053,874	\$1,226,079	\$1,102,900	\$1,211,000
511	5	TEMP. SALARIES & WAGES	\$190,922	\$134,164	\$169,500	\$145,000
513	1	SOCIAL SECURITY-EMPLOYER	\$445,720	\$466,118	\$447,900	\$465,600
513	2	IMRF - EMPLOYER COST	\$412,903	\$414,190	\$380,250	\$360,250
513	4	WORKERS' COMPENSATION INS	\$67,492	\$99,909	\$97,500	\$94,350
513	5	UNEMPLOYMENT INSURANCE	\$45,906	\$78,812	\$70,700	\$78,930
513	6	EMPLOYEE HEALTH/LIFE INS	\$905,102	\$1,059,206	\$1,001,942	\$1,122,250
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$240	\$13,590	\$10,000	\$10,250
		PERSONNEL	\$7,919,791	\$8,175,971	\$7,863,812	\$8,391,030
522	1	STATIONERY & PRINTING	\$362	\$2,900	\$2,900	\$3,250
522	2	OFFICE SUPPLIES	\$14,487	\$16,810	\$18,920	\$15,250
522	3	BOOKS,PERIODICALS & MAN.	\$156	\$2,850	\$1,750	\$2,600
522	4	COPIER SUPPLIES	\$4,303	\$6,600	\$4,410	\$7,050
522	6	POSTAGE, UPS, FED EXPRESS	\$1,331	\$3,300	\$2,050	\$3,300
522	10	FOOD	\$260,391	\$187,600	\$187,150	\$188,550
522	11	MEDICAL SUPPLIES	\$111,839	\$12,950	\$25,834	\$19,700
522	14	CUSTODIAL SUPPLIES	\$29,101	\$35,500	\$22,230	\$25,000
522	15	GASOLINE & OIL	\$10,106	\$21,050	\$19,950	\$17,050
522	17	GROUNDS SUPPLIES	\$0	\$1,250	\$250	\$1,000
522	25	DIETARY NON-FOOD SUPPLIES	\$19,588	\$31,850	\$30,500	\$32,100
522	28	LAUNDRY SUPPLIES	\$4,223	\$6,000	\$6,000	\$7,250
522	32	SUPPL FOR DISABLED PERSNS	\$178	\$5,050	\$4,100	\$5,200
522	44	EQUIPMENT LESS THAN \$5000	\$233,041	\$112,750	\$79,250	\$98,400
522	91	LINEN & BEDDING	\$10,730	\$4,400	\$2,500	\$4,150
522	93	OPERATIONAL SUPPLIES	\$33,779	\$18,500	\$11,000	\$15,700

Fund 104 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	96	SCHOOL SUPPLIES	\$422,526	\$202,600	\$171,700	\$194,850
		COMMODITIES	\$1,156,141	\$671,960	\$590,494	\$640,400
533	1	AUDIT & ACCOUNTING SERVCS	\$48,234	\$69,500	\$62,500	\$70,000
533	3	ATTORNEY/LEGAL SERVICES	\$4,494	\$11,750	\$18,250	\$57,750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$7,794	\$16,650	\$11,250	\$13,650
533	7	PROFESSIONAL SERVICES	\$234,672	\$168,800	\$149,300	\$172,550
533	8	CONSULTING SERVICES	\$879	\$4,450	\$3,300	\$4,200
533	12	JOB-REQUIRED TRAVEL EXP	\$19,848	\$44,830	\$38,500	\$34,730
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$3,800	\$2,750	\$2,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$18,350	\$10,000	\$17,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$54,134	\$73,340	\$82,500	\$79,840
533	20	INSURANCE	\$93,915	\$113,000	\$100,000	\$114,500
533	29	COMPUTER/INF TCH SERVICES	\$241,199	\$174,750	\$183,300	\$173,675
533	30	GAS SERVICE	\$23,375	\$52,950	\$39,500	\$47,800
533	31	ELECTRIC SERVICE	\$64,060	\$81,250	\$74,000	\$77,800
533	32	WATER SERVICE	\$13,210	\$18,950	\$17,050	\$23,975
533	33	TELEPHONE SERVICE	\$14,837	\$34,600	\$28,900	\$27,350
533	34	PEST CONTROL SERVICE	\$4,040	\$5,360	\$4,750	\$9,000
533	36	WASTE DISPOSAL & RECYCLNG	\$9,492	\$10,700	\$10,650	\$11,750
533	40	AUTOMOBILE MAINTENANCE	\$18,664	\$26,600	\$23,050	\$33,300
533	42	EQUIPMENT MAINTENANCE	\$29,127	\$32,150	\$31,050	\$28,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$256,430	\$227,169	\$228,700	\$559,220
533	50	FACILITY/OFFICE RENTALS	\$412,267	\$565,000	\$470,500	\$530,000
533	51	EQUIPMENT RENTALS	\$27,250	\$34,950	\$12,950	\$14,950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$10,250	\$7,250	\$9,250
533	70	LEGAL NOTICES,ADVERTISING	\$11,328	\$16,900	\$10,400	\$13,150
533	84	BUSINESS MEALS/EXPENSES	\$33	\$2,750	\$1,000	\$1,550
533	85	PHOTOCOPY SERVICES	\$25,033	\$38,300	\$31,200	\$36,450
533	87	INDIRECT COSTS / OVERHEAD	\$784,296	\$744,750	\$821,820	\$848,230
533	89	PUBLIC RELATIONS	\$2,053	\$4,300	\$2,700	\$4,500
533	91	LAUNDRY & CLEANING	\$613	\$3,550	\$2,150	\$3,150
533	93	DUES AND LICENSES	\$12,823	\$17,950	\$18,200	\$16,200
533	95	CONFERENCES & TRAINING	\$44,449	\$98,820	\$80,300	\$99,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$73,185	\$0	\$100,000	\$10,000
534	11	FOOD SERVICE	\$61,100	\$181,500	\$100,000	\$181,500
534	38	EMRGNCY SHELTER/UTILITIES	\$395	\$0	\$2,000	\$0
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$4,500
534	43	DISABILITY THERAPY,CONSLT	\$15,662	\$21,250	\$22,500	\$22,550
534	44	STIPEND	\$10,630	\$13,800	\$14,000	\$12,150
534	46	SEWER SERVICE & TAX	\$8,758	\$14,900	\$13,650	\$13,900
534	58	LANDSCAPING SERVICE/MAINT	\$70,633	\$12,000	\$6,000	\$30,650
534	59	JANITORIAL SERVICES	\$202,550	\$250,900	\$230,250	\$211,350
534	68	POLICY COUNCIL ACTIVITIES	\$1,947	\$9,500	\$6,750	\$7,050
534	69	PARENT ACTIVITIES/TRAVEL	\$3,842	\$24,300	\$21,750	\$18,250
534	76	PARKING LOT/SIDEWLK MAINT	\$7,886	\$25,500	\$28,500	\$21,000
534	81	GENERAL LIABILITY CLAIMS	\$2,000	\$0	\$0	\$0

Fund 104 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
		SERVICES	\$2,917,137	\$3,280,119	\$3,123,170	\$3,668,820
544	32	OTHER EQUIPMENT	\$111,201	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$42,314	\$6,500	\$6,500	\$0
544	40	LANDSCAPING, LAND IMPRVMTS	\$75,411	\$0	\$0	\$0
		CAPITAL	\$228,926	\$6,500	\$6,500	\$0
571	4	TO RPC ECON DEV LOANS 475	\$0	\$500,000	\$0	\$500,000
		INTERFUND EXPENDITURE	\$0	\$500,000	\$0	\$500,000
EXPENDITURE TOTALS			\$12,221,995	\$12,634,550	\$11,583,976	\$13,200,250

FUND BALANCE

2020 Actual	2021 Projected	2022 Budgeted
\$1,340,663	\$1,543,680	\$1,395,830

The Early Childhood Fund balance will decrease slightly in FY22 due to the continued loss of full day subsidy reimbursements. The restricted fund balance is utilized to meet cash flow requirements, the liability for compensated absences, facility and infrastructure upgrades, capital equipment replacement, lease obligations, and program phase-down reserve. The fund balance level is appropriate given the significant delays in state reimbursement and the monthly cash requirements for operations.

FTE STAFFING HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
125.7	135.8	183.61	183.61	175.02

ALIGNMENT TO STRATEGIC PLAN

The Early Childhood Program is committed to advancing the quality of life for at-risk, low-income children and their families in Champaign County.

DESCRIPTION

The Head Start and Early Head Start grant programs are designed to help break the cycle of poverty by providing infants, toddlers, and preschool children of low-income families with a comprehensive program to meet their educational, emotional, social, health, nutritional, and psychological needs and support the families in improving their lives. Preschool for All combined with the childcare subsidy allows parents the opportunity to advance toward economic self-sufficiency while at the same providing developmentally appropriate programming for their children.

OBJECTIVES

FY2022 Budget
Champaign County, Illinois

525

Early Childhood
Fund 104

Head Start and Early Head programming promotes school readiness of children ages birth to five from low-income families by supporting the development of the whole child. Our Head Start and Early Head Start programming offer a variety of service models, responsive to the unique needs of our community including home-based, center-based, and family childcare home provider options.

The Head Start and Early Head Start programs support children’s growth and development in a positive learning environment through a variety of services, which include:

- **Early learning** - Children’s readiness for school and beyond is fostered through individualized learning experiences. Through relationships with adults, play, and planned and spontaneous instruction, children grow in many aspects of development. Children progress in social skills and emotional well-being, along with language and literacy learning, and concept development
- **Health** - Each child’s perceptual, motor, and physical development is supported to permit them to fully explore and function in their environment. All children receive health and development screenings, nutritious meals, oral health and mental health support. Programs connect families with medical, dental, and mental health services to ensure that children are receiving the services they need.
- **Family well-being** - Parents and families are supported in achieving their own goals, such as housing stability, continued education, and financial security. Programs support and strengthen parent-child relationships and engage families around children’s learning and development.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Children whose family income is less than 130% of poverty level	90%	90%	90%
Cumulative number of children/pregnant mothers participating in program	708	621	750
Percent enrolled on first day of program year	100%	18%	100%
Percent of cumulative enrollment is of children with a disability	7%*	7%*	10%
Children with up-to-date health care by year end	41%*	20%*	90%
Follow-up services/referrals provided as a result of health & developmental screenings	100%	100%	100%
Percent of children leaving program ready for kindergarten	75%*	32%*	90%
Number of community requests for Head Start participation in events or partnerships	23	23	30
Overall rating of parent satisfaction surveys	96%	100%	100%
Change in funded enrollment from previous year	0	0	0
Families utilizing family partnership agreement	400	441	500

Total number of staff positions (full & part-time)	192	192	192
Staff turnover rate (corrected formula)	23%	11%	10%
Positive federal & state compliance reviews	0/0	1/1	1/1

*Represents COVID-19 impact.

Early Head Start Grant Odd Years

HEAD START – EARLY HEAD START GRANT ODD YEARS – 104-605

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 605			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$1,802,501	\$547,500	\$405,784	\$1,820,750
336	6	UNIVERSITY OF ILLINOIS	\$0	\$0	\$0	\$750
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,802,501	\$547,500	\$405,784	\$1,821,500
363	10	GIFTS AND DONATIONS	\$0	\$250	\$0	\$0
369	90	OTHER MISC. REVENUE	\$973	\$500	\$1,150	\$500
		MISCELLANEOUS	\$973	\$750	\$1,150	\$500
REVENUE TOTALS			\$1,803,474	\$548,250	\$406,934	\$1,822,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,069,168	\$262,000	\$210,000	\$930,000
511	4	REG. PART-TIME EMPLOYEES	\$7,507	\$10,000	\$2,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$19,885	\$10,000	\$12,500	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$80,111	\$24,000	\$17,500	\$73,500
513	2	IMRF - EMPLOYER COST	\$75,325	\$21,500	\$14,500	\$60,500
513	4	WORKERS' COMPENSATION INS	\$11,507	\$3,500	\$3,750	\$17,750
513	5	UNEMPLOYMENT INSURANCE	\$5,037	\$5,000	\$4,500	\$12,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$172,087	\$45,750	\$47,500	\$225,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$58	\$1,500	\$0	\$1,000
			\$1,440,685	\$383,250	\$312,750	\$1,345,250
522	1	STATIONERY & PRINTING	\$88	\$500	\$500	\$750
522	2	OFFICE SUPPLIES	\$1,602	\$500	\$250	\$4,750
522	3	BOOKS,PERIODICALS & MAN.	\$23	\$500	\$0	\$500
522	4	COPIER SUPPLIES	\$851	\$1,500	\$500	\$650
522	6	POSTAGE, UPS, FED EXPRESS	\$304	\$1,000	\$50	\$750
522	10	FOOD	\$14	\$500	\$500	\$250
522	11	MEDICAL SUPPLIES	\$3,200	\$2,450	\$2,334	\$5,000
522	14	CUSTODIAL SUPPLIES	\$4,981	\$2,500	\$2,000	\$3,000
522	15	GASOLINE & OIL	\$381	\$750	\$500	\$1,200
522	17	GROUND SUPPLIES	\$0	\$750	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$33	\$250	\$0	\$250
522	28	LAUNDRY SUPPLIES	\$631	\$350	\$500	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$2	\$750	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,325	\$5,000	\$600	\$5,000
522	91	LINEN & BEDDING	\$0	\$150	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$453	\$2,000	\$0	\$2,000
522	96	SCHOOL SUPPLIES	\$27,420	\$10,500	\$1,750	\$22,250
		COMMODITIES	\$42,308	\$29,950	\$9,484	\$48,450

Early Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$16,078	\$0	\$0	\$18,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$741	\$1,000	\$500	\$1,500
533	7	PROFESSIONAL SERVICES	\$46,965	\$19,300	\$15,000	\$51,250
533	8	CONSULTING SERVICES	\$139	\$250	\$200	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$5,446	\$3,500	\$2,000	\$10,150
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$0	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$0	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,996	\$7,500	\$0	\$11,500
533	20	INSURANCE	\$25,294	\$3,500	\$0	\$21,500
533	29	COMPUTER/INF TCH SERVICES	\$44,318	\$13,500	\$13,500	\$25,000
533	30	GAS SERVICE	\$3,949	\$2,500	\$2,000	\$5,200
533	31	ELECTRIC SERVICE	\$15,108	\$4,500	\$2,500	\$15,750
533	32	WATER SERVICE	\$1,307	\$1,000	\$1,000	\$2,100
533	33	TELEPHONE SERVICE	\$1,883	\$2,000	\$750	\$3,400
533	34	PEST CONTROL SERVICE	\$549	\$750	\$250	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$1,324	\$500	\$500	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$742	\$750	\$0	\$550
533	42	EQUIPMENT MAINTENANCE	\$5,427	\$750	\$500	\$4,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$33,072	\$4,000	\$2,000	\$13,500
533	50	FACILITY/OFFICE RENTALS	\$21,367	\$5,000	\$5,500	\$50,000
533	51	EQUIPMENT RENTALS	\$418	\$750	\$0	\$950
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$1,484	\$1,000	\$0	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$4,403	\$3,500	\$1,000	\$5,500
533	87	INDIRECT COSTS / OVERHEAD	\$103,057	\$36,000	\$16,000	\$90,000
533	89	PUBLIC RELATIONS	\$17	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$138	\$500	\$0	\$250
533	93	DUES AND LICENSES	\$2,147	\$1,650	\$1,000	\$1,950
533	95	CONFERENCES & TRAINING	\$3,762	\$2,500	\$2,500	\$20,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$500	\$0	\$3,000
534	44	STIPEND	\$3,060	\$850	\$1,000	\$6,500
534	46	SEWER SERVICE & TAX	\$1,544	\$750	\$1,000	\$4,000
534	58	LANDSCAPING SERVICE/MAINT	\$5,233	\$1,000	\$0	\$1,500
534	59	JANITORIAL SERVICES	\$39,282	\$7,000	\$10,000	\$43,500
534	68	POLICY COUNCIL ACTIVITIES	\$389	\$1,000	\$0	\$1,750
534	69	PARENT ACTIVITIES/TRAVEL	\$548	\$1,750	\$1,000	\$6,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$36 \$392,223	\$2,000 \$135,050	\$5,000 \$84,700	\$1,000 \$428,300
		EXPENDITURE TOTALS	\$1,875,216	\$548,250	\$406,934	\$1,822,000

Early Head Start Grant Even Years

HEAD START – EARLY HEAD START GRANT EVEN YEARS – 104-606

Federal funding to support child health and development services for at-risk, low-income infants and toddlers (0 to 3 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 606			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$410,785	\$1,815,750	\$1,815,750	\$547,500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$410,785	\$1,815,750	\$1,815,750	\$547,500
363	10	GIFTS AND DONATIONS	\$0	\$750	\$750	\$250
369	90	OTHER MISC. REVENUE	\$735	\$500	\$500	\$500
		MISCELLANEOUS	\$735	\$1,250	\$1,250	\$750
REVENUE TOTALS			\$411,520	\$1,817,000	\$1,817,000	\$548,250
511	3	REG. FULL-TIME EMPLOYEES	\$190,923	\$936,000	\$921,000	\$276,850
511	4	REG. PART-TIME EMPLOYEES	\$5,088	\$9,500	\$9,500	\$10,000
511	5	TEMP. SALARIES & WAGES	\$6,668	\$5,000	\$15,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$14,856	\$72,750	\$72,750	\$24,000
513	2	IMRF - EMPLOYER COST	\$13,708	\$70,500	\$70,500	\$17,500
513	4	WORKERS' COMPENSATION INS	\$2,218	\$17,750	\$17,750	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$4,388	\$12,500	\$12,500	\$5,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$42,428	\$201,750	\$201,750	\$49,750
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$280,277	\$1,000 \$1,326,750	\$1,000 \$1,321,750	\$1,500 \$398,100
522	1	STATIONERY & PRINTING	\$0	\$750	\$750	\$500
522	2	OFFICE SUPPLIES	\$82	\$4,750	\$4,750	\$500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$500	\$500	\$500
522	4	COPIER SUPPLIES	\$0	\$650	\$650	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$750	\$750	\$1,000
522	10	FOOD	\$0	\$250	\$250	\$500
522	11	MEDICAL SUPPLIES	\$24	\$1,500	\$6,500	\$2,450
522	14	CUSTODIAL SUPPLIES	\$858	\$3,000	\$3,000	\$2,500
522	15	GASOLINE & OIL	\$169	\$1,200	\$1,200	\$750
522	17	GROUNDS SUPPLIES	\$0	\$0	\$0	\$750
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$250	\$250	\$250
522	28	LAUNDRY SUPPLIES	\$44	\$350	\$350	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,000	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$15,250	\$15,250	\$5,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$150
522	93	OPERATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$2,000
522	96	SCHOOL SUPPLIES	\$2,514	\$29,000	\$29,000	\$10,500
		COMMODITIES	\$3,691	\$61,950	\$66,950	\$29,950

Early Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$18,500	\$18,500	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$121	\$1,500	\$1,500	\$1,000
533	7	PROFESSIONAL SERVICES	\$9,822	\$51,250	\$51,250	\$19,300
533	8	CONSULTING SERVICES	\$51	\$500	\$500	\$250
533	12	JOB-REQUIRED TRAVEL EXP	\$1,758	\$10,150	\$10,150	\$3,500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,040	\$11,500	\$11,500	\$7,500
533	20	INSURANCE	\$0	\$21,500	\$21,500	\$3,500
533	29	COMPUTER/INF TCH SERVICES	\$5,995	\$25,000	\$25,000	\$13,500
533	30	GAS SERVICE	\$1,321	\$5,200	\$5,200	\$2,500
533	31	ELECTRIC SERVICE	\$3,124	\$15,750	\$15,750	\$4,500
533	32	WATER SERVICE	\$389	\$2,100	\$2,100	\$1,000
533	33	TELEPHONE SERVICE	\$467	\$3,400	\$3,400	\$2,000
533	34	PEST CONTROL SERVICE	\$283	\$750	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$270	\$1,000	\$1,000	\$500
533	40	AUTOMOBILE MAINTENANCE	\$8	\$550	\$550	\$750
533	42	EQUIPMENT MAINTENANCE	\$83	\$4,750	\$4,750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$2,394	\$13,500	\$13,500	\$4,000
533	50	FACILITY/OFFICE RENTALS	\$3,808	\$50,000	\$50,000	\$5,000
533	51	EQUIPMENT RENTALS	\$83	\$950	\$950	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$750	\$750
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$8	\$250	\$250	\$250
533	85	PHOTOCOPY SERVICES	\$349	\$5,500	\$5,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$35,702	\$90,000	\$90,000	\$36,000
533	89	PUBLIC RELATIONS	\$33	\$750	\$750	\$750
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$500
533	93	DUES AND LICENSES	\$451	\$1,950	\$1,950	\$1,650
533	95	CONFERENCES & TRAINING	\$1,281	\$20,000	\$20,000	\$2,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$3,000	\$3,000	\$0
534	44	STIPEND	\$603	\$6,500	\$6,500	\$0
534	46	SEWER SERVICE & TAX	\$244	\$4,000	\$4,000	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$1,500	\$0
534	59	JANITORIAL SERVICES	\$0	\$43,500	\$43,500	\$0
534	68	POLICY COUNCIL ACTIVITIES	\$203	\$1,750	\$1,750	\$0
534	69	PARENT ACTIVITIES/TRAVEL	\$300	\$6,500	\$6,500	\$0
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$1,187 \$71,378	\$1,000 \$428,300	\$1,000 \$428,300	\$0 \$120,200
		EXPENDITURE TOTALS	\$355,346	\$1,817,000	\$1,817,000	\$548,250

Head Start Grant Odd Years

HEAD START – HEAD START GRANT ODD YEARS – 104-835

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 835			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$3,138,962	\$860,000	\$426,092	\$2,910,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,138,962	\$860,000	\$426,092	\$2,910,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$0	\$2,000
369	90	OTHER MISC. REVENUE	\$2,389	\$2,000	\$3,150	\$0
		MISCELLANEOUS	\$2,389	\$4,000	\$3,150	\$2,000
REVENUE TOTALS			\$3,141,351	\$864,000	\$429,242	\$2,912,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,162,627	\$210,000	\$107,500	\$945,000
511	4	REG. PART-TIME EMPLOYEES	\$564,055	\$175,000	\$80,000	\$545,000
511	5	TEMP. SALARIES & WAGES	\$67,658	\$7,500	\$7,500	\$35,000
513	1	SOCIAL SECURITY-EMPLOYER	\$132,479	\$31,000	\$15,000	\$125,000
513	2	IMRF - EMPLOYER COST	\$122,907	\$29,000	\$12,500	\$84,500
513	4	WORKERS' COMPENSATION INS	\$20,180	\$5,000	\$2,200	\$20,000
513	5	UNEMPLOYMENT INSURANCE	\$10,122	\$15,000	\$4,500	\$11,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$234,652	\$65,000	\$38,042	\$255,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$182	\$2,000	\$0	\$0
			\$2,314,862	\$539,500	\$267,242	\$2,021,000
522	1	STATIONERY & PRINTING	\$228	\$500	\$0	\$500
522	2	OFFICE SUPPLIES	\$6,317	\$1,500	\$10	\$4,000
522	3	BOOKS,PERIODICALS & MAN.	\$68	\$500	\$0	\$350
522	4	COPIER SUPPLIES	\$2,132	\$1,500	\$10	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$845	\$500	\$0	\$400
522	10	FOOD	\$0	\$1,000	\$0	\$1,000
522	11	MEDICAL SUPPLIES	\$6,455	\$2,000	\$1,500	\$5,000
522	14	CUSTODIAL SUPPLIES	\$7,121	\$2,500	\$730	\$5,000
522	15	GASOLINE & OIL	\$5,276	\$1,500	\$1,500	\$10,000
522	17	GROUNDS SUPPLIES	\$0	\$250	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$138	\$500	\$0	\$750
522	28	LAUNDRY SUPPLIES	\$2,666	\$500	\$0	\$1,000
522	32	SUPPL FOR DISABLED PERSNS	\$93	\$500	\$0	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$2,771	\$5,500	\$0	\$4,000
522	91	LINEN & BEDDING	\$0	\$1,500	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$1,599	\$4,500	\$0	\$2,200
522	96	SCHOOL SUPPLIES	\$53,713	\$8,000	\$8,000	\$22,000
		COMMODITIES	\$89,422	\$32,750	\$11,750	\$59,450

Head Start Grant Odd Years

533	1	AUDIT & ACCOUNTING SERVCS	\$11,683	\$5,500	\$0	\$31,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$2,500	\$0	\$1,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$3,324	\$2,150	\$750	\$5,000
533	7	PROFESSIONAL SERVICES	\$39,956	\$16,500	\$5,000	\$55,000
533	8	CONSULTING SERVICES	\$405	\$1,000	\$0	\$750
533	12	JOB-REQUIRED TRAVEL EXP	\$7,297	\$5,000	\$1,500	\$10,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$500	\$0	\$750
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$0	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$28,983	\$10,500	\$10,000	\$20,500
533	20	INSURANCE	\$54,682	\$500	\$0	\$60,000
533	29	COMPUTER/INF TCH SERVICES	\$86,095	\$16,000	\$23,000	\$60,000
533	30	GAS SERVICE	\$11,978	\$8,000	\$1,000	\$10,000
533	31	ELECTRIC SERVICE	\$25,183	\$5,000	\$2,250	\$25,000
533	32	WATER SERVICE	\$6,226	\$1,800	\$1,000	\$6,500
533	33	TELEPHONE SERVICE	\$10,595	\$5,000	\$1,000	\$4,500
533	34	PEST CONTROL SERVICE	\$1,658	\$1,500	\$750	\$1,350
533	36	WASTE DISPOSAL & RECYCLNG	\$4,527	\$1,000	\$1,000	\$4,750
533	40	AUTOMOBILE MAINTENANCE	\$15,813	\$7,000	\$3,000	\$14,500
533	42	EQUIPMENT MAINTENANCE	\$15,119	\$2,500	\$750	\$11,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$92,868	\$11,850	\$2,500	\$22,000
533	50	FACILITY/OFFICE RENTALS	\$93,099	\$60,000	\$5,000	\$125,000
533	51	EQUIPMENT RENTALS	\$822	\$750	\$0	\$1,500
533	52	OTHER SERVICE BY CONTRACT	\$0	\$1,000	\$0	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$4,281	\$2,000	\$0	\$3,650
533	84	BUSINESS MEALS/EXPENSES	\$0	\$750	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$11,780	\$6,000	\$1,000	\$10,500
533	87	INDIRECT COSTS / OVERHEAD	\$225,582	\$65,000	\$75,000	\$220,000
533	89	PUBLIC RELATIONS	\$17	\$750	\$0	\$750
533	91	LAUNDRY & CLEANING	\$475	\$750	\$0	\$750
533	93	DUES AND LICENSES	\$4,249	\$3,500	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$11,023	\$10,000	\$5,500	\$21,500
534	43	DISABILITY THERAPY,CONSLT	\$11,840	\$4,500	\$0	\$7,800
534	44	STIPEND	\$4,061	\$1,000	\$1,000	\$3,000
534	46	SEWER SERVICE & TAX	\$3,741	\$1,000	\$0	\$3,500
534	58	LANDSCAPING SERVICE/MAINT	\$9,408	\$1,000	\$0	\$5,500
534	59	JANITORIAL SERVICES	\$76,536	\$17,150	\$7,500	\$65,000
534	68	POLICY COUNCIL ACTIVITIES	\$490	\$1,000	\$0	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$1,284	\$2,300	\$750	\$5,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$214 \$875,294	\$2,000 \$291,750	\$1,000 \$150,250	\$1,500 \$831,550
		EXPENDITURE TOTALS	\$3,279,578	\$864,000	\$429,242	\$2,912,000

