

CHAMPAIGN COUNTY BOARD

COMMITTEE OF THE WHOLE

Finance/ Policy, Personnel, & Appointments/Justice & Social Services Agenda

County of Champaign, Urbana, Illinois

Tuesday, October 15, 2019 – 6:30 p.m.

Lyle Shields Meeting Room, Brookens Administrative Center,
1776 East Washington Street, Urbana, Illinois

<u>Agenda Items</u>	<u>Page #</u>
I. <u>Call to Order</u>	
II. <u>Roll Call</u>	
III. <u>Approval of Agenda/Addenda</u>	
IV. <u>Approval of Minutes</u>	
A. Committee of the Whole - September 10, 2019	1-6
V. <u>Public Participation</u>	
VI. <u>Communications</u>	
VII. <u>Justice and Social Services</u>	
A. Monthly Reports – All reports are available on each department’s webpage through the department reports page at: http://www.co.champaign.il.us/CountyBoard/Reports.php	
• Animal Control – August 2019	
• Emergency Management Agency – July, August & September 2019	
• Head Start – August 2019	
• Probation & Court Services – August 2019 & 2 nd Quarter Statistics	
• Public Defender – August & September 2019	
B. August 2019 Rosecrance Re-Entry Financial Report (Information Only)	7
C. <u>Other Business</u>	
D. <u>Chair’s Report</u>	
VIII. <u>Policy Personnel, & Appointments</u>	
A. County Board Chair	
1. Resolution appointing a County Board Member in District 10 to fill Tanisha King-Taylor’s unexpired term ending November 30, 2020	
B. County Executive	
1. Monthly HR Report – August & September 2019	8-13
2. Appointments/Reappointments (persons to be appointed distributed at the meeting) Applicants (<i>italicized name indicates incumbent</i>):	
a. Champaign-Urbana Mass Transit District – 1 position, term 10/24/2019 – 12/31/2021	14-15
• Phillip Fiscella (R)	

b.	Raup Drainage District – 1 position, term 10/24/2019 - 08/30/2022	16
•	<i>Kenneth Schmidt</i>	
c.	Union Drainage District #1 Philo and Urbana – 1 position – term current date	17
•	<i>Andy Hughes</i>	
C.	Sheriff	
1.	Deputy Sheriff Merit Commission – 1 position, term 12/1/2019 – 11/30/2025	18
a.	Reappointment of Michael Kirby (R)	
D.	County Clerk	
1.	September 2019 Report	19
E.	Committee Chair	
1.	Resolution to update the language of the <i>County Board Rules and Procedures</i>	20-21
2.	Resolution to include additional travel policy to the <i>County Board Rules and Procedures</i>	22-32
F.	<u>Other Business</u>	
G.	<u>Chair’s Report</u>	
1.	Vacancies appointed by County Board Chair (information only)	
a.	Expiring November 30, 2019	
•	Public Aid Appeals – 3 positions (<i>2 Democrats & 1 Republican</i>)	
2.	Vacancies appointed by County Executive (information only)	
a.	Zoning Board of Appeals (<i>Urbana, Champaign, South Homer, Scott, Newcomb and Rantoul Townships already represented</i>) – Expiring November 30, 2019	
b.	Champaign-Urbana Mass Transit District (<i>Democrat</i>) - Expiring December 31, 2019	
c.	Mental Health Board – 3 positions – 2 expiring December 31, 2019 and 1 unexpired term ending December 31, 2022	
d.	Community Action Board – 4 positions (<i>2 private representatives & 2 client representative</i>) – Expiring December 31, 2019	
e.	Bailey Memorial Cemetery – 1 vacancy – term ending 2024	
f.	Clements Memorial Cemetery – 2 vacancies – terms ending 2021 & 2023	
g.	Locust Grove Cemetery – 1 vacancy – term ending 2021	
h.	Stearns Cemetery – 2 vacancies – terms ending 2021 & 2024	
i.	Drainage Districts	
•	Willow Branch – 2 vacancies – terms ending 2021 & 2022	
•	Harwood & Kerr – 1 vacancy – term ending 2020	
•	Below: 1 vacancy each – term ending 2022	
•	Lower Big Slough	
•	Nelson-Moore-Fairfield	
•	Salt Fork	
•	Somer #1	
•	Union D.D. of Stanton & Ogden Township	
•	West Branch	
•	#2 Town of Scott	
•	Pesotum Fire Protection – 1 vacancy – term ending 2020	
•	Dewey Community Public Water District – 1 vacancy – term ending 2021	
•	Board of Review – 1 vacancy – term ending 6/30/2021 (<i>Democrat</i>)	

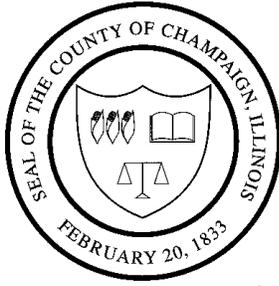
H. Designation of Items to be Placed on the Consent Agenda

IX. Finance

- A. Budget Amendments/Transfers 33-34
1. Budget Amendment 19-00048
Fund 080 General Corporate / Dept. 026 County Treasurer
Increased appropriations: \$8,159
Increased revenue: \$0
Reason: The Treasurer's office needs a temporary employee to fill in for the Chief Deputy Treasurer who is on leave. The amount of \$8,158 is needed to pay the temporary employee for 7 weeks at the same rate of pay
 2. Budget Amendment 19-00046 35-36
Fund 080 General Corporate / Dept. 042 Coroner
Increased appropriations: \$13,505
Increased revenue: \$13,505
Reason: To expend funds received through a private grant from Lurie Children's Hospital of Chicago for the sudden unintentional opioid & other drug related deaths (S.U.D.O.R.S.) contract
 3. Budget Amendment 19-00047 37-38
Fund 080 General Corporate / Dept 077 Zoning and Enforcement
Increased Appropriations: \$12,087
Increased revenue: \$12,087
Reason: Grant received for property clean up
 4. Budget Amendment 19-00050 39
Fund 080 General Corporate / Dept 127 Veterans Assistnc Commssn
Increase appropriations: \$18,000
Increased revenue: \$18,000
Reason: Receive donations from Disabled American Veterans (\$5,000), Bob Moff Family (\$5,000), VFW Post 630 (\$1,000), Hometown Heros Motorcycle Group (\$6,500), County Executive Darlene Kloeppel (\$500) and appropriate for assistance to veterans and flags for Courthouse Veterans Monument.
 5. Budget Amendment 19-00043 40-43
Fund 080 General Corporate / Dept. 022 County Clerk
Increased appropriations: \$71,571
Increased revenue: \$71,571
Reason: Revenue for IVRS Grant Fund reimbursement
 6. Budget Transfer 19-00009
Fund 628 Election Assist/Accessibility / Dept 022 County Clerk
Total amount: \$71,571
Reason: Grant disbursement for election software
 7. Budget Transfer 19-00010
Fund 080 General Corporate / Dept 022 County Clerk
Total amount: \$80,000
Reason: To use understaff surplus funds for secure election related expenses
- B. Treasurer
1. Monthly Report – August & September 2019 – Reports are available on the Treasurer's webpage at: <http://www.co.champaign.il.us/treasurer/reports.php>

- C. Auditor
 - 1. Monthly Report – September 2019 – Reports are available on the Auditor’s webpage at: <http://www.co.champaign.il.us/auditor/countyboardreports.php>
- D. State’s Attorney
 - 1. Renewal of State’s Attorney’s Appellate Prosecutor Program for FY2020 44-47
- E. Sheriff
 - 1. JAG Program Intergovernmental Agreement 48-52
- F. County Executive
 - 1. Approve issuance of RFP 2019-006 Enterprise Resource Planning (ERP) System 53-71
 - 2. Recommendation to County Board to approve an ordinance providing for the issuance of not to exceed \$900,000 General Obligation (Limited Tax) Refunding Debt Certificates, Series 2019, for the purpose of refunding certain outstanding debt certificates of the County, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof. 72-86
 - 3. Recommendation to County Board to receive and place on file the FY2020 Tentative Budget 87-102
- G. Other Business
- H. Chair’s Report
- I. Designation of Items to be Placed on the Consent Agenda
- X. Other Business**
- XI. Adjournment**

All meetings are at Brookens Administrative Center – 1776 E Washington Street in Urbana – unless otherwise noted. To enter Brookens after 4:30 p.m., enter at the north (rear) entrance located off Lierman Avenue. Champaign County will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities. Please contact the Office of the County Executive, 217-384-3776, as soon as possible but no later than 48 hours before the scheduled meeting.



CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE
Finance/ Policy, Personnel, & Appointments/Justice & Social Services
County of Champaign, Urbana, Illinois
Tuesday, September 10, 2019 – 6:30 p.m.

Lyle Shields Meeting Room, Brookens Administrative Center,
1776 East Washington Street, Urbana, Illinois

- 10
- 11 **Members Present:** John Clifford, Lorraine Cowart, Jodi Eisenmann, Aaron Esry,
12 Stephanie Fortado, Jim Goss, Stan Harper, Mike Ingram, Jim
13 McGuire, Kyle Patterson, Jon Rector, Chris Stohr, Steve Summers,
14 Leah Taylor, James Tinsley, Pranjali Vachaspati, Jodi Wolken,
15 Charles Young, Giraldo Rosales
- 16 **Members Absent:** Eric Thorsland, Brad Clemmons
- 17 **Others Present:** Aaron Ammons (County Clerk), Darlene Kloepfel (County
18 Executive), Tami Ogden (Deputy Director of Finance), Megan
19 Robison (Recording Secretary), John Malachowski (Gallagher),
20 Laurel Bregren (ARC Perspectives), Brian Moody (Douglas
21 County Enterprise Zone Administrator)
-

22 **MINUTES**

23 **I. Call To Order**

24 Chair Rosales called the meeting to order at 6:34 p.m.

25 **II. Roll Call**

26 A verbal roll call was taken and a quorum was declared present

27 **III. Approval of Agenda/Addenda**

28 **MOTION** by Mr. Vachaspati to approve the agenda; seconded by Mr. Stohr. Upon vote,
29 the **MOTION CARRIED** unanimously.

