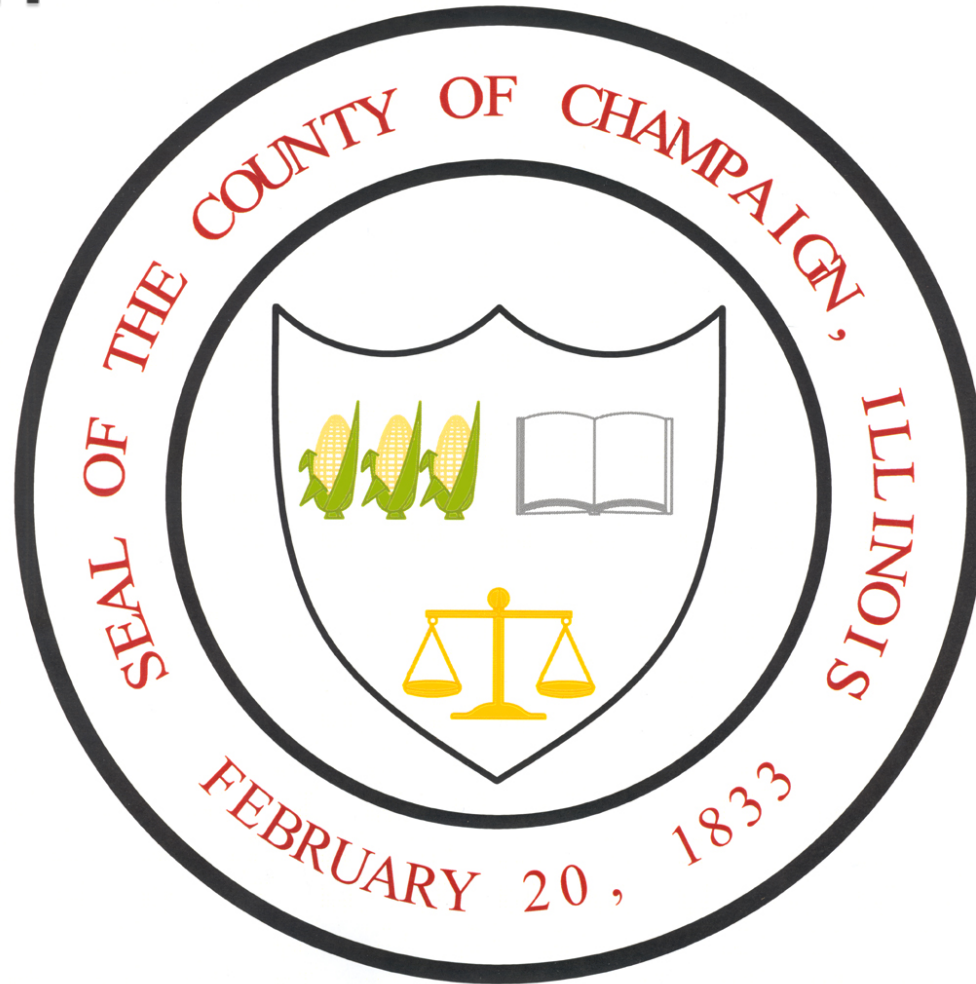


CHAMPAIGN COUNTY FY2015 BUDGET

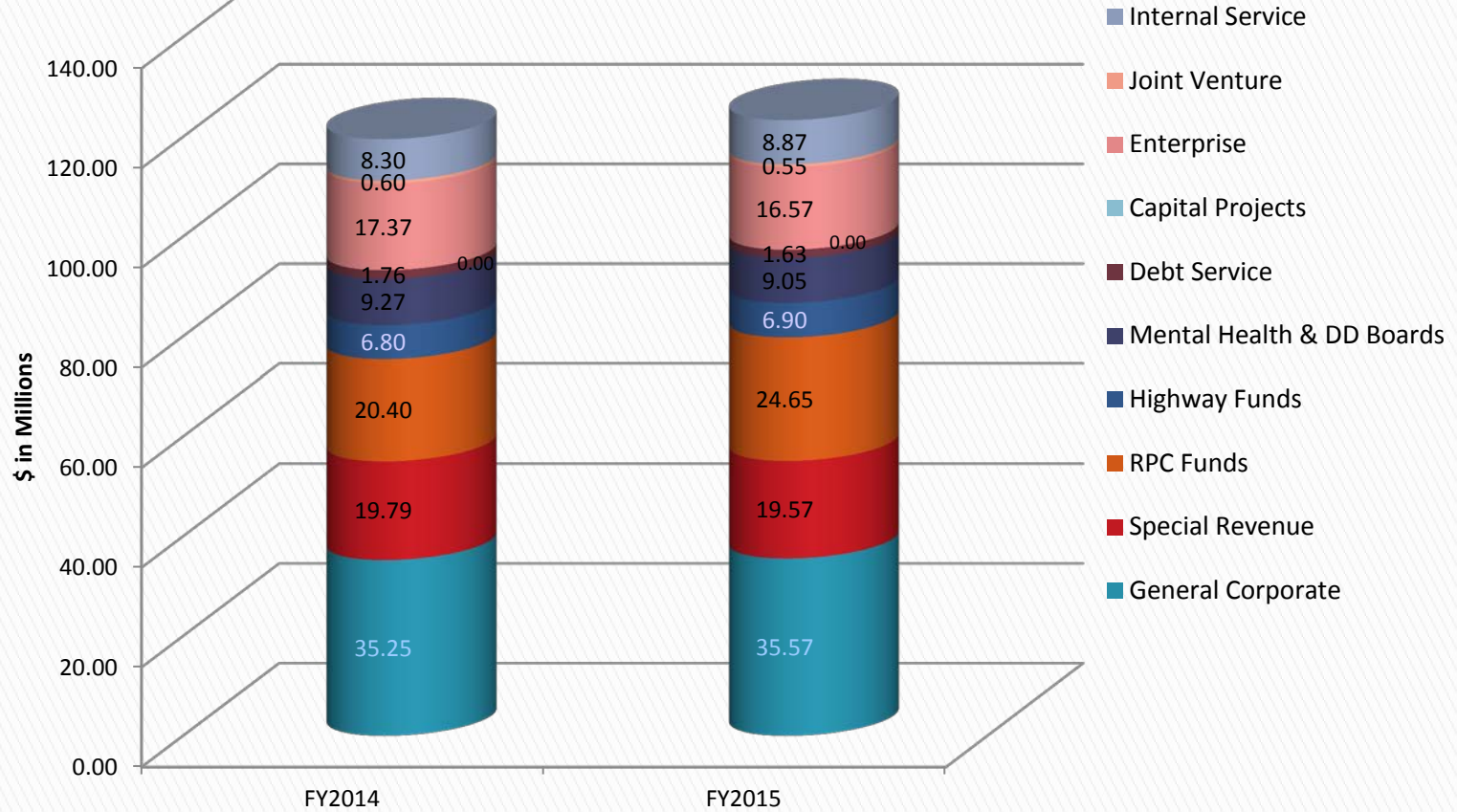


FY2015

- ▶ FY2015 Champaign County Budget:
 - \$123,365,387 – Revenue
 - \$125,169,727 – Expenditure
 - Revenue to Expenditure = **-\$1,804,340**

- ▶ FY2015 General Corporate Fund Budget:
 - \$35,565,644 – Revenue
 - \$35,820,208 – Expenditure
 - Revenue to Expenditure = **-\$254,654**