Head Start Grant Even Years

HEAD START – HEAD START GRANT EVEN YEARS – 104-836

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

Fund 104 Dept 836			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$488,515	\$2,902,000	\$2,902,000	\$860,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$488,515	\$2,902,000	\$2,902,000	\$860,000
363	10	GIFTS AND DONATIONS	\$0	\$2,000	\$2,000	\$2,000
369	90	OTHER MISC. REVENUE	\$864	\$2,000	\$2,000	\$2,000
		MISCELLANEOUS	\$864	\$4,000	\$4,000	\$4,000
REVENUE TOTALS			\$489,379	\$2,906,000	\$2,906,000	\$864,000
511	3	REG. FULL-TIME EMPLOYEES	\$108,521	\$925,000	\$925,000	\$210,000
511	4	REG. PART-TIME EMPLOYEES	\$88,791	\$538,000	\$518,500	\$175,000
511	5	TEMP. SALARIES & WAGES	\$18,482	\$50,000	\$50,000	\$7,500
513	1	SOCIAL SECURITY-EMPLOYER	\$15,997	\$110,000	\$110,000	\$31,000
513	2	IMRF - EMPLOYER COST	\$13,935	\$85,000	\$85,000	\$29,000
513	4	WORKERS' COMPENSATION INS	\$2,437	\$25,000	\$25,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$5,226	\$11,500	\$11,500	\$15,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$51,571	\$256,500	\$256,500	\$65,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$304,960	\$3,500 \$2,004,500	\$3,500 \$1,985,000	\$2,000 \$539,500
522	1	STATIONERY & PRINTING	\$0	\$650	\$650	\$500
522	2	OFFICE SUPPLIES	\$107	\$4,500	\$4,000	\$1,500
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$350	\$350	\$500
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$400	\$400	\$500
522	10	FOOD	\$21	\$0	\$1,000	\$1,000
522	11	MEDICAL SUPPLIES	\$193	\$3,000	\$9,500	\$2,000
522	14	CUSTODIAL SUPPLIES	\$387	\$6,000	\$6,000	\$2,500
522	15	GASOLINE & OIL	\$1,295	\$13,000	\$13,000	\$1,500
522	17	GROUNDS SUPPLIES	\$0	\$250	\$250	\$250
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$500	\$500	\$500
522	28	LAUNDRY SUPPLIES	\$37	\$1,500	\$1,500	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$35	\$750	\$750	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$5,000	\$5,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$1,000	\$1,000	\$1,500
522	93	OPERATIONAL SUPPLIES	\$119	\$3,500	\$3,500	\$4,500
522	96	SCHOOL SUPPLIES	\$2,352	\$24,000	\$24,000	\$8,000
		COMMODITIES	\$4,546	\$65,900	\$72,900	\$32,750

Head Start Grant Even Years

533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$34,000	\$34,000	\$5,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533	6	MEDICAL/DENTAL/MENTL HLTH	\$790	\$5,000	\$5,000	\$2,150
533	7	PROFESSIONAL SERVICES	\$10,745	\$56,000	\$56,000	\$16,500
533	8	CONSULTING SERVICES	\$51	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,089	\$12,000	\$12,000	\$5,000
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$1,500	\$1,500	\$500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$7,500	\$7,500	\$7,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,417	\$10,500	\$20,500	\$10,500
533	20	INSURANCE	\$0	\$60,000	\$60,000	\$500
533	29	COMPUTER/INF TCH SERVICES	\$1,186	\$55,000	\$55,000	\$16,000
533	30	GAS SERVICE	\$2,332	\$8,000	\$8,000	\$8,000
533	31	ELECTRIC SERVICE	\$1,538	\$25,000	\$25,000	\$5,000
533	32	WATER SERVICE	\$804	\$6,500	\$6,500	\$1,800
533	33	TELEPHONE SERVICE	\$360	\$4,500	\$4,500	\$5,000
533	34	PEST CONTROL SERVICE	\$835	\$1,000	\$1,000	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$810	\$4,000	\$4,000	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$1,067	\$12,500	\$12,500	\$7,000
533	42	EQUIPMENT MAINTENANCE	\$83	\$15,000	\$15,000	\$2,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,307	\$22,000	\$22,000	\$11,850
533	50	FACILITY/OFFICE RENTALS	\$460	\$125,000	\$125,000	\$60,000
533	51	EQUIPMENT RENTALS	\$42	\$1,500	\$1,500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,650	\$3,650	\$2,000
533	84	BUSINESS MEALS/EXPENSES	\$25	\$500	\$500	\$750
533	85	PHOTOCOPY SERVICES	\$532	\$10,500	\$10,500	\$6,000
533	87	INDIRECT COSTS / OVERHEAD	\$52,786	\$220,000	\$220,000	\$65,000
533	89	PUBLIC RELATIONS	\$33	\$550	\$1,050	\$750
533	91	LAUNDRY & CLEANING	\$0	\$1,150	\$1,150	\$750
533	93	DUES AND LICENSES	\$151	\$3,750	\$4,750	\$3,500
533	95	CONFERENCES & TRAINING	\$967	\$22,500	\$22,500	\$10,000
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$4,500
534	43	DISABILITY THERAPY,CONSLT	\$1,638	\$9,500	\$9,500	\$1,000
534	44	STIPEND	\$949	\$3,750	\$3,750	\$1,000
534	46	SEWER SERVICE & TAX	\$142	\$2,750	\$2,750	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$0	\$1,500	\$2,500	\$17,150
534	59	JANITORIAL SERVICES	\$0	\$75,000	\$75,000	\$1,000
534	68	POLICY COUNCIL ACTIVITIES	\$87	\$2,000	\$2,000	\$2,300
534	69	PARENT ACTIVITIES/TRAVEL	\$384	\$6,500	\$6,500	\$1,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$590	\$2,500	\$2,500	\$1,000
			\$84,200	\$835,600	\$848,100	\$291,750
		EXPENDITURE TOTALS	\$393,706	\$2,906,000	\$2,906,000	\$864,000

Preschool For All Odd Years

HEAD START – PRESCHOOL FOR ALL ODD YEARS – 104-686

State funding to support certified teacher placements in 10 Head Start classrooms.

FINANCIAL

		Fund 104 Dept 686	2020 Actual	2021 Original	2021 Projected	2022 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$0	\$375,000	\$462,915	\$365,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$375,000	\$462,915	\$365,000
		REVENUE TOTALS	\$0	\$375,000	\$462,915	\$365,000
511	3	REG. FULL-TIME EMPLOYEES	\$140,850	\$165,000	\$184,000	\$171,000
511	4	REG. PART-TIME EMPLOYEES	\$71,811	\$99,000	\$97,000	\$85,000
511	5	TEMP. SALARIES & WAGES	\$13,097	\$5,000	\$4,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$16,515	\$21,500	\$21,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$14,778	\$19,000	\$19,000	\$15,500
513	4	WORKERS' COMPENSATION INS	\$2,650	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$153	\$2,800	\$2,800	\$2,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$30,617	\$57,700	\$41,700	\$60,000
		PERSONNEL	\$290,471	\$375,000	\$375,000	\$365,000
		EXPENDITURE TOTALS	\$290,471	\$375,000	\$375,000	\$365,000

Preschool For All Even Years

HEAD START – PRESCHOOL FOR ALL EVEN YEARS – 104-687
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State funding to provide certified teacher placements in 10 Head Start classrooms.

FINANCIAL

Fund 104	Dept 687		2020 Actual	2021 Original	2021 Projected	2022 Budget
334	64	IL STBD ED/PRESCH FOR ALL	\$418,621	\$375,000	\$375,000	\$365,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$418,621	\$375,000	\$375,000	\$365,000
		REVENUE TOTALS	\$418,621	\$375,000	\$375,000	\$365,000
511	3	REG. FULL-TIME EMPLOYEES	\$199,381	\$165,000	\$165,000	\$171,000
511	4	REG. PART-TIME EMPLOYEES	\$116,009	\$99,000	\$99,000	\$85,000
511	5	TEMP. SALARIES & WAGES	\$2,741	\$5,000	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$23,064	\$21,500	\$21,500	\$21,500
513	2	IMRF - EMPLOYER COST	\$21,839	\$19,000	\$19,000	\$15,500
513	4	WORKERS' COMPENSATION INS	\$3,722	\$5,000	\$5,000	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$2,757	\$2,800	\$2,800	\$2,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$62,741	\$57,700	\$57,700	\$60,000
		PERSONNEL	\$432,254	\$375,000	\$375,000	\$365,000
		EXPENDITURE TOTALS	\$432,254	\$375,000	\$375,000	\$365,000

Preschool For All Expansion Odd Years

HEAD START – PRESCHOOL FOR ALL EXPANSION ODD YEARS – 104-838

State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104	Dept 838	2020 Actual	2021 Original	2021 Projected	2022 Budget	
334	64	IL STBD ED/PRESCH FOR ALL	\$0	\$255,000	\$485,102	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$255,000	\$485,102	\$250,000
		REVENUE TOTALS	\$0	\$255,000	\$485,102	\$250,000
511	3	REG. FULL-TIME EMPLOYEES	\$101,577	\$123,750	\$123,750	\$120,000
511	4	REG. PART-TIME EMPLOYEES	\$47,157	\$60,000	\$75,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$11,049	\$10,000	\$20,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$11,894	\$16,000	\$16,000	\$15,000
513	2	IMRF - EMPLOYER COST	\$10,527	\$14,750	\$14,750	\$10,000
513	4	WORKERS' COMPENSATION INS	\$1,875	\$3,000	\$3,000	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$228	\$2,500	\$2,500	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$15,645	\$25,000	\$25,000	\$25,000
		PERSONNEL	\$199,952	\$255,000	\$280,000	\$250,000
		EXPENDITURE TOTALS	\$199,952	\$255,000	\$280,000	\$250,000

Preschool For All Expansion Even Years

HEAD START – PRESCHOOL FOR ALL EXPANSION EVEN YEARS – 104-839
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State funding to expand certified teacher placements in Head Start classrooms.

FINANCIAL

Fund 104	Dept 839	2020 Actual	2021 Original	2021 Projected	2022 Budget	
334	64	IL STBD ED/PRESCH FOR ALL	\$284,776	\$255,000	\$255,000	\$250,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$284,776	\$255,000	\$255,000	\$250,000
		REVENUE TOTALS	\$284,776	\$255,000	\$255,000	\$250,000
511	3	REG. FULL-TIME EMPLOYEES	\$171,618	\$123,750	\$123,750	\$120,000
511	4	REG. PART-TIME EMPLOYEES	\$64,162	\$60,000	\$60,000	\$60,000
511	5	TEMP. SALARIES & WAGES	\$13,889	\$10,000	\$10,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$18,443	\$16,000	\$16,000	\$15,000
513	2	IMRF - EMPLOYER COST	\$16,608	\$14,750	\$14,750	\$10,000
513	4	WORKERS' COMPENSATION INS	\$2,921	\$3,000	\$3,000	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$1,984	\$2,500	\$2,500	\$2,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$29,017	\$25,000	\$25,000	\$25,000
		PERSONNEL	\$318,642	\$255,000	\$255,000	\$250,000
		EXPENDITURE TOTALS	\$318,642	\$255,000	\$255,000	\$250,000

Mental Health Counseling I - Even Years

<i>MENTAL HEALTH COUNSELING I EVEN YEARS– 104-676</i>
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<i>Local funding to provide mental health counseling, education, and training to Head Start families.</i>
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<i>FINANCIAL</i>

Fund 104	Dept 676		2020 Actual	2021 Original	2021 Projected	2022 Budget
336	13	CHAMP COUNTY MENT HLTH BD	\$43,802	\$45,000	\$45,000	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$12,204	\$15,550	\$15,550	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$56,006	\$60,550	\$60,550	\$60,550
REVENUE TOTALS			\$56,006	\$60,550	\$60,550	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$37,547	\$35,025	\$35,025	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,759	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$2,233	\$2,600	\$2,600	\$2,100
513	4	WORKERS' COMPENSATION INS	\$373	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$279	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS	\$666	\$5,500	\$5,500	\$5,500
		PERSONNEL	\$43,857	\$47,025	\$47,025	\$46,525
522	2	OFFICE SUPPLIES	\$0	\$325	\$325	\$500
522	96	SCHOOL SUPPLIES	\$0	\$600	\$600	\$600
		COMMODITIES	\$0	\$925	\$925	\$1,100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	87	INDIRECT COSTS / OVERHEAD	\$13,700	\$12,000	\$12,000	\$12,225
533	95	CONFERENCES & TRAINING	\$0	\$400	\$400	\$500
		SERVICES	\$13,700	\$12,600	\$12,600	\$12,925
EXPENDITURE TOTALS			\$57,557	\$60,550	\$60,550	\$60,550

Mental Health Counseling I – Odd Years

MENTAL HEALTH COUNSELING I ODD YEARS – 104-685

Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

Fund 104	Dept 685	2020 Actual	2021 Original	2021 Projected	2022 Budget	
336	13	CHAMP COUNTY MENT HLTH BD	\$49,806	\$45,000	\$45,000	\$45,000
336	23	CHAMP COUNTY DEV DISAB BD	\$10,728	\$15,550	\$15,550	\$15,550
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$60,534	\$60,550	\$60,550	\$60,550
		REVENUE TOTALS	\$60,534	\$60,550	\$60,550	\$60,550
511	3	REG. FULL-TIME EMPLOYEES	\$37,878	\$35,025	\$34,525	\$35,025
513	1	SOCIAL SECURITY-EMPLOYER	\$2,868	\$2,800	\$2,800	\$2,800
513	2	IMRF - EMPLOYER COST	\$2,736	\$2,600	\$2,600	\$2,100
513	4	WORKERS' COMPENSATION INS	\$444	\$750	\$750	\$750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$350	\$350	\$350
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$608	\$5,500	\$5,250	\$5,500
			\$44,534	\$47,025	\$46,275	\$46,525
522	2	OFFICE SUPPLIES	\$0	\$325	\$325	\$500
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$600	\$600	\$0
522	96	SCHOOL SUPPLIES	\$0	\$0	\$750	\$600
		COMMODITIES	\$0	\$925	\$1,675	\$1,100
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$200	\$200	\$200
533	29	COMPUTER/INF TCH SERVICES	\$300	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$14,064	\$12,000	\$12,000	\$12,225
533	95	CONFERENCES & TRAINING SERVICES	\$0	\$400	\$400	\$500
			\$14,364	\$12,600	\$12,600	\$12,925
		EXPENDITURE TOTALS	\$58,898	\$60,550	\$60,550	\$60,550

Mental Health Counseling II – Even Years

<i>MENTAL HEALTH COUNSELING II EVEN YEARS – 104-844</i>
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Local funding to support mental health counseling, education and training to Head Start families.

<i>FINANCIAL</i>

Fund 104	Dept 844	2020 Actual	2021 Original	2021 Projected	2022 Budget	
336	13	CHAMP COUNTY MENT HLTH BD	\$107,334	\$107,000	\$107,000	\$105,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$107,334	\$107,000	\$107,000	\$105,000
		REVENUE TOTALS	\$107,334	\$107,000	\$107,000	\$105,000
511	3	REG. FULL-TIME EMPLOYEES	\$49,979	\$47,270	\$47,270	\$42,500
511	4	REG. PART-TIME EMPLOYEES	\$19,035	\$15,500	\$15,500	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$5,113	\$5,000	\$5,000	\$4,500
513	2	IMRF - EMPLOYER COST	\$4,886	\$4,500	\$4,500	\$3,500
513	4	WORKERS' COMPENSATION INS	\$807	\$1,500	\$1,500	\$800
513	5	UNEMPLOYMENT INSURANCE	\$726	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$5,296 \$85,842	\$7,500 \$82,020	\$7,500 \$82,020	\$8,000 \$81,050
522	2	OFFICE SUPPLIES	\$0	\$380	\$380	\$150
522	32	SUPPL FOR DISABLED PERSNS COMMODITIES	\$19 \$19	\$0 \$380	\$0 \$380	\$0 \$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$100	\$50
533	87	INDIRECT COSTS / OVERHEAD	\$25,209	\$24,000	\$24,000	\$23,500
533	95	CONFERENCES & TRAINING SERVICES	\$1,585 \$26,794	\$500 \$24,600	\$500 \$24,600	\$250 \$23,800
		EXPENDITURE TOTALS	\$112,655	\$107,000	\$107,000	\$105,000

Mental Health Counseling II – Odd Years

MENTAL HEALTH COUNSELING II ODD YEARS – 104-845
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Local funding to support mental health counseling, education and training to Head Start families.

FINANCIAL

Fund 104	Dept 845	2020 Actual	2021 Original	2021 Projected	2022 Budget	
336	13	CHAMP COUNTY MENT HLTH BD	\$104,952	\$107,000	\$107,000	\$105,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$104,952	\$107,000	\$107,000	\$105,000
		REVENUE TOTALS	\$104,952	\$107,000	\$107,000	\$105,000
511	3	REG. FULL-TIME EMPLOYEES	\$50,991	\$47,270	\$44,500	\$42,500
511	4	REG. PART-TIME EMPLOYEES	\$16,577	\$15,500	\$21,000	\$21,000
513	1	SOCIAL SECURITY-EMPLOYER	\$5,023	\$5,000	\$4,500	\$4,500
513	2	IMRF - EMPLOYER COST	\$4,790	\$4,500	\$4,000	\$3,500
513	4	WORKERS' COMPENSATION INS	\$792	\$1,500	\$800	\$800
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$650	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$9,294 \$87,467	\$7,500 \$82,020	\$8,000 \$83,450	\$8,000 \$81,050
522	2	OFFICE SUPPLIES	\$0	\$380	\$380	\$150
		COMMODITIES	\$0	\$380	\$380	\$150
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$50
533	29	COMPUTER/INF TCH SERVICES	\$237	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$25,008	\$24,000	\$22,670	\$23,500
533	95	CONFERENCES & TRAINING SERVICES	\$0 \$25,245	\$500 \$24,600	\$500 \$23,170	\$250 \$23,800
		EXPENDITURE TOTALS	\$112,712	\$107,000	\$107,000	\$105,000

Full Day Program

HEAD START – FULL DAY PROGRAM – 104-647

Fee-for-service funding to support enhanced full day/full year child care services for income-eligible families.

FINANCIAL

Fund 104 Dept 647			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	32	IL DCFS-CHILD CARE	\$46,365	\$35,000	\$35,000	\$35,000
334	37	IL DPT HUM SRV-CHILD CARE	\$771,889	\$1,050,000	\$552,500	\$1,050,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$818,254	\$1,085,000	\$587,500	\$1,085,000
345	28	CHILD DAY CARE CHARGES	\$12,280	\$45,000	\$45,000	\$45,000
		FEES AND FINES	\$12,280	\$45,000	\$45,000	\$45,000
369	90	OTHER MISC. REVENUE	\$166,308	\$2,500	\$500,000	\$2,500
		MISCELLANEOUS	\$166,308	\$2,500	\$500,000	\$2,500
REVENUE TOTALS			\$996,842	\$1,132,500	\$1,132,500	\$1,132,500
511	3	REG. FULL-TIME EMPLOYEES	\$208,561	\$405,000	\$405,000	\$405,000
511	4	REG. PART-TIME EMPLOYEES	\$53,339	\$65,000	\$65,000	\$65,000
511	5	TEMP. SALARIES & WAGES	\$6,583	\$11,500	\$17,500	\$17,500
513	1	SOCIAL SECURITY-EMPLOYER	\$19,881	\$38,000	\$38,750	\$38,750
513	2	IMRF - EMPLOYER COST	\$18,538	\$36,500	\$25,550	\$25,550
513	4	WORKERS' COMPENSATION INS	\$2,905	\$9,000	\$9,000	\$9,000
513	5	UNEMPLOYMENT INSURANCE	\$2,608	\$8,000	\$8,000	\$8,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$106,166	\$34,000	\$34,000	\$34,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$418,581	\$1,500 \$608,500	\$1,500 \$604,300	\$1,500 \$604,300
522	1	STATIONERY & PRINTING	\$0	\$500	\$500	\$500
522	2	OFFICE SUPPLIES	\$1,051	\$750	\$750	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$150	\$150	\$150
522	4	COPIER SUPPLIES	\$302	\$500	\$500	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$100	\$100
522	10	FOOD	\$444	\$0	\$0	\$0
522	11	MEDICAL SUPPLIES	\$97	\$1,500	\$2,500	\$2,500
522	14	CUSTODIAL SUPPLIES	\$5,653	\$5,500	\$4,000	\$4,000
522	15	GASOLINE & OIL	\$2,553	\$4,000	\$3,000	\$3,000
522	28	LAUNDRY SUPPLIES	\$26	\$750	\$2,000	\$2,000
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$0	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$2,908	\$20,000	\$5,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	96	SCHOOL SUPPLIES	\$43,803	\$48,500	\$35,000	\$35,000
		COMMODITIES	\$56,837	\$83,750	\$55,500	\$55,500

Full Day Program

533	1	AUDIT & ACCOUNTING SERVCS	\$3,318	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$3,391	\$4,000	\$15,000	\$50,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$339	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$85,243	\$10,000	\$10,000	\$10,000
533	8	CONSULTING SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$1,014	\$2,400	\$2,400	\$2,400
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$750	\$750	\$750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$9,983	\$20,500	\$20,500	\$15,000
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$40,887	\$16,500	\$16,500	\$15,000
533	30	GAS SERVICE	\$1,160	\$5,050	\$5,050	\$5,050
533	31	ELECTRIC SERVICE	\$2,746	\$4,000	\$5,000	\$5,000
533	32	WATER SERVICE	\$916	\$1,750	\$1,750	\$1,750
533	33	TELEPHONE SERVICE	\$470	\$3,750	\$3,750	\$3,750
533	34	PEST CONTROL SERVICE	\$631	\$250	\$750	\$750
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$750	\$750	\$750
533	40	AUTOMOBILE MAINTENANCE	\$446	\$4,000	\$5,000	\$5,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$2,000	\$3,500	\$3,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$15,771	\$35,000	\$20,000	\$15,000
533	50	FACILITY/OFFICE RENTALS	\$71,310	\$100,000	\$75,000	\$65,000
533	51	EQUIPMENT RENTALS	\$25,742	\$29,750	\$10,000	\$10,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$750	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$3,673	\$5,000	\$5,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$700	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$2,608	\$3,500	\$3,500	\$3,500
533	87	INDIRECT COSTS / OVERHEAD	\$82,685	\$133,750	\$210,150	\$195,000
533	89	PUBLIC RELATIONS	\$0	\$150	\$150	\$150
533	91	LAUNDRY & CLEANING	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$350	\$3,000	\$1,500	\$1,500
533	95	CONFERENCES & TRAINING	\$506	\$7,000	\$5,000	\$5,000
534	38	EMRGNCY SHELTER/UTILITIES	\$395	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$2,184	\$2,000	\$9,000	\$9,000
534	44	STIPEND	\$120	\$500	\$500	\$500
534	46	SEWER SERVICE & TAX	\$912	\$1,700	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$11,586	\$1,000	\$1,000	\$1,000
534	59	JANITORIAL SERVICES	\$48,832	\$26,250	\$25,000	\$25,000
534	68	POLICY COUNCIL ACTIVITIES	\$206	\$250	\$250	\$250
534	69	PARENT ACTIVITIES/TRAVEL	\$112	\$1,500	\$1,500	\$1,500
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,773 \$420,309	\$7,500 \$440,250	\$7,500 \$472,700	\$7,500 \$470,550
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$32,902 \$32,902	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$928,629	\$1,132,500	\$1,132,500	\$1,130,350

Full Day Expansion Program

HEAD START – FULL DAY EHS EXPANSION PROGRAM – 104-607

Fee-for-service funding to support full day/full year infant toddler services for income-eligible families.

FINANCIAL

Fund 104 Dept 607			2020	2021	2021	2022
			Actual	Original	Projected	Budget
334	32	IL DCFS-CHILD CARE	\$4,608	\$12,500	\$12,500	\$12,500
334	37	IL DPT HUM SRV-CHILD CARE	\$162,301	\$450,000	\$252,500	\$800,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$166,909	\$462,500	\$265,000	\$812,500
345	28	CHILD DAY CARE CHARGES	\$3,250	\$35,000	\$35,000	\$35,000
		FEES AND FINES	\$3,250	\$35,000	\$35,000	\$35,000
369	90	OTHER MISC. REVENUE	\$52,374	\$2,500	\$200,000	\$2,500
		MISCELLANEOUS	\$52,374	\$2,500	\$200,000	\$2,500
REVENUE TOTALS			\$222,533	\$500,000	\$500,000	\$850,000
511	3	REG. FULL-TIME EMPLOYEES	\$32,688	\$168,813	\$169,000	\$169,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$44,579	\$44,000	\$44,000
511	5	TEMP. SALARIES & WAGES	\$1,111	\$5,164	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$2,535	\$16,018	\$17,000	\$17,000
513	2	IMRF - EMPLOYER COST	\$2,340	\$12,090	\$12,500	\$12,500
513	4	WORKERS' COMPENSATION INS	\$387	\$3,409	\$3,500	\$3,500
513	5	UNEMPLOYMENT INSURANCE	\$273	\$3,412	\$3,500	\$3,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$13,279	\$4,806	\$5,000	\$11,500
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$52,613	\$1,840 \$260,131	\$2,000 \$261,500	\$2,000 \$268,000
522	2	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$500	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$4,966	\$32,000	\$32,000	\$32,000
522	96	SCHOOL SUPPLIES COMMODITIES	\$0 \$4,966	\$1,500 \$33,650	\$1,500 \$34,650	\$1,500 \$34,650
533	1	AUDIT & ACCOUNTING SERVCS	\$1,077	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$56	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$134	\$5,000	\$5,000	\$5,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$1,750	\$1,750	\$1,750
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$5,000	\$5,000
533	20	INSURANCE	\$0	\$3,000	\$3,000	\$3,000
533	29	COMPUTER/INF TCH SERVICES	\$6,501	\$15,750	\$12,550	\$12,550
533	30	GAS SERVICE	\$0	\$5,000	\$5,000	\$5,000
533	31	ELECTRIC SERVICE	\$0	\$3,000	\$3,000	\$3,000
533	32	WATER SERVICE	\$0	\$1,200	\$1,200	\$1,200
533	33	TELEPHONE SERVICE	\$0	\$2,750	\$2,750	\$2,750

Full Day Expansion Program

533	34	PEST CONTROL SERVICE	\$0	\$150	\$150	\$150
533	45	NON-CNTY BLDG REPAIR-MNT	\$3,635	\$42,169	\$40,000	\$40,000
533	50	FACILITY/OFFICE RENTALS	\$40,140	\$75,000	\$75,000	\$75,000
533	70	LEGAL NOTICES,ADVERTISING	\$112	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$0	\$2,500	\$2,500	\$2,500
533	95	CONFERENCES & TRAINING	\$0	\$7,000	\$5,000	\$5,000
534	46	SEWER SERVICE & TAX	\$0	\$1,700	\$1,700	\$1,700
534	58	LANDSCAPING SERVICE/MAINT	\$30,446	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$5,785	\$26,250	\$26,250	\$26,250
534	69	PARENT ACTIVITIES/TRAVEL	\$48	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$0 \$87,934	\$7,500 \$199,719	\$7,500 \$197,350	\$7,500 \$197,350
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$6,500 \$6,500	\$6,500 \$6,500	\$0 \$0
		EXPENDITURE TOTALS	\$145,513	\$500,000	\$500,000	\$500,000

USDA Food Program

HEAD START – USDA FOOD PROGRAM – 104-853

Federal pass-through funding to support the provision of nutritious meals and snacks for current enrollees.

FINANCIAL

Fund 104 Dept 853			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$146,430	\$404,500	\$323,500	\$405,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$146,430	\$404,500	\$323,500	\$405,000
369	90	OTHER MISC. REVENUE	\$0	\$500	\$0	\$0
		MISCELLANEOUS	\$0	\$500	\$0	\$0
REVENUE TOTALS			\$146,430	\$405,000	\$323,500	\$405,000
522	10	FOOD	\$123,398	\$185,000	\$185,000	\$185,000
522	25	DIETARY NON-FOOD SUPPLIES	\$14,761	\$29,500	\$29,500	\$29,500
		COMMODITIES	\$138,159	\$214,500	\$214,500	\$214,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
533	52	OTHER SERVICE BY CONTRACT	\$0	\$5,500	\$5,500	\$5,500
533	93	DUES AND LICENSES	\$0	\$2,500	\$2,500	\$2,500
534	11	FOOD SERVICE	\$61,100	\$181,500	\$100,000	\$181,500
		SERVICES	\$61,100	\$190,500	\$109,000	\$190,500
EXPENDITURE TOTALS			\$199,259	\$405,000	\$323,500	\$405,000

Working Capital Reserve

HEAD START – WORKING CAPITAL RESERVE – 104-863

Fee-for-service revenue to support cash flow, liability for compensated absences, facility and equipment upgrades, lease obligations, and infrastructure enhancements.