30 **IV. Approval of Minutes**

31 A. August 13, 2019

32
33 **MOTION** by Mr. Esry to approve the minutes of August 13, 2019; seconded by Mr.
34 Young. Upon vote, the **MOTION CARRIED** unanimously.

35
36 **V. Public Participation**

37 None

38
39 **VI. Communications**

40 Mr. Young mentioned 9/11 ceremonies and the Freedom Fund Dinner. Mr. Patterson
41 spoke about Amnesty Week in the Circuit Clerk's Office.

42
43 Ms. Taylor entered at 6:39 p.m.
44

45 **VII. Policy, Personnel, & Appointments**

46 A. Appointments/Reappointments

47 1. County Executive's Appointments

48 a. Drainage District Commissions

49
50 **MOTION** by Mr. Harper to recommend County Board approval of resolutions
51 appointing trustees to their respective Drainage Districts; seconded by Mr. Rector.
52 Discussion followed. Upon vote, the **MOTION CARRIED**.

53
54 b. Zoning Board of Appeals

55 **MOTION** by Mr. Ingram to recommend County Board approval of resolution appointing
56 A. Lee Roberts, Jr. to the Zoning Board of Appeals; seconded by Ms. Cowart. Comments
57 from Mr. Stohr and Mr. Young about the applicant. Upon vote, the **MOTION**
58 **CARRIED**.

59 c. Rural Transit Advisory Group

60 **MOTION** by Mr. Goss to recommend County Board approval of resolution appointing
61 Rachel Voss to the Rural Transit Advisory Group; seconded by Mr. Ingram. Discussion
62 followed. Upon vote, the **MOTION CARRIED**.

63 d. Sadorus Fire Protection

64 **MOTION** by Mr. Rector to recommend County Board approval of resolution appointing
65 Marc Eckerty to the Sadorus Fire Protection Board; seconded by Mr. Esry. Discussion
66 followed. Upon vote, the **MOTION CARRIED**.

67 2. County Board Chair Appointments

68 a. Ad Hoc 6 Year IT Plan Committee

69 **MOTION** by Mr. Goss to recommend County Board approval of a resolution
70 establishing an Ad Hoc 6 Year IT Plan Committee; seconded by Mr. Stohr. Discussion
71 followed. Upon vote, the **MOTION CARRIED** unanimously.

72 B. Proposal to Champaign County Board to recommend to review and update the
73 language of our *County Board Rules and Procedures*

74 Mr. Young discussed updates he would like to see added to the rules and procedures.
75 Discussion followed.

76 C. Proposal to Champaign County Board to recommend to review and update travel
77 policy, then addendum to our *County Board Rules and Procedures*
78

79 Mr. Young discussed updates he would like to see added to the rules and procedures.
80 Discussion followed.

81
82 D. Other Business

83
84 Mr. McGuire brought concerns about the opening on the Board of Review. Discussion
85 followed.

86
87 E. Chair's Report

88 1. County Executive Appointments Expiring August 31, 2019 (Information
89 Only)

90
91 Mr. Young mentioned all the current vacancies. Mr. Vachaspati asked that the
92 qualifications for each position be listed on the agenda.

93
94 F. Designation of Items to be Placed on the Consent Agenda

95
96 VII. 2. a

97
98 **VIII. Justice & Social Services**

99 A. Lincoln Legacy Committee – 2019 Annual Report

100
101 Received and placed on file

102
103 B. July 2019 Rosecrance Re-Entry Financial Report

104
105 Received and placed on file

106
107 C. Other Business
108 None

109
110 D. Chair's Report
111 None

112
113 **IX. Finance**

114 A. Budget Amendments/Transfers

115 1. Budget Transfer 19-00008

116 Fund 619 Tax Sale Automation Fund / Dept. 026 County Treasurer

117 Total amount: \$6,000

118 Reason: Board approved transfer from professional services line to cover
119 increased temp salaries and wages.

120 **MOTION** by Mr. Vachaspati to recommend County Board approval of resolution
121 authorizing budget transfer 19-00008; seconded by Ms. Cowart. Discussion followed.
122 Upon vote, the **MOTION CARRIED** unanimously.

123
124 B. Treasurer

- 125 1. Monthly Report – April, May, June & July 2019 – Reports are available on
126 the Treasurer’s Webpage

127
128 Received and placed on file. Mr. Goss mentioned these are Fund Balance Reports

- 129
130 2. Resolution to execute a written assignment of Champaign County, Illinois tax
131 sale certificate of purchase No. 113 as to Champaign County, Illinois, tax sale
132 certificate of purchase No. 113, permanent parcel No. 14-03-32-400-015

133
134 **MOTION** by Mr. Esry to recommend County Board approval of resolution executing
135 written assignment of Champaign County, Illinois tax sale certificate of purchase No.
136 113, permanent parcel No. 14-03-32-400-015; seconded by Ms. Fortado. Upon vote, the
137 **MOTION CARRIED** unanimously.

- 138
139 3. Resolution authorizing the cancellation of the appropriate certificate of
140 purchase on real property, permanent parcel No. 14-03-35-429-008
141
142 4. Resolution authorizing the cancellation of the appropriate certificate of
143 purchase on real property, permanent parcel No. 20-03-34-428-002
144
145 5. Resolution authorizing the cancellation of the appropriate certificate of
146 purchase on real property, permanent parcel No. 20-03-34-428-004
147
148 6. Resolution authorizing the cancellation of the appropriate certificate of
149 purchase on real property, permanent parcel No. 20-09-02-178-022
150
151 7. Resolution authorizing the cancellation of the appropriate certificate of
152 purchase on real property, permanent parcel No. 20-09-28-305-004

153
154 **MOTION** by Mr. Esry to recommend County Board approval of resolution authorizing
155 cancellation of appropriate certificate of purchase on real property, permanent parcel No.
156 14-03-35-429-008; 20-03-34-428-002; 20-03-34-428-004; 20-09-02-178-022; 20-09-28-
157 305-004; seconded by Mr. Rosales. Upon vote, the **MOTION CARRIED** unanimously.

- 158
159 8. Resolution authorizing the cancellation of the appropriate certificate of
160 purchase on mobile home, permanent parcel No. 20-900-0028

161
162 **MOTION** by Mr. Rosales to recommend County Board approval of resolution
163 authorizing cancellation of appropriate certificate of purchase on mobile home,

164 permanent parcel No. 20-900-0028; seconded Mr. Clifford. Discussion followed. Upon
165 vote, the **MOTION CARRIED** unanimously.

166

167 C. Auditor

168 1. Monthly Report - August 2019 – Reports are available on the Auditor’s
169 Webpage

170

171 Received and placed on file

172 D. County Clerk

173 1. August 2019 Monthly Report

174

175 Received and placed on file

176

177 2. Issuance of the RFP 2019-005 for Champaign County Clerk voter registration
178 and pollbook software and vendor support

179

180 **MOTION** by Mr. Patterson to recommend County Board approval for issuance of the
181 RFP 2019-005 for Champaign County Clerk voter registration and pollbook software and
182 vendor support; seconded by Mr. Rosales. Discussion followed. Upon vote, the
183 **MOTION CARRIED**.

184

185 3. Illinois State Board of Elections voter registration state grant 2020 acceptance
186 agreement

187

188 **MOTION** by Mr. Ingram to recommend County Board approval of Illinois State Board
189 of Elections voter registration state grant 2020 acceptance agreement; seconded by Mr.
190 Vachaspati. Upon vote, the **MOTION CARRIED** unanimously.

191

192 E. County Executive

193 1. Labor/Management Health Insurance Committee recommendation for
194 employee health insurance & related benefits for FY2020

195

196 **MOTION** by Mr. Clifford to recommend County Board approval of resolution approving
197 Labor/Management Health Insurance Committee’s recommendation for FY2020;
198 seconded by Mr. Summers. Discussion followed. Upon vote, the **MOTION CARRIED**
199 unanimously.

200

201 2. Recommendation for salaries for the County Board Chair, Circuit Clerk,
202 Auditor, Coroner, and Recorder for term beginning in December 2020

203

204 **MOTION** by Mr. Vachaspati to recommend County Board approval of resolution
205 approving the County Executive’s recommendation for 2020-2021 seconded by Mr.
206 Rosales. Discussion followed. **MOTION** by Ms. Fortado to amend motion on the table to
207 add option No. 2 to for 2022-2023; seconded by Mr. Vachaspati. Upon vote, the

208 **MOTION to amend CARRIED** unanimously. Upon vote, the **MOTION with**
209 **amendment CARRIED.**

210
211 3. Ordinance establishing a county cannabis retailer’s occupation tax

212
213 Began with discussion. **MOTION** by Mr. Patterson to recommend County Board
214 approval of ordinance establishing a county cannabis retailer’s occupation tax; seconded
215 by Mr. Clifford. Discussion followed. Upon vote, the **MOTION CARRIED.**

216
217 4. Commercial PACE Funding Program

218
219 Ms. Kloeppel explained her understanding of the program. Discussion followed.

220
221 5. Douglas County Enterprise Zone Proposal

222
223 Presentation given by Ms. Bergren and Mr. Moody. Discussion followed.

224
225 6. Board Member Young budget request proposal

226
227 Mr. Young presented his proposal for a budget increase proposal. Discussion followed.

