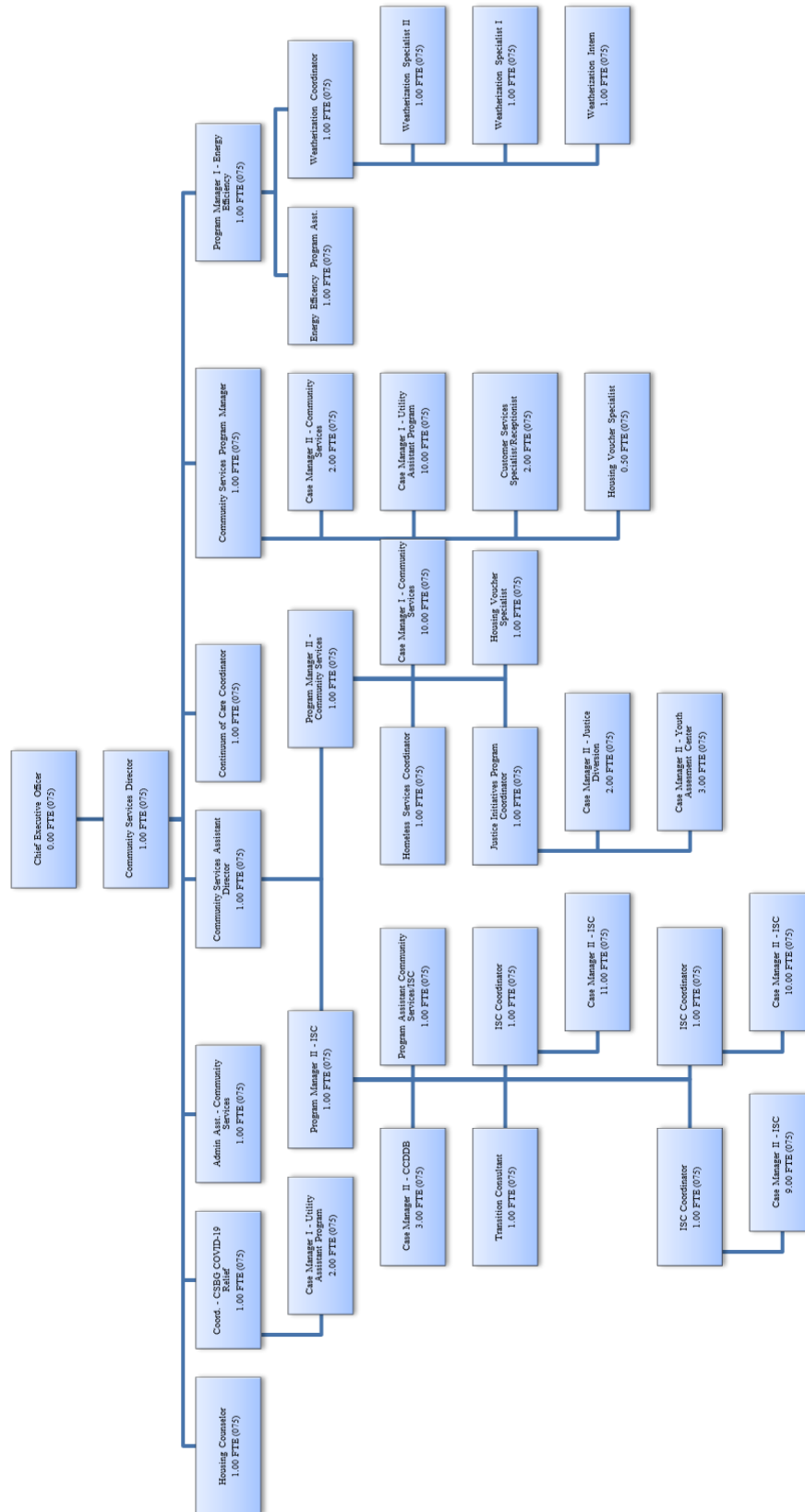


RPC – OPERATING FUND Fund 075





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 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	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

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 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	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