FINANCIAL

Fund 104 Dept 863			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$8,707	\$10,000	\$10,000	\$10,000
369	90	OTHER MISC. REVENUE	\$1,634	\$0	\$0	\$0
		MISCELLANEOUS	\$10,341	\$10,000	\$10,000	\$10,000
REVENUE TOTALS			\$10,341	\$10,000	\$10,000	\$10,000
533	3	ATTORNEY/LEGAL SERVICES	\$1,103	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,000	\$0	\$0	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$73,185	\$0	\$100,000	\$10,000
534	58	LANDSCAPING SERVICE/MAINT	\$6,299	\$0	\$0	\$0
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$2,000	\$0	\$0	\$0
			\$87,587	\$0	\$100,000	\$10,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$500,000	\$0	\$500,000
		INTERFUND EXPENDITURE	\$0	\$500,000	\$0	\$500,000
EXPENDITURE TOTALS			\$87,587	\$500,000	\$100,000	\$510,000

Ready for Kindergarten

READY FOR KINDERGARTEN – 104-612

<i>Curriculum for families provided through home visiting and parent education classes.</i>

FINANCIAL

Fund 104	Dept 612		2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$46,800 \$46,800	\$24,000 \$24,000	\$31,000 \$31,000	\$46,800 \$46,800
REVENUE TOTALS			\$46,800	\$24,000	\$31,000	\$46,800
522	96	SCHOOL SUPPLIES COMMODITIES	\$52,205 \$52,205	\$24,000 \$24,000	\$29,000 \$29,000	\$46,800 \$46,800
533	7	PROFESSIONAL SERVICES	\$33	\$0	\$0	\$0
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$2,000	\$0
534	69	PARENT ACTIVITIES/TRAVEL SERVICES	\$344 \$377	\$0 \$0	\$0 \$2,000	\$0 \$0
EXPENDITURE TOTALS			\$52,582	\$24,000	\$31,000	\$46,800

Early Head Start Expansion Grant Even Years

HEAD START – EARLY HEAD START EXPANSION GRANT EVEN YEARS – 104-604

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

Fund 104 Dept 604			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$1,360,149	\$1,710,250	\$1,711,750	\$500,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,360,149	\$1,710,250	\$1,711,750	\$500,000
369	90	OTHER MISC. REVENUE	\$1,650	\$250	\$250	\$250
		MISCELLANEOUS	\$1,650	\$250	\$250	\$250
REVENUE TOTALS			\$1,361,799	\$1,710,500	\$1,712,000	\$500,250
511	3	REG. FULL-TIME EMPLOYEES	\$279,395	\$850,000	\$845,000	\$190,500
511	4	REG. PART-TIME EMPLOYEES	\$0	\$15,000	\$2,000	\$0
511	5	TEMP. SALARIES & WAGES	\$10,537	\$10,000	\$18,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$21,523	\$68,000	\$68,000	\$14,750
513	2	IMRF - EMPLOYER COST	\$19,797	\$63,000	\$63,000	\$11,500
513	4	WORKERS' COMPENSATION INS	\$3,322	\$12,500	\$12,500	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$5,086	\$8,500	\$8,500	\$1,350
513	6	EMPLOYEE HEALTH/LIFE INS	\$23,567	\$200,000	\$200,000	\$55,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$363,227	\$2,000 \$1,229,000	\$2,000 \$1,219,000	\$250 \$281,100
522	1	STATIONERY & PRINTING	\$0	\$0	\$500	\$0
522	2	OFFICE SUPPLIES	\$482	\$1,500	\$6,500	\$750
522	3	BOOKS,PERIODICALS & MAN.	\$50	\$750	\$750	\$100
522	4	COPIER SUPPLIES	\$328	\$500	\$500	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$12	\$500	\$500	\$50
522	10	FOOD	\$0	\$250	\$250	\$50
522	11	MEDICAL SUPPLIES	\$329	\$1,500	\$2,500	\$1,000
522	14	CUSTODIAL SUPPLIES	\$3,818	\$5,000	\$5,000	\$1,000
522	15	GASOLINE & OIL	\$145	\$500	\$500	\$100
522	25	DIETARY NON-FOOD SUPPLIES	\$3,062	\$100	\$100	\$250
522	28	LAUNDRY SUPPLIES	\$144	\$750	\$750	\$300
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$750	\$750	\$700
522	44	EQUIPMENT LESS THAN \$5000	\$118,266	\$5,000	\$5,000	\$10,000
522	91	LINEN & BEDDING	\$0	\$750	\$750	\$250
522	93	OPERATIONAL SUPPLIES	\$30,537	\$3,000	\$3,000	\$2,000
522	96	SCHOOL SUPPLIES	\$140,312	\$22,500	\$22,500	\$20,000
		COMMODITIES	\$297,485	\$43,350	\$49,850	\$36,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$10,000	\$10,000	\$1,500

Early Head Start Expansion Grant Even Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$750	\$750	\$1,000
533	6	MEDICAL/DENTAL/MENTL HLTH	\$842	\$2,000	\$2,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$37,846	\$5,000	\$5,000	\$5,000
533	8	CONSULTING SERVICES	\$130	\$500	\$500	\$200
533	12	JOB-REQUIRED TRAVEL EXP	\$587	\$8,000	\$8,000	\$680
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$750	\$750	\$50
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$1,000	\$1,000	\$100
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$12,000	\$12,000	\$840
533	20	INSURANCE	\$0	\$12,500	\$12,500	\$9,000
533	29	COMPUTER/INF TCH SERVICES	\$24,732	\$25,500	\$25,500	\$4,500
533	30	GAS SERVICE	\$1,124	\$12,500	\$12,500	\$6,000
533	31	ELECTRIC SERVICE	\$4,101	\$18,500	\$18,500	\$5,500
533	32	WATER SERVICE	\$449	\$2,500	\$2,500	\$1,600
533	33	TELEPHONE SERVICE	\$352	\$12,000	\$12,000	\$1,200
533	34	PEST CONTROL SERVICE	\$0	\$750	\$750	\$1,750
533	36	WASTE DISPOSAL & RECYCLNG	\$360	\$2,800	\$2,800	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$1,000	\$1,000	\$750
533	42	EQUIPMENT MAINTENANCE	\$308	\$5,150	\$5,150	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$83,604	\$23,500	\$23,500	\$45,000
533	50	FACILITY/OFFICE RENTALS	\$37,833	\$120,000	\$120,000	\$25,000
533	51	EQUIPMENT RENTALS	\$83	\$500	\$500	\$750
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$500	\$500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$750	\$750	\$0
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$50
533	85	PHOTOCOPY SERVICES	\$1,102	\$6,200	\$6,200	\$600
533	87	INDIRECT COSTS / OVERHEAD	\$27,466	\$90,000	\$90,000	\$45,780
533	89	PUBLIC RELATIONS	\$1,936	\$750	\$750	\$600
533	91	LAUNDRY & CLEANING	\$0	\$500	\$500	\$150
533	93	DUES AND LICENSES	\$3,796	\$1,500	\$6,500	\$100
533	95	CONFERENCES & TRAINING	\$21,131	\$11,500	\$11,500	\$5,500
534	43	DISABILITY THERAPY,CONSLT	\$0	\$1,000	\$1,000	\$750
534	44	STIPEND	\$328	\$750	\$750	\$450
534	46	SEWER SERVICE & TAX	\$504	\$2,500	\$2,500	\$250
534	58	LANDSCAPING SERVICE/MAINT	\$4,224	\$1,000	\$1,000	\$4,500
534	59	JANITORIAL SERVICES	\$6,965	\$35,000	\$35,000	\$6,850
534	68	POLICY COUNCIL ACTIVITIES	\$203	\$2,750	\$2,750	\$750
534	69	PARENT ACTIVITIES/TRAVEL	\$481	\$5,000	\$5,000	\$750
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$2,693 \$263,180	\$1,000 \$438,150	\$1,000 \$443,150	\$1,500 \$182,500
544	32	OTHER EQUIPMENT	\$92,331	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$9,412	\$0	\$0	\$0
544	40	LANDSCAPING,LAND IMPRVMTS CAPITAL	\$75,411 \$177,154	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$1,101,046	\$1,710,500	\$1,712,000	\$500,250

Early Head Start Expansion Grant Odd Years

HEAD START – EARLY HEAD START EXPANSION GRANT ODD YEARS – 104-603

Federal funding to support start-up and operation of an Early Head Start Expansion program. High-quality comprehensive services will be available for an additional 90 infants, toddlers and pregnant women.

FINANCIAL

Fund 104 Dept 603			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$1,598,628	\$512,200	\$380,000	\$1,620,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,598,628	\$512,200	\$380,000	\$1,620,000
369	90	OTHER MISC. REVENUE	\$799	\$0	\$700	\$500
		MISCELLANEOUS	\$799	\$0	\$700	\$500
REVENUE TOTALS			\$1,599,427	\$512,200	\$380,700	\$1,620,500
511	3	REG. FULL-TIME EMPLOYEES	\$903,475	\$165,000	\$187,800	\$840,000
511	4	REG. PART-TIME EMPLOYEES	\$343	\$15,000	\$3,900	\$10,000
511	5	TEMP. SALARIES & WAGES	\$19,222	\$5,000	\$5,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$68,688	\$13,750	\$13,800	\$37,000
513	2	IMRF - EMPLOYER COST	\$64,162	\$13,000	\$12,500	\$45,000
513	4	WORKERS' COMPENSATION INS	\$10,343	\$2,750	\$3,000	\$12,000
513	5	UNEMPLOYMENT INSURANCE	\$6,268	\$1,350	\$4,000	\$8,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$107,341	\$55,000	\$38,500	\$200,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$0 \$1,179,842	\$250 \$271,100	\$0 \$268,500	\$2,000 \$1,164,500
522	1	STATIONERY & PRINTING	\$46	\$0	\$0	\$500
522	2	OFFICE SUPPLIES	\$1,849	\$750	\$850	\$1,000
522	3	BOOKS,PERIODICALS & MAN.	\$15	\$100	\$0	\$500
522	4	COPIER SUPPLIES	\$690	\$100	\$500	\$750
522	6	POSTAGE, UPS, FED EXPRESS	\$170	\$50	\$250	\$500
522	10	FOOD	\$103	\$50	\$50	\$250
522	11	MEDICAL SUPPLIES	\$2,031	\$1,000	\$1,000	\$1,750
522	14	CUSTODIAL SUPPLIES	\$1,386	\$1,000	\$500	\$1,500
522	15	GASOLINE & OIL	\$287	\$100	\$250	\$500
522	25	DIETARY NON-FOOD SUPPLIES	\$504	\$250	\$0	\$100
522	28	LAUNDRY SUPPLIES	\$388	\$300	\$150	\$750
522	32	SUPPL FOR DISABLED PERSNS	\$29	\$700	\$500	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$149	\$10,000	\$0	\$4,000
522	91	LINEN & BEDDING	\$0	\$250	\$0	\$750
522	93	OPERATIONAL SUPPLIES	\$599	\$2,000	\$1,000	\$1,500
522	96	SCHOOL SUPPLIES	\$18,835	\$20,000	\$10,000	\$14,000
		COMMODITIES	\$27,081	\$36,650	\$15,050	\$29,100
533	1	AUDIT & ACCOUNTING SERVCS	\$16,078	\$1,500	\$0	\$13,500

Early Head Start Expansion Grant Odd Years

533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$750
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,468	\$1,000	\$500	\$2,000
533	7	PROFESSIONAL SERVICES	\$3,892	\$5,000	\$50	\$4,500
533	8	CONSULTING SERVICES	\$103	\$200	\$100	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$165	\$680	\$100	\$500
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$50	\$0	\$0
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$100	\$0	\$0
533	19	SCHOOLNG TO OBTAIN DEGREE	\$8,715	\$840	\$3,000	\$9,000
533	20	INSURANCE	\$13,939	\$9,000	\$0	\$14,000
533	29	COMPUTER/INF TCH SERVICES	\$29,493	\$4,500	\$12,000	\$24,625
533	30	GAS SERVICE	\$1,422	\$6,000	\$500	\$5,500
533	31	ELECTRIC SERVICE	\$11,748	\$5,500	\$1,750	\$13,500
533	32	WATER SERVICE	\$3,030	\$1,600	\$750	\$2,475
533	33	TELEPHONE SERVICE	\$710	\$1,200	\$750	\$4,750
533	34	PEST CONTROL SERVICE	\$84	\$110	\$250	\$1,750
533	36	WASTE DISPOSAL & RECYCLNG	\$2,125	\$450	\$500	\$2,500
533	40	AUTOMOBILE MAINTENANCE	\$588	\$750	\$0	\$750
533	42	EQUIPMENT MAINTENANCE	\$3,548	\$1,000	\$400	\$3,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,908	\$75,000	\$2,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$138,181	\$25,000	\$15,000	\$125,000
533	51	EQUIPMENT RENTALS	\$60	\$750	\$0	\$250
533	52	OTHER SERVICE BY CONTRACT	\$0	\$500	\$0	\$250
533	70	LEGAL NOTICES,ADVERTISING	\$1,778	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$50	\$0	\$250
533	85	PHOTOCOPY SERVICES	\$4,110	\$600	\$1,000	\$4,350
533	87	INDIRECT COSTS / OVERHEAD	\$179,037	\$37,000	\$50,000	\$125,000
533	89	PUBLIC RELATIONS	\$17	\$600	\$0	\$750
533	91	LAUNDRY & CLEANING	\$0	\$150	\$0	\$500
533	93	DUES AND LICENSES	\$1,679	\$100	\$0	\$2,500
533	95	CONFERENCES & TRAINING	\$4,194	\$6,520	\$1,500	\$10,000
534	43	DISABILITY THERAPY,CONSLT	\$0	\$750	\$0	\$1,000
534	44	STIPEND	\$1,509	\$450	\$500	\$700
534	46	SEWER SERVICE & TAX	\$1,633	\$500	\$0	\$1,750
534	58	LANDSCAPING SERVICE/MAINT	\$3,199	\$5,000	\$0	\$1,000
534	59	JANITORIAL SERVICES	\$23,602	\$7,000	\$3,000	\$23,750
534	68	POLICY COUNCIL ACTIVITIES	\$369	\$750	\$0	\$1,000
534	69	PARENT ACTIVITIES/TRAVEL	\$341	\$750	\$500	\$3,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$393 \$463,118	\$2,000 \$204,450	\$3,000 \$97,150	\$1,000 \$426,900
EXPENDITURE TOTALS			\$1,670,041	\$512,200	\$380,700	\$1,620,500

ARPA Supplemental

ARPA SUPPLEMENTAL- 104-901

Federal American Rescue Plan Act funding for supplemental teacher aide staffing, maintaining safety protocols, enrollment and recruitment.

FINANCIAL

Fund 104 Dept 901			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$0	\$0	\$150,000	\$625,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$150,000	\$625,000
REVENUE TOTALS			\$0	\$0	\$150,000	\$625,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$55,000	\$200,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$0	\$10,000	\$20,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$5,000	\$17,000
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$3,000	\$12,000
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$1,000	\$2,750
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,000	\$2,380
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$0	\$5,000	\$30,000
		PERSONNEL	\$0	\$0	\$80,000	\$284,130
522	2	OFFICE SUPPLIES	\$0	\$0	\$250	\$550
522	4	COPIER SUPPLIES	\$0	\$0	\$250	\$550
522	10	FOOD	\$0	\$0	\$100	\$500
522	14	CUSTODIAL SUPPLIES	\$0	\$0	\$500	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$0	\$0	\$150	\$500
522	28	LAUNDRY SUPPLIES	\$0	\$0	\$250	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$4,000	\$12,500
522	96	SCHOOL SUPPLIES	\$0	\$0	\$2,000	\$6,000
		COMMODITIES	\$0	\$0	\$7,500	\$27,100
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$6,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$100	\$250
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$250	\$2,500
533	30	GAS SERVICE	\$0	\$0	\$250	\$550
533	31	ELECTRIC SERVICE	\$0	\$0	\$250	\$550
533	32	WATER SERVICE	\$0	\$0	\$250	\$5,550
533	34	PEST CONTROL SERVICE	\$0	\$0	\$100	\$250
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$0	\$100	\$250
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$1,000	\$4,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$48,200	\$255,870
533	95	CONFERENCES & TRAINING	\$0	\$0	\$5,000	\$18,000
534	59	JANITORIAL SERVICES	\$0	\$0	\$5,000	\$20,000
		SERVICES	\$0	\$0	\$62,500	\$313,770
EXPENDITURE TOTALS			\$0	\$0	\$150,000	\$625,000

COVID 19 Supplement

COVID 19 SUPPLEMENT – 104-900

Federal funding for one-time activities in response to COVID 19, including emergency facility repairs such as ventilation improvements, installing new heating system, enhancing technology infrastructure, and purchasing personal protective equipment (PPE)

FINANCIAL

	Fund 104	Dept 900		2020 Actual	2021 Original	2021 Projected	2022 Budget
331	48		HHS-HEAD START PROGRAM	\$0	\$0	\$75,000	\$155,000
			FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$75,000	\$155,000
			REVENUE TOTALS	\$0	\$0	\$75,000	\$155,000
522	44		EQUIPMENT LESS THAN \$5000	\$0	\$0	\$12,400	\$15,400
522	96		SCHOOL SUPPLIES	\$0	\$0	\$7,600	\$7,600
			COMMODITIES	\$0	\$0	\$20,000	\$23,000
533	45		NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$55,000	\$132,000
			SERVICES	\$0	\$0	\$55,000	\$132,000
			EXPENDITURE TOTALS	\$0	\$0	\$75,000	\$155,000

Head Start Summer Food Program

HEAD START – Summer Food Program – 104-602

Summer Food Service Program to provide meals and snacks for families during the COVID-19 pandemic. Project completed.

FINANCIAL

		Fund 104 Dept 602	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	44	USDA-CHILD/ADLT CARE FOOD	\$119,029	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$119,029	\$0	\$0	\$0
		REVENUE TOTALS	\$119,029	\$0	\$0	\$0
522	10	FOOD	\$122,827	\$0	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$1,064	\$0	\$0	\$0
		COMMODITIES	\$123,891	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$123,891	\$0	\$0	\$0

Head Start Childcare Program

HEAD START – Childcare Program – 104-601

State funding to support preschool classrooms to address a portion of outstanding waiting list for preschool childcare services. Project completed.

FINANCIAL

Fund 104 Dept 601			2020 Actual	2021 Original	2021 Projected	2022 Budget
334	37	IL DPT HUM SRV-CHILD CARE	\$15,907	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$15,907	\$0	\$0	\$0
REVENUE TOTALS			\$15,907	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$52,453	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,971	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$3,794	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$609	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$771	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$127	\$0	\$0	\$0
		PERSONNEL	\$61,725	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$11	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$809	\$0	\$0	\$0
		COMMODITIES	\$820	\$0	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$113	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$36	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,455	\$0	\$0	\$0
533	30	GAS SERVICE	\$89	\$0	\$0	\$0
533	31	ELECTRIC SERVICE	\$512	\$0	\$0	\$0
533	32	WATER SERVICE	\$89	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$76	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$42	\$0	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$6,069	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$149	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$38	\$0	\$0	\$0
534	58	LANDSCAPING SERVICE/MAINT	\$238	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$1,548	\$0	\$0	\$0
		SERVICES	\$10,454	\$0	\$0	\$0
EXPENDITURE TOTALS			\$72,999	\$0	\$0	\$0

Head Start – Early Head Start CARES

HEAD START/EARLY HEAD START CARES – 104-875

Federal US HHS grant for CARES Act funding to support Head Start children, families and programs aimed at prevention of and response to COVID-19. Project completed.

FINANCIAL

Fund 104 Dept 875			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$261,916	\$100,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$261,916	\$100,000	\$0	\$0
		REVENUE TOTALS	\$261,916	\$100,000	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$20,000	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$5,000	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$2,000	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$0	\$1,900	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$0	\$500	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$5,000	\$0	\$0
		PERSONNEL	\$0	\$35,150	\$0	\$0
522	2	OFFICE SUPPLIES	\$2,577	\$250	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$100	\$0	\$0
522	10	FOOD	\$10,952	\$50	\$0	\$0
522	11	MEDICAL SUPPLIES	\$77,766	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$3,835	\$5,000	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$6	\$250	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$287	\$1,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$87,057	\$10,000	\$0	\$0
522	91	LINEN & BEDDING	\$10,730	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$380	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$69,548	\$10,000	\$0	\$0
		COMMODITIES	\$263,138	\$26,650	\$0	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$0	\$3,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$750	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$2,492	\$750	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$0	\$3,000	\$0	\$0
533	30	GAS SERVICE	\$0	\$700	\$0	\$0
533	32	WATER SERVICE	\$0	\$500	\$0	\$0
533	34	PEST CONTROL SERVICE	\$0	\$100	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$0	\$200	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$0	\$50	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$3,921	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$12,829	\$150	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$0	\$5,000	\$0	\$0

Head Start – Early Head Start CARES

533	70	LEGAL NOTICES,ADVERTISING	\$0	\$3,000	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$1,000	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$10,000	\$0	\$0
534	59	JANITORIAL SERVICES	\$0	\$10,000	\$0	\$0
		SERVICES	\$19,242	\$38,200	\$0	\$0
544	32	OTHER EQUIPMENT	\$18,870	\$0	\$0	\$0
		CAPITAL	\$18,870	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$301,250	\$100,000	\$0	\$0

Head Start Expansion CARES

HEAD START EXPANSION CARES – 104-876

Federal US HHS grant for CARES Act funding to support expansion of the Head Start program for children, families and programs aimed at prevention of and response to COVID-19. Project completed.

FINANCIAL

Fund 104 Dept 876			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$45,741	\$20,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$45,741	\$20,000	\$0	\$0
REVENUE TOTALS			\$45,741	\$20,000	\$0	\$0
522	2	OFFICE SUPPLIES	\$420	\$750	\$0	\$0
522	4	COPIER SUPPLIES	\$0	\$250	\$0	\$0
522	10	FOOD	\$2,632	\$500	\$0	\$0
522	11	MEDICAL SUPPLIES	\$21,744	\$0	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$1,051	\$5,000	\$0	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$20	\$250	\$0	\$0
522	28	LAUNDRY SUPPLIES	\$0	\$500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$14,599	\$5,000	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$92	\$0	\$0	\$0
522	96	SCHOOL SUPPLIES	\$11,015	\$4,000	\$0	\$0
		COMMODITIES	\$51,573	\$16,250	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$638	\$0	\$0	\$0
534	59	JANITORIAL SERVICES	\$0	\$3,750	\$0	\$0
		SERVICES	\$638	\$3,750	\$0	\$0
EXPENDITURE TOTALS			\$52,211	\$20,000	\$0	\$0

**RPC – WORKFORCE DEVELOPMENT
Fund 110**

MISSION STATEMENT

The Regional Planning Commission is the grant recipient and fiscal agent for Local Workforce Innovation Area (LWIA17) inclusive of Champaign, Ford, Piatt, Iroquois and Douglas Counties. The public workforce system is a network of federal, state, and local offices that function to support economic expansion and develop the talent of our region’s workforce. In order to meet the challenges of the 21st century global economy, the public workforce system works in partnership with employers, educators, and community leaders to foster economic development and high-growth opportunities in our regional economy.

BUDGET HIGHLIGHTS

Workforce development two-year formula funding will decrease in FY22. This is due to: 1) the removal of our region from a special program that had awarded us a higher allocation than historic norms and 2) the State of Illinois was awarded \$14+ million less in federal WIOA funds. Those reductions were passed down to all statewide local workforce areas. The prior year special program was for workforce areas with relatively high unemployment rates as compared to other local workforce areas. Our local area no longer qualified based on lower unemployment rates. Although federal workforce development two-year formula funding will decrease 28.5% in FY22, carryover funding in excess of \$750,000 will fully support business and job seeker demand for training and career services in our five-county area.

Funding under the Workforce Innovation and Opportunity Act (WIOA) of 2014 is the largest federal investment in workforce development, providing states and localities flexibility while emphasizing “upskilling.” WIOA Title I allocates funds to states to support local programs for adults, dislocated workers, and youth. Given the negative impact of the pandemic including increased unemployment, layoffs, small business closures, and securing talent required for evolving business needs, the demand for workforce services is expected to increase dramatically in 2022. Our workforce division has an important role to play in building a deeper pool of qualified workers and fueling economic recovery through job training and career services programming.

The budget includes continuation funding for a regional SNAP-to-Success public-private partnership to promote self-sufficiency among SNAP participants by obtaining marketable, in-demand, healthcare-related skills that result in long-term stable employment.

FINANCIAL

Fund 110 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$115,615	\$0	\$0	\$0
331	62	HHS-SNAP TO SUCCESS E&T	\$30,501	\$100,000	\$100,000	\$70,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$876,780	\$1,149,500	\$1,545,666	\$1,413,666
332	23	LABOR-WIOA ADULT PROGRAM	\$831,737	\$1,133,000	\$1,656,500	\$1,792,488
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,007,378	\$685,982	\$1,184,600	\$963,200
332	25	LABOR-TRADE ADJSTMT ASSIS	\$56,927	\$97,100	\$97,100	\$97,100

Fund 110 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	26	WIOA NATL EMERGENCY GRANT	\$146,818	\$400,000	\$0	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$0	\$5,000	\$5,000	\$5,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$3,065,756	\$3,570,582	\$4,588,866	\$4,341,454
341	40	TECHNICAL SERVICE CONT.	\$71,095	\$130,000	\$138,500	\$138,500
		FEES AND FINES	\$71,095	\$130,000	\$138,500	\$138,500
369	90	OTHER MISC. REVENUE	\$18,895	\$0	\$0	\$0
		MISCELLANEOUS	\$18,895	\$0	\$0	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$40,848	\$45,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$40,848	\$45,000	\$50,000	\$50,000
		REVENUE TOTALS	\$3,196,594	\$3,745,582	\$4,777,366	\$4,529,954
511	3	REG. FULL-TIME EMPLOYEES	\$627,696	\$521,619	\$874,200	\$875,000
511	4	REG. PART-TIME EMPLOYEES	\$0	\$3,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$235,194	\$103,521	\$275,150	\$275,150
513	1	SOCIAL SECURITY-EMPLOYER	\$60,536	\$54,393	\$113,240	\$123,240
513	2	IMRF - EMPLOYER COST	\$43,656	\$41,390	\$82,750	\$82,750
513	4	WORKERS' COMPENSATION INS	\$12,265	\$13,282	\$20,000	\$20,000
513	5	UNEMPLOYMENT INSURANCE	\$8,494	\$13,205	\$21,000	\$21,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$49,964	\$143,731	\$150,000	\$155,000
		PERSONNEL	\$1,037,805	\$894,141	\$1,536,340	\$1,552,140
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$911	\$4,100	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$416	\$300	\$300	\$300
522	4	COPIER SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$5,762	\$4,350	\$4,000	\$5,000
522	93	OPERATIONAL SUPPLIES	\$511	\$0	\$0	\$0
		COMMODITIES	\$7,600	\$9,200	\$5,350	\$6,350
533	7	PROFESSIONAL SERVICES	\$48,783	\$9,000	\$4,750	\$9,750
533	12	JOB-REQUIRED TRAVEL EXP	\$203	\$1,650	\$50	\$50
533	20	INSURANCE	\$12,163	\$1,500	\$1,500	\$1,500
533	29	COMPUTER/INF TCH SERVICES	\$23,630	\$25,250	\$20,000	\$25,000
533	33	TELEPHONE SERVICE	\$2,584	\$2,750	\$2,750	\$2,750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$286	\$500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$1,573	\$2,000	\$2,000	\$2,000
533	87	INDIRECT COSTS / OVERHEAD	\$241,476	\$161,840	\$287,860	\$287,860
533	92	CONTRIBUTIONS & GRANTS	\$193,192	\$518,000	\$70,000	\$70,000
533	95	CONFERENCES & TRAINING	\$1,183	\$0	\$0	\$0
534	44	STIPEND	\$2,960	\$4,400	\$10,000	\$10,000
534	70	BROOKNS BLDG REPAIR-MAINT	\$6,625	\$0	\$0	\$0
535	1	YOUTH/IN-DT SUPP SERVICE	\$13,943	\$12,500	\$35,000	\$35,000

Fund 110 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
535	3	YOUTH/IN-OTHER PROG COSTS	\$128,140	\$92,409	\$75,000	\$98,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$35,825	\$187,000	\$105,000	\$105,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$272,609	\$241,419	\$540,500	\$409,500
535	7	ADULT-DIRECT TRAINING ITA	\$403,451	\$175,453	\$475,000	\$425,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$40,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$134,125	\$272,000	\$182,000	\$282,000
535	11	DISLOC WKR-DIRCT TRAINING	\$136,831	\$100,200	\$230,000	\$230,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$40,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$89,374	\$92,772	\$80,500	\$104,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$31,013	\$77,400	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$34,110	\$65,000	\$150,000	\$150,000
535	19	ADULT-SUPPORTIVE SERVICE	\$43,076	\$160,000	\$175,000	\$175,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$2,809	\$60,000	\$40,000	\$40,000
535	21	YOUTH/IN-WORK TRAINING	\$1,237	\$50,000	\$10,000	\$35,000
535	22	YOUTH/OUT-WORK TRAINING	\$104,278	\$90,458	\$150,000	\$150,000
535	23	ADULT-WORK TRAINING	\$67,062	\$95,000	\$130,000	\$150,000
535	24	DISLOC WKR-WORK TRAINING	\$1,612	\$65,000	\$35,000	\$45,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	28	ADULT-WORK BASED-INCUMBNT	\$41,834	\$67,540	\$50,000	\$55,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$13,086	\$60,000	\$50,000	\$50,000
			\$2,089,073	\$2,773,541	\$2,990,310	\$3,026,810
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0	\$10,000	\$0	\$0
			\$0	\$10,000	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$40,848	\$45,000	\$50,000	\$50,000
			\$40,848	\$45,000	\$50,000	\$50,000
		EXPENDITURE TOTALS	\$3,175,326	\$3,731,882	\$4,582,000	\$4,635,300
		FUND BALANCE				

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
-\$245,724	-\$50,358	-\$155,704

The negative fund balance in 2022 is due to the timing of federal funds passed through to the state, non-recognition of prior year revenue, overlapping grant years, and the state's practice of withholding the first quarterly payment for adult and dislocated worker expenses. Full cost recovery will be realized at the end of each two-year formula grant term.