228
229 7. Correction to two August 13, 2019 Consent Agenda Items: Resolution 201-
230 187 and Resolution 2019-268

231
232 Moved forward to the County Board consent agenda

233
234 F. Other Business
235 None

236
237 G. Chair’s Report
238 None

239
240 H. Designation of Items to be Placed on the Consent Agenda

241
242 IX. A; B. 2, 3, 4, 5, 6, 7, 8; D. 3; E. 1, 7

243
244 **X. Other Business**

245
246 Mr. Tinsley reminded everyone on the correct pronunciation of Ms. Cowart’s name

247
248 **XI. Adjournment**

249
250 Chair Rosales adjourned the meeting at 8:55 p.m.

Rosecrance, Inc (Formerly Community Elements)
 Champaign Co Re-Entry Grant
 For the Month Ending August 31, 2019

	July	August	Sept	Oct	Nov	Dec	Total YTD
1. Personnel Costs							
2. Payroll Taxes/Benefits							
Computer Hardware & Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$91	\$63					\$154
Building & Grounds Maintenance	\$44	\$113					\$157
Utilities	\$156	\$148					\$304
Janitorial Service	\$271	\$200					\$471
Equip Maintenance Agreements	\$14	\$662					\$676
Depreciation	\$853	\$826					\$1,679
Total Occupancy	\$1,429	\$2,012	\$0	\$0	\$0	\$0	\$3,441
Office Supplies	\$392	\$80					\$472
Contractual / Professional Fees	\$1,228	\$824					\$2,052
Travel / Training	\$173	\$370					\$543
Client Assistance	\$0	\$0					\$0
Other Rent	\$0	\$0					\$0
Telephone / Cell Phone	\$149	\$274					\$423
Liability / Malpractice Insurance	\$218	\$46					\$264
Moving & Recruiting	\$0	\$0					\$0
Total Program Expenses	\$31,965	\$29,603	\$0	\$0	\$0	\$0	\$61,568
ALLOCATED M&G	\$6,901	\$6,888					\$13,789
TOTAL EXPENSE	\$38,866	\$36,491	\$0	\$0	\$0	\$0	\$75,357
Re-Entry Indirect - 11.9% Max							
Max M&G Allowed	\$4,318	\$3,999	\$0	\$0	\$0	\$0	\$8,316
Champaign County Total	\$36,283	\$33,602	\$0	\$0	\$0	\$0	\$69,884
Champaign County Paid	\$8,333	\$8,333					\$16,667



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

ADMINISTRATIVE, BUDGETING, PURCHASING &
HUMAN RESOURCE MANAGEMENT SERVICES

Darlene A. Kloeppel, County Executive

MONTHLY HR REPORT AUGUST 2019

VACANT POSITIONS LISTING

*** Highlighted vacancies were new this month			HOURLY	REG	REGULAR	FY 2019	FY 2019
FUND	DEPT	JOB TITLE	RATE	HRS	SALARY	HRS	SALARY
80	22	Deputy County Clerk	14.98	1,950	29,211.00	1,957.50	29,323.35
80	30	ACCOUNT CLERK	17.03	1,950	33,208.50	1,957.50	33,336.23
80	30	LEGAL CLERK	15.00	1,950	29,250.00	1,957.50	29,362.50
80	30	Senior Legal Clerk	15.80	1,950	30,810.00	1,957.50	30,928.50
80	30	SENIOR LEGAL CLERK	15.79	1,950	30,790.50	1,957.50	30,908.93
80	30	Trainer/Application Assistant	17.16	1,950	33,462.00	1,957.50	33,590.70
80	40	DATA ANALYST	15.96	1,950	31,122.00	1,957.50	31,241.70
80	40	Deputy Sheriff--Patrol	24.27	2,080	50,481.60	2,088.00	50,675.76
80	40	Deputy Sheriff--Patrol	24.27	2,080	50,481.60	2,088.00	50,675.76
80	41	ADMIN LEGAL SECRETARY	24.23	1,950	47,248.50	1,957.50	47,430.23
80	41	First Assistant State's Attorney	56.12	1,566	87,883.92	1,566.00	87,883.92
80	41	VICTIM WITNESS ADVOCATE	19.65	1,950	38,317.50	1,957.50	38,464.88
80	51	COURT SERVICES OFFICER	25.84	1,950	50,388.00	1,957.50	50,581.80
80	52	Court Services Officer	18.13	1,950	35,353.50	1,957.50	35,489.48
80	140	Clerk	13.70	1,950	26,715.00	1,957.50	26,817.75
80	140	CLERK	14.36	1,950	28,002.00	1,957.50	28,109.70
80	140	Correctional Officer	21.64	2,080	45,011.20	2,088.00	45,184.32
80	140	Correctional Officer	21.64	2,080	45,011.20	2,088.00	45,184.32
80	140	Court Security Officer	25.90	2,080	53,872.00	2,088.00	54,079.20
80	140	Court Security Officer	21.89	2,080	45,531.20	2,088.00	45,706.32
80	140	Part-Time Master Control Officer	16.57	1,040	17,232.80	1,044.00	17,299.08
83	60	Highway Maintenance	28.22	2,080	58,697.60	2,088.00	58,923.36
614	23	Clerk	16.12	1,040	16,764.80	1,044.00	16,829.28
679	179	FAMILY ADVOCATE	21.50	1,950	41,925.00	1,957.50	42,086.25

-- TOTAL --

\$956,771.42

\$960,113.30

UNEMPLOYMENT REPORT

Notice of Claim – 0

Benefit Determination Received - 2

Nursing Home – 2 – county will not be assessed

Board of Review Decision - 1

County Clerk – 1 – benefit approved

PAYROLL REPORT

AUGUST PAYROLL INFORMATION

	8/2/2019		8/16/2019	
<u>Pay Group</u>	<u>EE's Paid</u>	<u>Total Payroll \$\$</u>	<u>EE's Paid</u>	<u>Total Payroll \$\$</u>
General Corp	508	\$964,830.58	502	\$959,116.76
RPC/Head Start	373	\$395,364.29	303	\$364,976.69
Total	881	\$1,360,194.87	805	\$1,324,093.45

	8/30/2019	
<u>Pay Group</u>	<u>EE's Paid</u>	<u>Total Payroll \$\$</u>
General Corp	517	\$977,609.52
RPC/Head Start	294	\$370,959.79
Total	811	\$1,348,569.31

HEALTH INSURANCE/BENEFITS REPORT

Total Number of Employees Eligible: 652

General County Union (includes AFSCME & FOP):

Single 185; EE+spouse 33; EE+child(ren) 66; Family 17; waived 74

Non-bargaining employees:

Single 122; EE+spouse 34; EE+child(ren) 41; Family 12; waived 68

Life Insurance Premium paid by County: \$1,622.92

Health Insurance Premium paid by County: \$362,422.52

TURNOVER REPORT

Turnover is the rate at which an employer gains and loses employees. To get the best picture for turnover the calculations are based on rolling year averages.

General County

August 2019: 1.70% average over the last 12 months

August 2019: 10 out of 588 Employees left Champaign County: 9 resignations, 1 retirement

WORKERS' COMPENSATION REPORT

<u>Entire County Report</u>	<u>August 2018</u>	<u>August 2019</u>
New Claims	6	10

Closed	8	7
Open Claims	37	38
Year To Date Total (On-going # of claims filed)	63	62

EEO REPORT

Information provided based on EEO Tracking forms submitted by Applicant. Figures are for General County only.

Aug 2019 Monthly EEO Report General County Only	Administrative Legal Secretary State's Attorney	Clerk Sheriff	Maintenance Worker Physical Plant	Testing for CSO Juvenile Detention Center	Victim Witness Advocate State's Attorney	
Total Applicants	37	2	7	11	28	85
Male	4	1	7	7	3	22
Female	33	1		4	23	61
NonBinary						0
Undisclosed					2	2
Hispanic or Latino	5	0	0	0	2	7
White	26	2	7	5	17	57
Black or African-American	5	0	0	5	7	17
Native Hawaiian or Other Pacific Islander	0	0	0	0	0	0
Asian	0	0	0	0	0	0
American Indian or Alaska Native	0	0	0	0	0	0
Two or more races	1	0	0	1	2	4
Undisclosed	0	0	0	0	0	0
Veteran Status	2		1	1	1	5

ADMINISTRATIVE SUPPORT to COUNTY BOARD REPORT

Agendas Posted	14	Meetings Staffed	6	Minutes Posted	7
Appointments Posted	18	Notification of Appointment	18	Contracts Posted	0
Calendars Posted	5	Resolutions Prepared	60	Ordinances Prepared	0