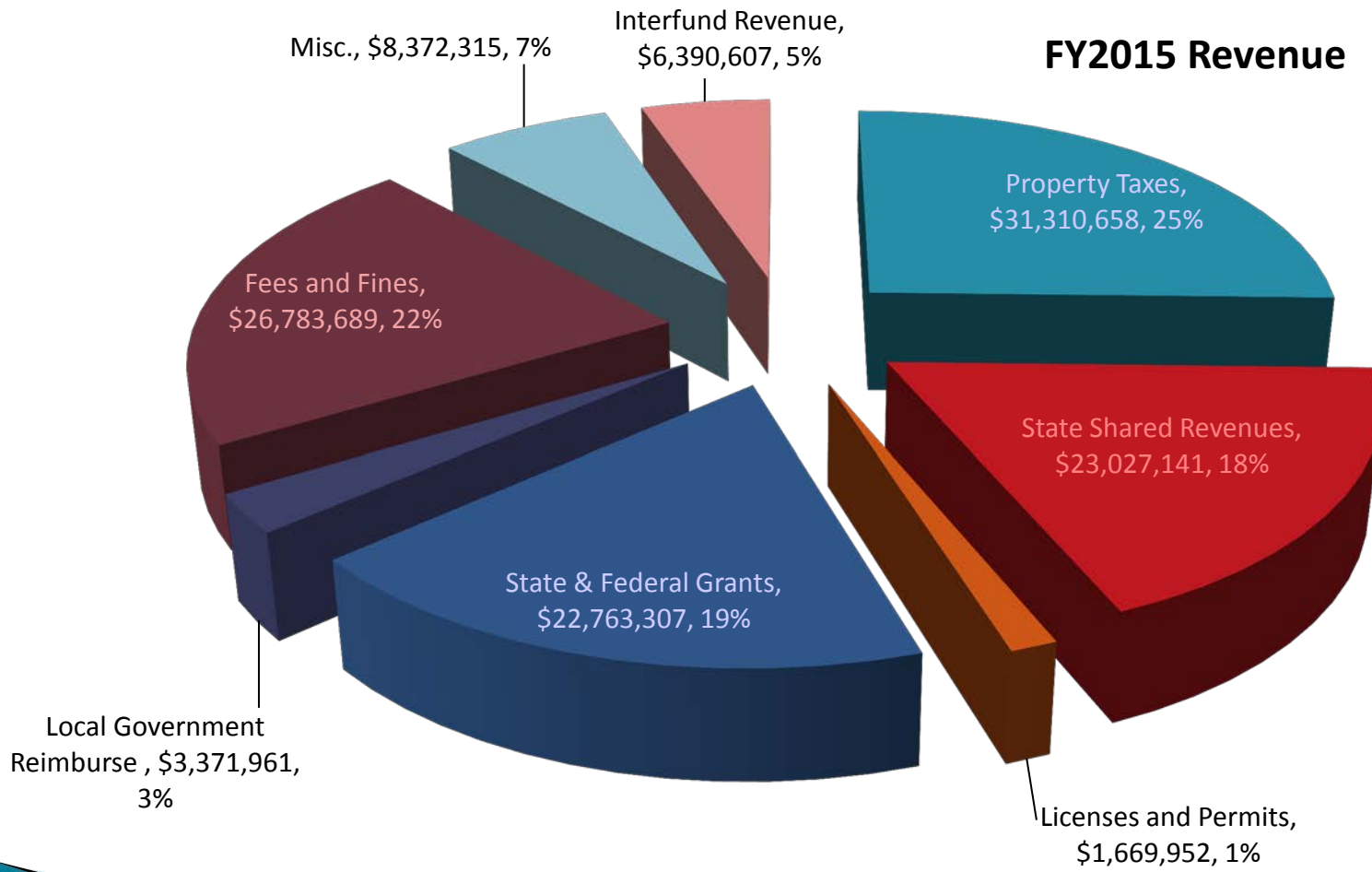
Champaign County Revenue