FULL TIME EMPLOYMENT STAFFING HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
41	69	65	63	58

A decrease in staffing is consistent with the decreased two-year grant formula allocation.

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission is committed to encouraging regional economic development by cultivating a well-trained workforce. These services will be focused on the specific economic needs of our region, with a focus on program participants obtaining meaningful long-term employment.

PROGRAM DESCRIPTION

The Workforce Innovation and Opportunity Act (WIOA) is designed to help job seekers access employment, education, training, and support services to succeed in the labor market and to match employers with the skilled workers they need to compete in the global economy. The WIOA focus has shifted to experiential training as opposed to classroom training; i.e., on-the-job work experience, internships, apprenticeships, and summer youth programs. The enactment of WIOA provides an opportunity for reforms to ensure that the American Job Center system is business-driven by responding to the skill needs of employers and preparing workers for jobs that are available now and in the next decade.

WIOA offers a comprehensive range of workforce development activities that can benefit job seekers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, persons with disabilities, and employers. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills improvement by participants. This, in turn, improves the quality of the local workforce, reduces welfare dependency, and improves the productivity and competitiveness of our area. WIOA participants are also linked with other programming provided by the Regional Planning Commission and other community agencies to assist them in successfully achieving their educational and employment goals.

Even/Odd Year Departmental Designation – All federal and state grants administered by the Regional Planning Commission have a program year that differs from the County fiscal year; i.e., Jul-Jun, Oct-Sept, Mar-Feb. Grant awards require revenue and expenditures to be segregated in the accounting system by program year ending date. Grants ending in June 2022 are identified in the accounting system as “even years” and grants ending in June 2023 are identified as “odd years.” The chart of accounts indicates the specific grant/contract term separately identifiable by both fund and department. Since these grants often run concurrently and/or cross multiple county fiscal years, adequate line-item appropriations are required to accommodate variations in direct client assistance, carryover, and concurrent programming.

OBJECTIVES

The three hallmarks of excellence for the successful implementation of the Workforce Innovation and Opportunity Act are:

- The needs of businesses and workers drive workforce solutions and local boards are accountable to communities in which they are located.
- One-Stop Centers (American Job Centers) provide excellent customer service to jobseekers and employers and focus on continuous improvement.
- The workforce system supports strong regional economies and plays an active role in community and workforce development.

Workforce Development Programs

- **Youth Services** – provides educational support and work experiences for in-school and out-of-school youth between the ages of 14 and 24 to prepare them for college, technical training or immediate job placement.
- **Adult and Dislocated Worker Services** – provides job search assistance, supportive services and college tuition/technical training assistance leading to employment for participants.
- **Trade Act Assistance** – provides job search assistance, supportive services and re-training assistance for workers displaced due to jobs relocating overseas.
- **Incumbent Worker Training**- provides employers with a means of working with their existing employees who need to improve their skills in order to avoid being laid off from a company which is at risk of downsizing or closing.
- **On-the-Job Training**- program in which an employer agrees to hire, train, and retain individuals under a formalized internal training plan. Participants may be reimbursed up to 50% of the employee’s wages while they are in training.

PERFORMANCE INDICATORS

Indicator	2020 Actual	2021 Projected	2022 Budgeted
Number of clients served	459	470	470
Percent of clients achieving measures of employment and skill attainment	>70%	>70%	>70%

WIOA Formula Grant I

WIOA FORMULA GRANT I – 110-763

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 763			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$522,517	\$375,000	\$450,000	\$439,300
332	23	LABOR-WIOA ADULT PROGRAM	\$498,292	\$380,000	\$400,000	\$469,300
332	24	LABOR-WIOA DISLOCTD WORKR	\$623,546	\$300,000	\$150,000	\$214,300
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,644,355	\$1,055,000	\$1,000,000	\$1,122,900
REVENUE TOTALS			\$1,644,355	\$1,055,000	\$1,000,000	\$1,122,900
511	3	REG. FULL-TIME EMPLOYEES	\$258,603	\$152,500	\$152,500	\$152,500
511	5	TEMP. SALARIES & WAGES	\$134,459	\$15,000	\$150	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$28,224	\$13,500	\$13,500	\$13,500
513	2	IMRF - EMPLOYER COST	\$17,775	\$13,500	\$13,500	\$13,500
513	4	WORKERS' COMPENSATION INS	\$7,917	\$4,000	\$4,000	\$4,000
513	5	UNEMPLOYMENT INSURANCE	\$4,983	\$5,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$31,185 \$483,146	\$20,000 \$223,500	\$20,000 \$206,650	\$30,000 \$231,500
533	20	INSURANCE	\$0	\$1,500	\$1,500	\$1,500
533	87	INDIRECT COSTS / OVERHEAD	\$99,762	\$65,000	\$20,000	\$20,000
534	44	STIPEND	\$1,240	\$2,000	\$2,000	\$2,000
535	1	YOUTH/IN-DT SUPP SERVICE	\$10,723	\$12,500	\$7,500	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$101,664	\$58,000	\$15,000	\$58,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$24,404	\$37,000	\$0	\$25,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$264,676	\$80,000	\$50,000	\$74,500
535	7	ADULT-DIRECT TRAINING ITA	\$213,049	\$150,000	\$0	\$100,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$65,209	\$100,000	\$5,000	\$125,000
535	11	DISLOC WKR-DIRCT TRAINING	\$39,610	\$45,000	\$0	\$45,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$41,805	\$30,000	\$5,000	\$39,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$22,994	\$35,000	\$20,000	\$35,000
535	19	ADULT-SUPPORTIVE SERVICE	\$24,481	\$50,000	\$25,000	\$50,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$1,868	\$25,000	\$22,500	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$784	\$25,000	\$0	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$74,281	\$25,000	\$0	\$25,000
535	23	ADULT-WORK TRAINING	\$47,420	\$25,000	\$0	\$35,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$15,000	\$0	\$15,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	28	ADULT-WORK BASED-INCUMBNT	\$14,736	\$10,000	\$50,000	\$10,000

WIOA Formula Grant I

535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$0 \$1,048,706	\$5,000 \$827,000	\$5,000 \$229,500	\$5,000 \$728,500
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$15,034 \$15,034	\$0 \$0	\$15,000 \$15,000	\$15,000 \$15,000
		EXPENDITURE TOTALS	\$1,546,886	\$1,050,500	\$451,150	\$975,000

WIOA Formula Grant II

WIOA FORMULA GRANT II – 110-764

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 764			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$211,542	\$600,000	\$539,166	\$453,566
332	23	LABOR-WIOA ADULT PROGRAM	\$199,120	\$600,000	\$650,000	\$622,388
332	24	LABOR-WIOA DISLOCTD WORKR	\$207,339	\$225,000	\$500,000	\$300,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$618,001	\$1,425,000	\$1,689,166	\$1,375,954
REVENUE TOTALS			\$618,001	\$1,425,000	\$1,689,166	\$1,375,954
511	3	REG. FULL-TIME EMPLOYEES	\$153,523	\$150,000	\$365,100	\$300,000
511	5	TEMP. SALARIES & WAGES	\$9,313	\$50,000	\$150,000	\$135,150
513	1	SOCIAL SECURITY-EMPLOYER	\$11,917	\$20,000	\$40,000	\$50,000
513	2	IMRF - EMPLOYER COST	\$10,903	\$10,000	\$30,000	\$30,000
513	4	WORKERS' COMPENSATION INS	\$1,143	\$5,000	\$4,212	\$4,212
513	5	UNEMPLOYMENT INSURANCE	\$240	\$3,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$48 \$187,087	\$100,000 \$338,000	\$50,000 \$642,312	\$35,000 \$557,362
533	20	INSURANCE	\$12,163	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$57,693	\$10,000	\$104,500	\$75,000
534	44	STIPEND	\$680	\$2,000	\$3,000	\$1,500
535	1	YOUTH/IN-DT SUPP SERVICE	\$3,220	\$0	\$17,500	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$22,567	\$30,000	\$49,500	\$30,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$4,041	\$150,000	\$50,000	\$25,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$7,983	\$150,000	\$240,000	\$125,000
535	7	ADULT-DIRECT TRAINING ITA	\$195,263	\$25,000	\$300,000	\$150,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$25,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$68,916	\$150,000	\$75,000	\$30,000
535	11	DISLOC WKR-DIRCT TRAINING	\$97,046	\$50,000	\$125,000	\$75,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$25,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$35,297	\$50,000	\$25,000	\$15,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$10,365	\$25,000	\$30,000	\$15,000
535	19	ADULT-SUPPORTIVE SERVICE	\$18,595	\$100,000	\$50,000	\$25,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$941	\$25,000	\$5,000	\$2,500
535	21	YOUTH/IN-WORK TRAINING	\$453	\$25,000	\$0	\$0
535	22	YOUTH/OUT-WORK TRAINING	\$14,559	\$50,000	\$75,000	\$50,000
535	23	ADULT-WORK TRAINING	\$19,642	\$50,000	\$30,000	\$15,000
535	24	DISLOC WKR-WORK TRAINING	\$1,612	\$25,000	\$10,000	\$5,000
535	28	ADULT-WORK BASED-INCUMBNT	\$11,250	\$45,000	\$0	\$45,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$11,250 \$593,536	\$45,000 \$1,057,000	\$45,000 \$1,234,500	\$45,000 \$741,500

WIOA Formula Grant II

544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$0
		CAPITAL	\$0	\$5,000	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$23,833	\$25,000	\$15,000	\$15,000
		INTERFUND EXPENDITURE	\$23,833	\$25,000	\$15,000	\$15,000
		EXPENDITURE TOTALS	\$804,456	\$1,425,000	\$1,891,812	\$1,313,862

WIOA Formula Grant III

WIOA FORMULA GRANT III –110-756

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

Fund 110 Dept 756			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$100,274	\$127,000	\$550,000	\$514,300
332	23	LABOR-WIOA ADULT PROGRAM	\$94,495	\$100,500	\$600,000	\$694,300
332	24	LABOR-WIOA DISLOCTD WORKR	\$114,241	\$106,132	\$500,000	\$414,300
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$309,010	\$333,632	\$1,650,000	\$1,622,900
369	90	OTHER MISC. REVENUE	\$18,895	\$0	\$0	\$0
		MISCELLANEOUS	\$18,895	\$0	\$0	\$0
		REVENUE TOTALS	\$327,905	\$333,632	\$1,650,000	\$1,622,900
511	3	REG. FULL-TIME EMPLOYEES	\$55,013	\$58,069	\$250,000	\$311,700
511	5	TEMP. SALARIES & WAGES	\$91,409	\$36,021	\$125,000	\$125,000
513	1	SOCIAL SECURITY-EMPLOYER	\$10,824	\$7,003	\$50,000	\$50,000
513	2	IMRF - EMPLOYER COST	\$3,698	\$4,140	\$30,000	\$30,000
513	4	WORKERS' COMPENSATION INS	\$2,194	\$2,194	\$10,000	\$10,000
513	5	UNEMPLOYMENT INSURANCE	\$1,877	\$1,343	\$11,888	\$11,888
513	6	EMPLOYEE HEALTH/LIFE INS	\$18,731	\$18,731	\$75,000	\$85,000
		PERSONNEL	\$183,746	\$127,501	\$551,888	\$623,588
533	87	INDIRECT COSTS / OVERHEAD	\$22,710	\$24,480	\$125,000	\$150,000
534	44	STIPEND	\$480	\$400	\$5,000	\$6,500
535	1	YOUTH/IN-DT SUPP SERVICE	\$0	\$0	\$10,000	\$10,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$3,909	\$3,909	\$10,000	\$10,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$0	\$0	\$55,000	\$55,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$10,919	\$250,000	\$209,500
535	7	ADULT-DIRECT TRAINING ITA	\$0	\$453	\$175,000	\$175,000
535	10	ADULT-OTHER PROG COSTS	\$0	\$20,000	\$100,000	\$125,000
535	11	DISLOC WKR-DIRCT TRAINING	\$175	\$200	\$100,000	\$105,000
535	14	DISLOC WKR-OTHER PRG COST	\$12,272	\$12,272	\$50,000	\$50,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$85	\$5,000	\$100,000	\$100,000
535	19	ADULT-SUPPORTIVE SERVICE	\$0	\$10,000	\$100,000	\$100,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$0	\$10,000	\$12,500	\$12,500
535	21	YOUTH/IN-WORK TRAINING	\$0	\$0	\$10,000	\$10,000
535	22	YOUTH/OUT-WORK TRAINING	\$15,438	\$15,458	\$75,000	\$75,000
535	23	ADULT-WORK TRAINING	\$0	\$20,000	\$100,000	\$100,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$25,000	\$25,000	\$25,000
535	28	ADULT-WORK BASED-INCUMBNT	\$15,848	\$12,540	\$0	\$0
535	30	DSLOC WKR-WRK BASED-INCMB	\$1,836	\$10,000	\$0	\$0
		SERVICES	\$72,753	\$180,631	\$1,302,500	\$1,318,500

WIOA Formula Grant III

573	31	WIOA ONE-STOP CTR 830/831	\$0	\$20,000	\$20,000	\$20,000
		INTERFUND EXPENDITURE	\$0	\$20,000	\$20,000	\$20,000
		EXPENDITURE TOTALS	\$256,499	\$328,132	\$1,874,388	\$1,962,088

WIOA Local Incentive Odd Years

WIOA LOCAL INCENTIVE ODD YEARS –110-765
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Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

Fund 110	Dept 765		2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$1,333	\$3,500	\$3,500	\$3,500
332	23	LABOR-WIOA ADULT PROGRAM	\$1,250	\$3,500	\$3,500	\$3,500
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,960	\$500	\$500	\$500
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$4,543	\$7,500	\$7,500	\$7,500
		REVENUE TOTALS	\$4,543	\$7,500	\$7,500	\$7,500
511	3	REG. FULL-TIME EMPLOYEES	\$2,951	\$6,000	\$6,000	\$6,000
513	1	SOCIAL SECURITY-EMPLOYER	\$227	\$500	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$216	\$500	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$0	\$250	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$250	\$250	\$250
		PERSONNEL	\$3,394	\$7,500	\$7,500	\$7,500
533	87	INDIRECT COSTS / OVERHEAD	\$1,106	\$0	\$0	\$0
		SERVICES	\$1,106	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$4,500	\$7,500	\$7,500	\$7,500

WIOA Local Incentive Even Years

WIOA LOCAL INCENTIVE EVEN YEARS –110-766

Federal pass-through incentive funding to programs that exceed Department of Labor performance measures.

FINANCIAL

Fund 110	Dept 766	2020 Actual	2021 Original	2021 Projected	2022 Budget	
332	22	LABOR-WIOA YOUTH ACTIVTES	\$0	\$3,000	\$3,000	\$3,000
332	23	LABOR-WIOA ADULT PROGRAM	\$0	\$3,000	\$3,000	\$3,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$3,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$9,000	\$6,000	\$6,000
		REVENUE TOTALS	\$0	\$9,000	\$6,000	\$6,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$3,000	\$3,000	\$3,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$100	\$100	\$100
513	2	IMRF - EMPLOYER COST	\$0	\$100	\$100	\$100
513	4	WORKERS' COMPENSATION INS	\$0	\$38	\$38	\$38
513	5	UNEMPLOYMENT INSURANCE	\$0	\$12	\$12	\$12
		PERSONNEL	\$0	\$3,250	\$3,250	\$3,250
535	3	YOUTH/IN-OTHER PROG COSTS	\$0	\$500	\$500	\$500
535	6	YOUTH/OUT-OTHER PRG COSTS	\$0	\$500	\$500	\$500
535	10	ADULT-OTHER PROG COSTS	\$0	\$2,000	\$2,000	\$2,000
535	14	DISLOC WKR-OTHER PRG COST	\$0	\$500	\$500	\$500
		SERVICES	\$0	\$3,500	\$3,500	\$3,500
		EXPENDITURE TOTALS	\$0	\$6,750	\$6,750	\$6,750

WIOA Trade Case Management Odd Years

WIOA TRADE CASE MANAGEMENT ODD YEARS –110-767
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Federal funding to support case management for dislocated workers.

FINANCIAL

Fund 110	Dept 767		2020 Actual	2021 Original	2021 Projected	2022 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$12,000	\$12,000	\$12,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$12,000	\$12,000	\$12,000
		REVENUE TOTALS	\$0	\$12,000	\$12,000	\$12,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$7,000	\$7,000	\$7,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$540	\$640	\$640
513	2	IMRF - EMPLOYER COST	\$0	\$600	\$600	\$600
513	4	WORKERS' COMPENSATION INS	\$0	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$150	\$150	\$150
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$8,890	\$8,990	\$8,990
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$3,110	\$3,110	\$3,110
		SERVICES	\$0	\$3,110	\$3,110	\$3,110
		EXPENDITURE TOTALS	\$0	\$12,000	\$12,100	\$12,100

WIOA Trade Case Management Even Years

WIOA TRADE CASE MANAGEMENT EVEN YEARS –110-768

FINANCIAL

Fund 110	Dept 768		2020 Actual	2021 Original	2021 Projected	2022 Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$0	\$15,000	\$15,000	\$15,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$15,000	\$15,000	\$15,000
		REVENUE TOTALS	\$0	\$15,000	\$15,000	\$15,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$10,000	\$10,000	\$10,000
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$1,000	\$1,000	\$1,000
513	2	IMRF - EMPLOYER COST	\$0	\$1,000	\$1,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$0	\$250	\$250	\$250
513	5	UNEMPLOYMENT INSURANCE	\$0	\$250	\$250	\$250
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$500	\$500	\$500
		PERSONNEL	\$0	\$13,000	\$13,000	\$13,000
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$2,000	\$2,000	\$2,000
		SERVICES	\$0	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$0	\$15,000	\$15,000	\$15,000

WIOA Trade Adjustment Assistance Odd Years

WIOA TRADE ADJUSTMENT ASSISTANCE ODD YEARS –110-769
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Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

Fund 110	Dept 769		2020 Actual	2021 Original	2021 Projected	2022 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$55,148	\$40,000	\$40,000	\$40,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$55,148	\$40,000	\$40,000	\$40,000
		REVENUE TOTALS	\$55,148	\$40,000	\$40,000	\$40,000
511	3	REG. FULL-TIME EMPLOYEES	\$597	\$5,000	\$5,000	\$5,000
513	1	SOCIAL SECURITY-EMPLOYER	\$21	\$500	\$500	\$500
513	2	IMRF - EMPLOYER COST	\$20	\$500	\$500	\$500
513	4	WORKERS' COMPENSATION INS	\$5	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$200	\$200	\$200
		PERSONNEL	\$643	\$6,400	\$6,400	\$6,400
533	87	INDIRECT COSTS / OVERHEAD	\$0	\$2,500	\$2,500	\$2,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$23,017	\$31,100	\$31,100	\$31,100
		SERVICES	\$23,017	\$33,600	\$33,600	\$33,600
		EXPENDITURE TOTALS	\$23,660	\$40,000	\$40,000	\$40,000

WIOA Trade Adjustment Assistance Even Years

WIOA TRADE ADJUSTMENT ASSISTANCE EVEN YEARS –110-770

Federal funding to provide job training/education to workers dislocated due to increased imports and/or production shifts outside the U.S.

FINANCIAL

Fund 110	Dept 770		2020 Actual	2021 Original	2021 Projected	2022 Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$0	\$50,000	\$50,000	\$50,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$50,000	\$50,000	\$50,000
		REVENUE TOTALS	\$0	\$50,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,750	\$2,000	\$2,000	\$2,000
513	1	SOCIAL SECURITY-EMPLOYER	\$251	\$250	\$250	\$250
513	2	IMRF - EMPLOYER COST	\$236	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$13	\$100	\$100	\$100
513	5	UNEMPLOYMENT INSURANCE	\$0	\$100	\$100	\$100
		PERSONNEL	\$2,250	\$2,700	\$2,700	\$2,700
533	87	INDIRECT COSTS / OVERHEAD	\$114	\$1,000	\$1,000	\$1,000
535	15	TRADE ADJSTMNT ASSISTANCE	\$7,996	\$46,300	\$46,300	\$46,300
		SERVICES	\$8,110	\$47,300	\$47,300	\$47,300
		EXPENDITURE TOTALS	\$10,360	\$50,000	\$50,000	\$50,000

WIOA Accelerated Training – IL MFG

WIOA ACCELERATED TRAINING – IL MFG – 110-781

Federal funding focuses on addressing the increasing skills deficits in manufacturing by connecting clients to specialize training programs.

FINANCIAL

Fund 110 Dept 781		2020 Actual	2021 Original	2021 Projected	2022 Budget
337	21				
		\$0	\$5,000	\$5,000	\$5,000
		\$0	\$5,000	\$5,000	\$5,000
		\$0	\$5,000	\$5,000	\$5,000
535	11				
		\$0	\$5,000	\$5,000	\$5,000
		\$0	\$5,000	\$5,000	\$5,000
		\$0	\$5,000	\$5,000	\$5,000

WIOA Dislocated Workers – Rapid Response Even Years

WIOA – DISLOCATED WORKERS – RAPID RESPONSE EVEN YRS – 110-773
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FINANCIAL

Fund 110 Dept 773			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	25	LABOR-TRADE ADJSTMT ASSIS	\$1,779	\$7,100	\$7,100	\$7,100
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,779	\$7,100	\$7,100	\$7,100
		REVENUE TOTALS	\$1,779	\$7,100	\$7,100	\$7,100
511	3	REG. FULL-TIME EMPLOYEES	\$631	\$4,200	\$4,200	\$4,200
513	1	SOCIAL SECURITY-EMPLOYER	\$48	\$425	\$425	\$425
513	2	IMRF - EMPLOYER COST	\$45	\$250	\$250	\$250
513	4	WORKERS' COMPENSATION INS	\$5	\$25	\$25	\$25
513	5	UNEMPLOYMENT INSURANCE	\$23	\$200	\$200	\$200
		PERSONNEL	\$752	\$5,100	\$5,100	\$5,100
533	87	INDIRECT COSTS / OVERHEAD	\$285	\$2,000	\$2,000	\$2,000
		SERVICES	\$285	\$2,000	\$2,000	\$2,000
		EXPENDITURE TOTALS	\$1,037	\$7,100	\$7,100	\$7,100

WIOA Dislocated Workers – Rapid Response – Odd Years

WIOA – DISLOCATED WORKERS – RAPID RESPONSE ODD YRS - 110-896

FINANCIAL

Fund 110	Dept 896	2020 Actual	2021 Original	2021 Projected	2022 Budget
332	24				
		\$0	\$7,100	\$7,100	\$7,100
		\$0	\$7,100	\$7,100	\$7,100
		\$0	\$7,100	\$7,100	\$7,100
511	3	\$212	\$4,200	\$4,200	\$4,200
513	1	\$15	\$425	\$425	\$425
513	2	\$15	\$250	\$250	\$250
513	4	\$0	\$25	\$25	\$25
513	5	\$0	\$200	\$200	\$200
		\$242	\$5,100	\$5,100	\$5,100
533	87	\$81	\$2,000	\$2,000	\$2,000
		\$81	\$2,000	\$2,000	\$2,000
		\$323	\$7,100	\$7,100	\$7,100

WIOA One-Stop Operations Even Years

WIOA ONE-STOP OPERATIONS EVEN YEARS – 110-830

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

Fund 110 Dept 830			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$47,121 \$47,121	\$35,000 \$35,000	\$43,500 \$43,500	\$43,500 \$43,500
385	18	FR WIOA FRMLA GRT 763/764 INTERFUND REVENUE	\$17,015 \$17,015	\$15,000 \$15,000	\$0 \$0	\$0 \$0
REVENUE TOTALS			\$64,136	\$50,000	\$43,500	\$43,500
511	3	REG. FULL-TIME EMPLOYEES	\$15,618	\$25,000	\$25,000	\$25,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,193	\$1,100	\$1,100	\$1,100
513	2	IMRF - EMPLOYER COST	\$1,140	\$1,000	\$1,000	\$1,000
513	4	WORKERS' COMPENSATION INS	\$101	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$235	\$400	\$400	\$400
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$18,287	\$500 \$28,200	\$500 \$28,200	\$500 \$28,200
522	1	STATIONERY & PRINTING	\$0	\$150	\$150	\$150
522	2	OFFICE SUPPLIES	\$229	\$600	\$600	\$600
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$300	\$300	\$300
522	4	COPIER SUPPLIES	\$0	\$150	\$150	\$150
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$5,762 \$5,991	\$900 \$2,250	\$1,000 \$2,350	\$2,000 \$3,350
533	7	PROFESSIONAL SERVICES	\$24,345	\$5,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$50	\$50
533	29	COMPUTER/INF TCH SERVICES	\$2,367	\$3,250	\$8,250	\$11,250
533	33	TELEPHONE SERVICE	\$1,221	\$750	\$750	\$750
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$1,500	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$794	\$1,000	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD SERVICES	\$6,062 \$34,789	\$8,000 \$19,550	\$8,000 \$18,050	\$8,000 \$21,050
EXPENDITURE TOTALS			\$59,067	\$50,000	\$48,600	\$52,600

WIOA One-Stop Operations Odd Years

WIOA ONE-STOP OPERATIONS ODD YEARS – 110-831

Operation of a fully integrated employment and training service delivery system.

FINANCIAL

Fund 110 Dept 831			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	40	TECHNICAL SERVICE CONT. FEES AND FINES	\$23,974 \$23,974	\$35,000 \$35,000	\$35,000 \$35,000	\$35,000 \$35,000
385	18	FR WIOA FRMLA GRT 763/764 INTERFUND REVENUE	\$23,833 \$23,833	\$30,000 \$30,000	\$50,000 \$50,000	\$50,000 \$50,000
REVENUE TOTALS			\$47,807	\$65,000	\$85,000	\$85,000
511	3	REG. FULL-TIME EMPLOYEES	\$15,068	\$19,000	\$16,000	\$16,000
513	1	SOCIAL SECURITY-EMPLOYER	\$1,153	\$3,000	\$2,000	\$2,000
513	2	IMRF - EMPLOYER COST	\$1,099	\$3,000	\$2,000	\$2,000
513	4	WORKERS' COMPENSATION INS	\$95	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$750	\$750	\$750
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$0 \$17,415	\$500 \$26,450	\$500 \$21,450	\$500 \$21,450
522	2	OFFICE SUPPLIES	\$651	\$1,500	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$651	\$1,500 \$3,000	\$3,000 \$3,000	\$3,000 \$3,000
533	7	PROFESSIONAL SERVICES	\$24,000	\$1,000	\$4,750	\$9,750
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$2,367	\$5,000	\$11,750	\$13,750
533	33	TELEPHONE SERVICE	\$1,363	\$2,000	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$779	\$1,000	\$1,000	\$1,000
533	87	INDIRECT COSTS / OVERHEAD	\$5,763	\$10,000	\$8,250	\$8,250
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$6,625 \$40,897	\$0 \$19,100	\$0 \$27,750	\$0 \$34,750
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$5,000 \$5,000	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$58,963	\$53,550	\$52,200	\$59,200

WIOA SNAP To Success Employment and Training – Even Years

WIOA SNAP TO SUCCESS EMPLOYMENT AND TRAINING - EVEN YEARS – 110 – 832

Collaborative program with Carle Health Systems to promote self-sufficiency among SNAP participants providing job-driven training, tools, and access to career pathways.

