

Resolution No. 9772

Nursing Home Tax Anticipation Warrants

(Final – Includes Pricing Based on Winning Bid)

MINUTES of a regular public meeting of the County Board of The County of Champaign, Illinois, held in the Lyle Shields Meeting Room, Brookens Administration Center, 1776 East Washington Street, Urbana, Illinois, in said County at 6:30 o'clock P.M., on the 17th day of November, 2016.

* * *

The Chairman called the meeting to order and directed the County Clerk to call the roll.

Upon the roll being called, Patti Petrie, the Chairman, and the following County Board Members at said location answered present: _____

The following County Board Members were absent from the meeting: _____

The Chairman announced that in view of the financial condition of the County and in particular, the Champaign County Nursing Home, the County would need to sell tax anticipation warrants and the County Board would consider the adoption of a resolution authorizing the issuance and the sale of said warrants to Commerce Bank, Champaign, Illinois.

Whereupon County Board Member _____ presented and the County Clerk read by title a resolution as follows, a copy of which was provided to each County Board Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION NO. 9772

RESOLUTION authorizing the issuance of \$1,021,757 Taxable 2016 Nursing Home Purposes Tax Anticipation Warrants in anticipation of the collection of taxes levied for the year 2016, by the County Board of The County of Champaign, Illinois, for Nursing Home Fund purposes, and the sale of said warrants to Commerce Bank.

* * *

WHEREAS, there is insufficient money in the treasury of The County of Champaign, Illinois (the "*County*"), to defray the necessary expenses of the County and specifically, the County Nursing Home; and

WHEREAS, the County Board (the "*Board*") of the County deems it advisable, necessary and for the best interests of the County that funds be provided to meet the necessary expenses of the County and for that purpose, warrants be issued and drawn against and in anticipation of the collection of the taxes heretofore levied for Nursing Home Fund purposes by the County for the year 2016; and

WHEREAS, the Warrants and Jurors Certificates Act of the State of Illinois, as amended, authorizes the Board to issue such warrants up to the extent of 85% of the total amount of the taxes so levied, less actual collections thereof:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the County Board of The County of Champaign, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Definitions. For all purposes of this Resolution, except as otherwise expressly provided or unless the context otherwise requires, the terms defined in this Section shall have the meanings set forth below, and shall include the plural as well as the singular.

"*Act*" shall mean the Warrants and Jurors Certificates Act of the State of Illinois, as amended, the Counties Code of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended.

"*Board*" shall mean the County Board of the County.

"*Chairman*" shall mean the Chairman of the Board.

"*County Clerk*" shall mean the County Clerk of the County.

"*County*" shall mean The County of Champaign, Illinois.

"Resolution" shall mean this Resolution as adopted by the Board.

"Treasurer" shall mean the County Treasurer.

"Warrant Register" shall mean the books of the County kept by the Warrant Registrar to evidence the registration and transfer of the Warrants.

"Warrant Registrar" shall mean the Treasurer or a duly designated successor thereto.

"Warrants" shall mean the tax anticipation warrants of the County authorized to be issued under this Resolution.

Section 3. Authorization. Tax anticipation warrants of the County are hereby authorized to be issued, sold and delivered, pursuant to the provisions of the Act, to defray the necessary expenses of the County incurred for Nursing Home Fund purposes and drawn against and in anticipation of the collection of the taxes levied for the year 2016 for such purposes. The Warrants shall each be designated "Taxable 2016 Nursing Home Purposes Tax Anticipation Warrant"; shall be dated the date of their delivery and shall also bear the date of authentication; and shall become due September 29, 2017. The Warrants shall be in fully registered form and shall be of the denomination of \$1 each or authorized integral multiples thereof. The Warrants shall bear numbers assigned for (i) order of issuance and (ii) warrant registration. Each Warrant, upon initial issuance, shall be assigned an order-of-issuance number, from OI-1 and upwards, with each \$1 portion of a Warrant bearing an assigned order-of-issuance number. In addition, each Warrant upon initial issuance or upon transfer or exchange shall bear a registration number for each such Warrant authenticated. The Warrants shall bear interest at the rate of 1.57% per annum, and shall be for the purpose, shall bear the registration number and shall be in the aggregate principal amounts as follows:

PURPOSE	REGISTRATION NUMBER	AGGREGATE PRINCIPAL AMOUNT
Nursing Home	NH-1	\$1,021,757

The Warrants shall be in substantially the form attached hereto as *Exhibit A*.

Section 4. Interest; Payment Provisions. Each Warrant shall bear interest, payable only out of the taxes against which such Warrant is drawn, at the rate aforesaid (computed upon the basis of a 360-day year of twelve 30-day months) from the date thereof until paid, such interest being payable on the date of maturity of the Warrants. The principal of and interest on the Warrants shall be payable upon presentation in lawful money of the United States of America at the office of the Warrant Registrar in Urbana, Illinois. The Warrants shall be payable solely from such tax against which they are issued, which are hereby assigned and pledged to the payment of such Warrants. Such tax, when collected, shall be set apart and held for the payment of such Warrants. The Warrants shall show upon the face thereof the particular fund for which they are issued, that they are payable in the numerical order of their issuance and that any Warrant shall be received by

any collector of taxes in payment of the tax against which it is issued and the particular fund for which it is issued.

Section 4. Redemption. The Warrants shall be subject to redemption prior to maturity at the option of the County as a whole, or in part in integral multiples of \$1 as selected by the Warrant Registrar, on May 1, 2017, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

Section 5. Redemption Procedure. The County shall, at least five (5) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Warrant Registrar) notify the Warrant Registrar of such redemption date. Unless waived by any holder of Warrants to be redeemed, notice of the call for any such redemption shall be given by the Warrant Registrar on behalf of the County by mailing by first class mail, emailing or faxing the redemption notice at least five (5) days prior to the date fixed for redemption to the registered owner of the Warrant or Warrants to be redeemed at the address shown on the Warrant Register or at such other address as is furnished in writing by such registered owner to the Warrant Registrar.

Prior to any redemption date, the County shall deposit with the Warrant Registrar an amount of money sufficient to pay the redemption price of all the Warrants or portions of Warrants which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Warrants or portions of Warrants so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the County shall default in the payment of the redemption price) such Warrants or portions of Warrants shall cease to bear interest. Upon surrender of such Warrants for redemption in accordance with said notice, such Bonds shall be paid by the Warrant Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Warrant, there shall be prepared for the registered holder a new Warrant or Warrants in the amount of the unpaid principal.

If any Warrant or portion of Warrant called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Warrant or portion of Warrant so called for redemption. All Warrants which have been redeemed shall be cancelled and destroyed by the Warrant Registrar and shall not be reissued.

Section 6. Execution. The Warrants shall be signed by the manual or facsimile signatures of the Chairman and County Clerk and shall be registered, numbered, and countersigned by the manual or facsimile signature of the Treasurer, as they shall determine. In case any officer whose signature shall appear on any Warrant shall cease to be such officer before the delivery of such Warrant, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Warrants shall have thereon a certificate of authentication duly executed by the Warrant Registrar as authenticating agent of the County and showing the date of authentication. No

Warrant shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Warrant Registrar by manual signature, and such certificate of authentication upon any such Warrant shall be conclusive evidence that such Warrant has been authenticated and delivered under this Resolution. The certificate of authentication on any Warrant shall be deemed to have been executed by the Warrant Registrar if signed by an authorized officer of the Warrant Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Warrants issued hereunder.

Section 7. Registration of Warrants; Persons Treated as Owners. The County shall cause the Warrant Register to be kept at the office of the Warrant Registrar, which is hereby constituted and appointed the registrar of the County for the Warrants. The County is authorized to prepare, and the County or the Warrant Registrar or an agent of either shall keep custody of, multiple Warrant blanks for use in the transfer and exchange of Warrants.

Upon surrender for transfer of any Warrant at the office of the Warrant Registrar duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Warrant Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the County shall execute and the Warrant Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Warrant or Warrants of authorized denominations, for the same purposes and for a like aggregate principal amount and having assigned to such Warrant or Warrants the same order-of-issuance numbers (the "OI-1," and so on), one for each \$1 portion, assigned as requested by the initial registered owner or, if no request is made, by the Warrant Registrar, and subject only to the requirement that Warrants of a denomination greater than \$1 must bear consecutive order-of-issuance numbers. A new registration number shall be assigned to each such Warrant. Any fully registered Warrant or Warrants may be exchanged at said office of the Warrant Registrar for a like aggregate principal amount of Warrant or Warrants for the same purposes and of other authorized denominations. The execution by the County of any fully registered Warrant shall constitute full and due authorization of such Warrant, and the Warrant Registrar shall thereby be authorized to authenticate, date and deliver such Warrant; *provided, however*, the principal amount of outstanding Warrants authenticated by the Warrant Registrar for each purpose shall not exceed the authorized principal amount of Warrants for such purpose.

The person in whose name any Warrant shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Warrant shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Warrant to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Warrants, but the County or the Warrant Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Warrants, except in the case of the issuance of a Warrant or Warrants for the unredeemed portion of a Warrant surrendered for redemption.

The Warrant Registrar shall not be required to transfer or exchange any Warrant during the period beginning at the close of business fifteen (15) days next preceding the maturity date of the Warrant, and ending on the maturity date of the Warrant, nor to transfer or exchange any Warrant after notice calling such Warrant for redemption has been mailed, nor during a period of five (5) days next preceding mailing of a notice of redemption of any Warrants.

Section 8. Sale of Warrants. The Warrants shall be executed by the officials of the County, as hereinabove provided, as soon as may be after this Resolution becomes effective, and shall be deposited with the Treasurer and, after due authentication by the Warrant Registrar, shall be delivered by said Treasurer to the purchaser thereof, namely, Commerce Bank, Champaign, Illinois (the "*Purchaser*"), upon receipt of the purchase price for the Warrants, being par. The contract for the sale of the Warrants (the "*Purchase Contract*") is hereby determined to be in the best interests of the County and no person holding any office of the County, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust, or corporation, in the Purchase Contract.

The officers of the Board and the County are hereby authorized to take any action as may be required on the part of the County to consummate the transactions contemplated by the Purchase Contract, this Resolution and the Warrants.

Section 9. Use of Proceeds; Property Tax Extension Limitation Law. The proceeds of the Warrants shall be used to provide funds for the payment of necessary expenses incurred for Nursing Home Fund purposes, and it is hereby certified that the Warrants constitute the only series of warrants or notes issued to provide funds for the payment of necessary expenses for such purposes for the year 2016 by the County pursuant to the provisions of the Act.

The County acknowledges that it is subject to the requirements of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Tax Limitation Law*"). If the County Clerk is required to reduce the County's aggregate extension (as defined in the Tax Limitation Law) for the year 2016 in accordance with the Tax Limitation Law, the County agrees that, in accordance with the Tax Limitation Law, it will direct the County Clerk to not reduce the 2016 extension for the Nursing Home Fund funds below the amount necessary to pay the principal of and interest on the Warrants.

Section 10. Tax Matters. The County hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Warrants) if taking, permitting or omitting to take such action would cause the interest on the Warrants not to be included in the gross income of the recipients thereof for federal income tax purposes.

Section 11. List of Warrantholders. The Warrant Registrar shall maintain a list of the names and addresses of the holders of all Warrants and upon any transfer shall add the name and address of the new Warrant holder and eliminate the name and address of the transferor Warrantholder.

Section 12. Duties of Warrant Registrar. If requested by the Warrant Registrar, the Chairman and the Treasurer are authorized to execute and the County Clerk is authorized to attest the Warrant Registrar's standard form of agreement between the County and the Warrant Registrar with respect to the obligations and duties of the Warrant Registrar. Notwithstanding the absence of any such agreement, the Warrant Registrar shall agree to the obligations and duties as follows:

- (a) to act as warrant registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Warrantholders as set forth herein and to furnish such list to the County upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of the Warrants as provided herein;
- (d) to cancel and destroy Warrants which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the County a certificate of destruction with respect to the Warrants cancelled and destroyed; and
- (f) to furnish the County an audit confirmation of Warrants paid, Warrants outstanding and payments made with respect to interest on the Warrants.

Section 13. Further Acts. All acts and doings of the officials of the County which are in conformity with the purposes and intent of this Resolution are hereby in all respects ratified, approved, and confirmed.

Section 14. Severability. The provisions of this Resolution are hereby declared to be severable; and if any section, phrase, or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases, or provisions.

Section 15. Repealer. All resolutions, orders, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 16. Effective Date. This Resolution shall be in full force and effect immediately upon its passage.

Adopted November 17, 2016.

Chairman, County Board

Attest:

County Clerk

EXHIBIT A

REGISTERED
NUMBER NH-1

REGISTERED
\$1,021,757

UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF CHAMPAIGN
TAXABLE 2016 NURSING HOME PURPOSES
TAX ANTICIPATION WARRANT

ORDER-OF-ISSUANCE NUMBERS O1-1 through
O1-1,021,757

See Reverse Side for
Additional Provisions

Interest Rate: 1.57%

Maturity Date: September 29, 2017

Dated Date: December 2, 2016

Registered Owner: COMMERCE BANK

Principal Amount: One Million Twenty-One Thousand Seven Hundred Fifty Seven Dollars

KNOW ALL PERSONS BY THESE PRESENTS, that The County of Champaign, Illinois (the "County"), hereby acknowledges itself to owe and for value received, promises to pay solely from the funds hereinafter described to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date hereof at the Interest Rate per annum set forth above on the Maturity Date hereof, and until said Principal Amount is paid. The principal of and interest on this Warrant are payable upon presentation in lawful money of the United States of America at the office of the County Treasurer, Urbana, Illinois, as warrant registrar and paying agent (the "Warrant Registrar").

Reference is hereby made to the further provisions of this Warrant set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts, and things required by law to exist or to be done precedent to and in the issuance of this Warrant, did exist, have happened, been done and performed in regular and due form and time as required by law; that the total principal amount of the warrants issued for the payment of expenses for nursing home purposes for the year 2016, including the issue of which this Warrant is one, does not exceed eighty-five per cent (85%) of the tax levied for said purposes for the year 2016; and that the total amount of state aid anticipation certificates, general obligation notes and tax anticipation warrants of any kind of the County, issued under any of the laws of the State of Illinois applicable thereto, including the Act, outstanding for the fiscal year in which this Warrant is issued does not exceed 85% of the taxes levied for the year 2016.

This Warrant shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Warrant Registrar.

IN WITNESS WHEREOF, said The County of Champaign, Illinois, by its County Board, has caused this Warrant to be signed by the manual or duly authorized facsimile signatures of the Chairman of said Board and the County Clerk and to be registered, numbered, and countersigned by the manual or duly authorized facsimile signature of the County Treasurer, and has caused the seal of the County to be affixed hereto or printed hereon, all as of the Dated Date identified above.

Chairman, County Board

County Clerk

[SEAL]

Registered, Numbered, and Countersigned:

County Treasurer

Date of Authentication: _____, 20____

CERTIFICATE
OF
AUTHENTICATION

Warrant Registrar and Paying Agent:
County Treasurer,
The County of Champaign, Illinois

This Warrant is one of the Warrants described in the within mentioned Resolution and is one of the Taxable 2016 Nursing Home Purposes Tax Anticipation Warrants of The County of Champaign, Illinois.

COUNTY TREASURER, as Warrant Registrar

**THE COUNTY OF CHAMPAIGN, ILLINOIS
TAXABLE 2016 NURSING HOME PURPOSES
TAX ANTICIPATION WARRANT**

This Warrant is issued pursuant to the Warrant and Jurors Certificate Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended (the "Act"), to provide funds for the payment of necessary expenses of the County for nursing home purposes, and is authorized by a resolution duly adopted by the County Board of the County (the "Resolution"), and now in full force and effect. This Warrant is payable in the numerical order of its issuance solely from the tax against which it is issued and shall be received by any collector of taxes in payment of the tax against which it is issued.

The Warrants are subject to redemption prior to maturity at the option of the County as a whole, or in part in integral multiples of \$1 as selected by the Warrant Registrar, on May 1, 2017, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

Notice of any such redemption shall be sent not less than five (5) days prior to the date fixed for redemption to the registered owner of each Warrant to be redeemed at the address shown on the registration books of the County maintained by the Warrant Registrar or at such other address as is furnished in writing by such registered owner to the Warrant Registrar. When so called for redemption, this Warrant will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

This Warrant is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Warrant Registrar in Urbana, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing Resolution, and upon surrender and cancellation of this Warrant. Upon such transfer a new Warrant or Warrants of authorized denominations and for the same purposes and aggregate principal amount will be issued to the transferee in exchange therefor.

The Warrants are issued in fully registered form of the denomination of \$1 each or authorized integral multiples thereof. This Warrant may be exchanged at the office of the Warrant Registrar for a like aggregate principal amount of other authorized denominations, upon the terms set forth in the Resolution. The Warrant Registrar shall not be required to transfer or exchange any Warrant during the period beginning at the close of business on the 15th day preceding any interest payment date on such Warrant and ending at the opening of business on such interest payment date, nor to transfer or exchange any Warrant after notice calling such Warrant for redemption has been mailed, nor during a period of five (5) days next preceding mailing of a notice of redemption of any Warrants.

The County and the Warrant Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the County nor the Warrant Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Warrant and does hereby irrevocably constitute and appoint

as attorney to transfer the said Warrant on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Warrant in every particular, without alteration or enlargement or any change whatever.

County Board Member _____ moved and County Board Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following County Board Members voted AYE: _____

The following County Board Members voted NAY: _____

Whereupon the Chairman declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the County Clerk to record the same in the records of the County Board of The County of Champaign, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

County Clerk and ex-officio
Clerk of the County Board of
The County of Champaign, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois (the "*County*"), and that as such official I am the keeper of the records and files of the County Board thereof (the "*Board*").