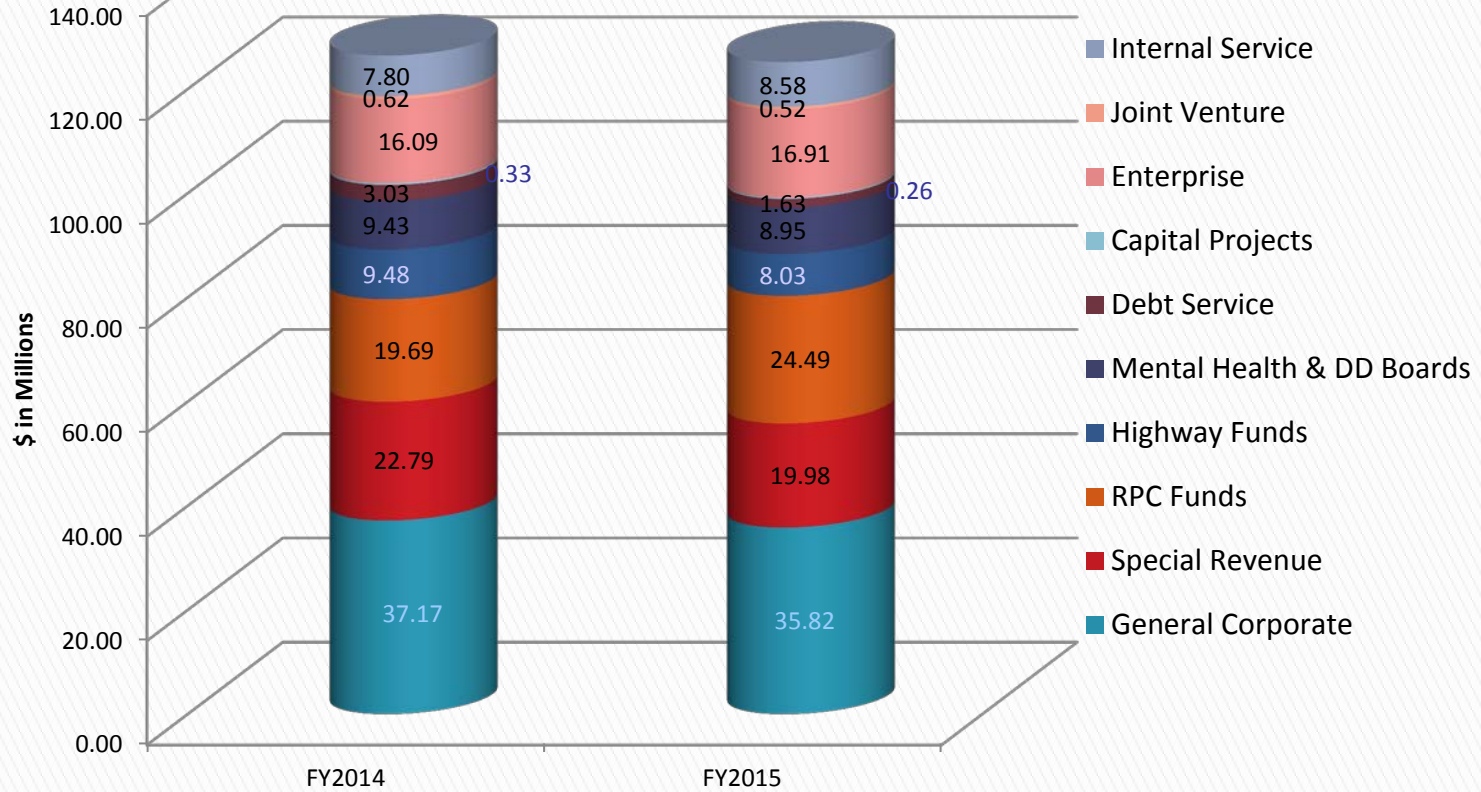
Change in Revenue – FY2014 Projected to FY2015 Budget