FINANCIAL

Fund 110 Dept 832			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$23,350	\$50,000	\$50,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$23,350	\$50,000	\$50,000	\$35,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$30,000	\$30,000	\$30,000
		FEES AND FINES	\$0	\$30,000	\$30,000	\$30,000
REVENUE TOTALS			\$23,350	\$80,000	\$80,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$607	\$14,200	\$14,200	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$43	\$1,400	\$1,400	\$1,400
513	2	IMRF - EMPLOYER COST	\$41	\$1,400	\$1,400	\$1,400
513	4	WORKERS' COMPENSATION INS	\$4	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$10	\$300	\$300	\$300
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$705	\$19,000	\$19,000	\$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$232	\$7,000	\$7,000	\$7,000
533	92	CONTRIBUTIONS & GRANTS	\$18,680	\$59,000	\$50,000	\$46,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$7,380	\$0	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$145	\$0	\$0	\$0
		SERVICES	\$26,437	\$66,000	\$57,000	\$53,000
EXPENDITURE TOTALS			\$27,142	\$85,000	\$76,000	\$72,000

WIOA SNAP To Success Employment and Training – Odd Years

WIOA SNAP TO SUCCESS EMPLOYMENT AND TRAINING- ODD YEARS – 110 – 871

Collaborative program with Carle Health Systems to promote self-sufficiency among SNAP participants providing job-driven training, tools, and access to career pathways.

FINANCIAL

Fund 110 Dept 871			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	62	HHS-SNAP TO SUCCESS E&T	\$7,151	\$50,000	\$50,000	\$35,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$7,151	\$50,000	\$50,000	\$35,000
341	40	TECHNICAL SERVICE CONT.	\$0	\$30,000	\$30,000	\$30,000
		FEES AND FINES	\$0	\$30,000	\$30,000	\$30,000
REVENUE TOTALS			\$7,151	\$80,000	\$80,000	\$65,000
511	3	REG. FULL-TIME EMPLOYEES	\$1,607	\$14,200	\$10,000	\$14,200
513	1	SOCIAL SECURITY-EMPLOYER	\$118	\$1,400	\$1,400	\$1,400
513	2	IMRF - EMPLOYER COST	\$110	\$1,400	\$1,400	\$1,400
513	4	WORKERS' COMPENSATION INS	\$10	\$200	\$200	\$200
513	5	UNEMPLOYMENT INSURANCE	\$0	\$300	\$300	\$300
513	6	EMPLOYEE HEALTH/LIFE INS	\$0	\$1,500	\$1,500	\$1,500
		PERSONNEL	\$1,845	\$19,000	\$14,800	\$19,000
533	87	INDIRECT COSTS / OVERHEAD	\$615	\$7,000	\$2,500	\$7,000
533	92	CONTRIBUTIONS & GRANTS	\$5,159	\$59,000	\$20,000	\$24,000
		SERVICES	\$5,774	\$66,000	\$22,500	\$31,000
EXPENDITURE TOTALS			\$7,619	\$85,000	\$37,300	\$50,000

WIOA Innovation Program

WIOA INNOVATION PROGRAM – 110-849

U.S. Department of Labor funding to support the realignment of the local workforce area of Champaign, Piatt, Iroquois, and Ford Counties, to include Douglas County. Data collection, labor market analytics and a laborshed study will support the development of the five-county Local Workforce Innovation Area (LWIA) 17.

FINANCIAL

Fund 110 Dept 849			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$41,114	\$41,000	\$0	\$0
332	23	LABOR-WIOA ADULT PROGRAM	\$38,580	\$46,000	\$0	\$0
332	24	LABOR-WIOA DISLOCTD WORKR	\$60,292	\$17,250	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$139,986	\$104,250	\$0	\$0
REVENUE TOTALS			\$139,986	\$104,250	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$73,359	\$47,250	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$0	\$3,000	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$13	\$2,500	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,025	\$3,250	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$5,036	\$3,500	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$470	\$300	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$480	\$750	\$0	\$0
		PERSONNEL	\$82,383	\$60,550	\$0	\$0
522	2	OFFICE SUPPLIES	\$31	\$2,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$1,950	\$0	\$0
		COMMODITIES	\$31	\$3,950	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$350	\$3,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$8	\$1,500	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$17,000	\$17,000	\$0	\$0
533	70	LEGAL NOTICES,ADVERTISING	\$286	\$500	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$28,572	\$17,750	\$0	\$0
		SERVICES	\$46,216	\$39,750	\$0	\$0
EXPENDITURE TOTALS			\$128,630	\$104,250	\$0	\$0

WIOA – Layoff Aversion

WIOA — Layoff Aversion – 110-855
Emergency assistance funding to support small businesses facing financial impacts from the COVID-19 national health emergency. Project completed.
FINANCIAL

Fund 110 Dept 855			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	26	WIOA NATL EMERGENCY GRANT	\$146,818	\$400,000	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$146,818	\$400,000	\$0	\$0
		REVENUE TOTALS	\$146,818	\$400,000	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$146,818	\$400,000	\$0	\$0
		SERVICES	\$146,818	\$400,000	\$0	\$0
		EXPENDITURE TOTALS	\$146,818	\$400,000	\$0	\$0

Young Adult Reentry Program

YOUNG ADULT REENTRY PROGRAM – 110-798

Federal funding to serve 188 young adults ages 18-24 in Champaign County who have had contract with the justice system. Cognitive behavior therapy, mentoring, job coaching, on-the-job training and development of apprenticeships in the building trades will be the focus of the program. Project completed.

FINANCIAL

Fund 110 Dept 798			2020 Actual	2021 Original	2021 Projected	2022 Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$115,615	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$115,615	\$0	\$0	\$0
REVENUE TOTALS			\$115,615	\$0	\$0	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$48,157	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,477	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$3,322	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$308	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$682	\$0	\$0	\$0
		PERSONNEL	\$55,946	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$416	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$511	\$0	\$0	\$0
		COMMODITIES	\$927	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$88	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$195	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$1,896	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$18,743	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$22,535	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$1,183	\$0	\$0	\$0
534	44	STIPEND	\$560	\$0	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$521	\$0	\$0	\$0
		SERVICES	\$45,721	\$0	\$0	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$1,981	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$1,981	\$0	\$0	\$0
EXPENDITURE TOTALS			\$104,575	\$0	\$0	\$0

RPC - ECONOMIC DEVELOPMENT

Fund 475

MISSION STATEMENT

Promote and facilitate regional economic development initiatives in East Central Illinois.

BUDGET HIGHLIGHTS

The Regional Planning Commission’s revolving loan fund is restricted to commercial financing with proportionate job creation or retention requirements. With the decline in business activity, hiring challenges, and closures/layoffs as a result of the pandemic, it is expected that associated loan demand for the creation or expansion of businesses may be limited in FY22. The economic development revolving loan portfolio is expected to decrease as a result of ongoing business uncertainty. Economic development staff will continue to seek opportunities to leverage private funds with revolving loan funds for business development and associated job creation in Champaign County. Staff will continue to develop strategies for improved business plan and credit analyses, enhanced debt/equity investment decisions, identification of adequate collateral position, and appropriate collection efforts.

FINANCIAL

Fund 475 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$250,000	\$25,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$250,000	\$25,000	\$0
361	10	INVESTMENT INTEREST	\$6,430	\$12,500	\$3,500	\$7,000
361	20	INTEREST ON LOANS	\$108,242	\$76,000	\$101,500	\$103,500
		MISCELLANEOUS	\$114,672	\$88,500	\$105,000	\$110,500
371	4	FROM HEAD START FUND 104	\$0	\$500,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$500,000	\$0	\$500,000
REVENUE TOTALS			\$114,672	\$838,500	\$130,000	\$610,500
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250,000	\$25,000	\$0
		SERVICES	\$0	\$250,000	\$25,000	\$0
567	2	BAD DEBT EXPENSE	\$129,945	\$155,000	\$155,000	\$155,000
		NON CASH EXPENSES	\$129,945	\$155,000	\$155,000	\$155,000
571	75	TO REG PLAN COMM FUND 075	\$80,699	\$96,000	\$73,500	\$78,500
		INTERFUND EXPENDITURE	\$80,699	\$96,000	\$73,500	\$78,500
EXPENDITURE TOTALS			\$210,644	\$501,000	\$253,500	\$233,500

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
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\$7,473,261	\$7,349,761	\$7,726,761
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The revolving loan fund balance is restricted to short and long-term commercial lending with a corresponding job creation/retention element.

ALIGNMENT TO STRATEGIC PLAN

The Regional Planning Commission’s commercial and public sector loan programs and economic development initiatives seek to improve quality of life for individuals and communities in East Central Illinois. The Regional Planning Commission is committed to ethically responsible services to its clients and partners. The Regional Planning Commission maintains a revolving loan portfolio that complies with all federal and state requirements for the advancement of economic opportunity.

DESCRIPTION

To provide effective financial management of the revolving loan portfolio, advance regional economic development initiatives, foster client collaboration with business plan development, credit analyses, financing decisions, and economic impact analyses.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives and secure funding appropriate to advance these activities.
2. Ensure comprehensive service delivery to all clients.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to oversight boards.
6. Adapt and modify loans and equity investments where needed in response to COVID-19 effects on businesses and communities.

PERFORMANCE INDICATORS

Indicator	FY 2020 Actual	FY 2021 Projected	FY 2022 Budgeted
Number of Champaign County Community Development Corporation loans/equity investments executed	0	1	1
Number of Champaign County Community Development Corporation loans/equity investments paid in full	1	2	1
Overall Champaign County Community Development Corporation portfolio default rate	8%	8%	8%
Number of Community Development Assistance Program loans executed	0	1	1
Overall Community Development Assistance Program portfolio default rate	10%	10%	10%
Number of Community Services Block Grant loans executed	restricted	restricted	restricted

Number of Community Services Block Grant loans paid in full	0	1	1
Overall Community Services Block Grant portfolio default rate	15%	20%	15%

CSBG Pass-Through Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PASS-THROUGH LOANS – 475-723</i>

<i>FINANCIAL</i>

		Fund 475 Dept 723	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	20	INTEREST ON LOANS	\$100	\$500	\$0	\$0
		MISCELLANEOUS	\$100	\$500	\$0	\$0
		REVENUE TOTALS	\$100	\$500	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$0	\$500	\$0	\$0
		INTERFUND EXPENDITURE	\$0	\$500	\$0	\$0
		EXPENDITURE TOTALS	\$0	\$500	\$0	\$0

CSBG ARRA Revolving Loan Fund

ECONOMIC DEVELOPMENT FUND – CSBG ARRA REVOLVING LOAN FUND – 475-757

FINANCIAL

Fund 475		Dept 757	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	20	INTEREST ON LOANS	\$0	\$500	\$500	\$500
		MISCELLANEOUS	\$0	\$500	\$500	\$500
		REVENUE TOTALS	\$0	\$500	\$500	\$500
571	75	TO REG PLAN COMM FUND 075	\$0	\$500	\$500	\$500
		INTERFUND EXPENDITURE	\$0	\$500	\$500	\$500
		EXPENDITURE TOTALS	\$0	\$500	\$500	\$500

CSBG New Economic Development Awards

<i>ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759</i>
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<i>FINANCIAL</i>

Fund 475 Dept 759			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$2,047	\$4,000	\$500	\$2,000
361	20	INTEREST ON LOANS	\$2,357	\$5,000	\$1,000	\$3,000
		MISCELLANEOUS	\$4,404	\$9,000	\$1,500	\$5,000
		REVENUE TOTALS	\$4,404	\$9,000	\$1,500	\$5,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$0	\$5,000	\$3,000	\$3,000
		INTERFUND EXPENDITURE	\$0	\$5,000	\$3,000	\$3,000
		EXPENDITURE TOTALS	\$0	\$30,000	\$28,000	\$28,000

CSBG Permanent Generation Economic Development Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i>
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<i>FINANCIAL</i>

Fund 475 Dept 776			2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$0	\$3,000	\$1,000	\$2,000
361	20	INTEREST ON LOANS	\$74,335	\$40,000	\$70,000	\$70,000
		MISCELLANEOUS	\$74,335	\$43,000	\$71,000	\$72,000
		REVENUE TOTALS	\$74,335	\$43,000	\$71,000	\$72,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$28,146	\$15,000	\$35,000	\$35,000
		INTERFUND EXPENDITURE	\$28,146	\$15,000	\$35,000	\$35,000
		EXPENDITURE TOTALS	\$28,146	\$40,000	\$60,000	\$60,000

County Rehabilitation Revolving Loan Administration

***ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN
ADMINISTRATION – 475-784***

FINANCIAL

		Fund 475 Dept 784	2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$2,747	\$3,000	\$1,000	\$2,000
		MISCELLANEOUS	\$2,747	\$3,000	\$1,000	\$2,000
		REVENUE TOTALS	\$2,747	\$3,000	\$1,000	\$2,000
567	2	BAD DEBT EXPENSE	\$11,056	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$11,056	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$29,109	\$30,000	\$30,000	\$30,000
		INTERFUND EXPENDITURE	\$29,109	\$30,000	\$30,000	\$30,000
		EXPENDITURE TOTALS	\$40,165	\$55,000	\$55,000	\$55,000

Facilities Loan Program

<i>ECONOMIC DEVELOPMENT FUND – FACILITIES LOAN PROGRAM – 475-797</i>

<i>FINANCIAL</i>

Fund 475	Dept 797		2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$2,747	\$2,500	\$1,000	\$1,000
361	20	INTEREST ON LOANS	\$31,450	\$30,000	\$30,000	\$30,000
		MISCELLANEOUS	\$34,197	\$32,500	\$31,000	\$31,000
371	4	FROM HEAD START FUND 104	\$0	\$500,000	\$0	\$500,000
		INTERFUND REVENUE	\$0	\$500,000	\$0	\$500,000
		REVENUE TOTALS	\$34,197	\$532,500	\$31,000	\$531,000
571	75	TO REG PLAN COMM FUND 075	\$23,444	\$45,000	\$5,000	\$10,000
		INTERFUND EXPENDITURE	\$23,444	\$45,000	\$5,000	\$10,000
		EXPENDITURE TOTALS	\$23,444	\$45,000	\$5,000	\$10,000

HOME Program Loans

ECONOMIC DEVELOPMENT FUND – HOME LOANS – 475-860

FINANCIAL

Fund 475 Dept 860		2020 Actual	2021 Original	2021 Projected	2022 Budget	
REVENUE TOTALS		\$0	\$0	\$0	\$0	
567	2	BAD DEBT EXPENSE	\$118,889	\$80,000	\$80,000	\$80,000
		NON CASH EXPENSES	\$118,889	\$80,000	\$80,000	\$80,000
EXPENDITURE TOTALS		\$118,889	\$80,000	\$80,000	\$80,000	

CDBG Downstate Small Business Assistance

<i>ECONOMIC DEVELOPMENT FUND – CDBG Downstate Small Business Assistance– 475-888</i>

Project completed.

<i>FINANCIAL</i>

		Fund 475 Dept 888	2020 Actual	2021 Original	2021 Projected	2022 Budget
331	29	HUD-COMM DEV BLOCK GRANT	\$0	\$250,000	\$25,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$250,000	\$25,000	\$0
		REVENUE TOTALS	\$0	\$250,000	\$25,000	\$0
533	92	CONTRIBUTIONS & GRANTS	\$0	\$250,000	\$25,000	\$0
		SERVICES	\$0	\$250,000	\$25,000	\$0
		EXPENDITURE TOTALS	\$0	\$250,000	\$25,000	\$0

RPC-USDA REVOLVING LOANS

Fund 474

MISSION STATEMENT

The purpose of the USDA Intermediary Revolving Loan Program (IRP) is to alleviate poverty and increase economic activity and employment in rural communities with a population less than 25,000 in East Central Illinois. Under the IRP program, loans are provided to local organizations (intermediaries) for the establishment of revolving loan funds. These revolving loan funds are used to assist with financing business and economic development activity to create or retain jobs in disadvantaged and remote communities. Communities and businesses work in partnership with the Regional Planning Commission to leverage public and private resources and to advance complementary economic and community development initiatives.

FINANCIAL

Fund 474 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$36	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$15,356	\$15,000	\$10,000	\$15,000
		MISCELLANEOUS	\$15,392	\$15,000	\$10,000	\$15,000
REVENUE TOTALS			\$15,392	\$15,000	\$10,000	\$15,000
534	3	REMIT LOAN PAYMENTS	\$0	\$35,000	\$35,000	\$35,000
		SERVICES	\$0	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$4,381	\$7,000	\$6,000	\$7,000
		INTERFUND EXPENDITURE	\$4,381	\$7,000	\$6,000	\$7,000
EXPENDITURE TOTALS			\$4,381	\$42,000	\$41,000	\$42,000

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$904,953	\$873,953	\$846,953

The restricted fund balance will decrease in FY22. The FY22 fund balance includes federal and local matching funds required for eligible IRP recipients.

ALIGNMENT TO STRATEGIC PLAN

The Intermediary Revolving Loan Program (IRP) and associated public-private economic development initiatives seek to improve quality of life on individual and community levels.

ANALYSIS

OPERATIONS ANALYSIS

The USDA Intermediary Revolving Loan Program includes disbursement of new loans, receipt of principal and interest payments, investment interest, repayment of the USDA loan, and transfers for qualified administrative expenses. In FY22, the RPC hopes to disburse over \$100,000 in economic development and rehabilitation loans to qualified businesses and public sector entities. The USDA Revolving Loan Program is projected to experience moderate growth. The requirement for issuing these loans in rural communities of populations less than 25,000 will further advance economic development initiatives in East Central Illinois. The maximum loan amount is \$250,000 or 49 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less.

REVENUE ANALYSIS

Revenue growth is contingent upon generating new loan activity upon repayment of existing loans; i.e., \$250,000 or 49 percent of the total cost of the ultimate recipient's project for which the loan is being made, whichever is less. A portion of the revenues is required to be reserved for the USDA loan loss reserve requirement, in addition to the yearly principal and interest installment payment on the loan since 2015.

EXPENDITURE ANALYSIS

Expenditures in the USDA Revolving Loan Fund reflect transfers to the operating fund for administrative expenses related to management of the revolving loan fund, loan loss reserve for potential non-performing loans, annual loan re-payments to USDA, and disbursement of loan funds. Administrative expenses are limited to 2% of the average outstanding ultimate recipient loan balance per year.

DESCRIPTION

The Regional Planning Commission seeks to provide effective financial management of the revolving loan portfolio, facilitate regional economic development initiatives, establish client collaboration to develop business plans, maintain client coordination and communication, analyze business credit and economic impact, and recommend financing decisions.

OBJECTIVES

1. Facilitate regional planning and economic development initiatives in rural communities by providing loans.
2. Ensure comprehensive loan service delivery to all clients and fulfill stated objectives of loan program.
3. Ensure full cost recovery through due diligence in the management of the revolving loan portfolio.
4. Develop strategic plans for future initiatives and develop methods for implementation and resource access.
5. Provide meaningful staff support to loan committee.
6. Adapt and modify loans where needed in response to COVID-19 impacts on businesses and communities.

PERFORMANCE INDICATORS

1. Successfully close at least one USDA Intermediary Relending Program (IRP) loan while maintaining an overall portfolio default rate of less than 2%.
2. Promote loan services in the six-county area.
3. Maintain active loan monitoring and client engagement.
4. Complete reporting requirements with each loan, quarterly and annual reports.

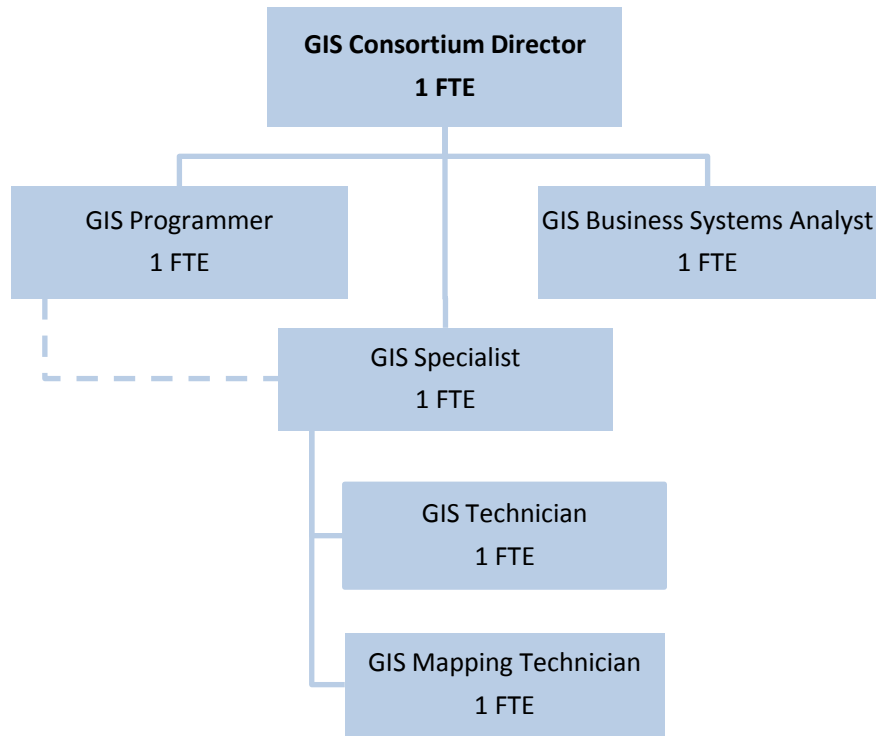
USDA Economic Development Fund

RPC-USDA ECONOMIC DEVELOPMENT FUND 474-785

FINANCIAL

Fund 474 Dept 785			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$36	\$0	\$0	\$0
361	20	INTEREST ON LOANS	\$15,356	\$15,000	\$10,000	\$15,000
		MISCELLANEOUS	\$15,392	\$15,000	\$10,000	\$15,000
REVENUE TOTALS			\$15,392	\$15,000	\$10,000	\$15,000
534	3	REMIT LOAN PAYMENTS	\$0	\$35,000	\$35,000	\$35,000
		SERVICES	\$0	\$35,000	\$35,000	\$35,000
571	75	TO REG PLAN COMM FUND 075	\$4,381	\$7,000	\$6,000	\$7,000
		INTERFUND EXPENDITURE	\$4,381	\$7,000	\$6,000	\$7,000
EXPENDITURE TOTALS			\$4,381	\$42,000	\$41,000	\$42,000

GIS CONSORTIUM
Fund 850-000



Geographic Information System (GIS) Consortium positions: 6 FTE

The organizational chart is based on the workflow within the hierarchy of the GIS Consortium staff. All staff report to the GIS Consortium Director, the GIS Specialist receives some work from the GIS Programmer and the GIS Business Systems Analyst while the GIS Technician and the GIS Mapping Technician receive most of their work from the GIS Specialist.

MISSION STATEMENT

Under the direction of the Policy Committee, and guided by member agency representatives, the Champaign County GIS Consortium provides member agencies and County residents with high quality regional GIS data and services that improve cooperation, cohesiveness, and efficiency within and among agencies.

BUDGET HIGHLIGHTS

A membership increases of 2.5% was requested for fiscal year 2022. This was anticipated in the FY2020 3-year fiscal projections. This increase will help cover the CCGISC portion of the Enterprise Resource Planning (financial/accounting) costs and increases in technical support and personnel costs.

A retirement is anticipated in July of 2022. To ensure a continuity in services additional personnel funds are included in the FY2022 budget. The position may be difficult to fill and the plan is to commence the search in early 2022. Funds need to be available to pay for any overlap. Budgeted revenues were greater than

expenditures prior to budgeting for the personnel overlap. Unused personnel funds will revert to the fund balance.

The 2022 Capital and Technology Budget contains replacement equipment deferred in previous years. Funds to purchase these items were set aside in the 850-112 fund balance. The FY2022 expenditures will exceed revenues in department 850-112.

FINANCIAL

Fund 850 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$90,501	\$73,522	\$83,536	\$75,186
336	2	URBANA CITY	\$52,321	\$41,830	\$44,084	\$42,765
336	3	VILLAGE OF RANTOUL	\$28,654	\$25,935	\$28,438	\$26,651
336	6	UNIVERSITY OF ILLINOIS	\$43,828	\$37,294	\$39,363	\$38,151
336	9	CHAMPAIGN COUNTY	\$346,716	\$314,032	\$324,982	\$321,486
336	10	PIATT COUNTY	\$34,195	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$20,874	\$18,450	\$21,261	\$18,787
336	16	VILLAGE OF MAHOMET	\$18,316	\$17,267	\$19,047	\$18,100
336	27	DOUGLAS COUNTY	\$28,576	\$0	\$0	\$0
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$1,157	\$1,157	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$23,008	\$23,008	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$687,122	\$552,495	\$584,876	\$565,291
341	40	TECHNICAL SERVICE CONT.	\$62,693	\$54,000	\$45,000	\$55,000
		FEES AND FINES	\$62,693	\$54,000	\$45,000	\$55,000
361	10	INVESTMENT INTEREST	\$1,438	\$5,500	\$199	\$500
369	85	SALE OF MAPS, DATA	\$7,598	\$13,500	\$10,000	\$12,500
		MISCELLANEOUS	\$9,036	\$19,000	\$10,199	\$13,000
385	19	FROM GEO INFO SYS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND REVENUE	\$65,000	\$57,000	\$57,000	\$57,500
		REVENUE TOTALS	\$823,851	\$682,495	\$697,075	\$690,791
511	3	REG. FULL-TIME EMPLOYEES	\$355,131	\$362,804	\$362,804	\$395,343
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$6,240	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$26,499	\$27,755	\$27,755	\$30,244
513	2	IMRF - EMPLOYER COST	\$25,297	\$24,925	\$24,925	\$20,795
513	4	WORKERS' COMPENSATION INS	\$2,268	\$2,323	\$2,323	\$2,176
513	5	UNEMPLOYMENT INSURANCE	\$1,374	\$1,400	\$1,550	\$1,633
513	6	EMPLOYEE HEALTH/LIFE INS	\$26,623	\$65,634	\$28,187	\$77,104
		PERSONNEL	\$437,192	\$484,841	\$453,784	\$527,295
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,492	\$2,000	\$1,898	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500

Fund 850 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$8,741	\$10,750	\$5,100	\$19,750
522	93	OPERATIONAL SUPPLIES	\$215	\$0	\$80	\$0
		COMMODITIES	\$10,448	\$15,050	\$9,378	\$24,050
533	1	AUDIT & ACCOUNTING SERVCS	\$6,593	\$11,500	\$11,500	\$10,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500
533	7	PROFESSIONAL SERVICES	\$173,529	\$2,000	\$31,900	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$227	\$500	\$500	\$500
533	28	UTILITIES	\$1,531	\$2,250	\$1,650	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$17,951	\$23,000	\$19,650	\$26,250
533	33	TELEPHONE SERVICE	\$796	\$1,000	\$800	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$35,636	\$45,625	\$47,000	\$47,125
533	50	FACILITY/OFFICE RENTALS	\$4,736	\$5,000	\$4,975	\$6,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$314	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$167	\$3,000	\$0	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$184	\$200	\$160	\$200
534	59	JANITORIAL SERVICES	\$1,045	\$1,300	\$1,080	\$1,300
		SERVICES	\$242,709	\$97,875	\$121,715	\$102,625
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$8,750	\$5,400	\$2,000
571	80	TO GENERAL CORP FUND 080	\$0	\$1,250	\$800	\$1,250
573	18	TO GIS DEPTS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND EXPENDITURE	\$65,000	\$67,000	\$63,200	\$60,750
		EXPENDITURE TOTALS	\$755,349	\$664,766	\$648,077	\$714,720

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$501,580	\$518,829	\$463,150

The anticipated decrease in the FY2022 fund balance is due to the of the acquisition of equipment deferred and the budgeted personnel overlap.