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

ADMINISTRATIVE, BUDGETING, PURCHASING &
HUMAN RESOURCE MANAGEMENT SERVICES

Darlene A. Kloeppel, County Executive

MONTHLY HR REPORT SEPTEMBER 2019

VACANT POSITIONS LISTING

<i>*** Highlighted vacancies were new this month</i>			HOURLY	REG	REGULAR	FY 2019	FY 2019
FUND	DEPT	JOB TITLE	RATE	HRS	SALARY	HRS	SALARY
80	16	ADMINISTRATIVE ASSISTANT	16.00	1,950	31,200.00	1,957.50	31,320.00
80	22	Deputy County Clerk	14.98	1,950	29,211.00	1,957.50	29,323.35
80	22	SENIOR ELECTION SPECIALIST	21.65	1,950	42,217.50	1,957.50	42,379.88
80	30	Account Clerk	17.03	1,950	33,208.50	1,957.50	33,336.23
80	40	Data Analyst	15.96	1,950	31,122.00	1,957.50	31,241.70
80	40	DEPUTY SHERIFF--INVESTIGATIONS	32.86	2,080	68,348.80	2,088.00	68,611.68
80	41	First Assistant State's Attorney	56.12	1,566	87,883.92	1,566.00	87,883.92
80	51	COURT SERVICES OFFICER	19.86	1,950	38,727.00	1,957.50	38,875.95
80	51	COURT SERVICES OFFICER	21.39	1,950	41,710.50	1,957.50	41,870.93
80	52	COURT SERVICES OFFICER	31.64	1,950	61,698.00	1,957.50	61,935.30
80	140	Court Security Officer	21.89	2,080	45,531.20	2,088.00	45,706.32
80	140	Part-Time Master Control Officer	16.57	1,040	17,232.80	1,044.00	17,299.08
80	140	CORRECTIONAL OFFICER	31.16	2,080	64,812.80	2,088.00	65,062.08
80	140	MASTER CONTROL OFFICER	17.59	2,080	36,587.20	2,088.00	36,727.92
83	60	Highway Maintenance	28.22	2,080	58,697.60	2,088.00	58,923.36
91	47	CLERK	16.00	2,080	33,280.00	2,088.00	33,408.00
91	247	ANIMAL CONTROL WARDEN	15.57	2,080	32,385.60	2,088.00	32,510.16
614	23	Clerk	16.12	1,040	16,764.80	1,044.00	16,829.28
671	30	LEGAL CLERK	16.60	1,950	32,370.00	1,957.50	32,494.50
-- TOTAL --						802,989.22	805,739.63

UNEMPLOYMENT REPORT

Notice of Claims Received
Administrative Services – 1

PAYROLL REPORT

SEPTEMBER PAYROLL INFORMATION

Pay Group	9/13/2019		9/27/2019	
	EE's Paid	Total Payroll \$\$	EE's Paid	Total Payroll \$\$
General Corp	504	\$1,003,703.72	513	\$986,772.83
RPC/Head Start	276	\$387,792.08	280	\$395,903.07

Total 780 \$1,391,495.80 793 \$1,382,675.90

HEALTH INSURANCE/BENEFITS REPORT

Total Number of Employees Eligible: 642

General County Union (includes AFSCME & FOP):

Single 187; EE+spouse 34; EE+child(ren) 67; Family 17; waived 62

Non-bargaining employees:

Single 122; EE+spouse 34; EE+child(ren) 40; Family 12; waived 67

Life Insurance Premium paid by County: \$1,660.23

Health Insurance Premium paid by County: \$364,052.22

TURNOVER REPORT

Turnover is the rate at which an employer gains and loses employees. To get the best picture for turnover the calculations are based on rolling year averages.

General County

September 2019: 1.86% average over the last 12 months

September 2019: 11 out of 592 Employees left Champaign County: 6 resignations, 3 retirements, 2 dismissals

WORKERS' COMPENSATION REPORT

Entire County Report	September 2019	September 2018
New Claims	8	9
Closed	7	10
Open Claims	42	36
Year To Date Total (On-going # of claims filed)	71	72

EEO REPORT

Information provided based on EEO Tracking forms submitted by Applicant. Figures are for General County only.

Sep 2019 Monthly EEO Report General County Only	Clerk Animal Control	Court Services Officer Juvenile Detention Center	Data Analyst Sheriff	Family Advocate Children's Advocacy Center	Master Control Officer (FT Sheriff	
Total Applicants	21	12	10	35	16	94
Male	7	4	3	3	7	24
Female	14	8	7	29	9	67
NonBinary				1		1
Undisclosed				2		2
Hispanic or Latino	1	0	0	3	0	4
White	17	5	5	21	8	56
Black or African-American	1	7	2	10	7	27
Native Hawaiian or Other Pacific Islander	0	0	0	0	0	0
Asian	0	0	3	0	0	3
American Indian or Alaska Native	0	0	0	0	0	0
Two or more races	1	0	0	1	1	3
Undisclosed	1	0	0	0	0	1
Veteran Status	2	1	1		4	8

ADMINISTRATIVE SUPPORT to COUNTY BOARD REPORT

Agendas Posted	10	Meetings Staffed	4	Minutes Posted	4
Appointments Posted	0	Notification of Appointment	11	Contracts Posted	3
Calendars Posted	4	Resolutions Prepared	34	Ordinances Prepared	1

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
PLEASE TYPE OR PRINT IN BLACK INK

NAME: Philip A Fiscella

ADDRESS: 505 West Green Street Champaign ill 61820

Street City State Zip Code

EMAIL: fiscella@gmail.com **PHONE:** 217-840-9978

Check Box to Have Email Address Redacted on Public Documents

PARTY AFFILIATION: (Please check one) Democrat Republican Other, please explain:

NAME OF APPOINTMENT BODY OR BOARD: Champaign Urbana Mass Transit District

BEGINNING DATE OF TERM: _____ **ENDING DATE:** _____

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, A CANDIDATE MUST COMPLETE AND SIGN THIS APPLICATION.**

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

Much of my professional experience has been in real estate related activities. I am a commercial Realtor in Champaign, and I have several dozen commercial, industrial, agricultural, and residential properties in the area. Real estate finance and development are areas that I work in on a daily basis. My family's business is in the facilities maintenance field, and I have a basic grasp of construction management, building maintenance, vehicle fleet maintenance, and human resources. While my bachelors is in business management, I minored in environmental science in college. The cutting edge technologies that the CUMTD is implementing are fascinating, and I look forward to being a part of the process.

2. What do you believe is the role of a trustee/commissioner/board member and how do you envision carrying out the responsibilities of that role?

The Board takes recommendations and reports from staff, weighs commentary from elected officials and the general public, and relies on this input to make careful decisions about purchases, staffing, revenue, long-term goals, and ultimately, the mission of the entire organization. I believe that the role of a board member is primarily to keep an open mind, and to work for the best interests of the people who reside in the district. The CUMTD brings a substantial amount of federal and state funding back to Champaign County, and it drives a phenomenal amount of private investment along its routes. The Board performs a vital role in helping to guide this organization.

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

I am familiar with the CU-MTD, its holdings in Downtown Champaign and in Urbana, its ~~funding model, and governance.~~ I am also familiar with its routes, which we use to market many of our rental properties to potential tenants.

On a more general level, I am heavily involved in real estate tax law through my tax lien investment business, so I understand tax caps, levies, and the tax extension process well. I am also familiar with the municipal annexation process, and I am eager to learn more about how the law affects other taxing bodies such as a mass transit district.

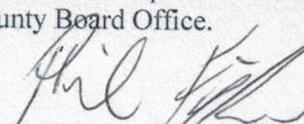
4. Can you think of any relationship or other reason that might possibly constitute a conflict of interest if you are selected to serve on the body for which you are applying? (This question is not meant to disqualify you; it is only intended to provide information.) Yes No If yes, please explain:

I have no conflict that I am aware of at this time. As a local commercial Realtor with some ~~modest real estate investments in the area,~~ it is certainly possible that I may at some point find myself in a position which could create the perception of a conflict of interest. I am a firm believer in disclosure, and I do not believe that the functioning of the board would be affected detrimentally by my occasional recusal.

5. Would you be available to regularly attend the scheduled meeting of the appointed body?

Yes No If no, please explain:

The facts set forth in my application for appointment are true and complete. I understand this application is a document of public record that will be on file in the County Board Office.



Signature

9-12/19

Date

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
Drainage District Commissioner

PLEASE TYPE OR PRINT IN BLACK INK

NAME: Kenneth Schmidt

ADDRESS: 1762 CO. RD. 2500 N. THOMASBORO, IL. 61878
Street City State Zip Code

EMAIL: _____ PHONE: (217) 898-0789

Check Box to Have Email Address Redacted on Public Documents

NAME OF APPOINTMENT BODY OR BOARD: RAUP DRAINAGE DIST.

BEGINNING DATE OF TERM: CURRENT ENDING DATE: 8-31-22

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. Please note that an Oath & Bond are required per statute, before each commissioner enters upon his or her duties. Please contact the attorney for the drainage district for further information regarding the Oath & Bond.**

1. Do you own land within the drainage district? Yes No

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

The past several years AS drainage Comm.
36 years AS Highway Comm. (1976-2012)

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

FAMILIAR WITH ALL THE ABOVE

4. Please list any boards, commissions, or public positions to which you have been appointed or elected and are currently serving.

RAUP DRAINAGE COMM.

Kenneth Schmidt
Signature

Date: 9-30-19

CHAMPAIGN COUNTY APPOINTMENT REQUEST FORM
Drainage District Commissioner

PLEASE TYPE OR PRINT IN BLACK INK

NAME: Andy Hughes

ADDRESS: 1061 Co. Rd. 1800E Urbana IL 61802
Street City State Zip Code

EMAIL: r.hughes@prairie.net PHONE: 217 841-0440

Check Box to Have Email Address Redacted on Public Documents.

NAME OF APPOINTMENT BODY OR BOARD: Union Drainage District #1

BEGINNING DATE OF TERM: SEPT 1 2019 ENDING DATE: 8/31/22

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. **Please note that an Oath & Bond are required per statute, before each commissioner enters upon his or her duties. Please contact the attorney for the drainage district for further information regarding the Oath & Bond.**

1. Do you own land within the drainage district? Yes No

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

Lived here ALL my life and farmed

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

VERY FAMILIAR

4. Please list any boards, commissions, or public positions to which you have been appointed or elected and are currently serving.