Total Budget – 3.2% increase – \$3.83 Million

County Revenue by Source



Champaign County Expenditure

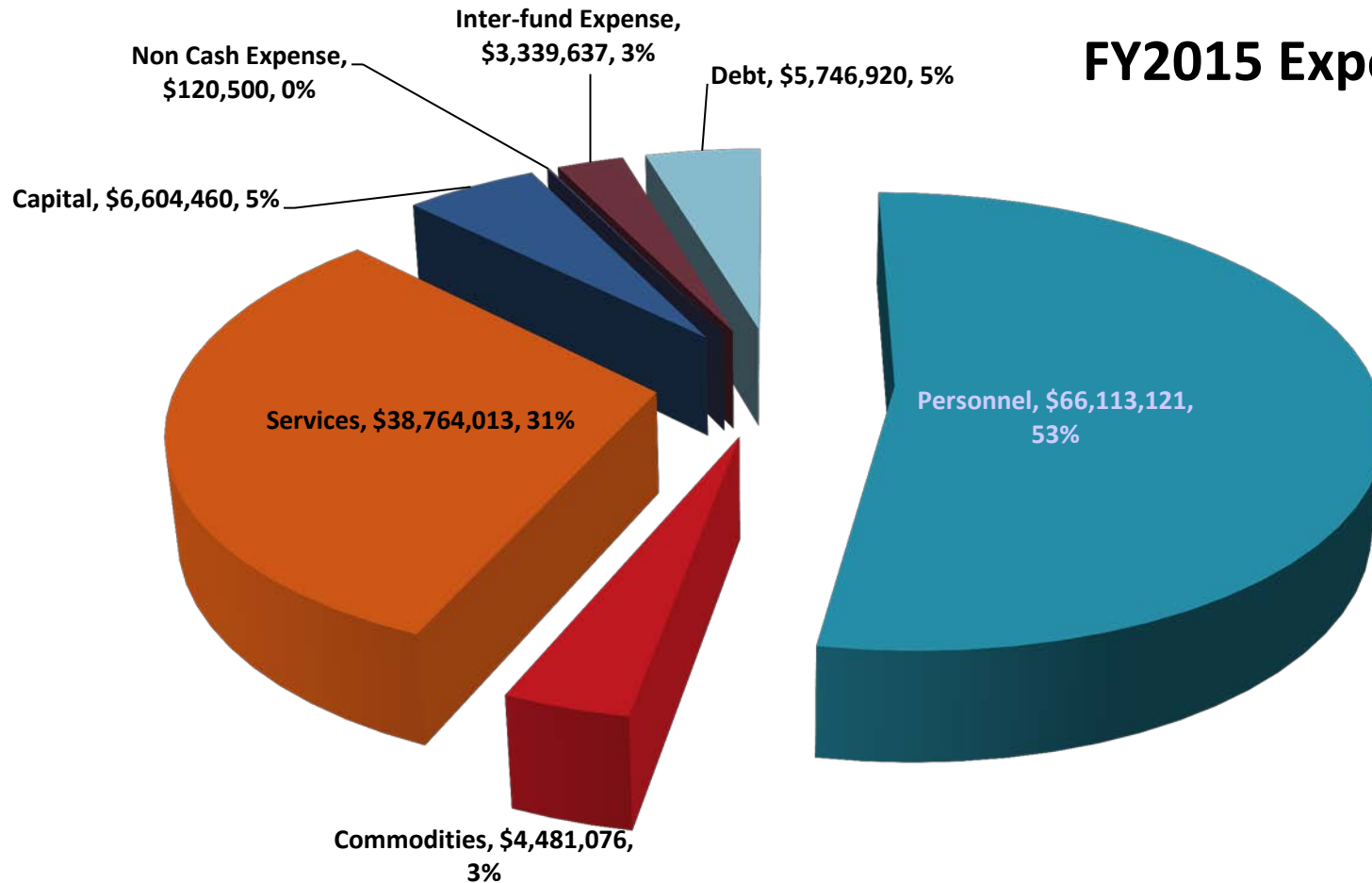


Change in Expenditure – FY2014 Projected to FY2015 Budget

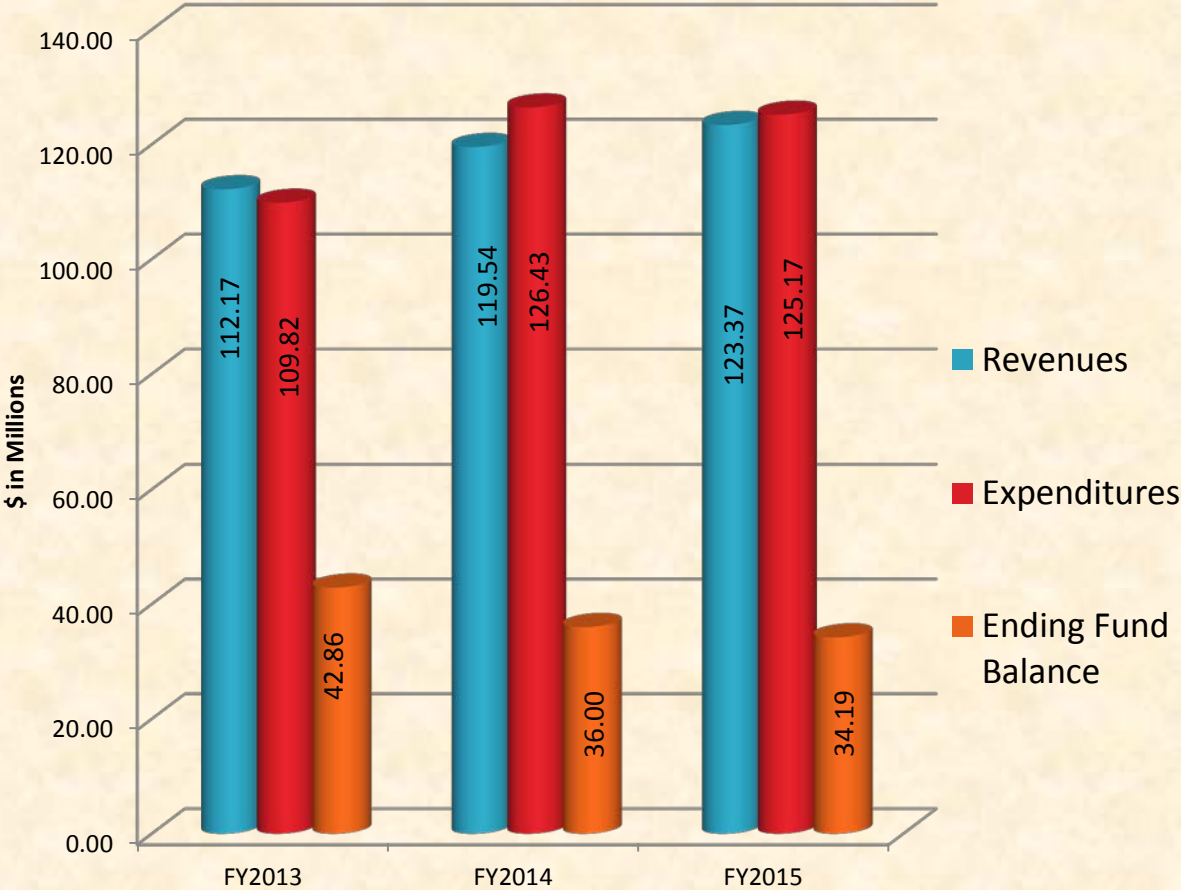
Total Budget – 1% decrease – \$1.26 Million