The FY2022 fund balance is anticipated to be \$463,150. This is above the GIS Consortium fund balance goal of 25% of the annual operating budget.

The acquisition of orthophotography comes from prepaid funds and has no impact on the fund balance.

FULL TIME EMPLOYEE HISTORY

FY2018	FY2019	FY2020	FY2021	FY2022
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 though 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.
- Maintains county-wide GIS layers such as parcels, subdivisions, easements, annexations, enterprise zones, TIF districts, precincts, etc.

DESCRIPTION

The Champaign County GIS Consortium (CCGISC) was formed in September 2002 in order to secure the benefits of data collection and analysis at a countywide level and to share the cost of implementation, maintenance, and data acquisition. Currently, there are seven members of the CCGISC: Champaign County, City of Champaign, City of Urbana, Village of Rantoul, Village of Mahomet, Village of Savoy, and the University of Illinois. Four other entities within Champaign County participate in the consortium as Principal Data Clients: the Champaign-Urbana Mass Transit District (CUMTD), the Champaign-Urbana Public Health District (CUPHD), the Urbana-Champaign Sanitary District (UCSD), and Carle Foundation Hospital. Participation is open to both public and private sector organization.

Champaign County is the lead agency of the Consortium.

OBJECTIVES

1. Develop and maintain an accurate and reliable GIS
2. Distribute GIS data to member agencies and the public (*interactive web-based maps*)
3. Coordinate orthophotography and LiDAR acquisition: issue RFP, administrate contract and distribute product
4. Implement long-term and short-term goals of CCGISC member agencies
5. Develop an annual work report and plan outlining current and future GIS projects
6. Maintain and improve interagency communication and interaction
7. Act as a data GIS clearinghouse to member agencies
8. Provide GIS technical assistance and support to member agencies
9. Expand GIS technical knowledge base of the CCGISC staff
10. Stay current with hardware and software advances to deliver services more efficiently and effectively
11. Undertake GIS service projects to support and expand local GIS programs in a timely and cost-effective manner

PERFORMANCE INDICATORS

Indicator	FY2020 Actual	FY2021 Projected	FY2022 Budgeted
1. Number Monetary Contributors	10	11	11
2. Estimated Number of Annual Public Interactive Web Map Sessions	95,000	110,000	120,000
3. Number of Collaborative Ventures	2	2	2
4. Average Number of Weekly Requests to Published Services	360,000	390,000	420,000

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.

- **Migration to the ArcGIS Pro Parcel Fabric**

Due to technology changes, CCGISC migrated the parcel GIS features – lots, subdivisions, townships, tax parcels, etc. to an updated data model referred to as the ArcGIS Pro Parcel Fabric. This transition will allow CCGISC to continue to maintain and distribute the parcel features in the same high-quality manner while keeping pace with industry changes.

- **Champaign County Redistricting**

The Consortium staff provided the technical support for the County Board Redistricting Advisory Group. As part of the initiative, web apps were developed to for public comment and distribution including the area of interest app and the county board redistricting plan review app. These apps helped to promote public participation and transparency.

- **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. CCGISC and METCAD entered into an intergovernmental agreement for GIS services. Recently, CCGISC partnered with Douglas and Piatt Counties for the ortho-imagery acquisition project and teamed up with the USGS and NRCS for the recent acquisition of LiDAR data. Both collaborations provided cost savings and additional data opportunities.

GIS OPERATIONS AND ADMINISTRATION

Fund 850-111

FINANCIAL

Fund 850 Dept 111			2020	2021	2021	2022
			Actual	Original	Projected	Budget
336	1	CHAMPAIGN CITY	\$73,193	\$67,648	\$77,662	\$69,312
336	2	URBANA CITY	\$42,498	\$38,496	\$40,750	\$39,431
336	3	VILLAGE OF RANTOUL	\$24,444	\$24,506	\$27,009	\$25,222
336	6	UNIVERSITY OF ILLINOIS	\$34,940	\$34,278	\$36,347	\$35,135
336	9	CHAMPAIGN COUNTY	\$299,938	\$298,157	\$309,107	\$305,611
336	14	VILLAGE OF SAVOY	\$17,599	\$17,339	\$20,150	\$17,676
336	16	VILLAGE OF MAHOMET	\$15,041	\$16,156	\$17,936	\$16,989
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$1,157	\$1,157	\$1,157
337	21	LOCAL GOVT REIMBURSEMENT	\$21,985	\$23,008	\$23,008	\$23,008
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,794	\$520,745	\$553,126	\$533,541
341	40	TECHNICAL SERVICE CONT.	\$62,693	\$54,000	\$45,000	\$55,000
		FEES AND FINES	\$62,693	\$54,000	\$45,000	\$55,000
361	10	INVESTMENT INTEREST	\$1,438	\$5,500	\$199	\$500
369	85	SALE OF MAPS, DATA	\$7,598	\$13,500	\$10,000	\$12,500
		MISCELLANEOUS	\$9,036	\$19,000	\$10,199	\$13,000
REVENUE TOTALS			\$602,523	\$593,745	\$608,325	\$601,541
511	3	REG. FULL-TIME EMPLOYEES	\$355,131	\$362,804	\$362,804	\$395,343
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$6,240	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$26,499	\$27,755	\$27,755	\$30,244
513	2	IMRF - EMPLOYER COST	\$25,297	\$24,925	\$24,925	\$20,795
513	4	WORKERS' COMPENSATION INS	\$2,268	\$2,323	\$2,323	\$2,176
513	5	UNEMPLOYMENT INSURANCE	\$1,374	\$1,400	\$1,550	\$1,633
513	6	EMPLOYEE HEALTH/LIFE INS	\$26,623	\$65,634	\$28,187	\$77,104
		PERSONNEL	\$437,192	\$484,841	\$453,784	\$527,295
522	1	STATIONERY & PRINTING	\$0	\$200	\$200	\$200
522	2	OFFICE SUPPLIES	\$1,492	\$2,000	\$1,898	\$2,000
522	3	BOOKS,PERIODICALS & MAN.	\$0	\$200	\$200	\$200
522	4	COPIER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$200	\$200	\$200
522	15	GASOLINE & OIL	\$0	\$200	\$200	\$200
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$500	\$500	\$500
522	93	OPERATIONAL SUPPLIES	\$215	\$0	\$80	\$0
		COMMODITIES	\$1,707	\$4,800	\$4,778	\$4,800
533	1	AUDIT & ACCOUNTING SERVCS	\$6,593	\$11,500	\$11,500	\$10,500
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$500	\$500	\$500

533	7	PROFESSIONAL SERVICES	\$17,200	\$2,000	\$31,900	\$2,000
533	12	JOB-REQUIRED TRAVEL EXP	\$227	\$500	\$500	\$500
533	28	UTILITIES	\$1,531	\$2,250	\$1,650	\$2,250
533	29	COMPUTER/INF TCH SERVICES	\$7,305	\$5,500	\$8,000	\$8,000
533	33	TELEPHONE SERVICE	\$796	\$1,000	\$800	\$1,000
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
533	50	FACILITY/OFFICE RENTALS	\$4,736	\$5,000	\$4,975	\$6,000
533	51	EQUIPMENT RENTALS	\$0	\$200	\$200	\$200
533	52	OTHER SERVICE BY CONTRACT	\$0	\$200	\$200	\$200
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$200	\$200	\$200
533	84	BUSINESS MEALS/EXPENSES	\$0	\$200	\$200	\$200
533	85	PHOTOCOPY SERVICES	\$0	\$200	\$200	\$200
533	93	DUES AND LICENSES	\$314	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$167	\$3,000	\$0	\$3,000
534	37	FINANCE CHARGES,BANK FEES	\$184	\$200	\$160	\$200
534	59	JANITORIAL SERVICES	\$1,045	\$1,300	\$1,080	\$1,300
		SERVICES	\$40,098	\$36,250	\$64,565	\$38,750
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$8,750	\$5,400	\$2,000
571	80	TO GENERAL CORP FUND 080	\$0	\$1,250	\$800	\$1,250
573	18	TO GIS DEPTS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND EXPENDITURE	\$65,000	\$67,000	\$63,200	\$60,750
		EXPENDITURE TOTALS	\$543,997	\$592,891	\$586,327	\$631,595

GIS CONSORTIUM – CAPITAL/TECHNOLOGY PURCHASES
Fund 850-112

FINANCIAL

Fund 850 Dept 112			2020	2021	2021	2022
			Actual	Original	Projected	Budget
385	19	FROM GEO INFO SYS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
		INTERFUND REVENUE	\$65,000	\$57,000	\$57,000	\$57,500
REVENUE TOTALS			\$65,000	\$57,000	\$57,000	\$57,500
522	44	EQUIPMENT LESS THAN \$5000	\$8,741	\$10,250	\$4,600	\$19,250
		COMMODITIES	\$8,741	\$10,250	\$4,600	\$19,250
533	29	COMPUTER/INF TCH SERVICES	\$10,646	\$17,500	\$11,650	\$18,250
533	42	EQUIPMENT MAINTENANCE	\$35,636	\$44,125	\$45,500	\$45,625
		SERVICES	\$46,282	\$61,625	\$57,150	\$63,875
EXPENDITURE TOTALS			\$55,023	\$71,875	\$61,750	\$83,125

GIS CONSORTIUM – AERIAL PHOTOGRAPHY

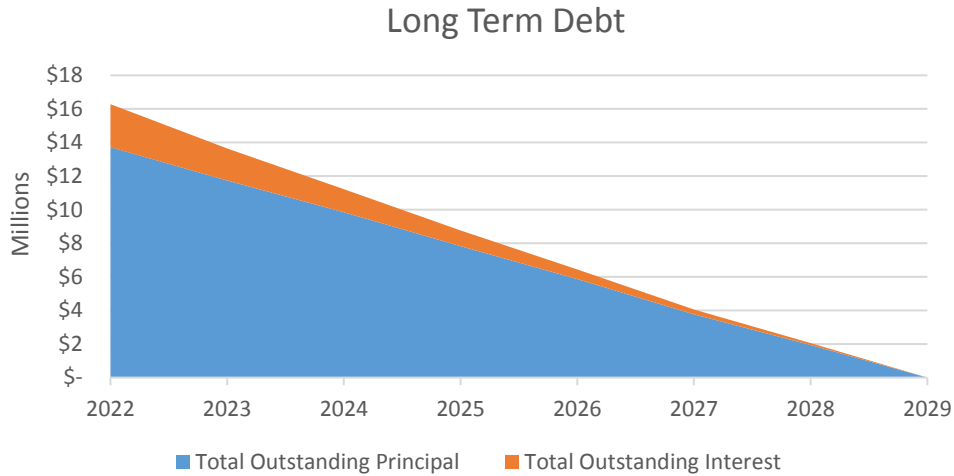
Fund 850-672

FINANCIAL

Fund 850		Dept 672	2020 Actual	2021 Original	2021 Projected	2022 Budget
336	1	CHAMPAIGN CITY	\$17,308	\$5,874	\$5,874	\$5,874
336	2	URBANA CITY	\$9,823	\$3,334	\$3,334	\$3,334
336	3	VILLAGE OF RANTOUL	\$4,210	\$1,429	\$1,429	\$1,429
336	6	UNIVERSITY OF ILLINOIS	\$8,888	\$3,016	\$3,016	\$3,016
336	9	CHAMPAIGN COUNTY	\$46,778	\$15,875	\$15,875	\$15,875
336	10	PIATT COUNTY	\$34,195	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$3,275	\$1,111	\$1,111	\$1,111
336	16	VILLAGE OF MAHOMET	\$3,275	\$1,111	\$1,111	\$1,111
336	27	DOUGLAS COUNTY	\$28,576	\$0	\$0	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$156,328	\$31,750	\$31,750	\$31,750
REVENUE TOTALS			\$156,328	\$31,750	\$31,750	\$31,750
533	7	PROFESSIONAL SERVICES	\$156,329	\$0	\$0	\$0
		SERVICES	\$156,329	\$0	\$0	\$0
EXPENDITURE TOTALS			\$156,329	\$0	\$0	\$0

DEBT MANAGEMENT SUMMARY

The County has maintained its Aa2 bond rating since 2007. Moody’s Investor Service last affirmed the rating in May 2019. Debt issued over the last two decades was primarily for rebuilding facility infrastructure. Issuance of debt is managed in compliance with the County’s Debt Management Policy as documented in the [Financial Policies](#). Total outstanding principal and interest in fiscal years 2022 through 2028 are shown in the chart below.



Outstanding Debt as of December 31, 2022

The County issued its debt as general obligation bonds to achieve the lowest possible interest rates. However, all debt is repaid with dedicated revenues rather than property taxes. The bonds for the Courthouse and Juvenile Detention Center projects are repaid with the County’s quarter-cent Public Safety Sales Tax. The Art Bartell facility completed in 2011 is backed by the County’s general sales tax revenues.

Payable from Public Safety Sales Tax Alternate Revenue

Issued in 1999 for the construction and remodeling of the Champaign County Court Facility and for the construction of the Juvenile Detention Center issued for \$23.8 million, the 1999 Issue matures at the end of FY2022.

- Refunded for \$9.795 million in 2014 for the 2005 refunding of the 1999 bond issue. Outstanding principal is \$9.795 million. Principal payments on this issue ensue in FY2023.

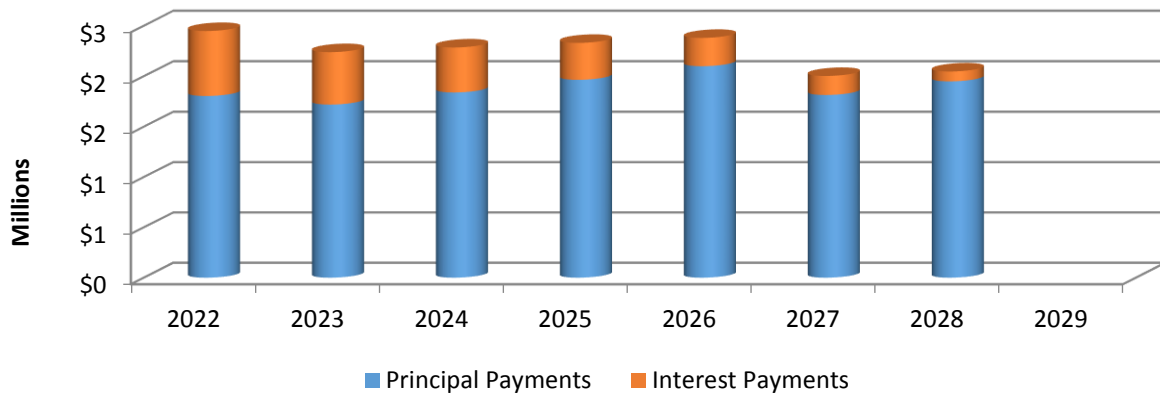
Issued in 2007 for the Courthouse Exterior Renovation and Clock and Bell Tower Restoration project for \$5.955 million. Outstanding principal is \$0.

- Refunded for \$3.775 million in 2016. Outstanding principal is \$1.595 million.

Issue – Public Safety Sales Tax	Amount of issue/refunding	Outstanding Principal end of FY2022	Outstanding Interest end of FY2022
2014 Refunded 2005 Issue	\$9,795,000	\$9,795,000	\$1,822,500
2016 Refunded 2007 Issue	\$3,775,000	\$1,595,000	\$73,868
Total Outstanding	\$13,570,000	\$11,390,000	\$1,896,368

The following chart reflects the County’s outstanding principal and interest for Public Safety Sales Tax debt service in fiscal years 2022 through 2028.

Public Safety Sales Tax Debt Service

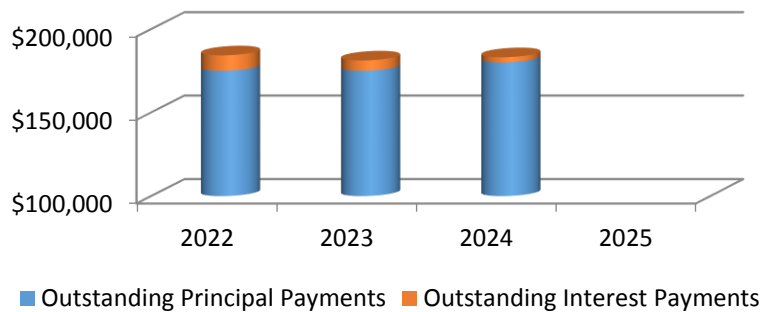


Payable from General Sales Tax Alternate Revenue

A debt certificate was issued in 2011 for the 202 Art Bartell Facility housing the Coroner, Physical Plant, and County Clerk Election Storage for \$1.995 million.

- Refunded for \$865,000 in 2019. Outstanding principal at the end of FY2022 is \$355,000.

General Fund Debt Service



FY2022 Debt Service and Coverage Requirements

Due to bond covenants for debt financing paid from the Public Safety Sales Tax Fund, appropriation for the current fiscal year must be 1.25 times the debt service. In conjunction with the budgeted sales tax revenues in FY2022, the fund balance reserve for debt service in FY2022 is \$612,071.

Payable from Public Safety Sales Tax	Principal	Interest	Total
Series 1999	\$1,420,000	\$117,150	\$1,537,150
Series 2014	\$0	\$489,750	\$489,750
Series 2016	\$385,000	\$36,383	\$421,383
Total	\$1,650,000	\$755,361	\$2,448,283

Payable from General Sales Tax Alternate Revenue	Principal	Interest	Total
Series 2019	\$175,000	\$9,275	\$184,275

Effects of Debt on Current Operations

In FY2022, 43% of Public Safety Sales Tax revenues are appropriated to pay for debt service. Debt obligations reduce the availability of funding for public safety operations. Historically, the level of debt service has been around 50% of revenues; however, the Level the Playing Field legislation effective in January 2021 has increased revenues allowing for increased operations funding in FY2022.

Debt Financing Plans

The County's 2014 Issue is callable in January 2025, at which time it is expected the County will refund the Issue to generate savings. Currently, the County does not have a documented plan for issuing additional debt. Discussions of consolidating the dilapidated downtown Sheriff's Office and Correctional Center with the Satellite Correctional Center have been ongoing. A Special Committee on Jail Facilities has been tasked with presenting a plan or plans to 1.) Close and develop a plan for the future of the property at the downtown jail 2.) Relocate the Sheriff's Office to new or rehabilitated space 3.) Modify the Satellite Jail considering accommodating safe separations of conflicting classifications of inmates, education and training rooms, library, expanded medical offices, expanded recreation facilities and equipment, and low or single occupancy rooms for isolating people for both disease and other safety concerns, and 4.) Presenting proposals to the finance plans 1-3.

Debt Limitations

Pursuant to 55 ILCS 5/5-1012, the County's debt limit is 5.75% of Assessed Valuation. The real estate year 2021 gross equalized assessed valuation for Champaign County is estimated to be \$4,842,447,350. By the statutory definition, the County's debt limit is \$278,440,723. The expected County debt applicable to the debt limit on January 1, 2022 is as follows.

Debt	Amount
General Obligation Bonds	\$13,195,000
Debt Certificate	\$530,000
Total Debt	\$13,725,000
Total Subject to debt limit	\$13,725,000

The legal debt margin is \$264,715,723 as of January 1, 2022.

PUBLIC SAFETY SALES TAX DEBT SERVICE

Fund 106-013

The sales tax revenue required to be set aside for repayment of the \$28,797,290 in bonds issued for the construction/remodeling of the Courthouse and construction of the Juvenile Detention Center, and the \$5,955,000 in bonds issued for the Courthouse exterior masonry renovation and Clock and Bell Tower restoration projects are deposited in this budget. The corresponding annual bond payments are budgeted as expenditure in this budget.

BUDGET HIGHLIGHTS

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

FINANCIAL

Fund 106 Dept 013			2020	2021	2021	2022
			Actual	Original	Projected	Budget
318	9	PUB SAFETY 1/4% SALES TAX PROPERTY TAXES	\$2,366,220 \$2,366,220	\$2,405,361 \$2,405,361	\$2,405,361 \$2,405,361	\$2,448,283 \$2,448,283
REVENUE TOTALS			\$2,366,220	\$2,405,361	\$2,405,361	\$2,448,283
581	1	GEN OBLIG BOND PRINCIPAL	\$1,510,000	\$1,650,000	\$1,650,000	\$1,805,000
582	2	INT & FEES-GEN OBLIG BONDS DEBT	\$856,191 \$2,366,191	\$755,361 \$2,405,361	\$755,361 \$2,405,361	\$643,283 \$2,448,283
EXPENDITURE TOTALS			\$2,366,191	\$2,405,361	\$2,405,361	\$2,448,283

DESCRIPTION

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.

In 2014, the County approved the advance refunding of \$9,795,000 - of the 2005B bonds due in 2023-2028 to achieve savings from lower interest rates.

In 2016, the County refunded the 2007A General Obligation – Public Safety Sales Tax Alternate Revenue Source Bonds originally sold for \$5,955,000 for the exterior renovation of the original Courthouse and the restoration of the Courthouse Clock and Bell Tower. The series 2016 refunded bonds, \$3,775,000, are due in fiscal years 2017-2026.

The debt service schedules for the bonds are as follows:

Bond Issue 1999 – Courthouse and Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2023	\$1,420,000	8.25%	5.42%

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2022	\$1,420,000	\$117,150	\$1,537,150

Bond Issue 2016 – Refunding 2007A Courthouse Exterior Renovation & Clock Tower Restoration (Private Placement)

Maturity Date	Principal	Interest Rate
1/1/2023	\$385,000	1.84%
1/1/2024	\$390,000	1.84%
1/1/2025	\$410,000	1.84%
1/1/2026	\$400,000	1.84%
1/1/2027	\$410,000	1.84%
Total	\$1,980,000	

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2022	\$385,000	\$36,383	\$421,383
FY 2023	\$390,000	\$29,308	\$419,308
FY 2024	\$410,000	\$22,142	\$417,142
FY 2025	\$400,000	\$14,884	\$414,884
FY 2026	\$410,000	\$7,534	\$417,534
TOTAL	\$1,980,000	\$110,250	\$2,090,250

Bond Issue 2014 – Refunding 2005B Courthouse & Juvenile Detention Center Facility Bonds

Maturity Date	Principal	Interest Rate	Original Yield to Maturity
1/1/2024	\$1,330,000	5.00%	2.40%
1/1/2025	\$1,445,000	5.00%	2.51%
1/1/2026	\$1,565,000	5.00%	2.60%
1/1/2027	\$1,690,000	5.00%	2.72%
1/1/2028	\$1,815,000	5.00%	2.84%
1/1/2029	\$1,950,000	5.00%	2.90%
Total	\$9,795,000		

Debt Service Payments

Fiscal Year	Principal	Interest	Total
FY 2022	\$0	\$489,750	\$489,750
FY 2023	\$1,330,000	\$489,750	\$1,819,750
FY 2024	\$1,445,000	\$423,250	\$1,868,250
FY 2025	\$1,565,000	\$351,000	\$1,916,000
FY 2026	\$1,690,000	\$272,750	\$1,962,750

Fiscal Year	Principal	Interest	Total
FY 2027	\$1,815,000	\$188,250	\$2,003,250
FY 2028	\$1,950,000	\$97,500	\$2,047,500
TOTAL	\$9,795,000	\$2,312,250	\$12,107,250

FY2022

Total Principal \$1,805,000
Total Interest \$ 643,283
Total Debt Service \$2,448,283

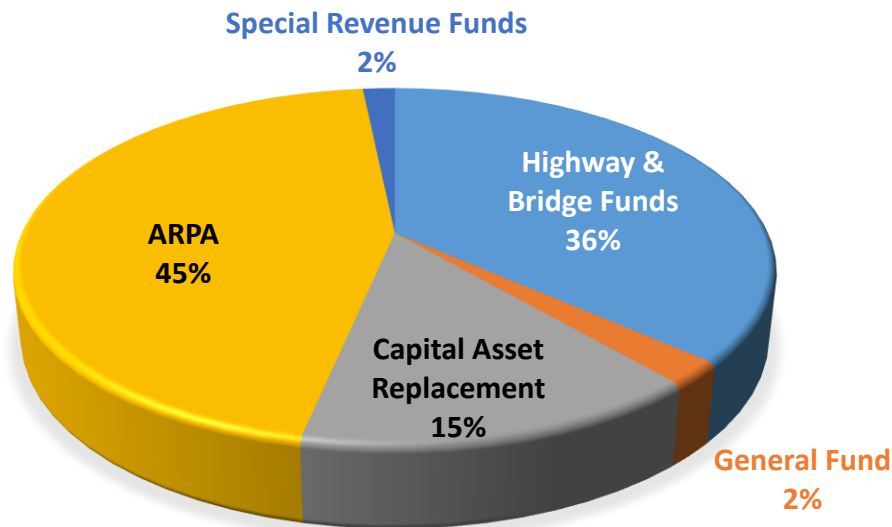
CAPITAL PURCHASES AND PROJECTS SUMMARY

OVERVIEW

County Board Resolution #8509 approved in 2013, establishes the capital threshold for capital assets owned by the County. Equipment purchases over \$5,000, building and land improvements over \$25,000, infrastructure over \$100,000, and land of any value are classified as capital assets. Purchases for technology, equipment, and vehicles, which are recurring expenses, are classified as part of the capital budget. This type of capital expenditure can be found in many of the special revenue fund budgets, the Capital Asset Replacement Fund (CARF), and the General Corporate Fund budgets.

Non-recurring capital expenditures are customarily tied to major capital projects and are typically budgeted in the construction project budgets and/or highway funds. In FY2022, 36% of the total capital budget is in Highway funds. These are scheduled bridge and road construction projects and replacement of capital equipment in the Highway Funds. Although there are new and different bridge and road projects each year, the Highway budgets for capital projects remain at relatively consistent levels, although FY2022 includes significant grant funding for IDOT REBUILD projects. Forty-five percent of the total capital budget is from American Rescue Plan Act (ARPA) funds and is predominantly for equipment except for a Head Start facility purchase.

FY2022 CAPITAL BUDGET BY FUND



PROJECT FUNDING PROCESS

Funding for county facility projects is based on the Capital Facilities Plan recommended by the Facilities Committee and approved by the County Board [Capital Facilities Plan](#). The plan was established after a comprehensive Facilities Condition Assessment was conducted in 2015 and is continuously updated by the Facilities Committee based on the continual evaluation of facilities by the Facilities Director. The plan prioritizes building envelopes, mechanicals, mechanical controls, business continuation/emergency preparedness, parking lot and sidewalk maintenance. It does not include the Sheriff's Office or downtown Correctional Center. A special County committee has been formed to identify a plan for those facilities.

Funding for equipment, technology and vehicles is based on replacement schedules established within the Capital Asset Replacement Fund based on the life expectancy of the items, or for large-scale technology and software purchases, based on the County's IT Plan. The IT Plan was approved by the County Board based on the recommendation of the Information Technology Planning Committee [Technology Plan](#).

Highway Projects are identified and prioritized as part of the County’s Pavement Management Program, which is a five-year plan reviewing annually by the Highway Committee. Recommendations for American Rescue Act Plan (ARPA) funding was recommended by the Finance Committee of the Whole following a series of study sessions [ARPA Study Sessions](#).

The County’s FY2022 capital budget of \$15 million includes fifteen funds with facility projects, maintenance, capital equipment purchases and replacement, and improvement projects and/or purchases. An overview of the Champaign County Capital Expenditures appropriation, as distributed among the County’s funds is as follows:

Capital Budget by Funds	FY2022
General Fund	\$370,000
Highway & Bridge Funds	\$6,370,000
Capital Asset Replacement Fund (CARF)	\$2,560,023
American Rescue Act Plan (ARPA)	\$7,856,494
Special Revenue & Other Funds	\$284,740
TOTAL	\$17,441,257

IMPACT OF CAPITAL EXPENDITURES ON OPERATING BUDGETS

General Corporate Fund

Predominantly, the County administers its capital improvement program through funds separate from the General Corporate Fund; therefore, most non-recurring capital project costs are segregated from the operating budget. One exception to this is the annual purchase of squad cars for the Sheriff’s Office. In FY2022, the County Clerk’s operating budget includes \$225,000 for the purchase of election equipment.