Philo Township Board of Trustee

Andy Hughes
Signature

Date: 9-20-19



**SHERIFF DUSTIN D. HEUERMAN
CHAMPAIGN COUNTY SHERIFF'S OFFICE**

204 E. Main Street
Urbana, Illinois 61801-2702
(217) 384-1204

Dustin D. Heuerman

Sheriff

ph (217) 384-1205

Chief Deputy

Shannon Barrett

ph (217) 384-1222

fax (217) 384-1219

Captain

Law Enforcement

Shane Cook

ph (217) 384-1207

fax (217) 384-1219

Captain/Jail Supt

Corrections

Karee Voges

ph (217) 819-3534

fax (217) 384-1272

Jail Information

ph (217) 384-1243

fax (217) 384-1272

Investigations

ph (217) 384-1213

fax (217) 384-1219

Civil Process

ph (217) 384-1204

fax (217) 384-1219

Records/Warrants

ph (217) 384-1233

TO: Chair Charles Young
Members of the Policy, Personnel & Appointments Committee of the Whole

FROM: Sheriff Dustin Heuerman *DA*

DATE: October 4, 2019

SUBJ: Merit Commission Appointment

I would like to reappoint Michael Kirby to the Deputy Sheriff Merit Commission. His term will expire November 30, 2019.

Thank you.



Aaron Ammons
Champaign County Clerk
 Champaign County, Illinois

1776 East Washington Street
 Urbana, IL 61802
 Email: mail@champaigncountyclerk.com
 Website: www.champaigncountyclerk.com

Vital Records: (217)384-3720
 Elections: (217)384-3724
 Fax: (217)384-1241
 TTY: (217)384-8601

COUNTY CLERK
MONTHLY REPORT
SEPTEMBER
2019

Liquor Licenses & Permits	10.00
Marriage License	7,210.00
Civil Union Licenses	70.00
Interests	70.03
State Reimbursements	-
Vital Clerk Fees	25,291.00
Tax Clerk Fees	2,388.40
Refunds of Overpayments	-
TOTAL	35,039.43
Additional Clerk Fees	1,542.00

RESOLUTION NO: 2019-283

**RESOLUTION TO UPDATE THE LANGUAGE OF THE COUNTY BOARD
RULES AND PROCEDURES**

WHEREAS, the updated language added in the County Board’s rules and procedures will help the Champaign County Board Policy, Personnel, & Appointment Chair and Vice-Chair committee members and the Champaign County Executive better communicate the appointment process;

WHEREAS, the county executive will continue to have the ultimate authority to oversee all the appointment processes according to Illinois state statute: *(55 ILC 5/2-5010) (from ch.34, par. 2-5009) Sec. 2-5009. Duties and powers of county executive. Any county executive elected under this Division shall: ... (d) appoint, with the advice and consent of the board, persons to serve on the various boards and commissions to which appointments are provided by law to be made by the board; ... (e) appoint, with the advice and consent of the board, persons to serve on various special districts within the county except where appointment to serve on such districts is otherwise provided by law.* Therefore, this included language is solely based on the county executive’s discretion to invite certain persons who serve on standing committees to attend all appointment interviews; and

WHEREAS, this updated language and process would allow both Policy, Personnel, & Appointment Chair and Vice-Chair members and the County Executive to improve the communications with the appointment processes for the sake of transparency and inclusivity, however not legally bound by.

NOW, THEREFORE, BE IT RESOLVED, by the Champaign County Board, Champaign County, Illinois implements this new language in section C. Policy, Personnel, & Appointments in the County Board rules and procedures, and will read as thus according to #2 italicize below:

C. Policy, Personnel, & Appointments

1. Reviews and acts upon all appointments recommended by the County Executive.
2. *Shall be invited to attend all appointment interviews.*
3. Develops, maintains, and recommends County policies, in compliance with federal and state regulation.
4. Accepts and reviews reports for County Executive, County Board Chair, and County Clerk.
5. Serves as final step for hearing process in grievance procedures, as provided in Champaign County Personnel Policy.
6. Responsible for reviewing and recommending positions on state and federal legislation impacting the County.
7. Receives, reviews, and considers requests from department heads and recommendations from County Executive/Champaign County Salary Administrator regarding position classification and evaluation, and forwards recommendations to Finance Committee of the Whole, and/or County Board, pursuant to the terms of the Champaign County Personnel Policy.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 12th Day of September,
A.D. 2019.

SIGNED: _____
Giraldo Rosales, Chair
Champaign County Board

RECORDED
& ATTEST: _____
Aaron Ammons, County Clerk
and ex-officio Clerk of the
Champaign County Board
Date: _____

APPROVED: _____
Darlene A. Kloeppel, County Executive
Date: _____

RESOLUTION NO: 2019-284

RESOLUTION TO INCLUDE ADDITIONAL TRAVEL POLICY TO THE COUNTY BOARD RULES AND PROCEDURES

WHEREAS, these additional travel policy pages added on the County Board’s rules and procedures will help clarify the process with the Champaign County Board members and the Champaign County Executive when travels are allow for County related issues;

WHEREAS, the extension of these additional travel policies pages will be compiled as separate documents from the original County Board’s rule and procedures, specifically designed to continue the language used from XVI. Per Diem section on pages 20 and 21, as more in-depth information and clarity with the County travel regulations; and

WHEREAS, also with the additional travel policy pages will be, reprints of new cover pages for the original County Board’s rule and procedures with the word “Appendix” in parentheses on the front of the title pages. This word Appendix will indicate that the additional pages are separate documents and references, and should be used as an attachment for the original County Board’s rules and procedures.

NOW, THEREFORE, BE IT RESOLVED, by the Champaign County Board, Champaign County, Illinois that this Resolution be updated and enacted on soon.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 12th Day of September, A.D. 2019.

SIGNED: _____
Giraldo Rosales, Chair
Champaign County Board

RECORDED
& ATTEST: _____
Aaron Ammons, County Clerk
and ex-officio Clerk of the
Champaign County Board
Date: _____

APPROVED: _____
Darlene A. Kloeppe, County Executive
Date: _____

**TRAVEL REGULATIONS
CHAMPAIGN COUNTY, ILLINOIS
ESTABLISHED PURSUANT TO
CHAMPAIGN COUNTY ORDINANCE NO. 2018-5**

ARTICLE I. APPLICABILITY AND POLICY

APPLICABILITY: These Travel Regulations apply to all Elected Officials, Appointed Officials and Employees of the County of Champaign, regardless of source of funds. Mental Health is specifically excluded from this policy. These regulations do not apply to members of advisory boards or committees or other persons who are not employed financially by the County, except as provided in Article X, A and B. Appropriations for travel must be in appropriate County budgets prior to travel.

POLICY: The purpose of the Regulations is to insure that Elected and Appointed Officials and Employees who travel on official business will be treated fairly and reimbursed at rates which are reasonable, consistent with actual, necessary costs, and which will insure the promotion of economy in County government. The purpose is not to create any additional source of income beyond the Official's or Employee's compensation. Reimbursement of entertainment expenses is not allowed for any Elected or Appointed Officials, or for any Employees of the County.

EFFECTIVE DATE: These Regulations are to be effective October 19, 2018.

ARTICLE II. AUTHORITY TO TRAVEL

- A. The County Board, through its budget system, shall be responsible for maintaining a system for control of travel for officials and employees which will provide for the efficient and economical conduct of the County's business, both within and outside the County.
- B. Prior authorization for all trips planned during the budget year shall be obtained as part of the approved budget for each department. If appropriations are depleted from all travel line items during the budget year, an additional appropriate sum may be added by budget amendment or transfer for unanticipated trips, subject to County Board approval. Transfers within the same category are allowed.
- C. All travel shall be approved by either Appointed or Elected Officials, as department heads, prior to the beginning of travel. Said approval may be oral, but where requested, same can be in writing.
- D. As a courtesy, summary reports of travel for Conferences and Instruction and Schooling may be reported to the relevant Department Head, or in the case of

travel of a Department Head to the County Board. Such summary reports are not a requirement for reimbursement of expenses.

ARTICLE III. ALLOWABLE TRANSPORTATION EXPENSES

A. Governing Regulations

1. All travel shall be by the most direct route.
2. All travel shall be by the most economical mode of transportation available, considering travel, time, costs, and work requirements.
3. County owned vehicles shall be used whenever possible.

B. Use of Public Transportation

1. The full cost of public transportation is recoverable if it is the chosen mode of transportation in view of Article III; A, 1 and 2.

C. Use of Personal Vehicle

1. When the use of a privately owned vehicle is necessary or desirable in consideration of the County's travel policy and expenditures, it may be used at the reimbursement rate given in the current year IRS provision for determination of mileage for business expenses.
2. When the use of public transportation is a reasonable alternative to the use of a personal vehicle, the mileage payment shall not exceed the cost of travel by public transportation.
3. Mileage will be payable to only one of two or more individuals traveling in the same vehicle. The names of all travelers and their employing department shall be listed on the travel voucher, along with a travel log that indicates date, purpose of trip, and total mileage.
4. No mileage payments are allowed for Elected or Appointed departments to attend committee meetings, subcommittee meetings and County Board meetings. The County Board Chair and County Board members are allowed mileage payments to attend committee meetings, subcommittee meetings, any other meetings they attend in fulfilling their duties as County Board Members, and County Board meetings.

D. Fly Local Policy

1. When making air travel decisions for Champaign County and its employees, consideration will always be first given to flying in and out of CMI.
2. In determination of the overall expense of air travel on behalf of the County, the following will all be considered in making air travel decisions for the County:
 - i. Costs of employee time spent in travel;
 - ii. Travel reimbursement to another airport;
 - iii. Parking fees;
 - iv. Time savings of getting through security at CMI versus other airports.

ARTICLE IV. ALLOWABLE LIVING EXPENSES

A. Meal Expense

1. When traveling outside Champaign County, reimbursement for meals and tips shall be allowed, in accordance with Internal Revenue Service per diem meal allowances as published annually for all cities within the continental United States. In January, the Auditor's Office will provide departments with a chart of the breakfast, lunch, and dinner reimbursement allowed within each per diem category for the calendar year.