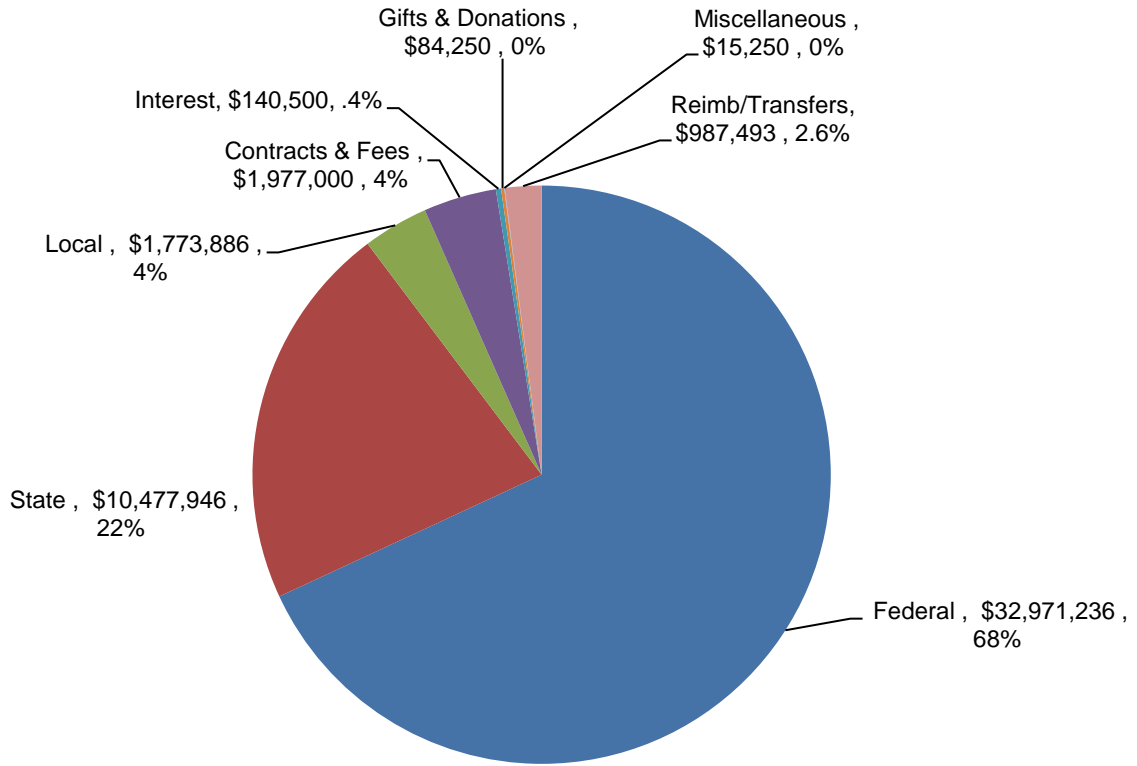
Overall, the operating budget is poised for growth in community services, planning, and early childhood development programming. Significant new stimulus funding has been included for energy efficient initiatives, emergency rental assistance, supportive housing, developmental disabilities services and 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.

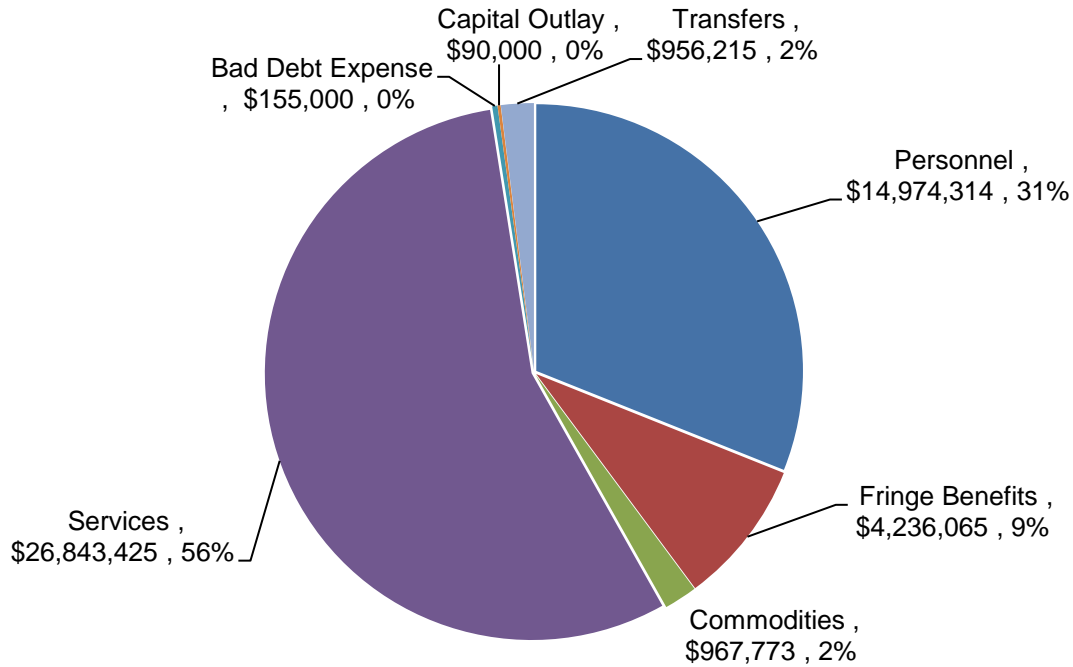
Salaries and fringe benefits represent nearly two-thirds of operating fund expenditures after factoring out transfer payments and direct client assistance. Transfer payments include senior home repair grants, low-income home energy assistance, rental assistance, and workforce training. Actual expenditures 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