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 17th day of November, 2016, insofar as same relates to the adoption of Resolution No. 9772 entitled:

RESOLUTION authorizing the issuance of \$1,021,757 Taxable 2016 Nursing Home Purposes Tax Anticipation Warrants in anticipation of the collection of taxes levied for the year 2016, by the County Board of The County of Champaign, Illinois, for Nursing Home Fund purposes, and the sale of said warrants to Commerce Bank.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the County Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Counties Code of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the County Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the County, this 17th day of November, 2016.

**County Clerk, County Board,
The County of Champaign, Illinois**

(SEAL)

RESOLUTION NO. 9796

RESOLUTION APPOINTING CLAYTON COULTER TO THE
BROADLANDS-LONGVIEW FIRE PROTECTION DISTRICT

WHEREAS, Pattsie Petrie has submitted to the County Board her appointment of Clayton Coulter to the Broadlands-Longview Fire Protection District; and

WHEREAS, Such appointment requires the advice and consent of the County Board under 70 ILCS 705/4;

NOW, THEREFORE, BE IT RESOLVED By the Champaign County Board that the County Board does hereby advise and consent to the appointment of Clayton Coulter to the Broadlands-Longview Fire Protection District for an unexpired term ending April 30, 2019; and

BE IT FURTHER RESOLVED That the County Clerk transmit a certified copy of this resolution to: Clayton Coulter, 187 CR 2100 E, Longview, IL 61852.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 17th day of November A.D. 2016.

Pattsie Petrie, Chair
Champaign County Board

ATTEST: _____
Gordy Hulten, County Clerk
and ex-officio Clerk of the
Champaign County Board

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
Fire, Cemetery, Water, & Farmland Assessment

PLEASE TYPE OR PRINT IN BLACK INK

NAME: Clayton Coulter

ADDRESS: 187 County Road 2100E Longview IL 61852
Street City State Zip Code

EMAIL: clayton.daci@yahoo.com **PHONE:** 217-621-4391

Check Box to Have Email Address Redacted on Public Documents

NAME OF APPOINTMENT BODY OR BOARD: Broadlands Longview Fire Protection District


BEGINNING DATE OF TERM: Unexpired Term **ENDING DATE:** 04/31/19

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. **IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.**

1. What experience and background do you have which you believe qualifies you for this appointment?
I've been on the Homer FD and the Longview FD for over 10 years, I understand the working operations of the Fire Protection District. I also run a family farm so I understand how important it is to forecast and manage a budget.

2. What is your knowledge of the appointed body's operations, property holdings, staff, taxes, and fees?
I understand the Levy and appropriation operations of the district as well as FOIA and budgets.

3. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the appointed body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.) Yes No If yes, please explain:


Signature
09/22/16
Date

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
Fire, Cemetery, Water, & Farmland Assessment

PLEASE TYPE OR PRINT IN BLACK INK

NAME: Shawn Walker

ADDRESS: 407 W. Diller St. Broadlands IL 61816
Street City State Zip Code

EMAIL: _____ PHONE: 217-649-9311

Check Box to Have Email Address Redacted on Public Documents

NAME OF APPOINTMENT BODY OR BOARD: Broadlands-longview fire Protection District

BEGINNING DATE OF TERM: currently ENDING DATE: 4-30-2019

The Champaign County Board appreciates your interest in serving your community. A clear understanding of your background and philosophies will assist the County Board in establishing your qualifications. Please complete the following questions by typing or legibly printing your response. IN ORDER TO BE CONSIDERED FOR APPOINTMENT, OR REAPPOINTMENT, CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.

1. What experience and background do you have which you believe qualifies you for this appointment?

I was a member of the fire Dept for 19 years and worked closely with current and past member of the trustees, I have a good understanding of how our department is laid out and what works and what doesn't. I believe I would be very beneficial to the District.

2. What is your knowledge of the appointed body's operations, property holdings, staff, taxes, and fees?

I have a working knowledge of the district considering I was a member - firefighter for 19 years. I know the budget and taxing district very well. I worked with the design and lay out of our new stations and current trucks.

3. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the appointed body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.) Yes No If yes, please explain:

Shawn Walker
Signature

10-18-2016
Date

FY 2017 Revised Tax Levy & Annual Budget

- Ordinance No. 987 for FY2017 Annual Tax Levy Ordinance Champaign County, Illinois
- FY2017 Budget Changes Memorandum
- Ordinance No. 986 Approving the Revised FY2017 Annual Budget & Appropriation Ordinance
- FY2017 Budget Summary
- FY2017 Consolidated Budget Report

ORDINANCE NO. 987

FY2017 ANNUAL TAX LEVY ORDINANCE
CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, we the County Board of Champaign County, Illinois, have determined that for County purposes, it will be necessary to levy a tax in the total amount of \$33,356,764 on the real property and railroad property, in Champaign County, Illinois, for raising of monies for the several objects and purposes specified in the 2017 Annual Budget and Appropriation Ordinance,

NOW, THEREFORE, BE IT ORDAINED that there is hereby levied a tax in the amount of ~~\$10,804,974~~ \$10,905,592 for the County General Corporate purposes;

\$1,041,091	Circuit Court salaries and operating budget
\$6,104,975 <u>\$6,205,592</u>	Correctional Center salaries and operating budget
\$979,299	Public Defender's Office salaries and operating budget
\$2,300,274	Physical Plant salaries and operating budget
\$379,335	State's Attorney salaries and operating budget

BE IT FURTHER ORDAINED that there is hereby levied a tax in the amount of \$1,603,235 for the purpose of purchasing insurance against any loss or liability which may be imposed upon the County, in accordance with 745 ILCS 10/9-107, said \$1,603,235 is exclusive of and in addition to those sums heretofore levied; and

\$666,958	Levied for liability/property insurance claims/reserve
\$578,219	Levied for Worker Compensation insurance claim/reserve
\$295,000	Levied for unemployment insurance/claims reserve
\$63,058	Levied to replenish the fund balance

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of ~~\$2,536,433~~ \$2,462,384 as the County Highway Tax, as provided in the Illinois Highway Code, being for the purpose of improving, repairing, maintaining, constructing, and reconstructing highways in this county required to be repaired, maintained, and constructed by the County in accordance with 605 ILCS 5/5-601, said sum raised to be placed in a separate fund known as the County Highway Fund, which ~~\$2,536,433~~ \$2,462,384 is exclusive of and in addition to those sums heretofore levied; and

\$1,325,629	Levied for Highway Department employee salaries
\$1,210,804 <u>\$1,136,755</u>	Levied for the Highway Department operating budget

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$1,235,028 as provided in the Illinois Highway Code, for the County Bridge Fund for expenditures payable from the County Bridge Fund and for the purpose of constructing and repairing bridges, culverts, drainage structures or grade separations, including approaches thereto, on public roads in the County, required to be so constructed and repaired by the County under the Illinois Highway Code, in accordance with 605 ILCS 5/5-602, said sum of \$1,235,028 being exclusive of and in addition to those sums heretofore levied; and

\$1,235,028	Levied for bridges, culverts and engineering fees
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BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$4,593,414 for the purpose of providing community mental health facilities and services in Champaign County, pursuant to an election held November 7, 1972, authorizing a levy of a tax not to exceed 10 percent of the full assessed valuation, and amendments to the Community Mental Health Act, 405 ILCS 20/4, authorizing an increase to the maximum levy of tax not to exceed .15 percent of the full assessed valuation, said sum shall be placed into a special fund in the Champaign County Treasury to be designated as the "Community Mental Health Fund" and shall be used only for the purpose specified in the Illinois Compiled Statutes; said sum of \$4,593,414 is exclusive of and in addition to those sums heretofore levied; and

- \$550,471 Levied for Mental Health Board employee salaries and fringes
- \$3,742,943 Levied for Mental Health grants to service providers
- \$300,000 Levied for contract for professional services;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$2,684,443 in accordance with an act entitled Illinois Municipal Retirement Fund Act, as amended, 40 ILCS 5/7-171, and being for the purpose of making county contributions to said Illinois Municipal Retirement Fund as required by law, said \$2,684,443 being exclusive of and in addition to those sums heretofore levied; and

- \$2,684,443 Levied for General Corporate Employer Retirement Costs;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$1,655,757 for the purpose of participation in the Federal Social Security Insurance Program and Federal Medicare Program, in accordance with 40 ILCS 5/21-110 to 5/21-110.1, said \$1,655,757 is exclusive of and in addition to those sums heretofore levied; and

- \$1,655,757 Levied for General Corporate Employer Social Security and Medicare;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$99,723 for the purpose of providing funds to pay expenses in the construction and maintenance of highways in the federal aid network or County highway network in accordance with 605 ILCS 5/5-603, and said sum of \$99,723 shall be placed in a separate fund known as the Matching Fund and is exclusive of and in addition to those sums heretofore levied; and

- \$99,723 Levied for road improvement match funds;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$422,183 for the purpose of the County's share of the Cooperative Extension service programs, in accordance with 505 ILCS 45/8, said \$422,183 is exclusive of and in addition to those sums heretofore levied; and

- \$422,183 Levied for Cooperative Extension Education Programs;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$1,169,824 for the purpose of the County Health Fund in accordance with 70 ILCS 905/15 and 55 ILCS 5/5-25010 to 5-25011, said \$1,169,824 shall be held in a separate fund known as the County Health Fund and is exclusive of and in addition to those sums heretofore levied; and

- \$564,987 Levied for public health services in Champaign County outside of Champaign-Urbana
- \$604,837 Levied for rebate to the Champaign-Urbana Public Health District;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of ~~\$1,276,939~~\$1,250,370 for the purpose of the County Nursing Home Fund in accordance with 55 ILCS 5/5-21001, said ~~\$1,276,939~~\$1,250,370 shall be held in a separate fund known as the Champaign County Nursing Home Fund, and is exclusive of and in addition to those sums heretofore levied; and \$1,276,939\$1,250,370 Levied for Nursing Home employee salaries and fringe benefits;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$1,440,575 for the purpose of paying the principal and interest due on Nursing Home Construction Bonds dated February 26, 2003, issued pursuant to County Board Resolution No. 4644 adopted February 6, 2003, said sum of \$1,440,575 is exclusive of and in addition to those sums heretofore levied; and \$1,440,575 Levied for bond principal/interest payments;

BE IT FURTHER ORDAINED that there is hereby levied a tax, in the amount of \$3,834,236 for the purpose of providing facilities or services for the benefit of residents in Champaign County who are cognitively challenged or under a developmental disability and who are not eligible to participate in any such program conducted under Article 14 of the School Code, pursuant to an election held November 2, 2004, authorizing a levy of a tax not to exceed .10 percent of the full assessed valuation, said sum shall be placed into a special fund in the Champaign County Treasury to be designated as the "Fund for Persons With a Developmental Disability" and shall be used only for the purpose specified in 55 ILCS 105; said sum of \$3,834,236 is exclusive of and in addition to those sums heretofore levied; and \$3,834,236 Levied for grants to service providers and professional services in administering grants;

BE IT FURTHER ORDAINED that the sums heretofore levied in the total amount of \$33,356,764 be raised by taxation upon property in this County and the County Clerk of Champaign County is hereby ordered to compute and extend upon the proper books of the County Collector for the said year, the sums heretofore levied for so much thereof as will not in the aggregate exceed the limit established by law on the assessed valuation as equalized for the year 2016.

PRESENTED, PASSED, APPROVED and RECORDED by the County Board of Champaign County, Illinois, at the recessed September, A.D. 2016 session.

Dated this 17th day of November, A.D. 2016.

Pattsi Petrie, Chair
Champaign County Board

AYE NAY ABSENT

ATTEST:

Gordy Hulten, County Clerk & ex-officio
Clerk of the Champaign County Board

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of Champaign County, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below

1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

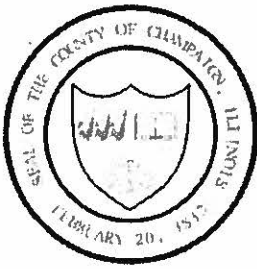
4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This certificate applies to the RY2016 levy.

Date _____

Presiding Officer _____

Patti Petrie, Chair
Champaign County Board



CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 East Washington Street, Urbana, Illinois 61802-4581

ADMINISTRATIVE, BUDGETING, PURCHASING & HUMAN RESOURCE
MANAGEMENT SERVICES

MEMORANDUM

To: Chris Alix, Deputy Chair – Finance; Pattsi Petrie, County Board Chair; and Honorable Members of the Champaign County Board

From: Tami Ogden, Deputy County Administrator of Finance

Re: FY2017 Budget Changes

Date: November 17, 2016

As the result of the recommended changes to the FY2017 Property Tax Levy, modifications to the FY2017 Tentative Budget are recommended. The changes reflect increased revenue of \$1,063,968 and increased expenditure of \$124,426. The table below shows the changes to the FY2017 Budget.

FY2017 Budget - Revenue Changes	Tentative Budget	Recommended Budget
General Fund 080-075-311.10	10,394,251	10,905,592
Highway 083-060-311.22	2,382,022	2,462,384
County Bridge 084-060-311.23	1,194,721	1,235,028
Highway Federal Matching 103-060-311.27	96,468	99,723
Nursing Home 081-410-311.32	1,185,658	1,250,370
Board of Health 089-049-311.30	512,522	564,987
Board of Health 089-018-311.31	619,123	604,837
Mental Health 090-053-311.24	4,444,352	4,593,414
Developmental Disabilities Board (377 Board) 108-050-311.19	3,709,810	3,834,236
Liability Insurance 076-075-311.16	1,550,911	1,603,235
FY2017 Budget - Expenditure Changes		
Developmental Disabilities Board (377 Board) 108-050-533.92 (Contributions & Grants)	3,310,607	3,435,033

The property tax levy was prepared to capture potential new growth revenue should the Supreme Court rule on the hospital property tax exemption case, and the exemption status changes prior to the Board of Review closing the books for revenue year 2016. With the exception of the Developmental Disabilities Board (377 Board) budget, expenditure increases are not recommended for the FY2017 budget because it is uncertain whether the County will receive the additional property tax revenue. If the County does receive additional revenue it can facilitate budget amendments to increase expenditures accordingly.

Because all of the revenue in the Developmental Disabilities Board budget comes from property taxes, expenditures must be increased so that property tax revenues do not exceed budgeted expenditures. Therefore, it is recommended that the Developmental Disabilities Board Contributions and Grants expenditure be increased by \$124,426. Ms. Canfield is aware that funds should not be obligated to grants and contributions unless the County confirms that it will receive the additional property tax revenue.

Recommendation:

County Board approval of the Annual Budget and Appropriation Ordinance for FY2016 revised to reflect \$125,963,255 in total projected revenue and \$127,209,559 in total projected expenditure.

ORDINANCE NO. 986

FY2017 ANNUAL BUDGET AND APPROPRIATION ORDINANCE

WHEREAS, the Finance Committee of the Whole of the County Board of Champaign County, Illinois, has considered and determined the amounts of monies estimated and deemed necessary expenses to be incurred by and against the County of Champaign, State of Illinois, within and for the fiscal year beginning January 1, 2017 and ending December 31, 2017, and has further proposed County expenditures in the attached recommended Budget; and

WHEREAS, pursuant to 55 ILCS 5/6-1002, the attached recommended Budget includes the following:

- a. A statement of the receipts and payments and a statement of the revenues and expenditures of the fiscal year last ended.
- b. A statement of all monies in the county treasury or in any funds thereof, unexpended at the termination of the fiscal year last ended, of all amounts due or accruing to such county, and of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year.
- c. Estimates of all probable income for the current fiscal year and for the ensuing fiscal year covered by the budget, specifying separately for each of said years the estimated income from taxes, from fees, and from all other sources. The estimated income from fees shall indicate both the estimated total receipts from fees by county fee officers and the estimated net receipts from fees to be paid into the county treasury.
- d. A detailed statement showing estimates of expenditures for the current fiscal year, revised to the date of such estimate, and, separately, the proposed expenditures for the ensuing fiscal year for which the budget is prepared. Said revised estimates and proposed expenditures shall show the amounts for current expenses and capital outlay, shall specify the several objects and purposes of each item of current expenses, and shall include for each of said years all floating indebtedness as of the beginning of the year, the amount of funded debt maturing during the year, the interest accruing on both floating and funded debt, and all charges fixed or imposed upon counties by law.
- e. A schedule of proposed appropriations itemized as provided for proposed expenditures included in the schedule prepared in accordance with the provisions of paragraph (d) hereof, as approved by the county board.

WHEREAS, the level of appropriation for each fund and department is defined by the amount as listed with the following exceptions: the legal level of control in all departments (except the Regional Planning Commission) is by category, Personnel and Non-Personnel, for each department or group of departments within the same fund and headed by the same administrator. Transfers between any line items in the Personnel category and transfers between any line items in the Non-Personnel category, in the same department or group of departments headed by the same administrator within the same fund, may be made by notifying the County Auditor on forms provided by the Auditor. Transfers between the Personnel and Non-Personnel categories, as well as transfers between different departments headed by different administrators may be made only with the approval of a 2/3 vote of the full County Board; and

WHEREAS, the Regional Planning Commission's legal level of budgetary control is by fund. Transfers between any line items in the same department or group of departments within the same fund may be made by notifying the county Auditor on standardized forms;

NOW, THEREFORE, BE IT ORDAINED by the Champaign County Board that the attached recommended Budget is hereby adopted as the Annual Budget and Appropriation Ordinance of Champaign County for the fiscal year beginning January 1, 2017 and ending December 31, 2017. The full budget is available on the County website at the following link <http://www.co.champaign.il.us/CountyBoard/Budget.php>.

PRESENTED, PASSED, APPROVED, AND RECORDED by the County Board of Champaign County, Illinois, at the recessed October, A.D. 2016 session.

Dated this 17th day of November A.D. 2016.