Receipts for individual meals need not be submitted, but a travel log must be submitted in accordance with IRS regulations, which substantiates the business purpose (meeting type, seminar or conference title), the travel dates, the applicable meals to be reimbursed for each day, and the place (city).

2. Meals and tips will not be reimbursed, if the cost of meals for seminars or official meetings is included in the registration fee. A copy of the meeting brochure should be submitted with the travel log at the time of request for reimbursement.
3. Within Champaign County, meals and tips may be reimbursed for Officials and Employees attending meetings, conferences and seminars, if the attendance at the meeting, conference or seminar is required by the Department Head and if the meeting, conference or seminar, includes a meal for which the employee is expected to pay. The same limits apply as noted in Article IV. Section A, Items 1 and 2.
4. Alcoholic beverages are excluded from reimbursement.

5. Any exceptions to the above shall be presented in a letter to the Policy, Personnel and Appointments Committee for approval.

B. Lodging

1. Actual lodging expense will be reimbursed, with the understanding that:
 - a. The person traveling will always seek, and use, when available, the “government economy” room rate offered by the hotel.
 - b. When the “government economy” rate is not available, and a convention is the reason for the trip, the person will be reimbursed only in terms of the lowest two levels of convention lodging rates, unless such accommodations are not available to the person making the trip.
2. Receipts are required to be submitted with travel vouchers to support accommodation expenses claimed.

ARTICLE V. ALLOWANCE MISCELLANEOUS EXPENSES

- A. The following are items that may be reimbursed by the County under Miscellaneous Expenses, if authorized by the affected elected official/department head:
1. Taxicab fares (where a hotel limousine is available, it is to be used).
 2. Limousine fares, i.e. hotel limousine.
 3. City transit (if used instead of taxicab or limousine).
 4. Parking fees.
 5. Bridge, road and tunnel tolls.
 6. Registration fees.
 7. Storage of baggage.
 8. Hire of room for official business (when appropriate).
 9. Car rentals (when appropriate).
 10. Tips for parking attendants and baggage handling.

- B. Any miscellaneous expense OVER \$20.00 shall be accompanied by a receipt.

ARTICLE VI. EXCEPTIONS TO TRAVEL REGULATIONS

A. Any Exceptions

- 1. Any exception to the above regulations; whether it is an estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred; shall be presented in a letter submitted to the Policy, Personnel and Appointments Committee for approval and recommendation for approval by the County Board which must be documented with a roll call vote.

ARTICLE VII. APPROVAL OF TRAVEL EXPENSES FOR MEMBERS OF THE COUNTY BOARD

- A. Approval of expenses. Expenses for travel, meals, and lodging of any member of the County Board may only be approved by roll call vote at an open meeting of the County Board.
- B. Documentation of expenses. Before an expense for travel, meals, or lodging may be approved for any member of the County Board, the following minimum documentation must first be submitted, in writing, to the County Board:
 - a. An estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred;
 - b. The name of the individual who received or is requesting the travel, meal, or lodging expense;
 - c. The job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
 - d. The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended.
- C. All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act.

ARTICLE VIII. PREPARATION OF A TRAVEL VOUCHER

- A. All claims for the reimbursement of traveling expenditures shall be submitted within sixty (60) days of the last date of travel on a County voucher and shall be itemized in accordance with the regulations. If an employee is unable to meet the specified deadline of within sixty days of the last date of travel, the employee will not receive reimbursement.

- B. Each year, there shall be an exception period to the sixty day requirement for submission of travel receipts with regard to travel occurring up to December 31st, the last day of the fiscal year. All requests for reimbursement of travel expenses incurred in the month of December of each year should be submitted to the Auditor's Office by the deadline established by the Auditor for submission of payments to allow payment out of the appropriate fiscal year expenditure budget. If the payment is not submitted in that time frame, the Auditor's Office will not pay the reimbursement.
- C. In all instances, travel vouchers shall be supported by receipts for public transportation, lodging, and all other miscellaneous items in excess, individually, of \$20.00.
- D. Individuals submitting travel vouchers are personally responsible for the accuracy and propriety of said vouchers. Any misrepresentation shall be grounds for disciplinary or legal action.
- E. In order to avoid unnecessary paperwork, cash advances are to be issued for travel only when the trip is outside Champaign County and involves an overnight stay, otherwise reimbursements for travel shall be made through the accounts payable system and not by issuing advances.

ARTICLE IX. OTHER EXPENSE GUIDELINES

- A. Items Billed Directly. No requests for reimbursement shall be made for items of expenditure, in connection with travel, that are billed directly to the County. Travel expense items billed to a credit card should accompany an appropriately signed and completed County voucher for reimbursement.
- B. Business Meals & Expenses. Business breakfasts, lunches and dinners, for both County employee and appropriate guest, which are involved in the course of conducting County business shall be termed a legitimate expenditure for County Officials, Employees and appropriate County guests.

Example: A County employee pays for his own lunch and that of an architect working on space needs for the county. BOTH lunches would be charged to 533.84. (The cost of the employee's lunch is subject to meal allowance limitations; the cost of the guest's meal is not.)

Business breakfasts, lunches and dinners shall:

- 1. Be in accord with IRS per diem meal allowances as published annually, for county employees.

2. Have documentation of the nature of the business and expenses incurred, attached to the reimbursement voucher submitted.
- C. All reimbursement is subject to budget limitations.
- D. Reimbursement will be made for travel expenses of job applicants while in Champaign County for interviewing purposes. This can include transportation, hotel, meals and other allowable expenses. Total expenses are set by the Policy Personnel and Appointments Committee for each job search, but other County limitations will not apply. Job applicants should be advised in advance that the Internal Revenue Service requires that we have documentation for reimbursed expenses.

The Search Committee may invite County employees, County Board members, and other public local officials to eat meals with, or attend receptions for, job applicants, subject to the total search expense limitation. Specific meal allowances per person will not apply to such meals.

ARTICLE X. PROSPECT AND APPOINTEE TRAVEL

- A. Upon the request of the County, a prospect for a position in County government may be reimbursed for reasonable travel expenses incurred in coming to County office buildings for interviews.
- B. Upon request of the County to travel to the County to conduct official business prior to employment, an individual appointed by the County to an authorized position may be reimbursed for travel expenses, within the reimbursement guidelines of this policy.

ARTICLE XI. CREDIT CARDS

A credit card may be obtained by a County department for the efficient operation of the department in regard to charging and payment of business expenses including air fares, lodging, car rental, hotels, other ground transportation, meals, and other miscellaneous expenses that cannot be conveniently paid for by other means.

- A. **ELIGIBILITY** – Champaign County business credit cards may be issued to department heads, for allowable use by that department.
- B. **POLICY** – Champaign County credit cards are issued for the convenience of department heads and their designees. Champaign County credit cards are for business related purchases only.
- C. **PROCEDURES** –
 1. Purchasing Limits – All Champaign County departments issued credit cards, are authorized to utilize Champaign County business credit cards

for purchases of up to \$5,000 for travel arrangements in compliance with the Champaign County Travel Policy. Purchases of all other goods and/or services, up to \$5,000, that can be made more conveniently through the use of the credit card are also authorized if made in compliance with the Champaign County Purchasing Policy.

2. Tax Exempt Status – Champaign County Department Heads are also required to ensure that vendors are made aware of and provided with Champaign County tax exemption information whenever applicable.
3. Receipts - Receipts for all purchases made on Champaign County business credit cards are to be submitted to the Department Head or his/her designee as soon as practicable after the charge is made; and receipts for all purchases made on Champaign County business credit cards are to be submitted to the Auditor's Office with the monthly payment requisition for reconciliation with account statements.
4. Examples of Allowable Use – Champaign County business credit cards may be used for, but not limited to the following:
 - i. Hotel expenses
 - ii. Conference Registration
 - iii. Business meals
 - iv. Car rentals and fuel
 - v. Supplies and equipment which can be more conveniently purchased through a credit card and whereby tax exempt purchases can be accomplished.

ARTICLE XII. ADVISORY BOARDS AND COMMITTEES

- A. Boards and committees having a budget included as part of the County operating expense, are entitled to include a travel item in their budgets, subject to County revenue limitations. Members of such boards and committees shall be reimbursed for approved travel expenses in accordance with the provisions contained in these regulations.
- B. Members of advisory boards, committees, or other groups of private citizens which have no board, committee, or group-budget subject to County support, are not covered by these regulations and shall not be reimbursed for travel expenses by the County unless specifically authorized by the County Board, by the recommendation of the Policy, Personnel and Appointments Committee.

ARTICLE XIII. FOR COUNTY BOARD MEMBERS ONLY

- A. County Board members shall be paid one per diem daily for meetings attended, whether local or outside Urbana, in accordance with County Board regulations and except where such per diem payment is expressly forbidden by state law. The per diem shall be in addition to approved travel allowance for transportation, meals, and other miscellaneous accompanying expenses.
- B. The County Board Chair and County Board members are allowed mileage payments to attend committee meetings, subcommittee meetings, any other meetings they attend in fulfilling their duties as County Board Members, and County Board meetings.

ARTICLE XIV. APPROPRIATE BUDGET LINE ITEMS FOR TRAVEL EXPENSES

The following line items are to be used for the charging of travel expenses. The proper account should be used for travel-related expenses, based on the descriptions below:

533.12 JOB-REQUIRED TRAVEL – Reimbursement will be made for travel expenses as a result of performing mandatory, job-required duties. Mileage will be paid for the use of personal vehicles for business trips inside the County when such trips are a normal part of getting the job done.