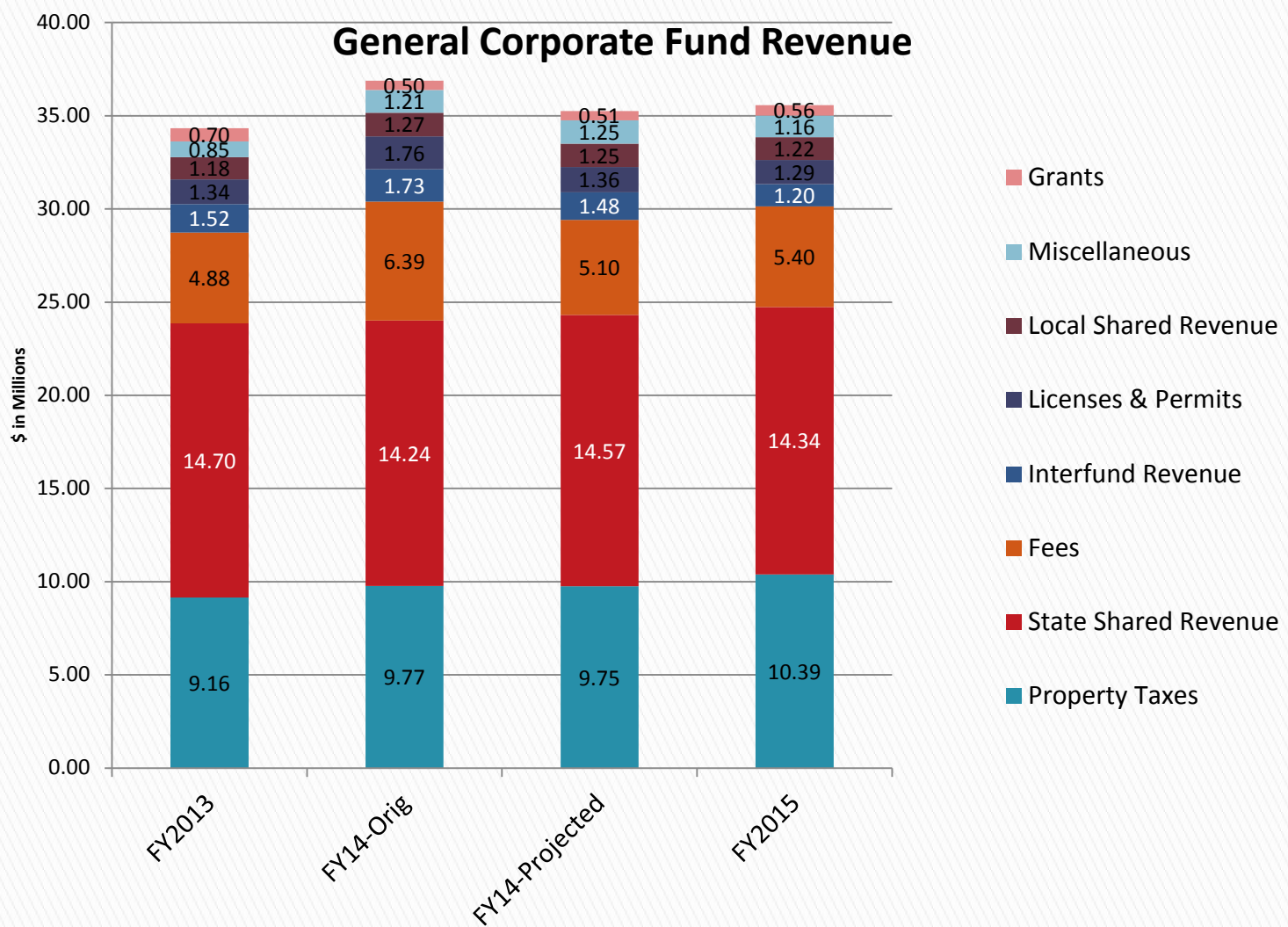
County Expenditure by Category

FY2015 Expenditure



Champaign County Total Budget





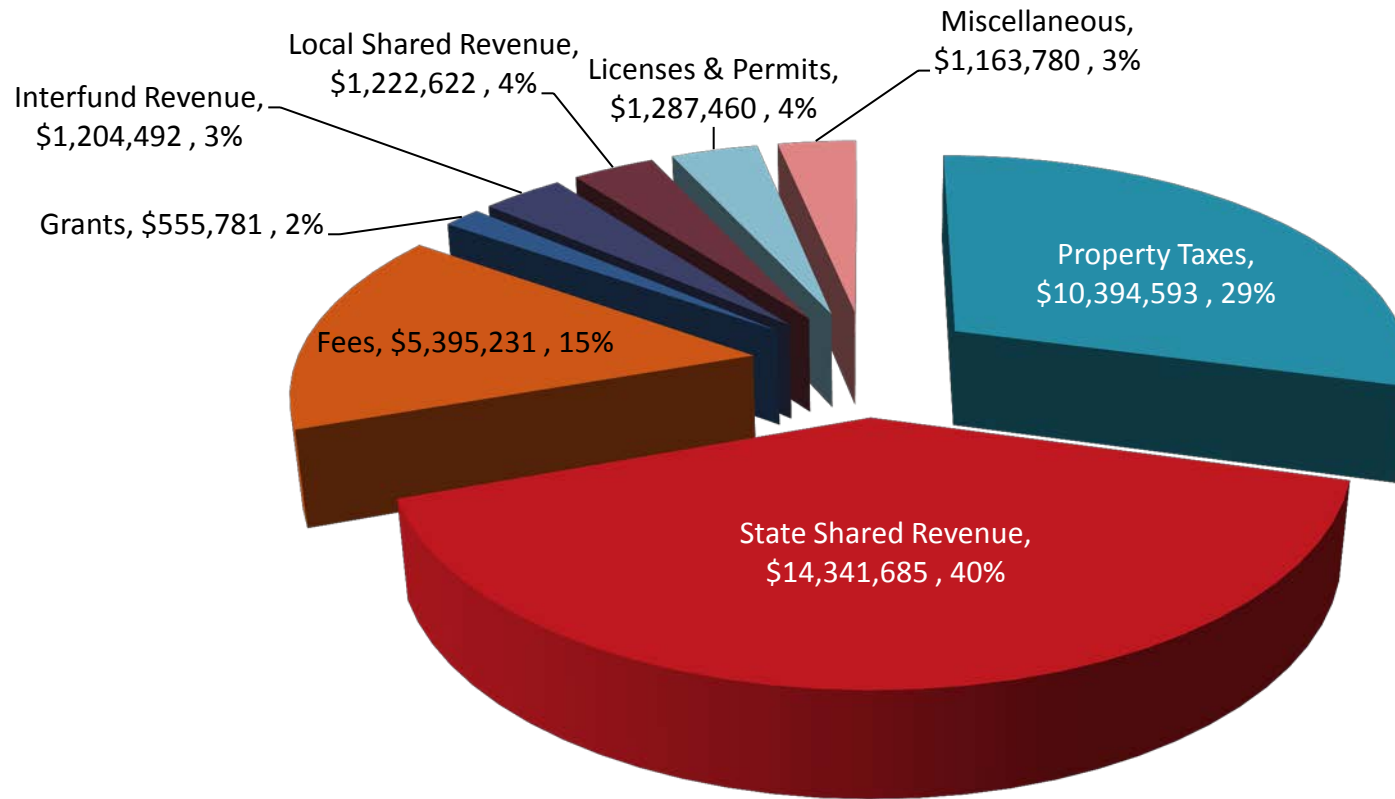
Change in Revenue – FY2013 Actual to FY2015 Budget