Patti Petrie, Chair
Champaign County Board

AYE ___ NAY ___ ABSENT ___

ATTEST:

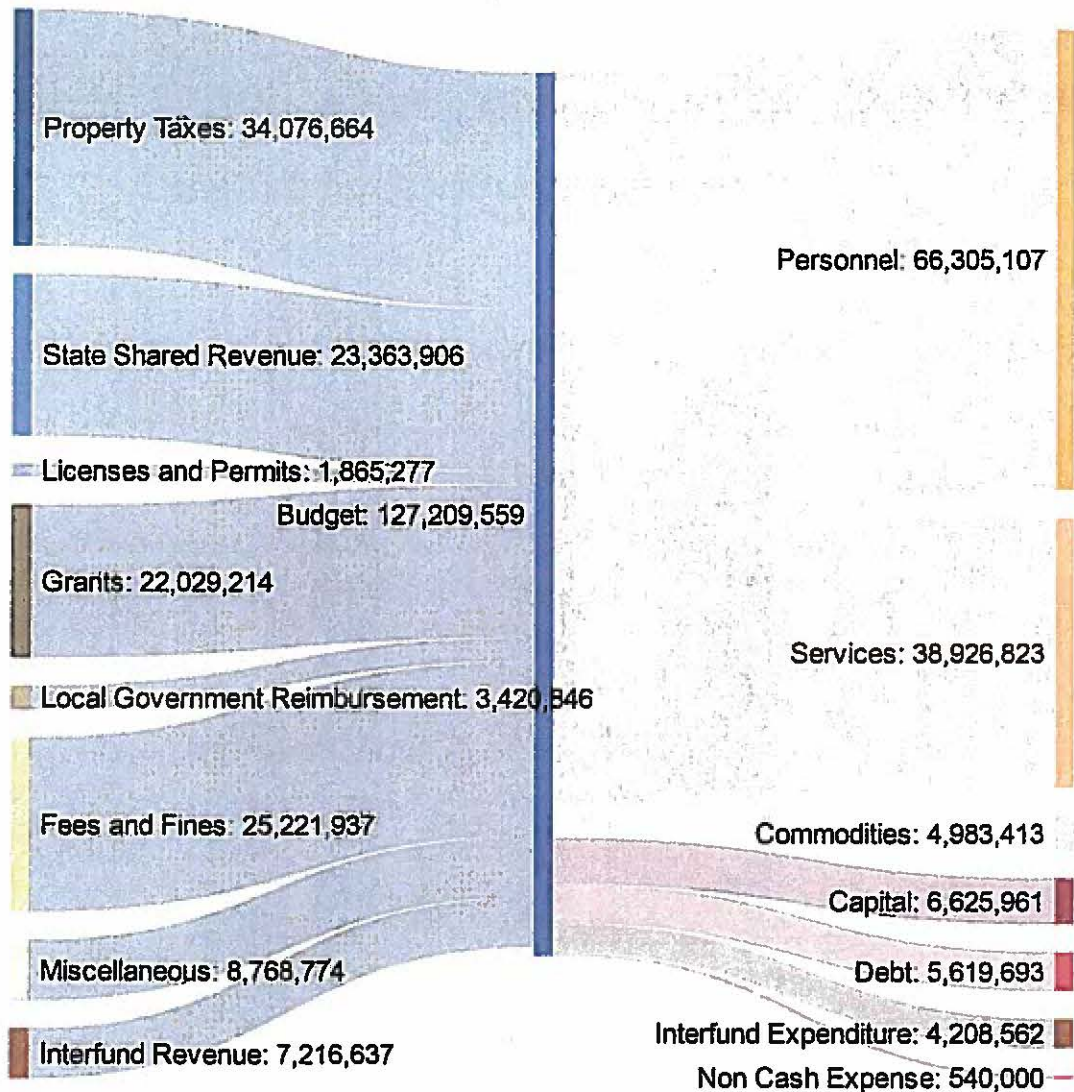
Gordy Hulten, County Clerk & ex-officio
Clerk of the Champaign County Board

FY2017 BUDGET SUMMARY

Champaign County's total FY2017 Budget is presented with \$125,963,255 in total projected revenue and \$127,209,559 in total projected expenditure. The budget was developed by the County's elected officials and department heads with oversight and review being conducted by County Administration. The County Board receives and places the budget on file for public review in October, with final approval of the budget scheduled for November 17, 2016.

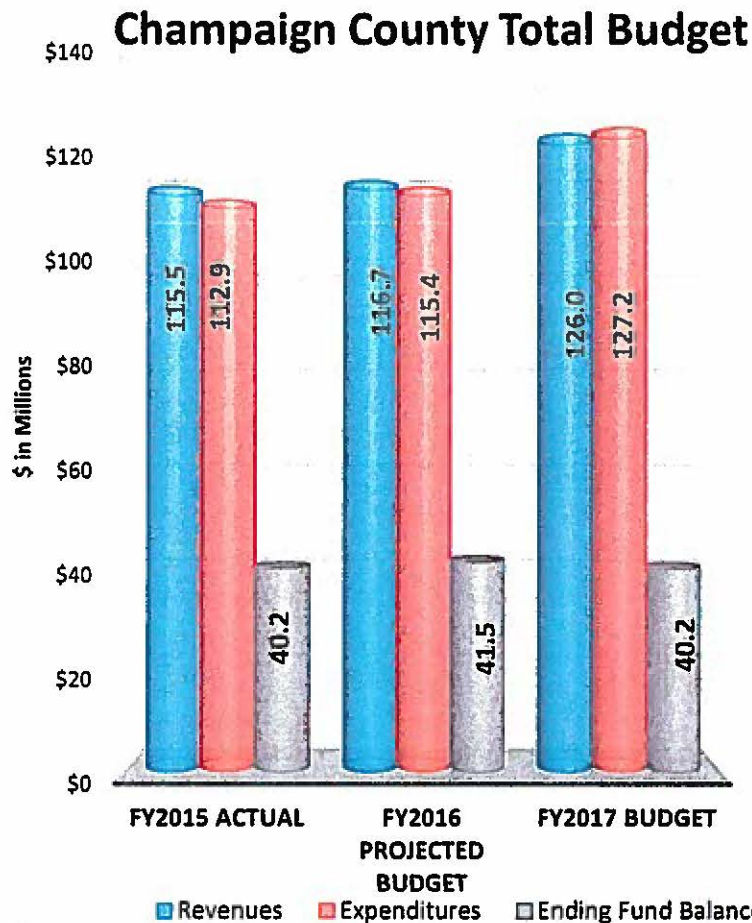
The \$1,246,304 deficit of revenue to expenditure is predominantly the result of combining prior year revenues with current revenues for planned highway road and bridge projects budgeted in FY2017, and budgeting for the potential to secure an expanded ADA-compliant childcare facility for the Regional Planning Commission's Head Start program based on grant funding, facility availability, revenue streams and governing body approval. The FY2017 budget is a Balanced Budget per Champaign County's Financial Policies.

FY2017 Champaign County Budget



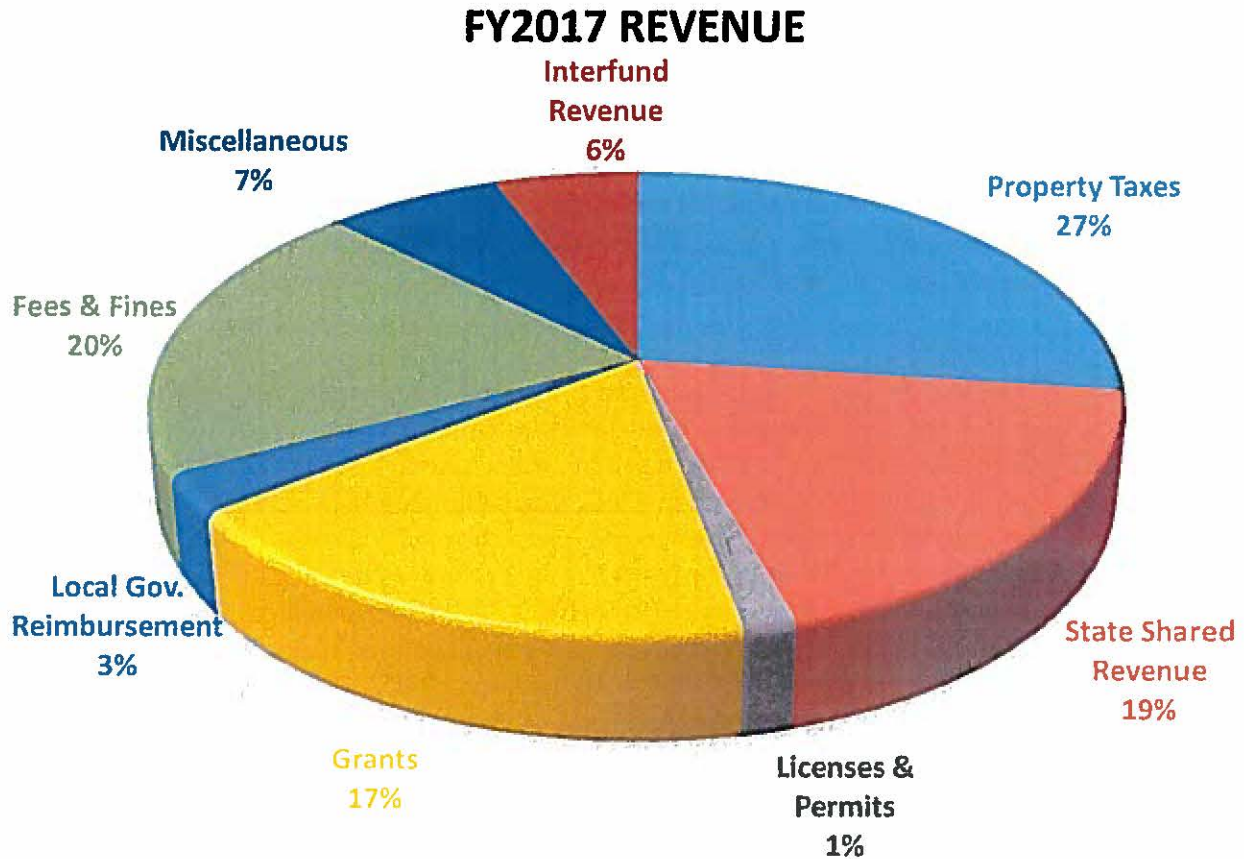
This table reflects an aggregated roll-up of the Champaign County Budget.

	FY2015 Actual	FY2016 Original Budget	FY2016 Projected Budget	FY2017 Budget	\$ Variance	% Variance
Property Taxes	31,253,425	32,116,844	31,994,423	34,076,664	1,959,820	6.1%
State Shared Revenues	22,483,176	22,871,258	22,242,783	23,363,906	492,648	2.2%
Licenses & Permits	1,977,666	1,745,887	1,909,121	1,865,277	119,390	6.8%
Grants	16,644,610	21,024,860	18,727,395	22,029,214	1,004,354	4.8%
Local Gov. Reimbursement	3,214,129	3,419,408	3,203,679	3,420,846	1,438	0.0%
Fees & Fines	23,941,216	27,522,883	24,247,388	25,221,937	(2,300,946)	-8.4%
Miscellaneous	8,105,876	8,530,513	8,383,068	8,768,774	238,261	2.8%
Interfund Revenue	7,897,503	5,876,736	5,971,556	7,216,637	1,339,901	22.8%
TOTAL REVENUE	115,517,601	123,108,389	116,679,413	125,963,255	2,854,866	2.3%
Personnel	59,863,920	65,711,031	62,374,096	66,305,107	594,076	0.9%
Commodities	4,019,670	4,517,002	4,107,124	4,983,413	466,411	10.3%
Services	34,259,661	39,230,640	36,772,796	38,926,823	(303,817)	-0.8%
Capital	3,599,287	6,363,088	3,299,417	6,625,961	262,873	4.1%
Non-Cash Expense	10,394	360,000	160,000	540,000	180,000	50.0%
Interfund Expenditure	2,871,493	2,920,851	2,924,099	4,208,562	1,287,711	44.1%
Debt	8,237,789	5,811,868	5,796,092	5,619,693	(192,175)	-3.3%
TOTAL EXPENDITURE	112,862,214	124,914,480	115,433,624	127,209,559	2,295,079	1.8%



REVENUE SUMMARY

THE CHANGE IN REVENUE FOR FY2017 REFLECTS AN INCREASE OF \$2,854,866, 2.3% GROWTH OVER THE ORIGINAL FY2016 BUDGET.



Revenue	FY2016 Budget	FY2017 Budget	\$ Variance	% Variance
Property Taxes	32,116,844	34,076,664	1,959,820	6.1%
State Shared Revenue	22,871,258	23,363,906	492,648	2.2%
Licenses & Permits	1,745,887	1,865,277	119,390	6.8%
Grants	21,024,860	22,029,214	1,004,354	4.8%
Local Government Reimb.	3,419,408	3,420,846	1,438	0.0%
Fees & Fines	27,522,883	25,221,937	(2,300,946)	-8.4%
Miscellaneous	8,530,513	8,768,774	238,261	2.8%
Interfund Revenue	5,876,736	7,216,637	1,339,901	22.8%
TOTAL REVENUE	123,108,389	125,963,255	2,854,866	2.3%

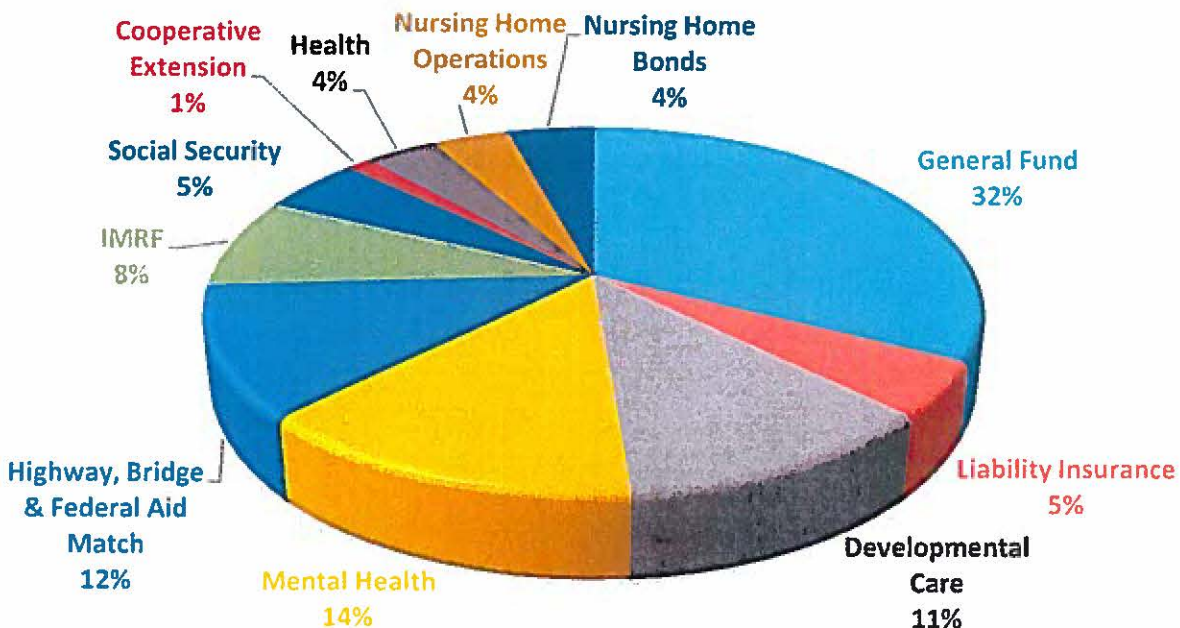
▲ Property Taxes – 27% of Total Budget

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 initially proposed aggregate property tax levy represented a 2.9% increase over the fiscal year 2016 levy. However, the adopted aggregate levy was prepared in order to secure potential new growth revenue associated with an anticipated ruling by the Illinois Supreme Court in the hospital property tax exemption case. Although there is no prediction as to when the Court will make a decision, if the exemption status of hospital properties changes the County is allowed to treat the Equalized Assessed Value (EAV) as new growth under the Property Tax Extension Limitation Law (PTELL). Therefore, the levy was increased to capture the new growth should a ruling occur and the additional parcels are added to the County’s EAV prior to the Board of Review closing the books for revenue year 2016.

The adopted levy represents a 6.2% increase over the fiscal year 2016 levy. The total increase in the levy is \$1.95 million. Of this total, \$1 million is attributed to potential new growth as explained earlier. If there is no change in the hospitals’ exemption status prior to the Board of Review closing the books, the County Clerk will limit the total extension and the County will receive the property tax it is allowed under the PTELL calculation which would be an increase of \$950,000 in fiscal year 2017. Including the hospital properties, Champaign County’s estimated 2016 EAV reflects a 7.8% increase over the 2015 EAV. Excluding the hospital properties, the estimated EAV reflects a 4.5% increase over 2015. PTELL allows for annual inflationary increases which are limited by the lesser of 5% or the Consumer Price Index (CPI) for the year preceding levy year. Because the County’s proposed aggregate levy did not exceed a 5% increase over the prior year’s extension, a public hearing was not held. Since the adopted levy reflected a 6.2% increase, notice was given in accordance with the Truth in Taxation Law.