Examples: - Viewing property – Assessor’s Office
- Inspecting county roads – Highway Department
- Delivering reports, etc. – Coroner

Reimbursement may be made for trips outside the County which are required by the individual’s job. This can include mileage, public transportation, meals, hotel, registration and other expenses as allowed by the travel policy.

Examples: - Transporting prisoners – Correctional Center
- Meeting with IDOT officials in Paris, IL – Highway
- Attendance at UCCI Meetings – County Board

533.95 CONFERENCE & SCHOOLING – Reimbursement may be made for travel expenses related to attending a conference, seminar, or workshop which employees have the option to attend. This can include mileage, public transportation, meals, hotel, registration and other expenses as allowed by the travel policy.

Examples: – National Association of County Officials Annual Conference
- American Payroll Association Annual IRS Up-Date

- County Clerk/Recorder Zone meetings
- Total Quality Management Two-Day Seminar
 (If the zone meeting is in Champaign County, the meal will not be reimbursed, unless part of the meeting fee. If the TQM seminar is in Champaign/Urbana, tuition and books will be reimbursed, but meals and mileage will not be.)

Reimbursement may be made for expenses (registration/tuition, books) incurred by an employee while attending educational courses for the improvement of their job performance. If the approved course is out of the County, other allowable expenses may be reimbursed; transportation, hotel, and meals. All such expenses should be charged to 533.95.

Examples: - IN-COUNTY: Parkland College business writing class,
 University of Illinois accounting class

- OUT-OF-COUNTY: Danville Community College workshop on
 Microsoft Windows

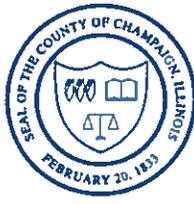
Some employees are required to attend classes or workshops in order to maintain their job status. Employees generally have the option to attend courses from a list of several. This is properly considered schooling and should NOT be charged to 533.12 Job Required Travel.

Examples – Property Assessment Institute classes, for Board of Review members or Supervisor of Assessment employees, to maintain CIAO designation.
 - Coroner’s classes to satisfy 24-hr annual schooling requirement.

NOTE: Restrictions set forth in the Travel Policy apply.

ARTICLE XV. MISUSE OF CHAMPAIGN COUNTY TRAVEL POLICY

Any misrepresentation or misuse of this policy shall be grounds for disciplinary and/or criminal or civil liability.



Laurel Lunt Prussing
COUNTY TREASURER
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER
1776 E. WASHINGTON ST.
URBANA, ILLINOIS 61802-4581

PHONE: (217) 384-3743
FAX: (217) 384-3777
EMAIL: treasurer@co.champaign.il.us

October 9, 2019

To: Champaign County Board and County Executive Darlene Kloeppe

Re: Request for Budget Amendment of \$8,159 for Temporary Employee

Dear Board Members and Darlene,

My Chief Deputy is on leave and this budget request is to pay for a temporary person for seven weeks. I have a highly qualified person hired to fill in at the same pay rate.

Sincerely,

FUND 080 GENERAL CORPORATE

DEPARTMENT 026 COUNTY TREASURER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-026-511.05 TEMP. SALARIES & WAGES	0	0	8,159	8,159
TOTALS	0	0	8,159	8,159

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
None: from Fund Balance				
TOTALS	0	0	0	0

EXPLANATION: THE TREASURER'S OFFICE NEEDS A TEMPORARY EMPLOYEE TO FILL IN FOR THE CHIEF DEPUTY TREASURER WHO IS ON LEAVE. THE AMOUNT OF \$8,158 IS NEEDED TO PAY THE TEMPORARY EMPLOYEE FOR 7 WEEKS AT THE SAME RATE OF PAY

DATE SUBMITTED: <i>October 3, 2019</i>	AUTHORIZED SIGNATURE <i>Paul Prusky</i>	** PLEASE SIGN IN BLUE INK **
---	--	-------------------------------

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

**OFFICE OF THE CORONER
CHAMPAIGN COUNTY**



202 S. Art Bartell Rd.
Urbana, Illinois 61802

(217) 384-3888
FAX: (217) 384-1290

DUANE E. NORTHRUP
County Coroner

October 10, 2019

Giraldo Rosales
Champaign County Board Chair
1776 E. Washington St.
Urbana, IL 61802

Dear Chairman Rosales,

I have submitted Board Budget Amendment #19-00046 in the amount of \$13,505 dated September 20, 2019 for the Board's consideration. These funds were paid to the Champaign County Coroner by Lurie Children's Hospital of Chicago on behalf of the Centers for Disease Control pursuant to the attached grant agreement. These funds are provided to assist with the expenses of compiling detailed data concerning sudden violent deaths due to opioid overdose and other violent deaths in Champaign County. Acceptance of this grant money is voluntary but, requires me to provide the data for the current calendar year and several previous years. The attached budget amendment requests the funds be deposited into my part-time wages line item to be used to pay my part-time staff for the hours spent compiling the requested data. Without these funds, I would not be in a position to have my staff compile the data and therefore would be required to return the money from the grant.

Best regards,


Duane E. Northrup
Champaign County Coroner

FUND 080 GENERAL CORPORATE

DEPARTMENT 042 CORONER

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-042-511.05 TEMP. SALARIES & WAGES	33,963	36,221	49,726	13,505
TOTALS	33,963	36,221	49,726	13,505

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-042-363.60 PRIVATE GRANTS	0	0	13,505	13,505
TOTALS	0	0	13,505	13,505

EXPLANATION: TO EXPEND FUNDS RECEIVED THROUGH A PRIVATE GRANT FROM LURIE CHILDREN'S HOSPITAL OF CHICAGO FOR THE SUDDEND UNINTENTIONAL OPIOID & OTHER DRUG RELATED DEATHS (S.U.D.O.R.S.) CONTRACT.

DATE SUBMITTED:

9/20/19

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

Duane E. Northrup

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

Champaign County
Department of

**PLANNING &
ZONING**

**Brookens Administrative
Center**
1776 E. Washington Street
Urbana, Illinois 61802

(217) 384-3708
zoningdept@co.champaign.il.us
www.co.champaign.il.us/zoning

TO: Committee of the Whole
FROM: John Hall, Director of Planning & Zoning
DATE: October 8, 2019
**RE: Request approval of Budget Amendment #19000-47 for Illinois
Housing Development Authority Abandoned Properties Program
Grant**

BACKGROUND

Champaign County applied for and received a \$40,000 grant with the Illinois Housing Development Authority's (IHDA) Abandoned Properties Program (APP) Round 3. The grant will reimburse the costs of property clean up of abandoned residential properties through 5/29/2020.

FIRST REIMBURSEMENT OF APP GRANT

The first reimbursement has been received for \$12,087.64. The reimbursement includes \$8,100 for the demolition and clean up of 504 South Dodson. Other relevant expenses (fencing, title search, etc.) related to Property Clean-Up were also included.

504 South Dodson was the last property to be cleaned up.

FUND 080 GENERAL CORPORATE

DEPARTMENT 077 ZONING AND ENFORCEMENT

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-077-534.21 PROP CLEARANCE / CLEAN-UP	6,800	6,800	18,887	12,087
TOTALS	6,800	6,800	18,887	12,087

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-077-334.24 IL HOUSING DEV AUTH GRANT	0	0	12,087	12,087
TOTALS	0	0	12,087	12,087

EXPLANATION: GRANT RECEIVED FOR PROPERTY CLEAN UP

DATE SUBMITTED: 9/23/19 AUTHORIZED SIGNATURE  ** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

FUND 080 GENERAL CORPORATE

DEPARTMENT 127 VETERANS ASSISTNC COMSSN

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-127-533.54 ASSISTANCE TO VETERANS	80,000	79,476	96,976	17,500
080-127-533.56 VA MONUMENT UPDATE	0	524	1,024	500
TOTALS	80,000	80,000	98,000	18,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-127-363.10 GIFTS AND DONATIONS	0	0	18,000	18,000
TOTALS	0	0	18,000	18,000

EXPLANATION: RECEIVE DONATIONS FROM DISABLED AMERICAN VETERANS (\$5,000), BOB MOFF FAMILY (\$5,000), VFW POST 630 (\$1,000), HOMETOWN HEROS MOTORCYCLE GROUP (\$6,500), COUNTY EXECUTIVE DARLENE KLOEPEL (\$500) AND APPROPRIATE FOR ASSISTANCE TO VETERANS AND FLAGS FOR COURTHOUSE VETERANS MONUMENT.

DATE SUBMITTED:

10/9/19

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

Memo to County Board

From: County Clerk Aaron Ammons

9/27/19

For the sake of clarity, the requests below are not requests for additional revenue from the County Board. In FY2019, the previous County Clerk had budgeted money in the 628.022. 511.03 to utilize IVRS grant money from the Illinois State Board of Elections to pay for a programmer's salary and benefits. Clerk Ammons set different priorities for grant money and needs to increase the appropriation to \$71,571 to the election grant fund line 080.022.571.77.

In FY2019 the County Clerk's office has spent line items from the general corp fund that will be reimbursed by the grant in the total sum of \$71,571. In order for all the grant money to be received and spent from the correct line items we need to move and request approval to spend the appropriated amount of \$71, 571. When IVRS reimburses the County Clerk for expenses in 2019 that money will be spent to purchase new voter registration and pollbook software.

Because of high turn-over and several months of understaffing in the Clerk's office has left the budget with a surplus in the FTE Personnel line item. We are requesting a Budget Transfer to move \$80,000 from the FTE Personnel line item to Commodities and Services. We anticipate spending the money on purchasing election equipment and other election related expenses to help make the elections more secure.

Sincerely,

A handwritten signature in black ink that reads "Aaron Ammons". The signature is written in a cursive, slightly slanted style.