The level of funding required in the Capital Asset Replacement Fund often impacts the General Fund, the County’s main operating budget, as it is the predominant funding source for the CARF. In years where there is insufficient revenue within the General Fund to both balance the operating budget and fully fund CARF, cuts are often made in CARF. Since implementation of the County Facility and County IT Plans, the County has strived to fund those planned projects. The exception is the scheduled replacement of the Justice Case Management System planned for 2022. System replacement is expected to cost up to \$15 million. The County will engage the services of a consultant in FY2022 to assist with the study of the current system, replacement options and recommendations. When cuts are necessary, “reserve” funding for items scheduled for replacement in future fiscal years, such as equipment, may not be fully funded. The FY2022 Budget includes reserve funding for CARF items scheduled for replacement in future fiscal years.

Public Safety Sales Tax Fund

The Public Safety Sales Tax Fund is also a prominent source of CARF funding. A significant portion of Public Safety Sales tax revenues are used to pay debt service payments, leaving limited resources available for other public safety costs including capital. The implementation of Level the Playing Field legislation has increased sales tax revenue and in FY2022 the budget includes reserve funding for public safety eligible items scheduled in CARF.

Highway Fund

Major funding sources for highway projects include property tax levies, Motor Fuel Taxes (MFT), and grants. Specific projects scheduled include seven major bridge projects and eight to ten smaller County and

Township projects, as well as a major road rebuild. Because most highway projects are funded outside of the Highway operations budget, capital expenditures are not expected to have an impact on the entity's current and future operating budgets; although the non-financial impact of the investment in roads, bridges and guardrails will improve public transportation and safety.

CAPITAL PURCHASES PROJECTS FUNDS

This section describes the source and amount for each fund which includes capital projects/purchases in the FY2022 budget. Purchases for these funds are subject to the County's Purchasing Policy and/or to state law regarding purchases by governmental entities. The County's accounting system establishes all purchases with an initial cost of \$5,000 or more be paid for from capital expenditure line items, which means a substantial amount of the budgeted capital within the funds that include operations are for purchase and replacement of technology, furnishings and other special equipment needs.

Fund	Capital Project Budgets	Funding Sources and Uses
General Fund	\$370,000	The General Fund receives revenue from property tax, sales tax, state shared revenues, fees, fines, intergovernmental revenue, and transfers. The capital budget includes \$145,000 for the purchase of Sheriff's squad cars and \$85,000 for election equipment.
Capital Asset Replacement	\$2.56 million	Created through funds transferred from the General Corporate, Public Safety Sales Tax, and special revenue funds to establish a reserve for the current and future replacement of technology, equipment, and facilities. The budget includes appropriation for projects per the County Facilities Plan and Capital Asset Replacement Plan.
County Highway	\$710,000	Property tax revenue source fund for building and maintaining county highways and purchasing highway equipment. Appropriation includes a drainage project and heavy equipment purchase.
County Bridge	\$1.26 million	Property tax revenue source fund for building and maintaining county bridges and culverts. FY2022 plans include the replacement of eight bridges and up to ten smaller county and township projects.
County Motor Fuel Tax	\$100,000	State shared revenue from motor fuel taxes for construction and maintenance of county highways.
Highway IDOT REBUILD Grant	\$4.3 million	IDOT Illinois REBUILD grant funding for transportation projects with an average useful life great or equal to thirteen years.
Probation Services	\$36,500	Fee revenue used to fund programs, services, and operational expenses for clients of Court Services in Champaign County.
Recorder Automation	\$55,600	Fee for automating records in the Clerk/Recorder's Office.
Jail Commissary	\$45,000	Revenue from detainee utilization of the commissary, donations and gifts, and interest earnings to be used for the benefit of detainees.
Court Document Storage	\$5,640	Court fees defray the cost of establishing and maintaining a document storage system, including the cost of converting paper files to micrographic or electronic storage.
Circuit Clerk E-Citations	\$20,000	Fee used to defray expenses related to the establishment and maintenance of electronic citations – the process of electronically transmitting citations and law enforcement data to the circuit clerk.
Regional Planning Comm.	\$90,000	The fund includes federal and state grants for economic development, community services, transportation engineering, police training, and

Fund	Capital Project Budgets	Funding Sources and Uses
		local contracts for planning and technical assistance.
Animal Control	\$22,000	Animal registration fees and contract with the cities and villages fund the operations of Animal Control.
MHB/DDB CILA Facilities	\$10,000	Funding is a transfer from the Developmental Disabilities Board and interest income for maintenance of the CILA facilities.
ARPA	\$7,856,494	American Rescue Plan Act funds appropriated in FY2022 for various capital projects and purchases identified within the General County ARPA budget (840-075).

SUMMARY

The total of all capital appropriation budgeted is \$17.4 million, which is 9.7% of the total FY2022 budget.

COURTS CONSTRUCTION FUND

Fund 303-010

This Fund was created in FY1999 as the capital projects fund for the construction and remodeling of the Champaign County Courthouse and Courthouse Addition.

BUDGET HIGHLIGHTS

The balance of the fund is appropriated in FY2022 for Courthouse related projects.

FINANCIAL

Fund 303 Dept 010			2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$4,527	\$500	\$50	\$25
		MISCELLANEOUS	\$4,527	\$500	\$50	\$25
REVENUE TOTALS			\$4,527	\$500	\$50	\$25
534	25	COURT FACILITY REPR-MAINT SERVICES	\$1,939 \$1,939	\$0 \$0	\$0 \$0	\$16,925 \$16,925
544	20	COURTHOUSE CONST/IMPROVE CAPITAL	\$0 \$0	\$19,761 \$19,761	\$0 \$0	\$0 \$0
571	94	TO CAP ASSET RPLMT FND105 INTERFUND EXPENDITURE	\$231,817 \$231,817	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$233,756	\$19,761	\$0	\$16,925

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$16,850	\$16,900	\$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 FY2022 is attributed to spending funds on appropriate Courthouse related projects. Eventually, the funds will be depleted, and the fund will be closed.

SELF-FUNDED INSURANCE

Fund 476-000

The fund accounts for risk financing activities. Revenue comes from the Tort Immunity Fund to cover costs relevant to the County’s General Corporate Fund departments; and from billings to various County Special Revenue Funds to cover their representative share of cost. The Self-Funded Insurance Fund provides financing for the County’s auto liability and property, general liability, unemployment, and worker’s compensation claims payments, and for stop-loss insurance premiums for auto, liability, property, unemployment, and workers compensation.

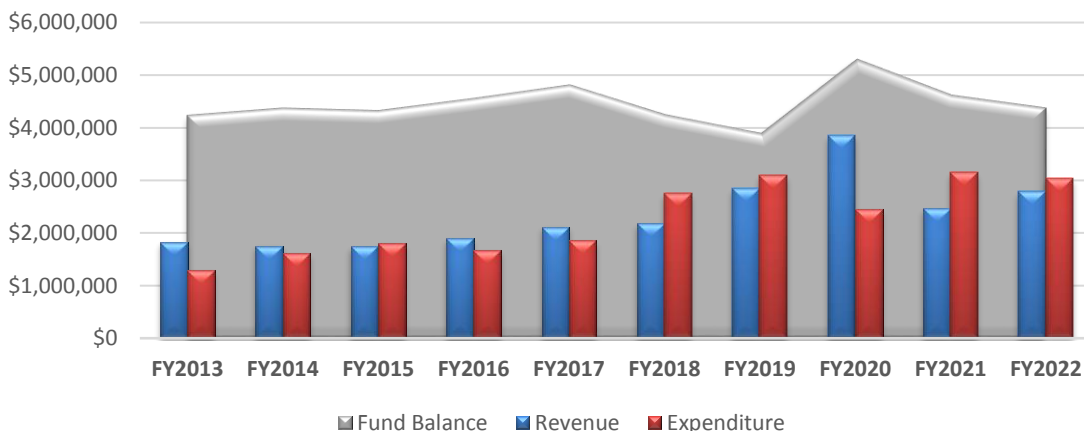
In FY1986, the county established a self-funded worker’s compensation insurance plan which was accounted for in the Tort Immunity (Special Revenue) Fund through FY1992. In 1993, the County created a separate internal service fund – the Self-Funded Insurance Fund and moved self-funded worker’s compensation to that fund. The County also began self-funding liability and auto insurance in 1994 through the Self-Funded Insurance Fund. The billings to various funds for the self-funded portion of worker’s compensation, general liability and auto liability are based upon projections provided through an actuarial study documenting the County’s Loss Reserve and Funding Analysis.

BUDGET HIGHLIGHTS

In FY2018 and FY2019, there was a drop in the fund balance due to expenditures exceeding revenues because of settling Nursing Home claims, and the Home’s inability to reimburse this fund for self-funded and direct insurance costs. Historically, this fund has experienced revenue in excess of, or equal to, expenditures due to actual claims paid being lower than budget.

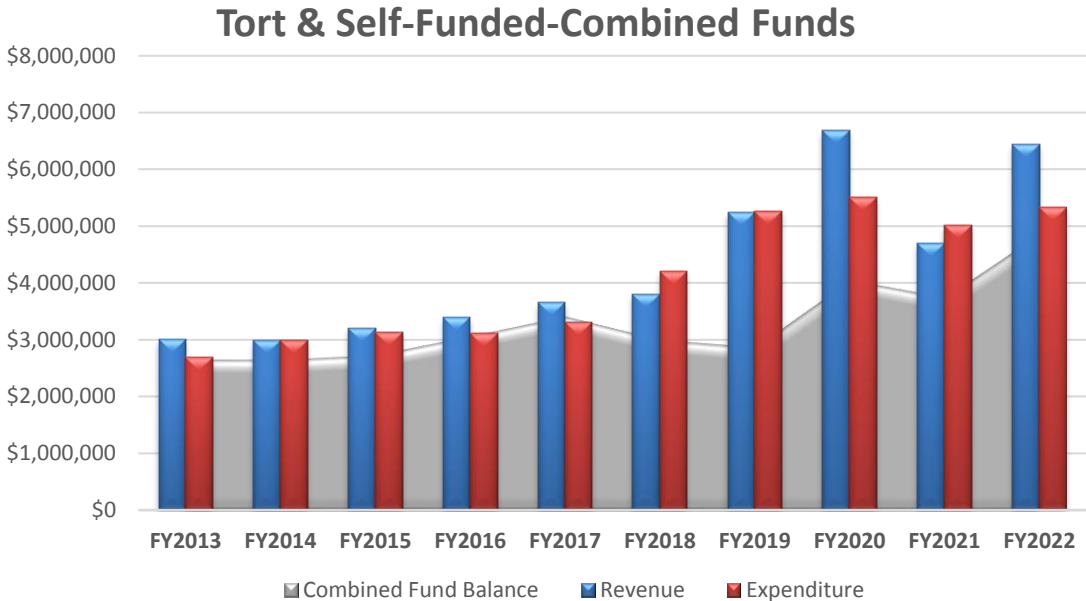
In FY2021 and FY2022 expenditures are expected to exceed revenues as the remaining outstanding cases against the Home are settled. As of August 2021, the Nursing Home fund owed the Self-Funded Insurance fund a total of \$1.3 million for Worker’s Compensation costs, property insurance premium payments, claims, outside attorney fees and Interfund liability billings. This number will increase with the settlement of outstanding claims against the Home. In FY2020, the former Nursing Home operating levy was reallocated towards the Home’s obligations to the Self-Funded Insurance fund. In FY2022 the liability levy includes reallocation of 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



Self-Funded Insurance is in a combined fund with Tort Immunity, which has carried a fund balance deficit for many years (see the Tort Immunity Fund Budget Document 076-075). 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. The following chart depicts the combined revenues and expenditures for the Tort Immunity Fund and Self-Funded Insurance Fund, exhibiting the actual fund balance available for Self-Funded operations.

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 recommends future billings to County funds be discounted to provide some financial relief with consideration given to preservation of the actuarial recommended fund balance.



FINANCIAL

Fund 476 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
341	8	PROPERTY/LIAB INS BILLING	\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
341	9	WORKERS COMP INS BILLINGS	\$1,191,059	\$947,407	\$920,190	\$953,395
		FEES AND FINES	\$2,330,277	\$2,638,809	\$2,258,356	\$2,537,637
361	10	INVESTMENT INTEREST	\$7,685	\$10,000	\$1,600	\$1,600
369	80	INSURANCE CLAIMS REIMB	\$4,610	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$10,549	\$0	\$2,544	\$0
		MISCELLANEOUS	\$22,844	\$10,000	\$4,144	\$1,600
371	76	FROM TORT IMMUNITY FND076	\$1,305,099	\$0	\$0	\$0
381	17	UNEMPLOYMENT INS REIMB	\$200,527	\$250,000	\$201,000	\$250,000
		INTERFUND REVENUE	\$1,505,626	\$250,000	\$201,000	\$250,000
		REVENUE TOTALS	\$3,858,747	\$2,898,809	\$2,463,500	\$2,789,237

Fund 476 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
513	4	WORKERS' COMPENSATION INS	\$190,897	\$225,000	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM	\$464,148	\$702,092	\$702,000	\$714,667
		PERSONNEL	\$655,045	\$927,092	\$902,000	\$939,667
522	1	STATIONERY & PRINTING	\$0	\$0	\$107	\$0
		COMMODITIES	\$0	\$0	\$107	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$14,000	\$13,750	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$191,689	\$232,104	\$250,000	\$259,631
533	20	INSURANCE	\$838,267	\$1,100,000	\$1,000,000	\$1,200,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$45,973	\$40,000	\$40,000	\$40,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$238,860	\$55,640	\$95,640	\$72,747
534	81	GENERAL LIABILITY CLAIMS	\$466,176	\$500,000	\$825,000	\$500,000
		SERVICES	\$1,780,965	\$1,941,744	\$2,224,390	\$2,072,378
571	80	TO GENERAL CORP FUND 080	\$19,683	\$19,973	\$19,973	\$20,592
		INTERFUND EXPENDITURE	\$19,683	\$19,973	\$19,973	\$20,592
EXPENDITURE TOTALS			\$2,455,693	\$2,888,809	\$3,146,470	\$3,032,637

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$5,292,370	\$4,609,400	\$4,366,000

Per the County's Financial Policies, the County will strive to maintain, at a minimum, the actuary recommended fund balance. 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, 2022. The decrease in fund balance in FY21 is attributed to the settlement of three large claims against the Champaign County Nursing Home.

PROPERTY LIABILITY INSURANCE

Fund 476-118

The Property Liability Insurance budget receives revenues and appropriates expenditures for the County's property and liability self-funded claims, and for stop-loss insurance premiums.

FINANCIAL

Fund 476 Dept 118			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	8	PROPERTY/LIAB INS BILLING FEES AND FINES	\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
			\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
369	80	INSURANCE CLAIMS REIMB	\$4,610	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$10,549	\$0	\$2,544	\$0
		MISCELLANEOUS	\$15,159	\$0	\$2,544	\$0
371	76	FROM TORT IMMUNITY FND076	\$1,305,099	\$0	\$0	\$0
381	17	UNEMPLOYMENT INS REIMB	\$200,527	\$250,000	\$201,000	\$250,000
		INTERFUND REVENUE	\$1,505,626	\$250,000	\$201,000	\$250,000
REVENUE TOTALS			\$2,660,003	\$1,941,402	\$1,541,710	\$1,834,242
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$7,000	\$6,875	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$191,689	\$232,104	\$250,000	\$259,631
533	20	INSURANCE	\$838,267	\$1,100,000	\$1,000,000	\$1,200,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$45,973	\$40,000	\$40,000	\$40,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$238,860	\$55,640	\$95,640	\$72,747
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$466,176	\$500,000	\$825,000	\$500,000
			\$1,780,965	\$1,934,744	\$2,217,515	\$2,072,378
571	80	TO GENERAL CORP FUND 080	\$6,561	\$6,658	\$6,658	\$6,864
		INTERFUND EXPENDITURE	\$6,561	\$6,658	\$6,658	\$6,864
EXPENDITURE TOTALS			\$1,787,526	\$1,941,402	\$2,224,173	\$2,079,242

WORKER'S COMPENSATION INSURANCE

Fund 476-119

FINANCIAL

Fund 476 Dept 119			2020	2021	2021	2022
			Actual	Original	Projected	Budget
341	9	WORKERS COMP INS BILLINGS FEES AND FINES	\$1,191,059 \$1,191,059	\$947,407 \$947,407	\$920,190 \$920,190	\$953,395 \$953,395
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$7,685 \$7,685	\$10,000 \$10,000	\$1,600 \$1,600	\$1,600 \$1,600
REVENUE TOTALS			\$1,198,744	\$957,407	\$921,790	\$954,995
513	4	WORKERS' COMPENSATION INS	\$190,897	\$225,000	\$200,000	\$225,000
513	14	WKRS COMP SELF-FUND CLAIM PERSONNEL	\$464,148 \$655,045	\$702,092 \$927,092	\$702,000 \$902,000	\$714,667 \$939,667
522	1	STATIONERY & PRINTING COMMODITIES	\$0 \$0	\$0 \$0	\$107 \$107	\$0 \$0
533	1	AUDIT & ACCOUNTING SERVCS SERVICES	\$0 \$0	\$7,000 \$7,000	\$6,875 \$6,875	\$0 \$0
571	80	TO GENERAL CORP FUND 080 INTERFUND EXPENDITURE	\$13,122 \$13,122	\$13,315 \$13,315	\$13,315 \$13,315	\$13,728 \$13,728
EXPENDITURE TOTALS			\$668,167	\$947,407	\$922,297	\$953,395

EMPLOYEE HEALTH AND LIFE INSURANCE

Fund 620-120

This internal service fund receives revenues comprised of employer and employee contributions and appropriates expenditures for administration of the County’s group health and life insurance plans.

In FY2020 the Nursing Home fulfilled the remaining outstanding obligations owed to this fund. The FY2021 and FY2022 health insurance premium increases were 6.92% and 6.89% respectively.

FINANCIAL

Fund 620 Dept 120			2020 Actual	2021 Original	2021 Projected	2022 Budget
369	30	LATE CHARGE, NSF CK CHG	\$20	\$0	\$0	\$0
369	46	EMPLOYEE CONTRIBUTIONS	\$1,568,494	\$1,725,000	\$1,710,567	\$1,867,016
369	50	MUNICIPALITY CONTRIB.	\$4,949,595	\$5,229,350	\$5,093,938	\$5,558,934
369	90	OTHER MISC. REVENUE	\$90	\$0	\$0	\$0
		MISCELLANEOUS	\$6,518,199	\$6,954,350	\$6,804,505	\$7,425,950
371	81	FROM NURSING HOME FND 081	\$456,724	\$0	\$0	\$0
		INTERFUND REVENUE	\$456,724	\$0	\$0	\$0
		REVENUE TOTALS	\$6,974,923	\$6,954,350	\$6,804,505	\$7,425,950
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,378,696	\$6,900,000	\$6,800,000	\$7,350,000
513	22	FLEX SPENDING ACCT FEES	\$4,216	\$6,250	\$4,505	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$45,000	\$45,000	\$45,000	\$50,000
		PERSONNEL	\$6,427,912	\$6,951,250	\$6,849,505	\$7,406,250
522	1	STATIONERY & PRINTING	\$0	\$100	\$107	\$100
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$100
		COMMODITIES	\$0	\$200	\$107	\$200
533	1	AUDIT & ACCOUNTING SERVCS	\$16,100	\$2,000	\$2,000	\$19,500
533	84	BUSINESS MEALS/EXPENSES	\$0	\$850	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$50	\$0	\$0
		SERVICES	\$16,100	\$2,900	\$2,000	\$19,500
		EXPENDITURE TOTALS	\$6,444,012	\$6,954,350	\$6,851,612	\$7,425,950

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$661,197	\$614,090	\$614,090

The Fund Balance Goal is \$1,000,000 to allow the County flexibility in negotiating with providers or to consider self-funding of health insurance at some point in the future.

FY2022 Levy Rate Projection Chart

	RY20 Rate	Projected RY21 Levy (\$)	Projected RY21 Rate	Projected FY21 Increase (\$)	RATE LIMIT	Change %
General Corp	0.3171	13,324,312	0.2883	(675,618)		-4.83%
IMRF	0.0655	2,872,498	0.0621	(19,320)		-0.67%
Social Security	0.0408	1,866,521	0.0404	65,206		3.62%
Highway	0.0643	2,941,601	0.0636	102,763	0.2000	3.62%
County Bridge	0.0323	1,477,663	0.0320	51,621	0.2500	3.62%
Liability Insurance	0.0507	3,641,809	0.0788	1,403,410		62.70%
Highway Fed Match	0.0026	118,945	0.0026	4,155	0.0500	3.62%
Extension Education	0.0100	441,499	0.0096	0	0.0500	0.00%
Health	0.305	1,395,316	0.0302	48,744	0.1000	3.62%
TOTAL	0.6138	28,080,164	0.6075	980,962		3.62%
Mental Health	0.1202	5,498,918	0.1190	192,101	0.1500	3.62%
377 Board Levy	0.0987	4,515,334	0.0977	157,740	0.1000	3.62%
TOTAL COUNTY LEVY	0.8327	38,094,416	0.8241	1,330,804		3.62%

2020 Assessed Valuation	\$4,414,988,843
2021 Estimated Assessed Valuation	\$4,622,444,481
EAV % Change from 2020	4.70%
Increase in Total Levy	3.62%
Decrease in Total Rate	-1.03%

COUNTY WIDE STAFFING

ALL COUNTY STAFFING FOR FY2022 - (TOTAL) NUMBER OF FTEs

846.4

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
075	RPC	STAFFING TOTALS	98.30	107.80	131.85
		Administrative Assistant	1.00	1.00	1.00
		Administrative Secretary	2.00	1.00	0.00
		Case Manager I	11.80	11.80	22.00
		Case Manager II	34.00	33.00	40.00
		Chief Executive Officer	1.00	1.00	1.00
		Chief Operating Officer	1.00	1.00	1.00
		Clerk Receptionist I	1.00	0.00	1.00
		Communications & Public Affairs Coord	1.00	1.00	1.00
		Community Services Assistant Director	0.00	0.00	1.00
		Community Services Director	1.00	1.00	1.00
		Community Services Program Manager	1.00	1.00	1.00
		Continuum of Care Coordinator	1.00	1.00	1.00
		CSBG COVID Relief Coordinator	0.00	1.00	1.00
		Customer Service Specialist - Receptionist	0.00	1.00	2.00
		Data & Technology Manager	1.00	1.00	1.00
		Data Application Intern	0.00	0.00	0.25
		Data Clerk	1.00	1.00	0.00
		Data Collection Intern	0.00	0.00	2.00
		Data Specialist	0.00	1.00	1.00
		Early Childhood Grants Specialist	1.00	1.00	1.00
		Economic Development Planner I	1.00	1.00	0.00
		Economic Development Specialist II	0.00	1.00	1.00
		Emergency Family Shelter Coordinator	1.00	1.00	0.00
		Energy Efficiency Program Assistance	0.00	1.00	1.00
		Executive Assistant	1.00	1.00	1.00
		Fiscal Manager	1.00	1.00	1.00
		Fiscal Specialist I	1.00	1.00	1.00
		Fiscal Specialist II	2.00	2.00	2.00
		Fiscal Specialist III	2.00	0.00	0.00
		Grants Specialist	1.00	3.00	4.00
		Homeless Services Coordinator	0.00	0.00	1.00
		Housing Counselor	0.00	1.00	1.00
		Housing Voucher Specialist	0.00	1.50	1.50
		HSTP Coordinator	1.00	1.00	1.00
		Human Resources Director	1.00	1.00	1.00

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
		Human Resources Generalist I	1.00	2.00	1.00
		Human Resources Generalist II	1.00	1.00	3.00
		Independent Services Coordination Coord.	3.00	3.00	3.00
		Justice Diversion Program Coordinator	1.00	1.00	0.00
		Justice Initiative Programs Coordinator	0.00	0.00	1.00
		Local Government Specialist	0.00	0.00	0.10
		Open Source GIS Administrator	0.00	0.00	1.00
		Planner I	1.00	2.00	1.00
		Planner II	4.00	4.00	4.00
		Planner III	1.00	1.00	1.00
		Planning & Community Development Director	1.00	1.00	1.00
		Planning Manager	1.00	1.00	1.00
		Police Training Coordinator	1.00	1.00	1.00
		Police Training Director	1.00	1.00	1.00
		Program Assistant Community Services (ISC)	0.00	0.00	1.00
		Program Manager I - Energy Efficiency	0.00	0.00	1.00
		Program Manager II - Community Services	3.00	2.00	1.00
		Program Manager II - ISC	0.00	0.00	1.00
		Senior Transportation Engineer	1.00	1.00	0.00
		Software Developer I	1.00	3.00	2.00
		Software Developer II	0.00	1.00	1.00
		Transition Consultant	0.50	0.50	1.00
		Transportation Engineer I	1.00	2.00	2.00
		Transportation Engineer II	0.00	0.00	1.00
		Transportation Engineer III	0.00	0.00	1.00
		Transportation Engineering Manager	0.00	0.00	1.00
		Weatherization Coordinator	1.00	1.00	1.00
		Weatherization Intern	0.00	0.00	1.00
		Weatherization Specialist I	2.00	2.00	1.00
		Weatherization Specialist II	1.00	1.00	1.00
		Youth Assessment Coordinator	1.00	1.00	0.00
080	GEN	DEPARTMENT STAFFING TOTALS	420.2	421.5	428.5
	080-010	County Board Department (TOTAL)	1.0	1.0	1.0
		County Board Chair	0.0	0.0	0.0
		County Administrator	1.0	1.0	1.0
	080-016	Administrative Services Department (TOTAL)	9.0	9.0	9.0
		County Executive	1.0	1.0	1.0
		Director of Finance	1.0	1.0	1.0
		Director of Administration	1.0	1.0	1.0
		Payroll Accountant	1.0	1.0	1.0

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
		Insurance Specialist	1.0	1.0	1.0
		Executive Assistant to Co Admin	1.0	1.0	1.0
		Administrative Assistant	3.0	3.0	3.0
	080-020	Auditor Department (TOTAL)	6.0	6.0	6.0
		Auditor	1.0	1.0	1.0
		Accounting Manager	1.0	0.0	0.0
		Chief Deputy Auditor	0.0	1.0	1.0
		Accountant	2.0	2.0	2.0
		Senior Accountant	1.0	1.0	1.0
		Administrative Secretary	1.0	1.0	1.0
	080-021	Board of Review Department (TOTAL)	3.0	3.0	3.0
		Board of Review Member	3.0	3.0	3.0
	080-022	County Clerk Department (TOTAL)	15.0	15.0	15.0
		County Clerk	1.0	1.0	1.0
		Chief Deputy County Clerk	1.0	1.0	1.0
		Director of Operations	0.0	0.0	1.0
		Tax Extension Specialist	2.0	1.0	1.0
		Lead Tax Extension Specialist	0.0	1.0	1.0
		Senior Election Specialist	2.0	2.0	3.0
		Senior Vital Records Specialist	1.0	1.0	1.0
		Account Clerk	1.0	1.0	1.0
		Deputy County Clerk	5.0	5.0	4.0
		Technology Specialist	1.0	1.0	1.0
		Director of Training	1.0	1.0	0.0
	080-023	Recorder Department (TOTAL)	3.0	3.0	4.0
		Recorder	1.0	1.0	0.0
		Chief Deputy Recorder	1.0	1.0	1.0
		Clerk	0.0	0.0	2.0
		Senior Clerk	1.0	1.0	1.0
	080-025	Supervisor of Assessments Department (TOTAL)	7.0	7.0	7.0
		Supervisor of Assessments	1.0	1.0	1.0
		Assistant Deputy/Appraiser	1.0	1.0	1.0
		Assistant Deputy/Sales Analyst	1.0	1.0	1.0
		Tax Map Technician	1.0	1.0	1.0
		Clerk	3.0	3.0	3.0
	080-026	Treasurer Department (TOTAL)	5.0	5.0	5.0
		Treasurer	1.0	1.0	1.0
		Chief Deputy Treasurer	1.0	1.0	1.0
		Senior Administrative Secretary	1.0	1.0	1.0
		Account Clerk	2.0	2.0	2.0