FY2017 ESTIMATED LEVY BY FUND



▲ State Shared Revenue – 19% of Total Budget

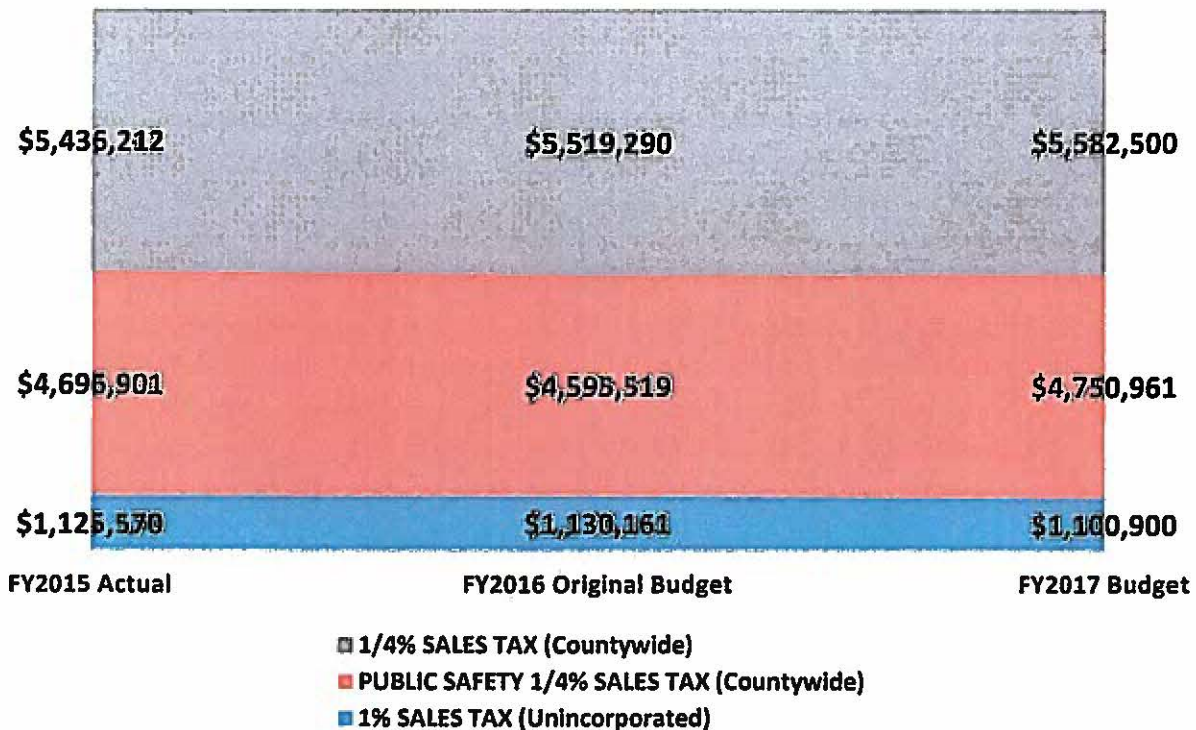
State Shared Revenue primarily originates from sales tax, income tax, motor fuel tax and state reimbursement.

Sales Tax includes the following:

1% Sales Tax <i>4.1% of State Shared Revenue</i>	Collected on general merchandise and qualifying food, drug and medical appliances purchased in the unincorporated area of Champaign County.
¼% Sales Tax <i>20.8% of State Shared Revenue</i>	Collected on general merchandise and qualifying food, drug and medical appliances purchased anywhere in Champaign County.
Public Safety Sales Tax <i>17.7% of State Shared Revenue</i>	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).

The County 1% sales tax is budgeted to reflect a 2.6% decrease over the FY2016 original budget. Conversely, the ¼% and public safety sales taxes are respectively budgeted to increase 1.1% and 3.4% over the FY2016 budget. Combined sales tax revenues reflect an increase of 1.7% in FY2017.

SALES TAX REVENUE



Income Tax is calculated based on population and accounts for 12.5% of total State Shared Revenue. In FY2017 the tax is budgeted to increase \$46,365 over the FY2016 original budget which is 1.4%.

Motor Fuel Tax represents 10.1% of total State Shared Revenue and reflects a budgeted decline of \$100,000 in FY2017.

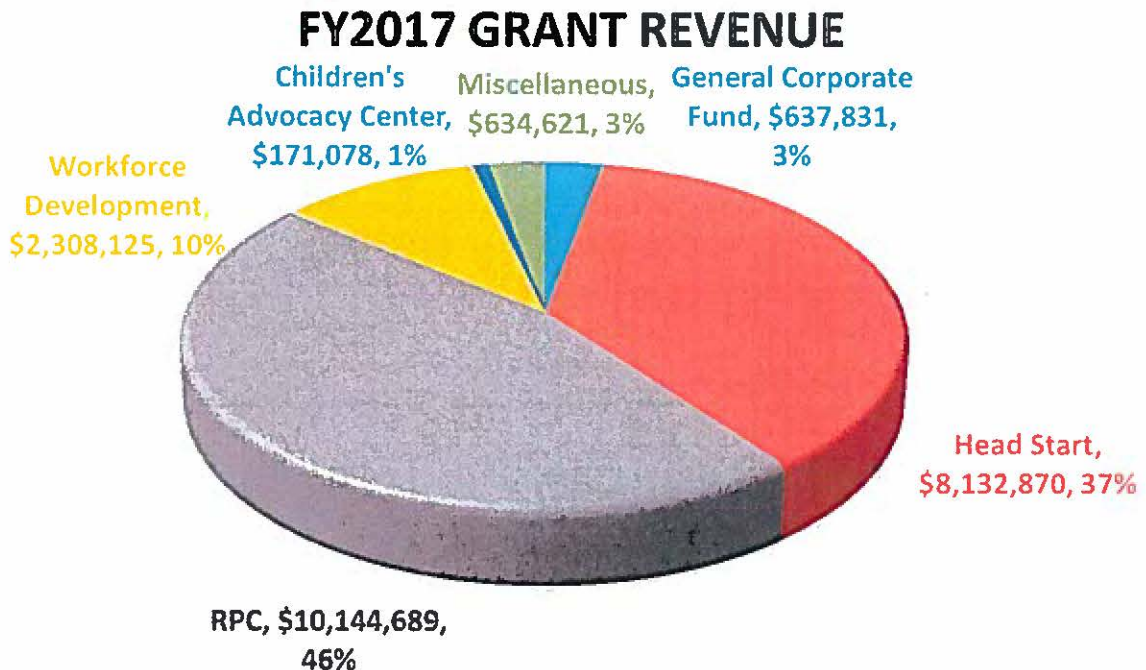
State Reimbursement, 10.5% of total State Shared Revenue, is primarily made up of salary subsidies from the Administrative Office of the Illinois Courts (AOIC) for Probation and Court Services employees. There was a substantial decline in this subsidy in FY2017, which impacted the General Fund; however, increases in other funds offset the decline in the General Fund and the total budgeted increase for state reimbursement is 7.6%.

▲ Licenses and Permits – 1% of Total Budget

The majority of license and permit revenue is in the General Fund and is predominantly associated with revenue stamp fees which are budgeted to increase \$100,000 in FY2017. An increase in revenue stamp revenue also corresponds to an increase in purchase document stamp expenditure.

▲ Grants – 17% of Total Budget

The majority of the County’s federal and state grant revenue goes to support the Champaign County Head Start and Regional Planning Commission. Grant revenue increases 4.8% in FY2017.

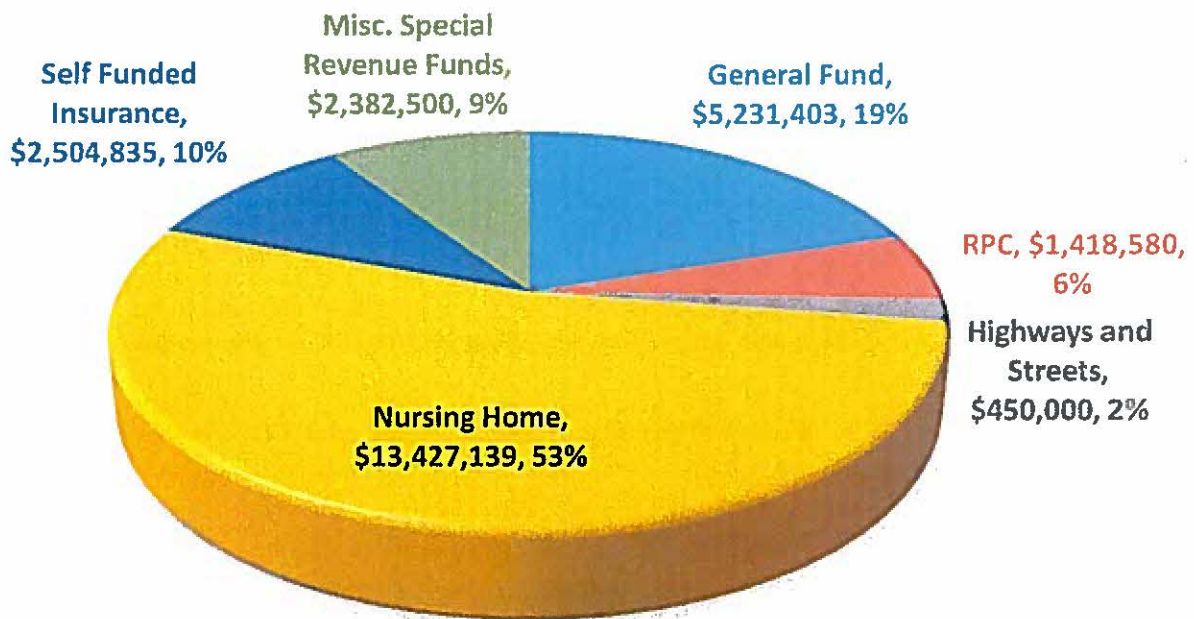


▼ Fees and Fines – 20% of Total Budget

This revenue stream reflects an 8.4% decline in FY2017 which is largely attributed to a budgeted reduction in fee revenues for the Champaign County Nursing Home. In FY2017, the census assumptions reflect a budgeted census of 182. This is a significant decrease over the FY2016 budgeted census of 206 resulting in a \$2.4 million reduction in budgeted revenue for the Nursing Home.

The FY2017 budgeted census numbers are believed to be more reflective of actual census assumptions; however, because of the associated reduction in revenue the Nursing Home was unable to budget for any capital expenditures in FY2017. In order for the home to be able to invest in essential capital improvements, census numbers would need to increase or an additional revenue source would be necessary.

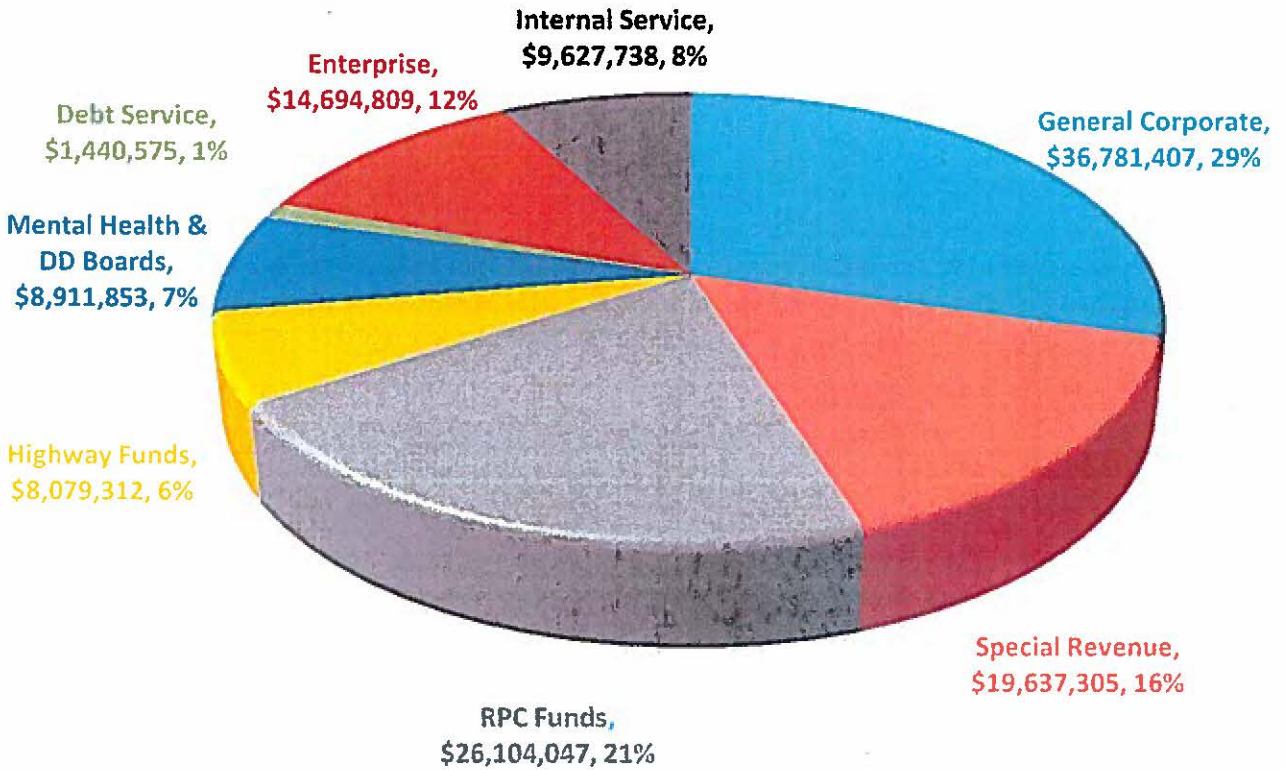
FY2017 FEES & FINES



▲ Interfund Revenue – 6% of Total Budget

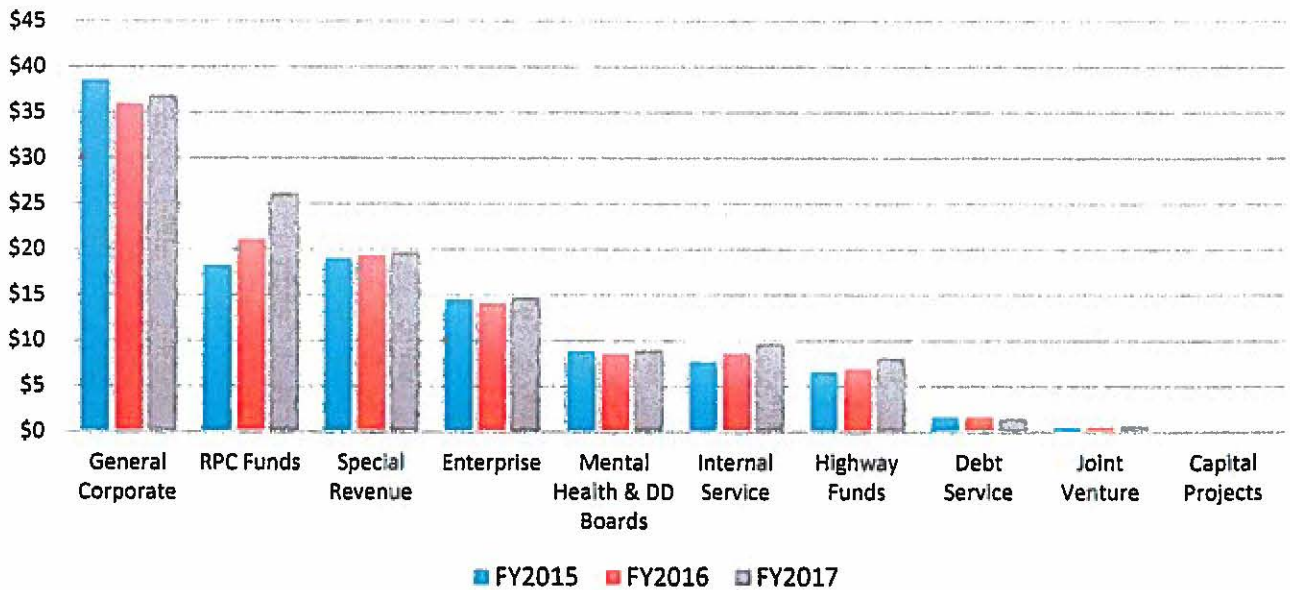
The 22.8% increase in Interfund Revenue is the result of a budgeted transfer of \$1.38 million to the Economic Development Fund, from the Champaign County Early Childhood (Head Start) Fund to allow for the potential transfer of funds to secure an expanded ADA-compliant childcare facility.

FY2017 REVENUE BY FUND TYPE



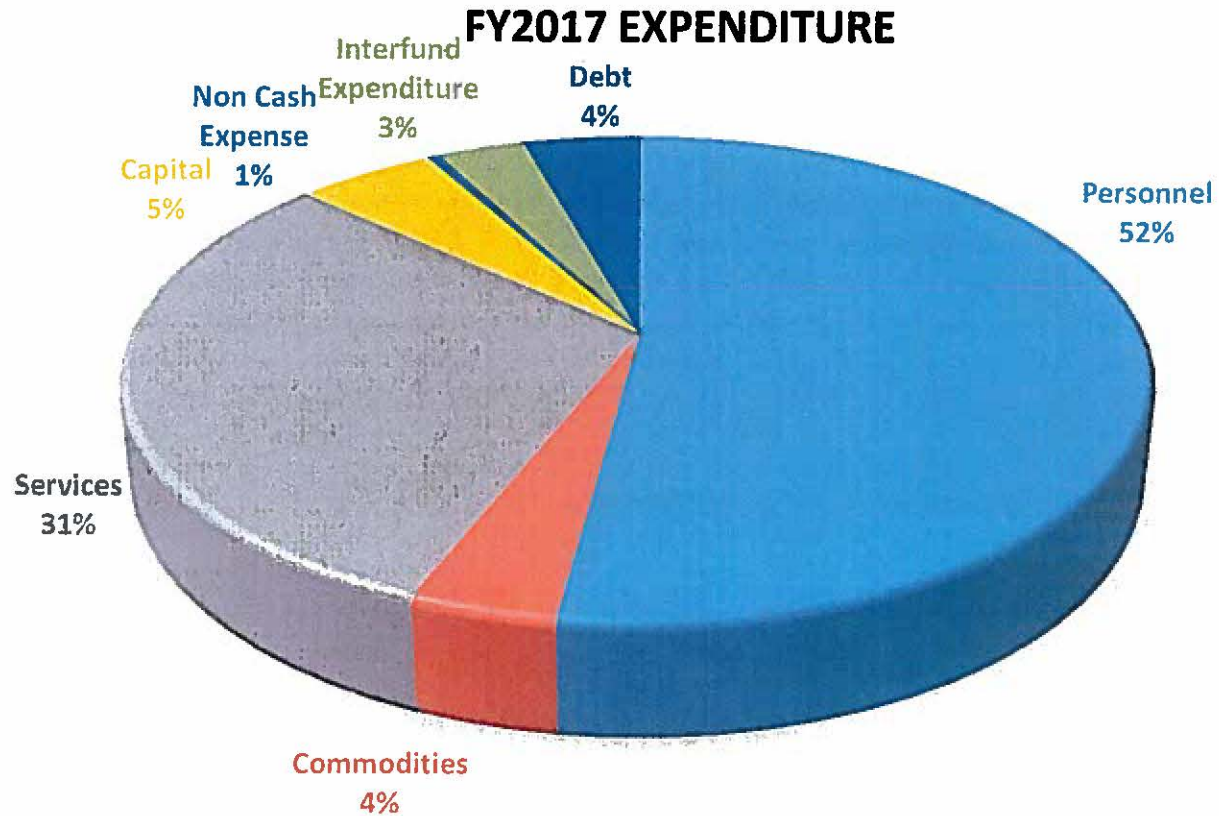
Joint Venture, \$685,959, and Capital Project, \$250, revenue is not shown in the pie chart.