3.6% increase total over 2 years
 \$1.23 million increase over 2 years –
 from \$34.33 million to \$35.56 million

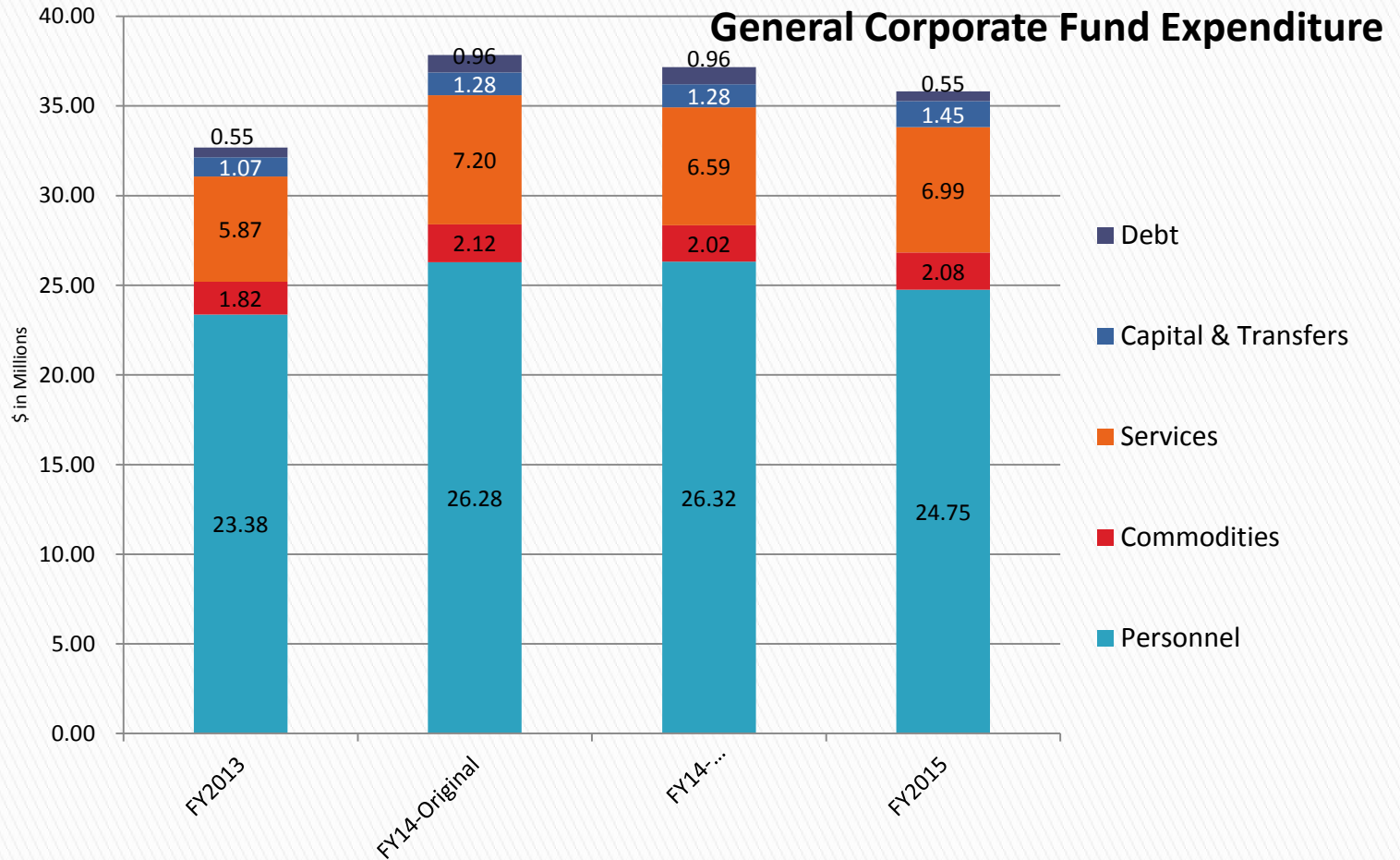
General Corporate Revenue Changes by Category FY2013–FY2015