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
	080-028	IT Department (TOTAL)	10.0	10.0	10.0
		Systems Administrator	3.0	3.0	3.0
		Chief Information Officer	1.0	1.0	1.0
		IT Manager	1.0	1.0	1.0
		Mainframe Programmer	1.0	1.0	1.0
		Desktop Support Technician	2.0	3.0	2.0
		Software/Reporting Analyst	1.0	1.0	1.0
		Business Applications Developer	1.0	0.0	0.0
		Application Support Specialist	0.0	0.0	1.0
	080-030	Circuit Clerk Department (TOTAL)	31.0	31.0	31.0
		Circuit Clerk	1.0	1.0	1.0
		Chief Deputy Circuit Clerk	1.0	1.0	1.0
		Executive Assistant to Circuit Clerk	1.0	1.0	1.0
		Director of Operations	1.0	1.0	1.0
		Account Clerk	2.0	2.0	2.0
		Deputy Circuit Clerk	5.0	5.0	7.0
		Deputy Circuit Clerk/Translator	1.0	1.0	0.0
		Trainer/Application Administrator	1.0	1.0	0.0
		Senior Legal Clerk	5.0	5.0	12.0
		Legal Clerk	11.0	11.0	3.0
		Supervisor	2.0	2.0	3.0
	080-130	Circuit Clerk Support Enforcement Department (TOTAL)	1.0	1.0	0.0
		Deputy Circuit Clerk	1.0	1.0	0.0
	080-031	Circuit Court Department (TOTAL)	14.0	14.0	14.0
		Court Administrator	1.0	1.0	1.0
		Executive Assistant	1.0	1.0	1.0
		Court Clerk	12.0	12.0	12.0
	080-032	Jury Commission Department (TOTAL)	2.2	2.5	2.5
		Appointed Jury Commissioners	1.5	1.5	1.5
		Jury Coordinator	0.7	1.0	1.0
	080-036	Public Defender Department (TOTAL)	18.0	18.0	20.0
		Public Defender	1.0	1.0	1.0
		1st Assistant Public Defender	1.0	1.0	1.0
		Assistant Public Defender	12.0	12.0	14.0
		Investigator	1.0	1.0	1.0
		Executive Assistant to PD	1.0	1.0	1.0
		Legal Secretary	2.0	2.0	2.0
	080-040	Sheriff Law Enforcement Department (TOTAL)	60.0	60.0	62.0
		Sheriff	1.0	1.0	1.0

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
		Chief Deputy Sheriff	1.0	1.0	1.0
		Captain	1.0	1.0	1.0
		Lieutenant	3.0	3.0	3.0
		Sergeant	8.0	8.0	8.0
		Deputy Sheriff	40.0	40.0	42.0
		Data Analyst	1.0	1.0	1.0
		Evidence Property Officer	1.0	1.0	1.0
		Senior Executive Secretary	1.0	1.0	1.0
		Clerk	2.0	2.0	2.0
		Secretary	1.0	1.0	1.0
	080-140	Correctional Center Department (TOTAL)	92.5	92.5	92.5
		Captain/Jail Superintendent	1.0	1.0	1.0
		Lieutenant	3.0	3.0	3.0
		Sergeant	8.0	8.0	8.0
		Deputy Sheriff--Corrections	50.0	50.0	50.0
		Program Coordinator	1.0	1.0	1.0
		Master Control Officer	9.0	9.0	9.0
		Court Security Officer	12.0	12.0	12.0
		Court Security Officer - Sgt	1.0	1.0	1.0
		Office Supervisor	1.0	1.0	1.0
		Clerk	4.0	4.0	4.0
		Administrative Secretary	1.0	1.0	1.0
		Visitation Clerk	1.5	1.5	1.5
	080-041	State's Attorney Department (TOTAL)	37.0	38.0	38.0
		State's Attorney	1.0	1.0	1.0
		Lead Prosecutor	2.0	3.0	3.0
		Chief of Civil Division	1.0	1.0	1.0
		Assistant State's Attorney	16.0	15.0	15.0
		Senior State's Attorney Investigator	1.0	1.0	1.0
		Victim Witness Advocate	3.0	4.0	4.0
		Paralegal	1.0	1.0	1.0
		Office Manager	1.0	1.0	1.0
		Administrative Legal Secretary	9.0	9.0	9.0
		Senior Executive Secretary	1.0	1.0	1.0
		Legal Secretary/Receptionist	1.0	1.0	1.0
	080-141	State's Attorney Support Enforcement Department (TOTAL)	5.0	5.0	5.0
		Assistant State's Attorney	2.0	2.0	2.0
		Administrative Legal Secretary	3.0	3.0	3.0
	080-042	Coroner Department (TOTAL)	6.0	6.0	8.0

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
		Coroner	1.0	1.0	1.0
		Chief Deputy Coroner	1.0	1.0	1.0
		Deputy Coroner	3.0	3.0	5.0
		Senior Medical Secretary	1.0	1.0	1.0
	080-043	EMA Department (TOTAL)	2.0	2.0	2.0
		EMA Coordinator	1.0	1.0	1.0
		Deputy EMA Coordinator	1.0	1.0	1.0
	080-051	Juvenile Detention Center Department (TOTAL)	32.0	32.0	32.0
		Superintendent	1.0	1.0	1.0
		Assistant Superintendent	6.0	6.0	6.0
		Court Services Officer	24.0	24.0	24.0
		Records Clerk	1.0	1.0	1.0
	080-052	Court Services (Probation) Department (TOTAL)	30.0	30.0	30.0
		Director	1.0	1.0	1.0
		Supervisor - Court Services	3.0	3.0	3.0
		Senior Court Services Officer	3.0	3.0	3.0
		Court Services Officer	20.0	20.0	20.0
		Supervisor - Admin Services	1.0	1.0	1.0
		Senior Records Clerk	1.0	1.0	1.0
		Records Clerk	1.0	1.0	1.0
	080-071	Public Properties Department (TOTAL)	22.5	22.5	22.5
		Facilities Director	1.0	1.0	1.0
		Building & Grounds Manager	1.0	1.0	1.0
		Skilled Trades	3.0	3.0	3.0
		Senior Maintenance Worker	2.0	2.0	2.0
		Maintenance Worker	4.0	4.0	4.0
		Building & Grounds Maintenance Worker	1.0	1.0	1.0
		Lead Custodian	2.0	2.0	2.0
		Custodian	8.5	8.5	8.5
	080-077	Office of Zoning Department (TOTAL)	7.0	7.0	8.0
		Director of Planning & Zoning	1.0	1.0	1.0
		Associate Planner	1.0	1.0	1.0
		Planner	1.0	1.0	1.0
		Senior Planner	1.0	1.0	1.0
		Zoning Officer	1.0	1.0	2.0
		Zoning Technician	2.0	2.0	1.0
		Senior Zoning Technician	0.0	0.0	1.0
	080-127	Veterans Assistance Commission Program Department (TOTAL)	1.0	1.0	1.0
		VAC Superintendent	1.0	1.0	1.0

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
Fund	Dept	Special Fund Departments and Position Titles	FY2020 FTEs	FY2021 FTEs	FY2022 FTEs
HWY	083-060	County Highway Fund (TOTAL)	20.00	21.00	21.00
		Assistant County Engineer	1.00	1.00	1.00
		Structural Engineer	0.00	1.00	1.00
		Senior Engineer	3.00	3.00	3.00
		Office Manager / Accountant	1.00	1.00	1.00
		Highway Foreman	1.00	1.00	1.00
		Highway Maintenance Worker	9.00	9.00	9.00
		Certified Master Mechanic	2.00	2.00	2.00
		Engineering Technician	1.00	1.00	1.00
		Proportioning Technician	1.00	1.00	1.00
		Highway Projects/MFT Accountant	1.00	1.00	1.00
	085-060	County Motor Fuel Tax Fund (TOTAL)	1.00	1.00	1.00
		County Engineer	1.00	1.00	1.00
	090-053	Mental Health Fund (TOTAL)	6.00	6.00	6.00
		Executive Director	1.00	1.00	1.00
		Financial Manager	1.00	1.00	1.00
		Cultural & Linguistic Competence Coordinator	1.00	1.00	1.00
		Associate Director ID/DD	1.00	1.00	1.00
		Associate Director MH/Substance Abuse	1.00	1.00	1.00
		Operations & Compliance Coordinator	1.00	1.00	1.00
ANM CTRL	091-47/247/248	Animal Control Fund (TOTAL)	8.00	8.00	9.00
		Animal Control Director/Administrator	1.00	1.00	1.00
		Assistant Animal Control Director	0.00	0.00	1.00
		Deputy Administrator/Veterinarian	0.50	0.50	0.50
		Animal Control Warden	3.00	3.00	3.00
		Kennel Worker	2.50	2.50	2.50
		Clerk	1.00	1.00	1.00
	092-074	Law Library Fund (TOTAL)	0.50	0.50	0.50
		Law Librarian	0.50	0.50	0.50
HS	104	Head Start Fund (TOTAL)	182.61	183.61	175.02
		Administrative Assistant (Early Childhood)	1.00	1.00	0.00
		Assistant Site Manager	5.79	5.79	5.79
		Bus Driver	3.93	3.93	3.94
		Bus Driver/Maintenance	1.00	1.00	0.00
		Child & Family Services Manager	2.00	2.00	2.00
		Child Development Services Manager	1.00	1.00	1.00
		Child Development Services Specialist	1.00	1.00	1.00

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
		Child Health Coordinator	0.80	0.80	0.80
		Clerk/Receptionist I	4.77	4.77	4.79
		Combination Mentor	1.00	1.00	0.00
		Cook	7.56	7.56	6.79
		Early Childhood Assistant Director	1.00	1.00	1.00
		Early Childhood Division Director	0.00	1.00	1.00
		Family & Community Engagement Coordinator	1.00	1.00	1.00
		Family Advocate	14.76	14.76	12.77
		Family Child Care Mentor	2.00	2.00	2.00
		Home Visitor	6.00	6.00	6.00
		Infant Toddler Specialist	1.00	1.00	1.00
		Off-Site Programs Manager	1.00	1.00	1.00
		Pre-K Teacher	16.28	16.28	16.31
		Professional Development & Instructional Leader	1.00	1.00	1.00
		Site Manager	4.79	4.79	5.00
		Social/Emotional Development Specialist	1.00	1.00	0.00
		Social Skills and Prevention Coach	2.79	2.79	2.79
		Teacher	60.43	60.43	57.31
		Teacher Aide	38.71	38.71	38.73
		Transportation/Facility Coordinator	0.00	0.00	1.00
		Transportation/Facility Manager	1.00	1.00	1.00
WIOA	110	Workforce Development Fund (TOTAL)	63.73	63.23	58.20
		Administrative Assistant	0.00	1.00	0.00
		Business Engagement Specialist	0.00	1.00	0.00
		Career Planner I	7.53	7.53	3.00
		Career Planner I (Youth)	3.00	0.00	0.00
		Case Manager I – Workforce Development	0.00	0.00	2.00
		Case Manage – Employer Services	0.00	0.00	1.00
		Case Manager II – Workforce Development	2.00	2.00	0.00
		Executive Assistant – Workforce Development	0.00	0.00	1.00
		Receptionist	2.00	2.00	1.00
		Coordinator – Youth Workforce Development	0.00	0.00	1.00
		Data Analyst	0.00	0.50	0.00
		Workforce Development Director	1.00	1.00	1.00
		Workforce Development Program Manager	1.00	1.00	1.00
		Work Experience Participants	47.20	47.20	47.20
	614-023	Recorder Automation Fund (TOTAL)	2.50	2.50	0.50
		Clerk	2.50	2.50	0.50
	617-030	Child Support Fund (TOTAL)	1.00	1.00	0.00
		Senior Legal Clerk	1.00	1.00	0.00

Fund	Dept	Position Titles	FY2020 FTE'S	FY2021 FTEs	FY2022 FTEs
	630-030	Circuit Clerk Operation & Administration Fund (TOTAL)	2.00	2.00	1.00
		Financial Manager	1.00	1.00	0.00
		Court Technology Specialist	1.00	1.00	1.00
	671-030	Circuit Court Document Storage Fund (TOTAL)	3.00	3.00	3.00
		Supervisor of Records	1.00	1.00	1.00
		Deputy Circuit Clerk	1.00	1.00	1.00
		Legal Clerk	1.00	1.00	1.00
	675-041	SAO Victim Advocacy Grant (TOTAL)	1.00	0.00	0.00
		Victim Witness Advocate	1.00	0.00	0.00
CAC	679-179	Children's Advocacy Center Fund (TOTAL)	3.80	3.80	3.80
		Executive Director	1.00	1.00	1.00
		Family Advocate	1.00	1.00	1.00
		Forensic Interviewer/Community Educator	0.80	0.80	0.80
		MDT Coordinator	1.00	1.00	1.00
	685-031	Specialty Court Fund (TOTAL)	1.00	1.00	1.00
		Problem Solving Court Coordinator	1.00	1.00	1.00
GIS	850-111	GIS Consortium Fund (TOTAL)s	6.00	6.00	6.00
		GIS Director	1.00	1.00	1.00
		GIS Programmer	1.00	1.00	1.00
		GIS Mapping Technician	1.00	1.00	1.00
		GIS Technician	1.00	1.00	1.00
		GIS Specialist	1.00	1.00	1.00
		GIS Business Systems Analyst	1.00	1.00	1.00

ALL COUNTY STAFFING FOR FY2022 - (TOTAL) NUMBER OF FTEs			846.4
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NON-BARGAINING POSITIONS FY2022 SALARY SCHEDULE

Following is the Grade/Range for Assistant State's Attorney & Assistant Public Defender Positions

GRADE	HOURS	MIN	MID	MAX	POSITION
Attorney		\$27.12	\$35.08	\$46.66	Assistant State's Attorney (041)
	1950	\$52,884.00	\$68,406.00	\$90,987.00	Assistant Public Defender (036)

Following is the Grade/Range for other Non-Bargaining and Non-Elected Positions

GRADE	HOURS	MIN	MID	MAX	POSITION
N 1011-1200		\$45.74	\$57.18	\$73.19	County Administrator (010)
	1950	\$89,193.00	\$111,501.00	\$142,720.50	County Engineer (060)
	2080	\$95,139.20	\$118,934.40	\$152,235.20	
M 933-1010		\$38.79	\$48.49	\$58.19	Assistant County Engineer (060)
	1950	\$75,640.50	\$94,555.50	\$113,470.50	Chief Information Officer (028)
	2080	\$80,683.20	\$100,859.20	\$121,035.20	Director of Finance (016)
					Director of Probation & Court Services (052)
					Facilities Director (071)
					First Asst. State's Attorney (041)
					* GIS Director (111)
					Public Defender (036)
L 856-932		\$34.34	\$42.93	\$51.52	* Business Applications Developer (028)
	1950	\$66,963.00	\$83,713.50	\$100,464.00	* Chief Deputy Auditor (020)
	2080	\$71,427.20	\$89,294.40	\$107,161.60	Chief of Civil Division (041)
					Court Administrator (031)
					Director of Administration (016)
					Director of Planning & Zoning (077)
					First Asst. Public Defender (036)
					* IT Manager (028)
					Lead Prosecutor (041)
					Structural Engineer (060)
					Supervisor of Assessments (025)
K 795-855		\$30.50	\$38.13	\$45.76	Animal Control Director (047)
	1950	\$59,475.00	\$74,353.50	\$89,232.00	Chief Deputy Circuit Clerk (030)
	2080	\$63,440.00	\$79,310.40	\$95,180.80	Chief Deputy County Clerk (022)
					Chief Deputy Treasurer (026)
					EMA Coordinator (043)
					Senior Planner (077)
					Superintendent JDC (051)
					Supervisor - Administrative Services (052)
J 731-794		\$27.14	\$33.92	\$40.70	Assistant Superintendent (051)
	1950	\$52,923.00	\$66,144.00	\$79,365.00	Building & Grounds Manager (071)

GRADE	HOURS	MIN	MID	MAX	POSITION
535-600	2080	\$56,451.20	\$70,553.60	\$84,656.00	Director of Operations (022) * GIS Business Systems Analyst (111) * GIS Programmer (111) * Mainframe Programmer (028) * PC Applications Programmer (028) Planner (077) * Senior Engineer (060) Supervisor - Adult Services (052) Supervisor - Juvenile Services (052) Supervisor - Specialized Services (052) Systems Administrator (028)
I 650-730 481-535	1950 2080	\$23.74 \$46,293.00 \$49,379.20	\$29.68 \$57,876.00 \$61,734.40	\$35.62 \$69,459.00 \$74,089.60	Accountant - Payroll (016) Asst Animal Control Director (047) Asst Deputy/Appraiser (025) Asst Deputy/Sales Analyst (025) Board of Review Member (021) Chief Deputy Coroner (042) Deputy EMA Coordinator (043) Exec Asst to Public Defender (036) Executive Director - CAC (179) * GIS Specialist (111) Insurance Specialist (016) Office Manager/Accountant (060) Problem Solving Court Coordinator (031) Program Coordinator (140) Senior Accountant (020) Senior Executive Secretary (040, 041) Senior State's Attorney Investigator (041)
H 595-649 441-480	1950 2080	\$20.38 \$39,741.00 \$42,390.40	\$25.48 \$49,686.00 \$52,998.40	\$30.58 \$59,631.00 \$63,606.40	Accountant (020) Associate Planner (077) Chief Deputy Recorder (023) * Deputy Administrator-Veterinarian (248) Executive Asst to Co Executive (016) Forensic Interviewer/Community Educ. (179) <i>Investigator (036)</i> MultiDisciplinary Team (MDT) Coord. (179) Office Manager (041) Software/Reporting Analyst (028) VAC Superintendent (127)
G 520-594 401-440 401-440	1950 2080	\$18.48 \$36,036.00 \$38,438.40	\$23.10 \$45,045.00 \$48,048.00	\$27.72 \$54,054.00 \$57,657.60	Application Support Specialist (028) Desktop Support Technician (028) <i>Executive Assistant (030)</i> Family Advocate - CAC (179) * <i>GIS Technician (111)</i> Law Librarian (074) Office Supervisor (140) Paralegal (041) Senior Zoning Technician (077)

GRADE	HOURS	MIN	MID	MAX	POSITION
					<i>Technology Specialist (022)</i> <i>Victim Witness Advocate (041)</i> <i>Zoning Officer (077)</i>
F 361-400	1950 2080	\$16.77 \$32,701.50 \$34,881.60	\$20.96 \$40,872.00 \$43,596.80	\$25.15 \$49,042.50 \$52,312.00	<i>Administrative Assistant (016)</i> * <i>Administrative Legal Secretary (041)</i> <i>Data Analyst (040)</i> <i>Executive Secretary (031)</i> * <i>GIS Mapping Technician (111)</i> <i>Jury Coordinator (032)</i> <i>Zoning Technician (077)</i>
E 310-360	1950 2080	\$15.63 \$30,478.50 \$32,510.40	\$19.54 \$38,103.00 \$40,643.20	\$23.45 \$45,727.50 \$48,776.00	<i>Administrative Secretary (140)</i>

Positions printed in italicized print are Non-Exempt positions under FLSA.

*Positions with an asterisk are compensated in the grade indicated - one grade above points placement, based on market.

COUNTY BOARD & ELECTED OFFICIALS SALARIES

FY2022 SALARIES FOR COUNTY BOARD

County Board Chair	\$60/meeting	plus annual salary of \$12,000
Committee Chair	\$60/meeting	
Board Members	\$60/meeting	

FY2022 SALARIES FOR COUNTY-WIDE ELECTED OFFICIALS

Auditor	George Danos	\$93,666
Circuit Clerk	Susan McGrath	\$97,569
Coroner	Duane Northrup	\$93,666
County Clerk	Aaron Ammons	\$97,569
County Executive	Darlene Kloeppe	\$122,006
Sheriff	Dustin Heuerman	\$122,006
State's Attorney	Julia Rietz	\$183,434
Treasurer	Cassandra Johnson	\$97,569

** Effective December 1, 2022, per County Board Resolution 2021-310, salaries for the following elected officials will be changed: County Executive (\$70,000), County Clerk (\$110,000), Treasurer (\$100,000), and Sheriff (\$125,667).*

GLOSSARY OF TERMS

Accrual	The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed
Actual	The actual figures in the budget document are year-end actual totals for the fiscal year preceding the current year
ADA	Americans with Disabilities Act
ADR	Automated Disposition Reporting – notification of final court case dispositions from the Circuit Clerk to the Administrative Office of Illinois Courts
AFSCME	American Federation of State, County and Municipal Employees. The union which represents the bargaining units consisting of certain clerical employees, maintenance employees, custodial employees, highway employees, non-deputized employees of the Champaign County Sheriff, deputy coroners, animal control employees, and nursing home employees
AOIC	Administrative Office of Illinois Courts
Appropriation	Authorization granted by the County Board to make expenditures and to incur obligations for specific purposes, usually limited in amount
Appropriation Ordinance	The ordinance adopted by the County Board establishing the legal authority to obligate and expend resources
ARPA	American Rescue Plan Act of 2021 provides funding in several areas such as state and local aid, education, rental assistance, transit, stimulus payments for individuals, and other provisions
Assessed Valuation	A valuation set upon real estate or other property by a government as a basis for levying taxes
Audit	A formal examination of the County’s financial situation required by 55 ILCS 5/6-31003
Balanced Budget	A budget is balanced when total appropriations do not exceed total revenues and appropriated fund balance within an individual fund

BOH	Board of Health
Bond	A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. A bond is usually used for long-term debt
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which a government and its departments operate
Budget Message	Included in the opening section of the budget, the County Administrator’s letter of Transmittal provides the County Board with a general summary of important budget issues
Budget Year	A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered
Capital Asset	All items with a purchase price (per item) of \$5,000 or more for all equipment with a useful economic lifetime of more than three years; a value of \$25,000 or more for buildings and land improvements; and a value of \$100,000 or more for infrastructure, and land of any value
Capital Expenditures	The expenditure function which includes all capital asset purchases
Capital Improvements	A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, county highways, bridges, fixed equipment, and landscaping
CARF	Capital Asset Replacement Fund
CDAP	Community Development Assistance Program
CDAP RLF	Community Development Assistance Program Revolving Loan Fund
Commodities	Expenditures relating to the purchase of supplies, including office, maintenance, medical and service supplies, food, gas and oil, books, and computer equipment less than \$1,000
Contractual Services	Expenditures relating to the purchase of services, including telephone, utilities, consultants, educational training, and other professional services provided by another agency or private firm
Corporate Fund	Also referred to as the General Corporate Fund, the principal operating fund of the County, used to account for all financial resources except those required to be accounted for in another fund

COVID-19 pandemic	Per the United Nations Development Program, the coronavirus COVID-19 pandemic is the defining global health crisis of our time and the greatest challenge we have faced since World War Two. Since its emergence in Asia in 2019, the virus has spread to every continent except Antarctica. But the pandemic is much more than a health crisis, it's also an unprecedented socio-economic crisis.
CSBG	Community Services Block Grant
CSBG RLF	Community Services Block Grant Revolving Loan Fund
C-U	Champaign-Urbana
CUPHD	Champaign Urbana Public Health District
CUUATS	Champaign-Urbana Urbanized Area Transportation Study
CURE Program	Local Coronavirus Urgent Remediation Emergency Support Program
Current Year	A budget term used in the budget formulation process to refer to the fiscal year immediately preceding the budget year under consideration
Debt Service	The annual payment of principal, interest and handling charges on the County's bonded indebtedness
Defeasance	A defeased security is a bond which, after its issuance, has its outstanding debt collateralized by cash equivalents or risk-free securities. The funds used as collateral are sufficient to meet all payments of principal and interest on the outstanding bonds as they become due.
Department	A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area
DOR	Department of Revenue
EMA	Emergency Management Agency
Encumbrances	Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments
Enterprise Fund	A fund used to account for operations that are financed primarily by User charges

Equalized Assessed Valuation (EAV)	The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones
ERI	Early Retirement Incentive
ERP	Enterprise Resource Planning
Estimate	Revenue and expenditure estimates for the current fiscal year which are developed as part of the budget preparation process
Expense Code	A set of number which, in accordance with an overall system for classifying accounts, indicates the fund, department, and category to which a good or service is expended
Fees	A general term used for any charge associated with providing a service or permitting an activity
FEMA	Federal Emergency Management Agency
FHWA	Federal Highway Administration
Fiduciary Fund	A fund for resources held by the County but belonging to individuals or entities other than the County
Financial Policies	General and specific guidelines adopted by the County Board on an annual basis that govern budget preparation and administration
Fines	Revenue which includes monies derived from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for the neglect of official duty
Fiscal Year	The time period designated by the County Board identifying the beginning and ending period for recording financial transactions. The County of Champaign's fiscal year is January 1 to December 31.
FOP	Fraternal Order of Police. The union that represents the bargaining units which include commissioned deputy sheriffs, correctional officers, court security officers, and court services officers
Fringe Benefits	Expenditures for the Illinois Municipal Retirement Fund, FICA, health insurance, life insurance, worker's compensation and unemployment
FTA	Federal Transit Administration

Full-time Equivalent (FTE) Positions	One person’s work year (1.0 FTE) totals 2080 hours for commissioned and maintenance employees; and totals 1950 hours for general clerical and office positions employees. FTE’s are therefore the number of positions based on total number of hours worked, rather than number of individuals working those hours. Temporary staffing positions are not included in the FTE calculation
Fund	A fund is the basic accounting unit; it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying our specific programs in accordance with County policies and certain applicable State and Federal laws. For fund types, see the Budgetary Basis and Fund Structure section of this document
Fund Balance	The unencumbered cash remaining in a fund at the end of a specified time period – the end of the fiscal year
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
General Corporate Fund	The principal operating fund of the County, used to account for all financial resources except those required to be accounted for in another fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System. An organized collection of computer hardware, software and geographic data designed to capture, store, update, manipulate, analyze and display all forms of geographically referenced information
Goals	A broad overview result to be achieved to eliminate a problem or meet a need
Governmental Fund	Fund used to account for the tax-supported activities of a government
Grant	A giving of funds for a specific purpose
Home	Home Investment Partnerships
IDOR	Illinois Department of Revenue
IDPH	Illinois Department of Public Health
ILCS	Illinois Compiled Statutes
IMRF	Illinois Municipal Retirement Fund - The retirement system established for public employees in the State of Illinois

Inter-fund Transfer	Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.
Intergovernmental Revenue	Revenue received from another government for general or specific purposes
Internal Service Fund	A fund established to account for the financing of goods and services provided to the County and other agencies on a cost reimbursement basis
LIHEAP	Low-Income Home Energy Assistance Program
Line Item budget	A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The County maintains line item detail for financial reporting and control purposes, and includes this detail in the Annual Budget Document
Long Term Debt	Debt with a maturity of more than one year after the date of issuance
Major Fund	A fund with revenues or expenditures representing more than 10% of the total appropriated revenues or expenditures
MOE	Margin of Error
METCAD	Metropolitan Computer Aided Dispatch. An intergovernmental agency established to provide dispatching services for several area governments
Mission	A broad statement of the overall goal or purpose assigned to a particular department or fund
MS4 Municipal Separate Storm Sewer System	A program administered by the Illinois Environmental Protection Agency which is mandated by federal regulations under the Clean Water Act
Non-major Fund	A fund with revenues or expenditures representing less than 10% of the total appropriated revenues or expenditures
Objectives	A statement describing the current services and functions a department or fund performs on an ongoing basis
Organization Chart	A visual depiction of the internal structure of Champaign County government
Performance Indicator	Statistical measures that are collected to show the means by which individual department objectives are attained

Personnel Costs	Salaries and wages paid for services performed by employees of the County, and fringe benefit costs associated with these services
PPRT	Personal Property Replacement Tax
Promissory Note	A financial instrument that contains a written promise by one party to pay another party a definite sum of money, either on demand or at a specified future date
Property Tax Extension Limitation Law (PTELL also known as Tax Caps)	35 ILCS 200/18 – the law which limits the increases in property tax extensions for non-home rule taxing districts
Property Tax Levy	The total amount of taxes imposed by a governmental unit on the basis of property
Property Tax Rate	The amount of tax stated in terms of a unit of the tax base (e.g., one cent per \$100 of taxable assessed valuation is written 0.0100).
Proprietary Funds	Funds which account for certain “business type” activities of governments that are operated so that costs incurred can be recovered by charging fees to the specific users of these services
Redemption	The repayment of a bond at or before the maturity date.
Revenue	Funds that the County receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income
RPC	Regional Planning Commission
SaaS	Software as a Service
Special Revenue Funds	Funds used to account for the proceeds of specific sources that are legally restricted to expenditures for a specific purpose
Tax Increment Financing (TIF)	A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment area (TIF District) to finance development-related costs in that district
Tax Increment Financing District (TIF District)	A district established by local government as a redevelopment area in which tax increment financing is used.
U-C	Urbana-Champaign