Revenue by Fund Type (in Millions)



EXPENDITURE SUMMARY

THE CHANGE IN EXPENDITURE FOR FY2017 REFLECTS AN INCREASE OF \$2,295,079, 1.8% GROWTH OVER THE ORIGINAL FY2016 BUDGET.



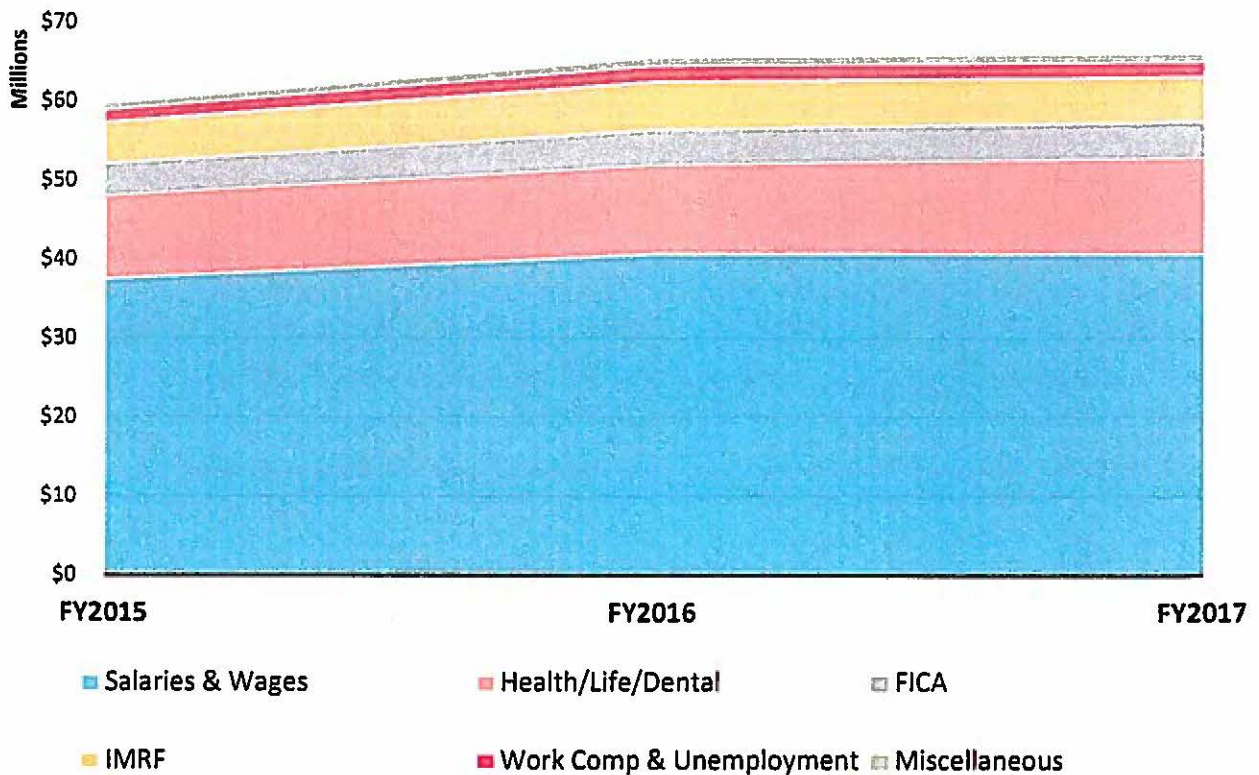
Expenditure	FY2016 Original Budget	FY2017 Budget	\$ Variance	% Variance
Personnel	65,711,031	66,305,107	594,076	0.9%
Commodities	4,517,002	4,983,413	466,411	10.3%
Services	39,230,640	38,926,823	(303,817)	-0.8%
Capital	6,363,088	6,625,961	262,873	4.1%
Non-Cash Expense	360,000	540,000	180,000	50.0%
Interfund Expenditure	2,920,851	4,208,562	1,287,711	44.1%
Debt	5,811,868	5,619,693	(192,175)	-3.3%
TOTAL EXPENDITURE	124,914,480	127,209,559	2,295,079	1.8%

▲ Personnel – 52% of Total Budget

Personnel costs represent the largest expense for Champaign County and include salaries and wages, per diem for elected officials, worker’s compensation insurance expenses, health and life insurance benefits, social security expenses and pension or IMRF benefits. In FY2017 there is a budgeted increase in personnel expenditures of 0.9% or \$594,076. However, the County will negotiate 8 labor contracts in FY2017 including 5 FOP contracts and 3 AFSCME contracts which may result in additional growth in personnel expenditures.

Health Insurance is budgeted to increase 8.6% in FY2017, while the premium reflects a 11.6% increase. The difference between the budgeted increase and the premium increase is the result of incremental increases for health insurance premium costs being shifted to employees, and the FY2016 health insurance expenditures being over-budgeted. The County initially received a rate increase from Health Alliance of 51%; however, as a result of the efforts of the County’s Labor Management Health Insurance Committee the outcome was much more favorable. The increasing cost of health insurance and the budget impact is a significant concern of County Administration. The total FY2017 premium including both employee and employer contributions is \$6.43 million. Although there are numerous labor contracts that establish the employer/employee contribution requirements, overall the County will fund 78% of total premiums and employees will fund 21% of total premiums.

PERSONNEL COSTS



▲ Commodities – 4% of Total Budget

There is a 10.3% budgeted increase in commodities. Approximately \$190,000 of the \$466,411 increase is related to an increase in the Capital Asset Replacement Fund budget for equipment less than \$5,000. The remaining increase is spread throughout the county's budgets.

▼ Services – 31% of Total Budget

Services make up the second largest percentage of the County's expenditures and in FY2017 are budgeted to reflect a decrease of 0.8%. The largest budgeted service expenditure, \$8.85 million, is for contributions and grants, which is predominantly budgeted in the County's Mental Health Care and Treatment of Persons with a Developmental Disability budgets.

▲ Capital – 5% of Total Budget

The majority of the County's capital expenditures are for bridge, culvert and road improvements in the Highway Funds. The General Fund budget includes \$532,261 for capital facility improvements in FY2016 and additional \$150,000 for ADA improvements; however, the investment in county facilities is significantly insufficient for optimal maintenance needs. A recent Facility Condition Assessment documents the backlog of deferred maintenance and associated cost with appropriately repairing and maintaining County facilities.

▲ Non-Cash Expense – 1% of Total Budget

Non-cash expenditure is for bad debt that is budgeted in the Nursing Home Fund and Regional Planning Commission's Economic Development Fund.

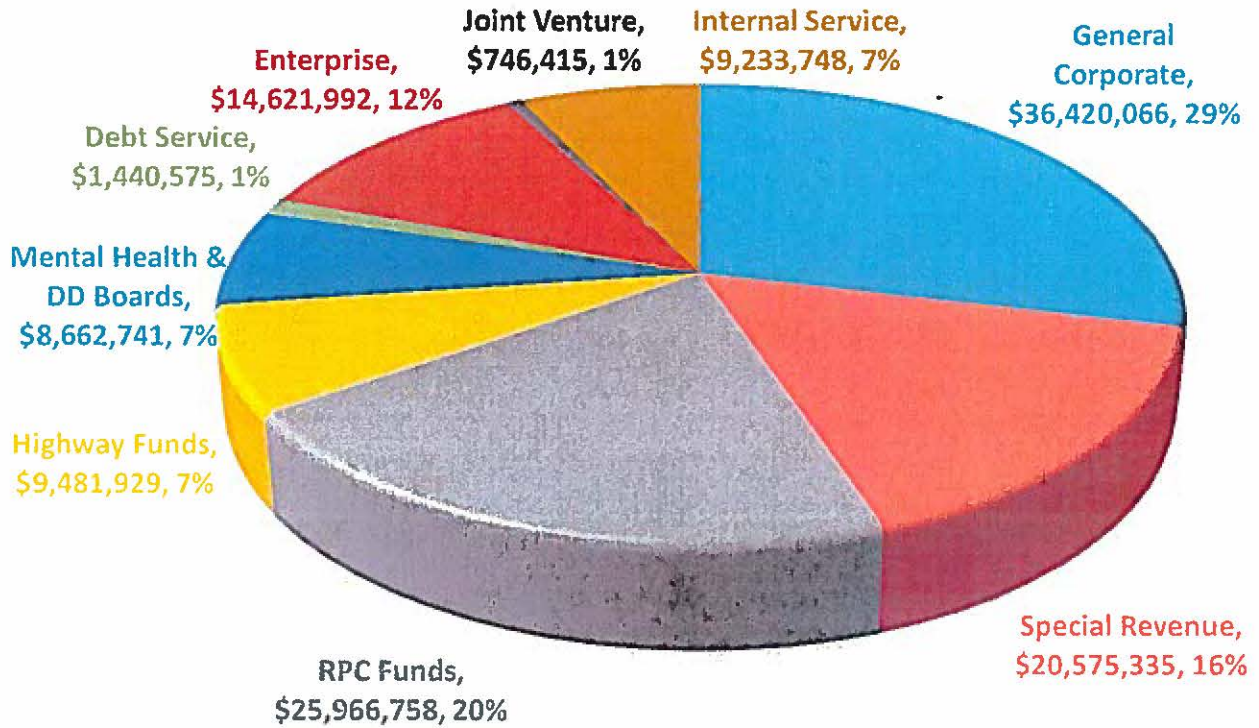
▲ Interfund Expenditure – 3% of Total Budget

The 44% increase in Interfund expenditure is the result of a budgeted transfer of \$1.38 million from the Champaign County Early Childhood (Head Start) Fund, to the Economic Development Fund to allow for the potential transfer of funds to secure an expanded ADA-compliant childcare facility.

▼ Debt – 4% of Total Budget

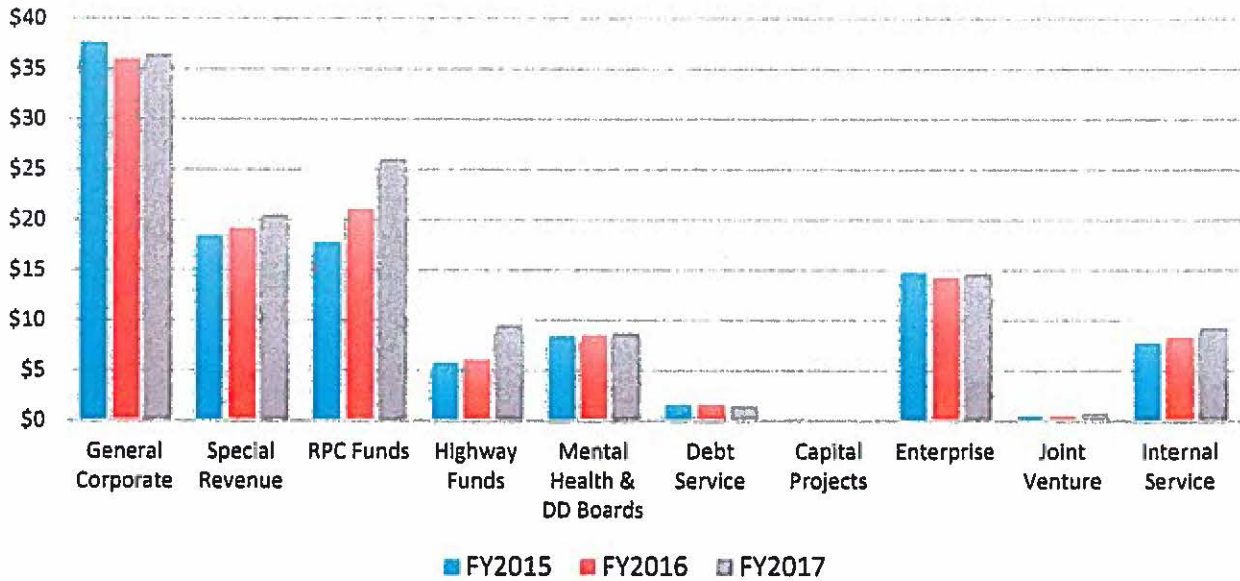
Total principal and interest payments on the County's General Obligation Bonds decreased 3.3%. The intergovernmental loan payment from the General Fund to the Regional Planning Commission for the purchase of the Brookens building ended in FY2016. The payment was \$52,500 in FY2015, and the final principal payment in FY2016 was \$19,688. At the end of FY2016, the County entered into a lease agreement for replacement of the County AS/400. The FY2017 budget includes principal and interest payments for the lease, maintenance and software totaling \$36,831.

FY2017 EXPENDITURE BY FUND TYPE



Not shown on the pie chart above is \$60,000 budgeted for Capital Projects.

EXPENDITURE BY FUND TYPE (In Millions)



CHAMPAIGN COUNTY FY2017 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2015	2016	2016	2017
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$9,178,310	\$9,762,889	\$9,725,262	\$10,905,592
311	16	CURR PROP TX-LIABILITY INS	\$1,453,706	\$1,504,649	\$1,497,856	\$1,603,235
311	19	CURR PROP TX-DISABILTY BD	\$3,545,446	\$3,630,368	\$3,594,064	\$3,834,236
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,235,298	\$2,311,489	\$2,311,489	\$2,462,384
311	23	CURR PROP TX-CNTY BRIDGE	\$1,122,225	\$1,159,379	\$1,159,379	\$1,235,028
311	24	CURR PROP TX-MENTAL HLTH	\$4,161,439	\$4,313,571	\$4,263,915	\$4,593,414
311	25	CURR PROP TX-IMRF	\$2,989,503	\$2,901,964	\$2,891,294	\$2,684,443
311	27	CURR PROP TX-FED AID MTCH	\$91,242	\$94,495	\$94,495	\$99,723
311	28	CURR PROP TX-SOCIAL SECUR	\$1,651,375	\$1,625,083	\$1,616,676	\$1,655,757
311	29	CURR PROP TX-COOP EXTENSN	\$419,673	\$422,183	\$421,272	\$422,183
311	30	CURR PROP TX-PUB HTH/CNTY	\$477,171	\$491,722	\$495,738	\$564,987
311	31	CURR PROP TX-PUB HLTH/C-U	\$587,230	\$605,872	\$598,849	\$604,837
311	32	CURR PROP TX-NURS HM OPER	\$1,137,409	\$1,173,917	\$1,173,918	\$1,250,370
311	33	CURR PROP TX-NURS HM BOND	\$1,430,971	\$1,436,363	\$1,438,211	\$1,440,575
313	10	RE BACKTAX-GENERAL CORP	\$6,372	\$3,500	\$5,000	\$5,000
313	16	RE BACKTAX-LIABILITY INS	\$1,007	\$0	\$0	\$0
313	19	RE BACKTAX-DISABILITY BD	\$2,437	\$500	\$500	\$500
313	22	RE BACKTAX-COUNTY HIGHWAY	\$1,548	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$777	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$2,861	\$500	\$500	\$500
313	25	RE BACKTAX-IMRF	\$2,071	\$0	\$0	\$0
313	27	RE BACKTAX-FED AID MATCH	\$63	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$1,144	\$0	\$0	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$291	\$0	\$0	\$0
313	30	RE BACKTAX-PUB HLTH/CNTY	\$331	\$0	\$0	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$407	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$788	\$0	\$0	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$984	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$28,419	\$13,500	\$13,500	\$13,500
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$462	\$450	\$450	\$450
314	31	MOB HOM TAX-PUB HLTH/C-U	\$568	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$20,393	\$7,700	\$7,700	\$7,700
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$332	\$250	\$250	\$250
315	31	PMT IN LIEU-PUB HLTH/C-U	\$408	\$0	\$0	\$0
318	9	PUB SAFETY 1/4% SALES TAX	\$4,696,901	\$4,595,519	\$4,680,750	\$4,750,961
318	12	COUNTY HOTEL/MOTEL TAX	\$29,753	\$28,500	\$24,000	\$28,000
318	13	COUNTY AUTO RENTAL TAX	\$32,691	\$32,000	\$29,105	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$613,217	\$575,000	\$610,000	\$610,000
319	11	COSTS - DELINQUENT TAXES	\$25,103	\$21,000	\$21,000	\$24,000
		PROPERTY TAXES	\$35,950,326	\$36,712,363	\$36,675,173	\$38,827,625
321	10	LIQUOR/ENTERTNMNT LICENSE	\$35,078	\$36,500	\$36,500	\$36,500
321	15	FOOD PROTECTION PERMITS	\$112,419	\$104,413	\$104,413	\$102,975