Category	2 Year Dollar Change	2 Year % Change
Property Taxes	\$1.24 million	13.49%
State Shared Revenue	-\$0.36 million	-2.44%
Fees	\$0.52 million	10.62%
Inter-fund Revenue	-\$0.31 million	-20.61%
Licenses & Permits	-\$0.05 million	-3.75%
Local Shared Revenue	\$0.04 million	3.26%
Grants	-\$0.15 million	-21.11%
Miscellaneous	\$0.31 million	36.74%
TOTAL	\$1.24 million	3.6%

General Corporate Revenue by Source



FY2015 General Corporate Fund Revenue



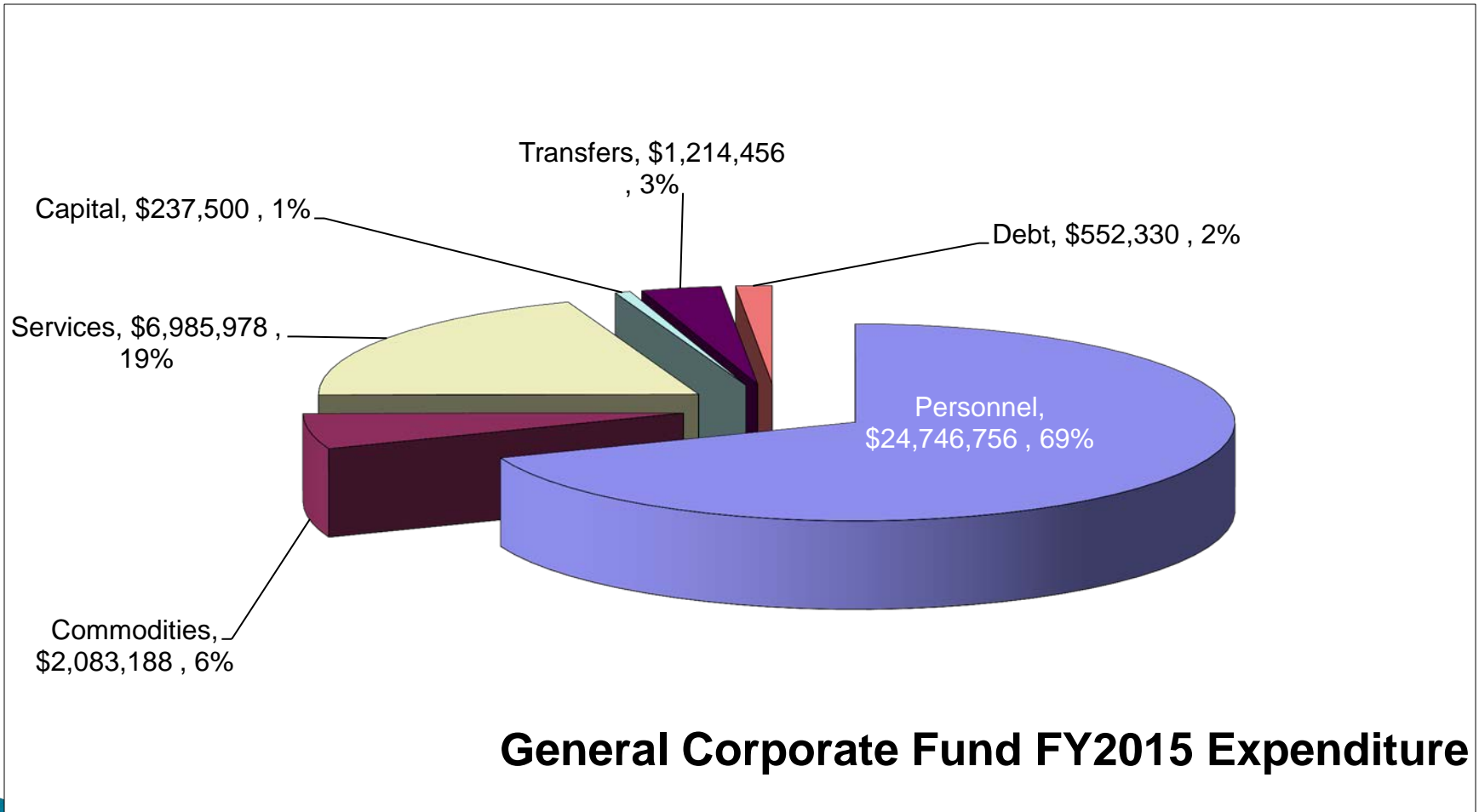
Change in Expenditure – FY2013 Actual to FY2015 Budget

9.6% increase over 2 years
 \$3.14 million increase over 2 years –
 from \$32.68 million to \$35.82 million