FY2017 Budget
Champaign County, Illinois

Consolidated Budget

County Consolidated			2015	2016	2016	2017
			Actual	Original	Projected	Budget
321	25	WASTE HAULER LICENSE	\$2,000	\$1,700	\$1,700	\$1,700
322	10	MARRIAGE LICENSES	\$82,180	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$280	\$0	\$0	\$0
322	20	REVENUE STAMPS	\$1,381,582	\$1,200,000	\$1,350,000	\$1,300,000
322	30	ANIMAL LICENSES	\$286,598	\$260,000	\$260,000	\$270,000
322	40	ZONING USE PERMITS	\$49,806	\$37,282	\$51,076	\$48,110
322	50	PRIVATE SEWAGE PERMITS	\$15,625	\$13,432	\$13,432	\$13,432
322	51	WELL WATER PERMITS	\$12,098	\$12,560	\$12,000	\$12,560
		LICENSES AND PERMITS	\$1,977,666	\$1,745,887	\$1,909,121	\$1,865,277
331	13	USDA INTMD RELENDING PROG	\$168,750	\$150,000	\$195,000	\$195,000
331	14	HUD-SHELTER PLUS CARE	\$254,704	\$390,322	\$329,500	\$406,500
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$223,970	\$260,000	\$110,000	\$140,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$249,883	\$495,000	\$434,182	\$715,000
331	18	DOT-FTA-METROPOL PLANNING	\$196,707	\$92,500	\$90,000	\$365,000
331	21	DOT-FTA-FRMLA GRT NON-URB	\$317,689	\$268,872	\$205,000	\$217,000
331	22	DOT-FTA-NEW FREEDOM PROG	\$91,454	\$20,000	\$30,000	\$55,000
331	25	HHS-CHLD SUP ENF TTL IV-D	\$148,408	\$216,078	\$303,896	\$219,921
331	29	HUD-COMM DEV BLOCK GRANT	\$40,580	\$58,830	\$58,750	\$58,750
331	30	HHS-COMM SERV BLOCK GRANT	\$559,652	\$772,000	\$635,000	\$865,000
331	35	JUSTC-JUV JUST DELNQ PREV	\$6,051	\$46,420	\$0	\$0
331	36	HUD-EMERGNCY SHELTER GRNT	\$58,040	\$55,408	\$80,000	\$85,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$11,765	\$21,836	\$21,000	\$23,000
331	38	JUST-JUS/MNT HTH CBTN PRG	\$4,087	\$0	\$66,863	\$83,135
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$33,723	\$33,723
331	44	USDA-CHILD/ADLT CARE FOOD	\$304,860	\$312,250	\$300,000	\$325,000
331	48	HHS-HEAD START PROGRAM	\$5,164,153	\$5,575,000	\$5,153,000	\$5,619,000
331	54	JUSTC-CRIME VICTIM ASSIST	\$62,745	\$84,863	\$76,473	\$94,863
331	55	JUST-INVSTGTM/CHILD ABUSE	\$9,000	\$9,000	\$9,000	\$9,000
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,300	\$2,100	\$2,100	\$2,250
331	69	JUST-ST CRIM ALIEN ASSIST	\$22,993	\$18,500	\$18,500	\$18,500
331	71	HUD-SUPPORTIVE HOUSING	\$35,469	\$11,850	\$32,159	\$32,159
331	73	USDA-NAT SCHL LUNCH/SNACK	\$22,059	\$24,000	\$21,300	\$21,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$12,708	\$13,000	\$11,700	\$12,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$11,024	\$3,991	\$8,129	\$4,000
331	81	DPT ENERGY-WEATHERIZATION	\$162,745	\$285,000	\$215,000	\$280,000
331	82	HHS-HM ENERGY ASSIST PROG	\$2,101,456	\$4,200,000	\$2,920,000	\$3,470,000
331	86	USDA-RURAL COMM DEV INIT	\$13,336	\$35,000	\$35,000	\$35,000
331	87	HOM SEC-HAZARD MITIGATION	\$9,527	\$0	\$0	\$0
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$20,000	\$65,000	\$87,000
331	89	HHS-JUVENILE JUSTICE COUN	\$2,200	\$0	\$24,310	\$0
331	91	HOM SEC-EMERGNCY MGMT PERF	\$54,463	\$60,600	\$78,955	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$61,187	\$66,303	\$66,303	\$66,303
331	94	HHS-MNT HTH SRV FOR CHLDN	\$563,238	\$40,000	\$37,508	\$0
331	97	HHS-VOTING ACCESS/DISABLD	\$0	\$14,000	\$4,343	\$4,500
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$2,454	\$2,500	\$4,000	\$11,000

County Consolidated			2015	2016	2016	2017
			Actual	Original	Projected	Budget
332	16	DPT ENRGY-WEATHERZTN-ARRA	\$5,613	\$0	\$0	\$0
332	22	LABOR-WIA YOUTH ACTIVITIES	\$565,066	\$828,000	\$771,000	\$732,000
332	23	LABOR-WIA ADULT PROGRAM	\$595,137	\$764,000	\$767,750	\$719,000
332	24	LABOR-WIA DISLOCATD WORKR	\$659,340	\$708,000	\$692,500	\$789,000
332	25	LABOR-TRADE ADJSTMT ASSIS	\$30,810	\$60,000	\$63,652	\$68,125
334	21	ILETSB-POLICE TRAINING	\$267,696	\$290,000	\$290,000	\$300,000
334	23	IL DPT E&NR-RECYCLNG GRNT	\$2,000	\$2,000	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$29,580	\$28,100	\$28,100	\$28,100
334	29	IL ATTY GEN - CHILD ADVOC	\$19,463	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$573,885	\$640,000	\$435,000	\$660,000
334	32	IL DCFS-CHILD CARE	\$34,905	\$25,000	\$15,000	\$25,000
334	34	IDHS-HOMELESS PREVENTION	\$0	\$34,966	\$35,000	\$40,000
334	37	IL DPT HUM SRV-CHILD CARE	\$915,171	\$755,000	\$755,000	\$945,000
334	41	IL DPT HLTHCARE & FAM SRV	\$76,453	\$206,556	\$156,089	\$113,527
334	42	IL DP PUB HLTH-GEN RV GRT	\$0	\$4,625	\$9,625	\$4,625
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$125,403	\$125,403
334	44	IDPH-VECTOR CONTROL GRANT	\$9,856	\$16,596	\$16,596	\$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	\$25,812	\$31,824	\$31,824	\$31,824
334	48	IDOT STATE CAPITAL GRANT	\$2,735	\$10,000	\$10,000	\$15,780
334	49	IDOT-COMP REG PLAN-RURAL	\$0	\$0	\$0	\$18,500
334	50	IDOT-COMP REG PLAN-URBAN	\$0	\$0	\$0	\$18,500
334	52	IDOT-ST PLANNING & RESRCH	\$27,839	\$55,000	\$87,877	\$140,000
334	56	IL ST METRO PLANNING FUND	\$0	\$70,000	\$30,000	\$35,000
334	60	IL DPT PUB AID-MEDICAID	\$0	\$3,220	\$3,220	\$3,220
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$412	\$375	\$300	\$300
334	64	IL STBD ED/PRESCH FOR ALL	\$647,194	\$639,213	\$670,000	\$1,210,500
334	69	DCFS-YTH HOUSING ADVOCACY	\$8,020	\$16,200	\$16,100	\$17,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$81,448	\$81,000	\$70,000	\$80,500
334	72	DCFS-PARENTAL RIGHTS ATTY	\$48,000	\$36,000	\$36,000	\$36,000
334	73	DCFS-CHILD ADVOC CTR GRNT	\$50,805	\$60,966	\$74,490	\$81,240
334	80	IL ARTS COUNCIL GRANT	\$4,175	\$8,370	\$4,175	\$8,370
334	81	IL ST BD ELECTIONS GRANT	\$20,538	\$20,000	\$0	\$40,000
334	85	DEPT COMMRC ECON OPPORTUN	\$120,116	\$0	\$0	\$0
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$720,281	\$1,825,000	\$1,836,500	\$2,100,000
335	30	CORP PERSNL PROP REPL TAX	\$1,049,605	\$1,044,000	\$919,722	\$922,271
335	40	1% SALES TAX (UNINCORP.)	\$1,125,570	\$1,130,161	\$1,089,999	\$1,100,900
335	41	1/4% SALES TAX (ALL CNTY)	\$5,436,212	\$5,519,290	\$5,500,000	\$5,582,500
335	43	USE TAX	\$712,284	\$643,582	\$775,513	\$814,289
335	50	MOTOR FUEL TAXES	\$2,441,095	\$2,800,000	\$2,700,000	\$2,700,000
335	54	IDOT-PUBLIC TRANSIT	\$418,005	\$698,940	\$710,000	\$800,000
335	60	STATE REIMBURSEMENT	\$2,709,363	\$2,611,710	\$2,101,500	\$2,811,106
335	61	ILETSP-POLICE TRNING RMB	\$9,701	\$0	\$9,435	\$25,000
335	70	STATE SALARY REIMBURSMENT	\$307,203	\$385,901	\$377,901	\$379,859
335	71	STATE REV-SALARY STIPENDS	\$53,358	\$48,500	\$45,500	\$45,500
335	80	INCOME TAX	\$3,432,036	\$3,308,155	\$3,260,860	\$3,354,520
335	91	CHARITABLE GAMES LIC/TAX	\$62,549	\$55,500	\$70,000	\$77,000

County Consolidated			2015	2016	2016	2017
			Actual	Original	Projected	Budget
335	93	OFF-TRACK BETTING	\$29,294	\$30,000	\$1,603	\$0
336	1	CHAMPAIGN CITY	\$484,610	\$461,924	\$478,443	\$494,474
336	2	URBANA CITY	\$205,622	\$167,740	\$156,159	\$161,968
336	3	VILLAGE OF RANTOUL	\$48,053	\$45,085	\$45,084	\$45,726
336	6	UNIVERSITY OF ILLINOIS	\$60,938	\$56,790	\$56,790	\$58,713
336	7	CITY OF DANVILLE	\$24,456	\$12,526	\$12,526	\$13,152
336	8	VERMILLION COUNTY	\$34,127	\$17,480	\$17,479	\$18,353
336	9	CHAMPAIGN COUNTY	\$580,677	\$648,534	\$598,534	\$606,994
336	10	PIATT COUNTY	\$6,872	\$3,520	\$3,520	\$63,696
336	11	CITY OF MONTICELLO	\$3,148	\$1,612	\$1,612	\$1,693
336	12	PARKLAND COLLEGE	\$2,582	\$1,322	\$1,322	\$1,388
336	13	CHAMP COUNTY MENT HLTH BD	\$83,595	\$117,904	\$63,080	\$63,080
336	14	VILLAGE OF SAVOY	\$448,536	\$465,030	\$462,360	\$481,138
336	15	C-U MASS TRANSIT DISTRICT	\$2	\$37,500	\$0	\$0
336	16	VILLAGE OF MAHOMET	\$164,893	\$164,949	\$164,949	\$165,309
336	17	FARMER CITY	\$1,018	\$700	\$350	\$735
336	18	VILLAGE OF ST JOSEPH	\$3,640	\$6,986	\$6,986	\$7,010
336	20	CHAMPAIGN PARK DISTRICT	\$11,230	\$0	\$5,660	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$382,051	\$397,166	\$457,205	\$454,973
336	24	VILLAGE OF FISHER	\$891	\$1,115	\$1,115	\$1,124
336	26	VILLAGE OF TOLONO	\$1,878	\$5,175	\$2,055	\$2,055
336	29	CITY OF PAXTON	\$2,709	\$1,388	\$1,387	\$1,456
336	30	GIBSON CITY	\$1,935	\$992	\$991	\$1,041
337	20	TOWNSHIP REIMBURSEMENT	\$12,260	\$0	\$30,000	\$125,000
337	21	LOCAL GOVT REIMBURSEMENT	\$400,308	\$517,470	\$392,470	\$401,028
337	23	LOC GVT RMB-EVNT SECURITY	\$73,915	\$103,000	\$68,500	\$72,500
337	26	LOC GVT RMB-POSTAGE	\$7,854	\$6,500	\$6,500	\$6,500
337	28	JAIL BOOKING-IN FEES	\$68,722	\$72,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$97,607	\$105,000	\$104,602	\$107,740
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,645,014	\$42,720,007	\$39,493,107	\$44,063,005
341	8	PROPERTY/LIAB INS BILLING	\$863,588	\$1,235,852	\$1,235,852	\$1,282,612
341	9	WORKERS COMP INS BILLINGS	\$858,707	\$1,198,258	\$1,198,258	\$1,222,223
341	10	COURT FEES AND CHARGES	\$927,846	\$1,028,234	\$1,014,416	\$1,005,000
341	11	COURT FEES-MEDICAL COSTS	\$26,572	\$26,800	\$24,306	\$24,300
341	14	ELECTRNC HOME DETENTN PRG	\$122,646	\$139,000	\$71,000	\$71,000
341	17	CHILD SUPPORT FEE	\$13,104	\$75,000	\$45,776	\$60,000
341	18	PROBATION SERVICES FEE	\$507,754	\$525,000	\$500,000	\$500,000
341	19	COURT SECURITY FEE	\$283,917	\$253,000	\$290,000	\$290,000
341	22	TRAINING FEES	\$6,567	\$10,000	\$9,000	\$12,000
341	25	DETAINEE REIMBURSEMENT	\$2,275	\$400	\$36	\$0
341	27	OUT OF COUNTY DETAINEES	\$7,950	\$0	\$32,925	\$0
341	28	WORK RELEASE FEES	\$959	\$1,000	\$1,800	\$1,800
341	29	BOND FEES	\$112,366	\$116,000	\$130,000	\$130,000
341	30	ZONING & SUBDIVISION FEE	\$9,193	\$6,303	\$10,230	\$9,283
341	31	ACCOUNTING FEES	\$45,714	\$120,000	\$130,000	\$130,000

FY2017 Budget
Champaign County, Illinois

Consolidated Budget

County Consolidated		2015	2016	2016	2017	
		Actual	Original	Projected	Budget	
341	32	COUNTY CLERK FEES	\$364,239	\$375,000	\$370,000	\$370,000
341	33	RECORDING FEES	\$1,214,163	\$1,055,000	\$1,155,000	\$1,158,000
341	34	TAX SEARCH & TAX LISTS	\$1,200	\$1,200	\$1,200	\$1,200
341	35	INFO TECH/HUM RSOUCR FEES	\$61,598	\$110,000	\$82,000	\$82,000
341	36	CIRCUIT CLERK FEES	\$1,559,099	\$1,625,000	\$1,566,076	\$1,650,000
341	37	SHERIFF FEES	\$174,166	\$218,000	\$182,629	\$197,000
341	38	LIBRARY FEES	\$88,883	\$87,000	\$89,000	\$91,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$77,177	\$64,000	\$64,600	\$64,000
341	40	TECHNICAL SERVICE CONT.	\$448,524	\$515,330	\$470,080	\$488,580
341	41	CORONER STATUTORY FEES	\$46,393	\$40,200	\$42,000	\$41,000
341	42	REIMB OF CORONER COSTS	\$65,067	\$66,600	\$56,000	\$60,000
341	45	ADMINISTRATIVE FEES	\$710,803	\$854,350	\$909,050	\$984,000
341	49	DEATH CERTIF SURCHARGE	\$5,144	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$107,480	\$106,500	\$107,500	\$108,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$207,557	\$150,000	\$150,000	\$150,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,900	\$2,300	\$2,200	\$2,200
341	55	MARRIAGE LICNSE SURCHARGE	\$5,890	\$6,000	\$6,000	\$6,000
341	58	SEX OFFENDER REGISTRN FEE	\$200	\$500	\$100	\$100
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,476	\$8,000	\$10,000	\$10,000
341	61	ELECTRONIC CITATIONS FEE	\$24,292	\$25,000	\$21,965	\$25,000
341	63	MTGE FORECLSR MEDIATN FEE	\$17,250	\$12,750	\$12,000	\$12,000
343	70	MATERIAL & EQUIPMENT USE	\$66,804	\$52,000	\$50,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$225,000	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP, VILL	\$23,526	\$5,000	\$20,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$71,753	\$50,000	\$20,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$103,808	\$95,000	\$95,000	\$95,000
344	1	ANIM IMPOUND FEES-COUNTY	\$6,755	\$6,000	\$3,000	\$6,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,745	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$12,315	\$10,000	\$10,000	\$10,000
344	4	ANIM SERVICES COST REIMB	\$14,903	\$13,000	\$13,000	\$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$340	\$500	\$500	\$500
344	6	ANIM IMPOUND FEE-VILLAGES	\$4,283	\$3,000	\$2,000	\$3,000
344	7	ANIM IMPOUND FEE-ST JOSPH	\$160	\$500	\$500	\$500
344	8	ANIM IMPOUND FEES-SAVOY	\$406	\$1,000	\$200	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$324	\$1,000	\$0	\$500
344	20	ANIMAL ADOPTION FEES	\$148	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$170,465	\$187,559	\$441,355	\$464,189
345	18	ADLT DAYCARE-VA CLIENTS	\$88,363	\$61,000	\$103,212	\$100,000
345	19	NH CARE-HOSPICE PATIENTS	\$556,475	\$642,714	\$425,461	\$399,511
345	20	ADLT DAYCARE-PRIV CLIENTS	\$32,659	\$34,000	\$30,874	\$30,000
345	21	ADLT DAYCARE-IDOA CLIENTS	\$102,727	\$113,000	\$105,293	\$105,000
345	22	NH CARE-PRIV PAY PATIENTS	\$3,224,385	\$5,449,665	\$2,729,308	\$3,114,680
345	23	NH CARE-MEDICAID PATIENTS	\$6,758,055	\$5,574,708	\$6,177,965	\$6,173,634
345	26	NH CARE-MEDICARE/A PATNTS	\$953,055	\$2,655,156	\$1,183,222	\$903,375
345	27	NH CARE-MEDICARE/B PATNTS	\$277,052	\$200,000	\$219,617	\$215,000
345	28	CHILD DAY CARE CHARGES	\$73,028	\$40,000	\$75,000	\$75,000

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345	29	NH CARE-PRIV INSUR PATNTS	\$1,059,973	\$806,504	\$1,347,355	\$1,806,750
345	33	NURS HOME BEAUTY SHOP REV	\$36,610	\$39,000	\$29,747	\$35,000
345	34	MEDICAL SUPPLIES REVENUE	\$52,962	\$60,000	\$52,048	\$60,000
345	35	PATIENT TRANSPORTATN CHGS	\$12,325	\$19,000	\$22,713	\$20,000
351	10	FINES & BOND FORFEITURES	\$843,012	\$935,000	\$730,000	\$850,000
351	11	DUI FINES-FOR DUI ENF EQP	\$49,069	\$54,000	\$38,000	\$38,000
351	12	SMOKE FREE IL ACT FINES	\$1,400	\$0	\$0	\$0
351	15	FEES ON TRAFFIC FINES	\$33,253	\$42,000	\$33,000	\$33,000
351	20	PENALTIES	\$9,500	\$7,000	\$5,000	\$7,000
352	10	EVIDENCE FORFEITURES	\$51,399	\$54,000	\$44,532	\$40,000
352	11	FEDERAL FORFEITURES	\$10,908	\$3,000	\$0	\$3,000
352	12	ECITF DRUG FORFEITURES	\$0	\$3,000	\$0	\$3,000
352	15	ABANDONED BAIL BONDS	\$12,662	\$12,000	\$12,000	\$12,000
352	20	SALE OF SEIZED ASSETS	\$15,950	\$0	\$487	\$500
		FEES AND FINES	\$23,941,216	\$27,522,883	\$24,247,388	\$25,221,937
361	10	INVESTMENT INTEREST	\$59,451	\$29,109	\$42,895	\$46,780
361	20	INTEREST ON LOANS	\$124,461	\$178,000	\$195,500	\$126,000
362	10	CABLE TV FRANCHISE	\$285,319	\$270,000	\$280,000	\$280,000
362	15	RENT	\$877,213	\$768,790	\$768,790	\$810,000
363	10	GIFTS AND DONATIONS	\$194,175	\$96,500	\$131,814	\$102,150
363	30	M.L.KING EVENT CONTRIBS	\$7,875	\$11,000	\$11,000	\$11,000
363	50	RESTRICTED DONATIONS	\$107,983	\$3,500	\$2,881	\$2,000
363	60	PRIVATE GRANTS	\$3,747	\$5,700	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$37,903	\$10,000	\$56,862	\$50,000
369	11	JAIL COMMISSARY	\$58,920	\$55,000	\$52,895	\$55,000
369	12	VENDING MACHINES	\$10,945	\$9,100	\$8,214	\$8,300
369	13	ELECTRONIC PYTS REBATE	\$6,494	\$44,000	\$25,000	\$25,000
369	15	PARKING FEES	\$25,924	\$28,500	\$24,000	\$24,000
369	16	UTILITY CONSTRUCTION FEE	\$0	\$0	\$483,800	\$0
369	20	NURS HOME MEAL TICKETS	\$2,042	\$2,000	\$0	\$0
369	30	LATE CHARGE, NSF CK CHG	\$12,436	\$17,000	\$228	\$5,000
369	41	TELEPHONE TOLL REIMB	\$164	\$215	\$190	\$15
369	42	WORKER'S COMP. REIMB.	\$7,392	\$14,000	\$1,203	\$5,000
369	46	EMPLOYEE CONTRIBUTIONS	\$1,262,941	\$1,518,676	\$1,420,842	\$1,480,257
369	50	MUNICIPALITY CONTRIB.	\$4,685,833	\$5,326,751	\$4,761,934	\$5,640,646
369	71	SOCIAL SECURITY INCENTIVE	\$24,600	\$28,000	\$24,000	\$24,000
369	85	SALE OF MAPS, DATA	\$9,898	\$12,500	\$12,500	\$13,500
369	90	OTHER MISC. REVENUE	\$300,160	\$102,172	\$78,520	\$60,126
		MISCELLANEOUS	\$8,105,876	\$8,530,513	\$8,383,068	\$8,768,774
371	4	FROM HEAD START FUND 104	\$0	\$0	\$0	\$1,380,000
371	6	FROM PUB SAF SALES TAX FD	\$761,777	\$582,795	\$616,130	\$704,465
371	11	FROM GIS CONSORTIUM 850	\$13,228	\$12,500	\$4,300	\$4,300
371	12	FROM COURT DOC STR FND671	\$16,800	\$17,877	\$17,877	\$18,078
371	17	FROM CHILD SUPPORT FND617	\$20,401	\$35,401	\$35,401	\$29,462

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371	18	FROM PROB SERV FUND 618	\$24,400	\$25,493	\$154,762	\$110,916
371	20	FROM HLTH INSUR FUND 620	\$0	\$31,035	\$31,035	\$30,113
371	27	FROM PROP TAX FEE FND 627	\$59,705	\$58,500	\$58,705	\$59,205
371	30	FROM CIR CLK OPER/ADM 630	\$24,001	\$17,877	\$17,877	\$18,078
371	47	FROM RPC USDA LOAN FND474	\$1,267	\$2,500	\$2,500	\$2,500
371	48	FROM CNTY CLK AUTO FND670	\$0	\$71,500	\$38,469	\$0
371	54	FROM DEV DIS BOARD 108	\$100,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$26,800	\$26,800	\$24,300	\$24,300
371	61	FROM WORKING CASH FND 610	\$251	\$200	\$200	\$200
371	77	FROM ELECTION GRNT FND628	\$20,538	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$959,699	\$968,860	\$1,181,321	\$865,430
371	83	FROM CNTY HIGHWAY FND 083	\$106,486	\$107,139	\$107,139	\$0
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$224,718	\$50,000
381	12	INTERFUND POSTAGE REIMB	\$11,254	\$16,000	\$15,000	\$15,000
381	13	AUDIT FEE REIMBURSEMENT	\$28,766	\$18,000	\$18,000	\$30,000
381	15	WORKER'S COMP REIMB	\$221	\$0	\$358	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$4,313	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$522	\$0	\$669	\$0
381	19	IMRF/SS REIMBURSEMENT	\$2,485,145	\$3,004,013	\$2,620,921	\$2,960,757
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,700	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$41,327	\$18,555	\$18,555	\$19,244
381	75	REIMB FRM RPC LOAN FND475	\$87,180	\$154,000	\$77,500	\$120,000
381	81	REIMB FROM NURSING HOME	\$307,490	\$311,491	\$285,827	\$282,670
383	10	PROCEEDS-GEN OBLIG BONDS	\$2,535,000	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$76,731	\$90,000	\$90,000	\$90,000
385	11	FROM CSBG DEPT	\$160,700	\$198,500	\$189,392	\$203,392
385	15	FROM POLICE TRAINING RESV	\$0	\$0	\$70,000	\$70,000
385	19	FROM GEO INFO SYS 111/112	\$0	\$0	\$0	\$58,000
385	26	WEATHERIZATION SVCES REIM	\$14,192	\$15,000	\$0	\$0
385	30	FROM SENIOR SVCES 872/892	\$309	\$4,000	\$500	\$500
385	35	JMHC GRNT SAL REIM FR 075	\$0	\$0	\$1,100	\$1,027
		INTERFUND REVENUE	\$7,897,503	\$5,876,736	\$5,971,556	\$7,216,637
		REVENUE TOTALS	\$115,517,601	\$123,108,389	\$116,679,413	\$125,963,255
511	1	ELECTED OFFICIAL SALARY	\$721,852	\$725,392	\$725,392	\$741,823
511	2	APPOINTED OFFICIAL SALARY	\$1,196,515	\$1,198,282	\$1,163,764	\$1,168,705
511	3	REG. FULL-TIME EMPLOYEES	\$24,269,567	\$26,536,238	\$25,261,095	\$27,075,698
511	4	REG. PART-TIME EMPLOYEES	\$1,352,620	\$1,419,861	\$1,387,585	\$1,535,928
511	5	TEMP. SALARIES & WAGES	\$716,886	\$725,232	\$692,872	\$725,226
511	6	PER DIEM	\$64,910	\$64,550	\$63,909	\$68,550
511	7	DEFERRED COMPENSATION	\$15,000	\$15,000	\$0	\$0
511	9	OVERTIME	\$785,496	\$758,424	\$583,217	\$584,065
511	10	JUDGES' SALARY INCREASE	\$6,450	\$6,622	\$6,622	\$6,622

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511	24	JOINT DEPT REG EMPLOYEE	\$66,690	\$0	\$0	\$0
511	28	EMPLOYEE BONUS	\$3,594	\$156,200	\$16,945	\$0
511	40	STATE-PAID SALARY STIPEND	\$42,929	\$42,000	\$39,000	\$39,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$745,356	\$909,423	\$1,460,022	\$1,439,542
511	44	NO-BENEFIT PART-TIME EMPL	\$700,255	\$855,330	\$376,456	\$388,348
512	1	SLEP ELECTED OFFCL SALARY	\$110,675	\$112,889	\$112,889	\$115,146
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,349,667	\$6,707,973	\$6,436,068	\$6,412,965
512	9	SLEP OVERTIME	\$428,924	\$493,220	\$468,220	\$493,220
512	40	SLEP STATE-PD SAL STIPEND	\$10,429	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,927,936	\$4,409,223	\$4,003,548	\$4,438,205
513	2	IMRF - EMPLOYER COST	\$4,009,396	\$4,628,578	\$4,257,817	\$4,365,825
513	3	IMRF -SLEP- EMPLOYER COST	\$1,365,824	\$1,545,598	\$1,545,598	\$1,429,777
513	4	WORKERS' COMPENSATION INS	\$1,093,066	\$1,183,115	\$1,120,362	\$1,180,961
513	5	UNEMPLOYMENT INSURANCE	\$500,488	\$843,905	\$746,196	\$709,846
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,301,506	\$9,929,205	\$9,653,502	\$12,303,157
513	8	EMPLOYEE DENTAL INSURANCE	\$538	\$625	\$500	\$750
513	14	WKRS COMP SELF-FUND CLAIM	\$688,709	\$873,264	\$873,264	\$899,636
513	16	HLTH INS CLAIMS/DEDUCTBLS	\$238,627	\$1,404,600	\$1,200,000	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$12,424	\$25,030	\$21,828	\$24,460
513	21	EMPLOYEE PHYSICALS/LAB	\$32,387	\$31,200	\$47,373	\$46,200
513	22	FLEX SPENDING ACCT FEES	\$37,608	\$38,600	\$38,600	\$40,000
513	23	BENEFITS MANAGEMENT FEES	\$50,000	\$50,000	\$50,000	\$50,000
513	24	WKRS COMP 3RD PARTY ADMIN	\$1,400	\$0	\$0	\$0
513	25	HLTH CARE REFORM FEES/TAX PERSONNEL	\$1,244 \$59,863,920	\$0 \$65,711,031	\$0 \$62,374,096	\$0 \$66,305,107
522	1	STATIONERY & PRINTING	\$110,132	\$120,613	\$89,389	\$129,432
522	2	OFFICE SUPPLIES	\$167,524	\$188,422	\$181,456	\$223,665
522	3	BOOKS,PERIODICALS & MAN.	\$101,660	\$105,225	\$104,180	\$110,028
522	4	COPIER SUPPLIES	\$52,732	\$64,000	\$60,506	\$63,000
522	6	POSTAGE, UPS, FED EXPRESS	\$209,795	\$290,760	\$282,280	\$292,516
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$150
522	10	FOOD	\$135,673	\$142,550	\$141,850	\$147,780
522	11	MEDICAL SUPPLIES	\$70,087	\$65,225	\$63,475	\$61,725
522	12	STOCKED DRUGS	\$69,345	\$73,000	\$55,790	\$75,093
522	13	CLOTHING - INMATES	\$14,180	\$19,000	\$18,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$89,686	\$99,133	\$90,587	\$104,283
522	15	GASOLINE & OIL	\$315,328	\$470,747	\$327,871	\$417,910
522	16	TOOLS	\$16,612	\$21,100	\$16,850	\$17,350
522	17	GROUNDS SUPPLIES	\$5,187	\$9,676	\$9,683	\$9,526
522	19	UNIFORMS	\$59,277	\$53,711	\$54,797	\$62,436
522	22	MAINTENANCE SUPPLIES	\$33,421	\$41,960	\$27,887	\$31,960
522	24	ENGINEERING SUPPLIES	\$2,363	\$5,000	\$2,500	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$39,447	\$57,450	\$53,798	\$55,700

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522	28	LAUNDRY SUPPLIES	\$23,414	\$31,550	\$23,331	\$22,950
522	29	RPC STUDENT HANDOUT MATLS	\$9,237	\$8,500	\$9,000	\$11,050
522	31	PHARMACY CHRGS-PUBLIC AID	\$24,991	\$25,000	\$22,168	\$22,975
522	32	SUPL FOR DISABLED PERSNS	\$1,983	\$5,500	\$5,000	\$4,000
522	33	OXYGEN	\$28,234	\$42,000	\$16,306	\$16,900
522	34	INCONTINENCE SUPPLIES	\$118,301	\$110,000	\$107,287	\$111,194
522	35	NUTRITIONAL SUPPLEMENTS	\$73,493	\$60,000	\$55,728	\$60,000
522	36	PHARMACY CHRGS-INSURANCE	\$103,599	\$125,000	\$113,013	\$117,129
522	40	OFFICE EXPENSES	\$818	\$5,000	\$1,700	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$496,062	\$798,668	\$732,224	\$1,162,573
522	45	VEH EQUIP LESS THAN \$5000	\$60,049	\$12,000	\$12,000	\$12,000
522	50	PURCHASE DOCUMENT STAMPS	\$925,000	\$816,000	\$816,000	\$884,000
522	60	PURCHASE RABIES TAGS	\$2,296	\$1,800	\$1,800	\$1,800
522	90	ARSENAL & POLICE SUPPLIES	\$56,691	\$40,850	\$19,206	\$27,100
522	91	LINEN & BEDDING	\$40,750	\$21,750	\$25,811	\$27,600
522	93	OPERATIONAL SUPPLIES	\$412,967	\$378,162	\$388,518	\$455,045
522	94	ELECTION SUPPLIES	\$9,972	\$4,000	\$2,500	\$10,000
522	96	SCHOOL SUPPLIES	\$76,951	\$83,500	\$80,500	\$105,000
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$62,413 \$4,019,670	\$120,000 \$4,517,002	\$93,633 \$4,107,124	\$101,043 \$4,983,413
533	1	AUDIT & ACCOUNTING SERVCS	\$214,167	\$307,315	\$331,197	\$293,905
533	2	ARCHITECT SERVICES	\$132,575	\$45,000	\$75,231	\$20,000
533	3	ATTORNEY/LEGAL SERVICES	\$212,473	\$263,683	\$284,942	\$284,350
533	4	ENGINEERING SERVICES	\$498,975	\$379,400	\$380,189	\$582,400
533	5	COURT REPORTING	\$27,473	\$27,700	\$27,700	\$26,700
533	6	MEDICAL/DENTAL/MENTL HLTH	\$821,031	\$982,059	\$917,877	\$937,318
533	7	PROFESSIONAL SERVICES	\$4,096,763	\$4,553,692	\$4,273,347	\$4,656,079
533	8	CONSULTING SERVICES	\$41,094	\$18,750	\$82,500	\$59,250
533	12	JOB-REQUIRED TRAVEL EXP	\$77,401	\$120,493	\$91,629	\$115,546
533	13	AMBULANCE/MEDIVAN SERVICE	\$1,256	\$2,000	\$923	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$19,668	\$43,000	\$18,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$2,431	\$4,819	\$3,541	\$5,950
533	18	NON-EMPLOYEE TRAINING,SEM	\$7,713	\$7,580	\$6,757	\$8,420
533	19	SCHOOLNG TO OBTAIN DEGREE	\$31,178	\$38,500	\$33,000	\$42,500
533	20	INSURANCE	\$1,663,427	\$1,826,722	\$1,823,872	\$1,873,003
533	22	LABORATORY FEES	\$51,763	\$65,600	\$54,156	\$52,345
533	24	CLIENT EMPLOYABILITY EXP	\$137	\$500	\$500	\$500
533	26	PROPERTY LOSS/DMG CLAIMS	\$6,255	\$37,303	\$35,000	\$42,000
533	28	UTILITIES	\$37,393	\$46,750	\$43,750	\$47,250
533	29	COMPUTER/INF TCH SERVICES	\$317,541	\$436,935	\$421,885	\$469,043
533	30	GAS SERVICE	\$449,830	\$623,061	\$565,351	\$604,561
533	31	ELECTRIC SERVICE	\$1,217,320	\$1,187,000	\$1,248,938	\$1,230,500
533	32	WATER SERVICE	\$126,513	\$136,915	\$136,230	\$142,865
533	33	TELEPHONE SERVICE	\$179,643	\$213,109	\$187,353	\$206,365