General Corporate Expenditure Increases by Category FY2013–FY2015

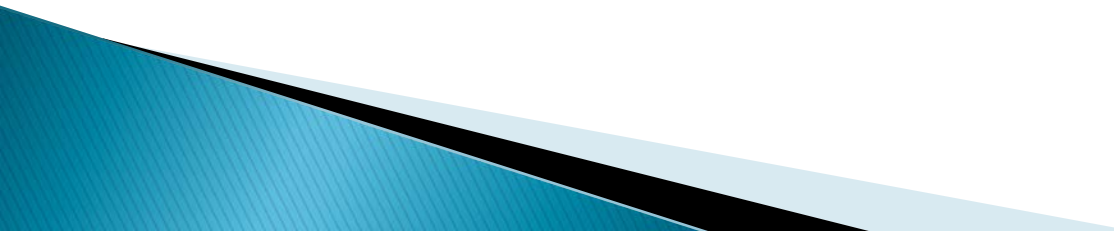
Category	2 Year Dollar Increase	2 Year % Increase
Personnel	\$1.37 million	5.86%
Commodities	\$0.26 million	14.25%
Services	\$1.12 million	19.02%
Capitals & Transfers	\$0.38 million	36.05%
Debt	\$0.01 million	1.28%
TOTAL	\$3.14 million	9.6%

General Corporate Expenditure by Category



General Corporate Fund - Expenditure/Revenue Item	In Budget	County Board Decision Point	County Board Decision - Add/Amend	Impact on Deficit
Beginning Deficit				-\$254,564
Facilities Projects				
Facilities Projects Total	\$532,610		\$0	-\$254,564
Facilities Committee Recommendation (Recommended Projects on Attachment)		\$800,000	\$0	-\$254,564
Capital Asset Replacement				
Fully Funded Recommendation	\$485,051		\$0	-\$254,564
Funding Current Only		\$233,044	\$0	-\$254,564
General Corporate New Funding Requests				
VAC Additional Assistance		\$4,000	\$0	-\$254,564
Coroner - Additional Deputy		\$42,033	\$0	-\$254,564
IT - Disaster Recovery System		\$56,925	\$0	-\$254,564
IT - Additional Desktop Support Tech		\$40,556	\$0	-\$254,564
Physical Plant - Add'l Skilled Trades Position		\$50,823	\$0	-\$254,564
Physical Plant - Add'l Maintenance Position		\$36,908	\$0	-\$254,564
Physical Plant - Add'l Part-Time Custodian		\$10,889	\$0	-\$254,564
Revenue				
Transfer from Nursing Home Fund to Cover \$4 Million Debt Service	\$307,490		\$0	-\$254,564
Request from Nursing Home Board of Directors to eliminate transfer to cover Debt Service		-\$307,490	\$0	-\$254,564
				-\$254,564
				-\$254,564
County Board Designation for Contingent Line				
Contingent	\$169,620		\$0	-\$254,564
ENDING DEFICIT/SURPLUS				-\$254,564

List of Capital Facilities Projects for FY2015

1. Two 1970's Brookens Boilers – estimated at \$101,300 each for a total of \$202,600
 2. Two 1987 Brookens Roof Top Units – estimated at \$54,100 each for a total of \$108,200
 3. Two 1970's Brookens Air Handling Units – estimated at \$43,300 each for a total of \$86,600
 4. 1996 Water Heater at Satellite Jail – estimated at \$56,000
 5. Satellite Jail – Repair cracks, seal exterior walls, reseal the joints of the pre-cast concrete panels – estimated at \$304,600
 6. Reseal pre-cast concrete panel joints at Juvenile Detention Center – estimated at \$42,000
- 

Public Safety Sales Tax Fund - Expenditure/Revenue Item	In Budget	County Board Decision Point	County Board Decision - Add/Amend	Impact on Deficit
Beginning Deficit				-\$218,319
<i>Capital Asset Replacement</i>				
Fully Funded Recommendation	\$185,531			
Funding Current Only		\$76,080	\$0	-\$218,319
<i>Delinquency Prevention Grant Funding</i>				
Additional \$83,251 of previously unspent revenue set-aside	\$83,251		\$0	-\$218,319
ENDING DEFICIT/SURPLUS				-\$218,319

FY2015 List of Public Safety Sales Tax Budgeted Items:

1. \$121,153 is budgeted for software maintenance for the Courts Technology system.
2. \$185,531 is budgeted to be transferred to the Capital Asset Replacement Fund for technology needs of criminal justice system offices.
3. \$230,747 is budgeted as the 5% of FY2014 revenue designated for delinquency prevention grant funding in FY2015. An additional \$83,251 of previously unspent revenues for delinquency prevention grant funding is also appropriated in FY2015 – coming from fund balance.
4. \$2,100 is budgeted for the payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund.
5. \$80,246 is budgeted for transfer to General Corporate Fund/Corrections Budget to offset the salary cost of one lieutenant dedicated to Classification system oversight and development in the Jail.
6. \$8,230 is budgeted for transfer to General Corporate/General County Budget to cover the annual health insurance contributions for the Lieutenant noted in #4 above.
7. \$40,000 is budgeted to pay for the final phase of the Gorski-Reifsteck Sheriff's Operations Master Plan.
8. \$100,000 is budgeted for Transfer to General Corporate Fund for continued funding of the Re-Entry Program contracted by the County to Community Elements.
9. \$59,919 is budgeted for transfer to the Specialty Courts Fund for the salary and benefits of the Specialty Courts Coordinator position.
10. \$441,586 is budgeted for transfer to the General Corporate Fund to offset the utilities costs for the public safety buildings.
11. \$3,551,526 is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.

FY2015 Champaign County Budget

- ▶ **Public Hearing – September 23, 2014**