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533	34	PEST CONTROL SERVICE	\$20,055	\$22,315	\$25,076	\$22,815
533	35	TOWEL & UNIFORM SERVICE	\$1,702	\$2,500	\$1,200	\$2,700
533	36	WASTE DISPOSAL & RECYCLNG	\$104,535	\$125,892	\$106,707	\$111,492
533	38	STORMWATER UTILITY FEE	\$32,723	\$43,668	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$101,893	\$125,284	\$116,636	\$127,543
533	42	EQUIPMENT MAINTENANCE	\$671,121	\$711,880	\$757,939	\$784,303
533	44	MAIN ST JAIL REPAIR-MAINT	\$32,747	\$47,650	\$47,650	\$47,650
533	45	NON-CNTY BLDG REPAIR-MNT	\$65,759	\$99,000	\$163,500	\$182,800
533	46	1905 E MAIN REPAIR-MAINT	\$12,858	\$15,407	\$15,407	\$15,407
533	47	JUV DET CTR REPAIR-MAINT	\$8,560	\$11,479	\$11,479	\$11,479
533	48	ROAD/BRIDGE MAINTENANCE	\$634,132	\$935,000	\$870,000	\$870,000
533	49	HEAVY EQUIP. MAINTENANCE	\$140,278	\$150,000	\$146,400	\$175,000
533	50	FACILITY/OFFICE RENTALS	\$260,104	\$340,154	\$254,827	\$317,817
533	51	EQUIPMENT RENTALS	\$332,374	\$325,563	\$361,898	\$324,235
533	52	OTHER SERVICE BY CONTRACT	\$56,029	\$61,148	\$76,060	\$63,398
533	53	SPECIALTY COURTS EXPENSES	\$7,632	\$0	\$8,000	\$10,000
533	54	ASSISTANCE TO VETERANS	\$81,522	\$80,000	\$80,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$6,909	\$19,750	\$44,000	\$44,000
533	58	EMPLOYEE PARKING	\$15,577	\$17,260	\$16,960	\$16,560
533	60	HWY FACILITY REPAIR-MAINT	\$30,143	\$40,000	\$76,000	\$85,000
533	61	1701 E MAIN REPAIR-MAINT	\$36,801	\$38,888	\$38,888	\$38,888
533	62	JUROR MEALS	\$3,537	\$6,233	\$4,750	\$5,500
533	63	JUROR EXPENSE	\$227,158	\$317,532	\$317,453	\$135,000
533	64	ELECTION JUDGES & WORKERS	\$58,532	\$150,000	\$163,487	\$100,000
533	65	VOTER REGISTRATION EXP.	\$3,042	\$0	\$200	\$3,000
533	66	REGISTRARS-BIRTH & DEATH	\$5,136	\$0	\$5,095	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$2,312	\$4,000	\$4,000	\$4,000
533	68	WITNESS EXPENSE	\$2,175	\$7,750	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$137,038	\$155,963	\$159,740	\$153,519
533	71	BLUEPRINT,FILM PROCESSING	\$51,756	\$50,000	\$40,000	\$32,000
533	72	DEPARTMENT OPERAT EXP	\$20,884	\$1,700	\$18,550	\$52,500
533	73	EMPLOYEE/OFFC RELOCATION	\$1,601	\$0	\$12,500	\$0
533	74	JURORS' PARKING	\$45,150	\$36,472	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$2,508	\$2,500	\$2,500	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$962	\$2,750	\$2,750	\$2,750
533	81	SEIZED ASSET EXPENSE	\$0	\$2,500	\$1,000	\$2,500
533	83	CO. ENGINEERING FORCES	\$71,753	\$50,000	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$13,572	\$20,735	\$16,385	\$26,110
533	85	PHOTOCOPY SERVICES	\$303,748	\$366,087	\$341,552	\$369,237
533	86	NURS HOME BLDG REPAIR/MNT	\$186,582	\$100,000	\$84,179	\$100,000
533	87	INDIRECT COSTS / OVERHEAD	\$704,237	\$831,618	\$679,250	\$754,549
533	89	PUBLIC RELATIONS	\$54,009	\$79,007	\$4,606	\$55,950
533	90	CLOTHING ALLOWANCE	\$2,228	\$2,400	\$2,400	\$4,000
533	91	LAUNDRY & CLEANING	\$14,358	\$6,500	\$10,894	\$12,500
533	92	CONTRIBUTIONS & GRANTS	\$8,269,545	\$8,308,169	\$8,021,317	\$8,858,880
533	93	DUES AND LICENSES	\$145,872	\$174,410	\$168,242	\$172,323

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		Actual	Original	Projected	Budget	
533	94	INVESTIGATION EXPENSE	\$15,533	\$22,950	\$10,525	\$22,950
533	95	CONFERENCES & TRAINING	\$314,919	\$331,115	\$354,741	\$379,993
533	97	IMPOUNDMENTS	\$214	\$300	\$50	\$100
533	99	CONTINGENT EXPENSE	\$5,708	\$62,000	\$62,000	\$267,000
534	1	DEMOLITION COSTS	\$3,500	\$0	\$0	\$0
534	3	REMIT LOAN PAYMENTS	\$31,838	\$55,000	\$55,000	\$55,000
534	6	ACQUISITION	\$5,000	\$10,000	\$5,000	\$5,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$27,845	\$33,500	\$0	\$0
534	11	FOOD SERVICE	\$1,195,655	\$1,268,860	\$1,164,154	\$1,283,700
534	15	METCAD	\$574,997	\$674,903	\$632,400	\$663,500
534	21	PROP CLEARANCE / CLEAN-UP	\$23,978	\$6,800	\$6,800	\$6,800
534	24	MTGE FORECLSR MEDIATN PRG	\$0	\$0	\$12,000	\$12,000
534	25	COURT FACILITY REPR-MAINT	\$250,110	\$309,075	\$179,645	\$114,075
534	27	ANIM SERV FACIL RPR-MAINT	\$549	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$28,978	\$30,000	\$30,000	\$31,000
534	30	WEATHERIZATION LABOR	\$9,097	\$301,500	\$192,500	\$240,000
534	31	ENERGY ASSISTANCE	\$2,683,002	\$4,048,000	\$3,629,700	\$3,930,000
534	36	CILA PROJ BLDG REPAIR-MNT	\$2,802	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$4,769	\$3,660	\$6,971	\$12,311
534	38	EMRGNCY SHELTER/UTILITIES	\$535,822	\$742,336	\$520,500	\$586,500
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$8,250	\$8,500	\$10,000
534	40	CABLE/SATELLITE TV EXP	\$25,416	\$30,550	\$26,491	\$30,550
534	41	RETURN UNUSED GRANT	\$4,567	\$350,000	\$327,310	\$0
534	43	DISABILITY THERAPY,CONSLT	\$18,102	\$23,500	\$18,000	\$18,500
534	44	STIPEND	\$23,230	\$27,070	\$23,500	\$29,175
534	46	SEWER SERVICE & TAX	\$68,989	\$74,595	\$76,443	\$78,995
534	48	RPC POL TRN STAFF MILEAGE	\$1,316	\$3,000	\$2,700	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,715	\$5,000	\$3,500	\$5,000
534	50	RPC POL TRN STAFF PERDIEM	\$819	\$1,300	\$1,000	\$1,300
534	51	RPC POL TRN INSTRCTR TRAV	\$5,237	\$17,500	\$17,500	\$20,000
534	52	RPC POL TRN INSTRCTR CONT	\$147,254	\$187,000	\$165,000	\$182,000
534	53	RPC POL TRN INSTRCTR DEV	\$666	\$3,000	\$6,500	\$6,500
534	54	RPC POL TRN CATERING	\$1,817	\$8,000	\$3,500	\$5,000
534	55	RPC POL TRN FACILITY RENT	\$5,300	\$10,000	\$8,500	\$10,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$1,000	\$250	\$800
534	57	RPC POL TRN REPRODUCTION	\$266	\$1,400	\$850	\$1,500
534	58	LANDSCAPING SERVICE/MAINT	\$34,297	\$9,928	\$10,000	\$19,928
534	59	JANITORIAL SERVICES	\$165,693	\$187,980	\$148,920	\$173,020
534	61	IPA LICENSING FEE	\$511,537	\$546,790	\$498,897	\$546,790
534	62	ELECTION MILEAGE,PHONE RM	\$3,398	\$7,000	\$7,000	\$4,000
534	63	INDIGENT BURIAL	\$1,592	\$1,500	\$1,500	\$1,500
534	64	ELECTION SERVICES	\$15,134	\$25,000	\$25,000	\$17,500
534	65	CONTRACT NURSING SERVICE	\$985,183	\$650,000	\$397,860	\$332,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$7,156	\$2,881	\$2,881	\$27,881
534	68	POLICY COUNCIL ACTIVITIES	\$6,424	\$8,300	\$6,800	\$8,000
534	69	PARENT ACTIVITIES/TRAVEL	\$18,383	\$15,525	\$14,325	\$17,100

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			Actual	Original	Projected	Budget
534	70	BROOKNS BLDG REPAIR-MAINT	\$35,145	\$94,409	\$114,609	\$50,909
534	71	COOPERATIVE EXTENSION SRV	\$420,661	\$422,183	\$421,272	\$422,183
534	72	SATELLITE JAIL REPAIR-MNT	\$299,793	\$45,000	\$73,954	\$45,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$588,613	\$605,872	\$598,849	\$604,837
534	74	CONTRACT ATTORNEYS	\$192,000	\$174,000	\$174,000	\$174,000
534	75	FINES AND PENALTIES	\$0	\$30,000	\$0	\$30,000
534	76	PARKING LOT/SIDEWLK MAINT	\$50,840	\$60,433	\$51,636	\$51,383
534	78	REMIT DEATH CERT SURCHARG	\$5,144	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$77,471	\$75,062	\$75,062	\$77,314
534	81	GENERAL LIABILITY CLAIMS	\$47,381	\$383,091	\$353,091	\$404,905
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$13,950	\$38,577	\$15,537	\$12,430
534	85	RENTAL HSG FEE REMITTANCE	\$196,470	\$135,000	\$135,000	\$135,000
534	86	URBANA ANIM IMPOUND FEES	\$4,950	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$12,240	\$10,000	\$10,000	\$10,000
534	89	MAHOMET ANIM IMPOUND FEES	\$375	\$500	\$500	\$500
534	90	VILLAGES ANIM IMPOUND FEE	\$1,933	\$3,000	\$2,000	\$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$80	\$500	\$500	\$500
534	92	SAVOY ANIM IMPOUND FEES	\$406	\$1,000	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$324	\$1,000	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$65,611	\$387,500	\$245,000	\$265,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,890	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$2,350	\$3,000	\$1,000	\$2,000
534	98	M.L.KING EVENT EXPENSES	\$8,202	\$12,500	\$12,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$611	\$1,000	\$119	\$130
535	1	YOUTH/IN-DIRECT TRAINING	\$40,358	\$75,000	\$40,000	\$40,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$255,621	\$120,000	\$110,000	\$140,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$47,873	\$193,000	\$110,000	\$135,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$236,885	\$150,000	\$150,350	\$145,500
535	7	ADULT-DIRECT TRAINING ITA	\$258,959	\$300,000	\$270,000	\$310,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$25,000	\$15,000	\$5,000
535	10	ADULT-OTHER PROG COSTS	\$73,305	\$95,000	\$75,500	\$75,500
535	11	DISLOC WKR-DIRCT TRAINING	\$93,096	\$155,000	\$105,000	\$99,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$0	\$0	\$6,000
535	14	DISLOC WKR-OTHER PRG COST	\$45,228	\$89,500	\$50,500	\$60,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$30,904	\$55,804	\$45,000	\$47,000
535	17	ADMIN-OTHER PRG COSTS	\$11,064	\$22,500	\$7,500	\$7,500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$18,077	\$0	\$95,000	\$50,000
535	19	ADULT-SUPPORTIVE SERVICE	\$15,795	\$0	\$85,000	\$60,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$7,391	\$0	\$30,000	\$32,000
535	21	YOUTH/IN-WORK TRAINING	\$5,955	\$0	\$34,000	\$30,000
535	22	YOUTH/OUT-WORK TRAINING	\$14,734	\$0	\$40,000	\$45,000
535	23	ADULT-WORK TRAINING	\$0	\$0	\$25,000	\$33,000
535	24	DISLOC WKR-WORK TRAINING SERVICES	\$0	\$0	\$15,000	\$16,000
			\$34,259,661	\$39,230,640	\$36,772,796	\$38,926,823

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			Actual	Original	Projected	Budget
544	2	RIGHT OF WAY	\$29,137	\$25,000	\$61,876	\$50,000
544	10	BRIDGES & CULVERTS	\$395,996	\$1,232,213	\$1,215,000	\$1,500,000
544	11	ROAD IMPROVEMENTS	\$1,868,344	\$2,893,000	\$0	\$3,575,000
544	16	COURTS FACILITY CONST/IMP	\$0	\$20,000	\$17,500	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$532,261	\$293,219	\$0
544	18	BROOKNS BLDG CONST/IMPROV	\$222,580	\$50,000	\$257,096	\$380,000
544	19	CORR CENTER CONST/IMPROVE	\$0	\$0	\$0	\$120,000
544	20	COURTHOUSE CONST/IMPROVE	\$10	\$0	\$0	\$0
544	29	NUR HM BLDG CONST/IMPROVE	\$125,150	\$530,000	\$283,046	\$0
544	30	AUTOMOBILES, VEHICLES	\$335,806	\$261,141	\$168,146	\$263,450
544	32	OTHER EQUIPMENT	\$35,196	\$22,500	\$0	\$8,000
544	33	OFFICE EQUIPMENT & FURNIS	\$298,376	\$417,990	\$310,482	\$507,602
544	34	MAINTENANCE EQUIPMENT	\$27,352	\$44,963	\$0	\$62,148
544	35	HEAVY EQUIPMENT	\$213,013	\$320,020	\$690,059	\$0
544	38	ELECTION/VOTER REG EQUIP	\$21,840	\$14,000	\$0	\$4,500
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$0	\$152,261
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$0	\$0	\$2,993	\$3,000
544	85	POLICE EQUIPMENT	\$17,487	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS	\$9,000	\$0	\$0	\$0
		CAPITAL	\$3,599,287	\$6,363,088	\$3,299,417	\$6,625,961
567	2	BAD DEBT EXPENSE	\$10,394	\$360,000	\$160,000	\$540,000
		NON CASH EXPENSES	\$10,394	\$360,000	\$160,000	\$540,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$0	\$0	\$1,380,000
571	11	TO MHB/DDB CILA FACILITY	\$0	\$0	\$174,718	\$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$851,385	\$860,184	\$816,434	\$914,744
571	25	TO VCTM ADVOC GRNT FND675	\$19,500	\$21,250	\$21,250	\$21,250
571	30	TO COURT AUTOMTN FUND 613	\$75,602	\$77,932	\$64,356	\$85,216
571	50	TO HWY FACIL BOND FUND350	\$201,150	\$203,289	\$203,289	\$0
571	59	TO CHILD ADV CENT FND 679	\$0	\$0	\$25,000	\$0
571	69	TO CO CLK AUTOMATN FND670	\$38,469	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$139,187	\$154,500	\$80,000	\$122,500
571	80	TO GENERAL CORP FUND 080	\$1,108,324	\$1,128,277	\$1,042,241	\$1,019,697
571	83	TO COUNTY HIGHWAY FND 083	\$79,755	\$82,000	\$82,000	\$82,000
571	87	TO DRUG COURTS FUND 685	\$56,188	\$59,919	\$59,919	\$60,763
571	90	TO MENTAL HEALTH FUND 090	\$50,000	\$50,000	\$0	\$0
573	11	HOUSING ADVOCACY MATCH	\$29,901	\$25,500	\$39,000	\$48,000
573	13	SENIOR SERVICES MATCH	\$0	\$25,000	\$0	\$0
573	16	TEN RNT ASST 709/859 MTCH	\$2,028	\$10,000	\$2,000	\$2,000
573	17	ISSA 827/828 MATCH	\$7,405	\$50,000	\$10,000	\$10,000
573	18	TO GIS DEPTS 111/112	\$0	\$0	\$0	\$58,500
573	24	COURT DIVRSN 641/656 MTCH	\$53,415	\$50,000	\$75,000	\$75,000
573	27	HOMLSS PREVNT 634/640 MCH	\$996	\$4,500	\$5,000	\$5,000
573	30	TRANSPORTATION GRNT MATCH	\$76,731	\$90,000	\$90,000	\$90,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$61,392	\$0	\$61,392	\$61,392

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573	35	HOMELESS MGT 650/664 MTCH	\$0	\$8,000	\$2,000	\$2,000
573	36	SHELTER PLUS CARE MATCH	\$5,563	\$0	\$0	\$0
573	48	WEATHERIZATION MATCH	\$0	\$12,500	\$0	\$0
573	49	WEATHERIZATION SVCE CHRGS	\$14,192	\$0	\$0	\$0
573	50	CUMTD DIS RMP 872/892 MCH	\$310	\$8,000	\$500	\$500
573	51	POLICE TRAINING MATCH	\$0	\$0	\$70,000	\$70,000
		INTERFUND EXPENDITURE	\$2,871,493	\$2,920,851	\$2,924,099	\$4,208,562
581	1	GEN OBLIG BOND PRINCIPAL	\$2,900,492	\$3,040,860	\$3,070,860	\$2,991,707
581	3	CAPITAL LEASE PRINC PMTS	\$0	\$0	\$6,000	\$34,492
581	5	INTGOVTL LOAN PRINC PMTS	\$52,500	\$24,062	\$19,688	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$125,000	\$130,000	\$130,000	\$135,000
581	7	MORTGAGE PRINCIPAL PMTS	\$0	\$30,000	\$53,748	\$55,000
582	1	INTEREST-TAX ANTIC NOTES	\$2,974	\$7,000	\$13,268	\$3,500
582	2	INT & FEES-GEN OBLIG BONDS	\$2,586,113	\$2,467,356	\$2,411,683	\$2,310,215
582	3	INTEREST ON CAPITAL LEASE	\$0	\$0	\$300	\$2,339
582	6	INTEREST ON DEBT CERTIFCT	\$65,815	\$62,590	\$62,590	\$57,390
582	7	INTEREST ON MORTGAGE	\$0	\$50,000	\$27,955	\$30,050
583	1	GEN OBLIG BOND REFUNDED	\$2,504,895	\$0	\$0	\$0
		DEBT	\$8,237,789	\$5,811,868	\$5,796,092	\$5,619,693
		EXPENDITURE TOTALS	\$112,862,214	\$124,914,480	\$115,433,624	\$127,209,559