Aaron Ammons

Champaign County Clerk

FUND 080 GENERAL CORPORATE

DEPARTMENT 022 COUNTY CLERK

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-022-571.77 TO ELECTION GRANT FND 628	25,000	0	71,571	71,571
TOTALS	25,000	0	71,571	71,571

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
080-022-334.81 IL ST BD ELECTIONS GRANT	0	0	71,571	71,571
TOTALS	0	0	71,571	71,571

EXPLANATION: REVENUE FOR IVRS GRANT FUND REIMBURSEMENT

DATE SUBMITTED:

10-14-19

AUTHORIZED SIGNATURE

Dawn Ammons

** PLEASE SIGN IN BLUE INK **

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 19-00009

FUND 628 ELECTN ASSIST/ACCESSIBLTY DEPARTMENT 022 COUNTY CLERK

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
628-022-533.29 COMPUTER/INF TCH SERVICES	71,571.	628-022-511.03 REG. FULL-TIME EMPLOYEES

EXPLANATION: GRANT DISBURSEMENT FOR ELECTION SOFTWARE

DATE SUBMITTED: 10-4-19



AUTHORIZED SIGNATURE

APPROVED BY PARENT COMMITTEE:

DATE: _____

* PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE:

DATE: _____

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 19-00010

FUND 080 GENERAL CORPORATE

DEPARTMENT 022 COUNTY CLERK

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-022-544.38 ELECTION/VOTER REG EQUIP	80,000.	080-022-511.03 REG. FULL-TIME EMPLOYEES

EXPLANATION: TO USE UNDERSTAFF SURPLUS FUNDS FOR SECURE ELECTION RELATED EXPENSES

DATE SUBMITTED: 9/27/19 *Angie Patton*
 AUTHORIZED SIGNATURE
 APPROVED BY PARENT COMMITTEE: DATE: _____ * PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: DATE: _____

Julia R. Rietz
State's Attorney



Courthouse
101 East Main Street
P. O. Box 785
Urbana, Illinois 61801
Phone (217) 384-3733
Fax (217) 384-3816
email: statesatty@co.champaign.il.us

**Office of
State's Attorney
Champaign County, Illinois**

October 7, 2019

Jim Goss
Deputy Chair
Finance Committee
Champaign County Board Office
Brookens Administration Center
1776 E. Washington Street
Urbana, IL 61802

Re: Renewal of State's Attorney's Appellate Prosecutor Program for FY20

Dear Deputy Chair and County Board Members:

Enclosed for the Committee's consideration is a packet from the State's Attorney's Appellate Prosecutor Office containing the goals of the Program, a Statement regarding the matching funds, and a resolution implementing the agreement.

On behalf of the Champaign County State's Attorney's Office, I respectfully request that the Committee approve the renewal of this agreement and forward the recommendation to the County Board.

Sincerely,

A handwritten signature in blue ink, appearing to be "Julia R. Rietz".

Julia R. Rietz
State's Attorney

Enclosure



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

JUSTIN HOOD
CHAIRMAN

DAVID J. ROBINSON
CHIEF DEPUTY DIRECTOR

October 1, 2019

DEPUTY DIRECTORS

EDWARD R. PSENICKA
SECOND DISTRICT

Honorable Julia R. Rietz
Champaign County State's Attorney
101 East Main Street
Urbana, IL 61801

THOMAS D. ARADO
THIRD DISTRICT

DAVID J. ROBINSON
FOURTH DISTRICT

PATRICK D. DALY
FIFTH DISTRICT

Dear State's Attorney Rietz:

BOARD OF GOVERNORS

FIRST DISTRICT:

KIMBERLY M. FOXX
STATE'S ATTORNEY
COOK COUNTY

I am enclosing a new Invoice Statement for Champaign County in the revised amount authorized by our Board together with a proposed county resolution form.

SECOND DISTRICT:

JOSEPH H. McMAHON
STATE'S ATTORNEY
KANE COUNTY

When the resolution is approved, kindly return a fully executed copy to our Agency as we need it to serve as an official agreement and for audit purposes.

MICHAEL G. NERHEIM
STATE'S ATTORNEY
LAKE COUNTY

As always, thank you for your active support.

THIRD DISTRICT:

ANDREW J. DOYLE
STATE'S ATTORNEY
WARREN COUNTY

Looking forward to working with you in the upcoming year.

STEWART J. UMHOLTZ
STATE'S ATTORNEY
TAZEVELL COUNTY

Very Truly Yours,

Patrick J. Delfino
Director

FOURTH DISTRICT:

BEN GOETTEN
STATE'S ATTORNEY
JERSEY COUNTY

GRAY H. NOLL
STATE'S ATTORNEY
MORGAN COUNTY

JULIA R. RIETZ
STATE'S ATTORNEY
CHAMPAIGN COUNTY

FIFTH DISTRICT:

JUSTIN HOOD
STATE'S ATTORNEY
HAMILTON COUNTY

BRANDON J. ZANOTTI
STATE'S ATTORNEY
WILLIAMSON COUNTY



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

JUSTIN HOOD
CHAIRMAN

INVOICE STATEMENT

September 27, 2019

Honorable Julia Rietz
Champaign County State's Attorney
Champaign County Courthouse
101 East Main - Room 301
Urbana, Illinois 61801

COLLECTION OF COUNTY MATCHING FUNDS January 1, 2020 - December 31, 2020

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$42,000.00

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

Gloria Mundy
Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

For questions please contact Gloria Mundy at 217-782-1632 or gmundy@ilsaap.org.

PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR COUNTY CONTRIBUTIONS ONLY ... do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.

RESOLUTION

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Champaign County Board, in regular session, this _____ day of _____, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Champaign County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing January 1, 2020 and ending December 31, 2020, by hereby appropriating the sum of \$42,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Champaign County, Illinois, this _____ day of _____ 20____.

Chairman _____

**ATTEST: _____
County Clerk**



**SHERIFF DUSTIN D. HEUERMAN
CHAMPAIGN COUNTY SHERIFF'S OFFICE**

204 E. Main Street
Urbana, Illinois 61801-2702
(217) 384-1204

Dustin D. Heuerman

Sheriff
ph (217) 384-1205

Chief Deputy
Shannon Barrett
ph (217) 384-1222
fax (217) 384-1219

Captain
Law Enforcement
Shane Cook
ph (217) 384-1207
fax (217) 384-1219

Captain/Jail Supt
Corrections
Karee Voges
ph (217) 819-3534
fax (217) 384-1272

Jail Information
ph (217) 384-1243
fax (217) 384-1272

Investigations
ph (217) 384-1213
fax (217) 384-1219

Civil Process
ph (217) 384-1204
fax (217) 384-1219

Records/Warrants
ph (217) 384-1233

TO: Chair Giraldo Rosales
Members of the Champaign County Board

FROM: Sheriff Dustin Heuerman 

DATE: October 4, 2019

SUBJ: Justice Assistance Grant (JAG) Intergovernmental Agreement

Each year, along with the cities of Champaign and Urbana, the Champaign County Sheriff's Office receives funding from the JAG grant, which is a federal grant. The City of Champaign is the primary recipient with the sheriff's office being a subrecipient. For any of these three agencies to receive the JAG funding, all three agencies are required to approve the grant (this is presumably to verify we are fine with how the payment is disbursed). It is attached for the County Board's approval.

This year each recipient and subrecipient were requested to submit a letter to the federal government, as an attachment to the grant acceptance, affirming that we as administrators in no way restrict communication of our employees and operations with the Immigration and Customs Enforcement (ICE) agency. I cannot ethically sign such a statement at this time, so declined our portion of the funding from FY19 JAG grant (\$8,962). I believe the City of Urbana declined the award this year as well. As a result, the City of Champaign will receive the FY19 funding that was allotted for the three of our agencies.

I respectfully request the County Board to approve the attached JAG grant, so other participating agencies can receive their JAG funding. My letter of declination for the Sheriff's Office portion of the award will then be submitted with the signed grant.

Thank you!



**SHERIFF DUSTIN D. HEUERMAN
CHAMPAIGN COUNTY SHERIFF'S OFFICE**

204 E. Main Street
Urbana, Illinois 61801-2702
(217) 384-1204

Dustin D. Heuerman

Sheriff

ph (217) 384-1205

August 20, 2019

Chief Deputy

Shannon Barrett

ph (217) 384-1222

fax (217) 384-1219

U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance
810 Seventh Street NW
Washington, D.C. 20531

Captain

Law Enforcement

Shane Cook

ph (217) 384-1207

fax (217) 384-1219

Dear Director Adler,

**Captain/Jail Supt
Corrections**

Karee Voges

ph (217) 819-3534

fax (217) 384-1272

Please be advised that the Champaign County Sheriff's Office is declining its share of any proceeds which may be awarded to the City of Champaign application for the 2019 Edward Byrne Memorial Justice Assistance Grant (JAG Grant).

Thank you.

Jail Information

ph (217) 384-1243

fax (217) 384-1272

Sincerely,

Dustin D. Heuerman

Sheriff

Investigations

ph (217) 384-1213

fax (217) 384-1219

DDH:tss

Civil Process

ph (217) 384-1204

fax (217) 384-1219

Records/Warrants

ph (217) 384-1233

**INTERGOVERNMENTAL AGREEMENT
JAG PROGRAM**

(City of Champaign, City of Urbana, and Champaign County)

THIS AGREEMENT is made and entered by and among the City of Champaign, an Illinois Municipal Corporation (“Champaign”), City of Urbana, an Illinois Municipal Corporation (“Urbana”), and Champaign County, an Illinois Unit of Local Government (“County”), - (herein after collectively referred to as “the parties”), effective on the last date signed by a party hereto.

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. enables the parties to enter into agreements among themselves and provide authority for intergovernmental cooperation; and

WHEREAS, The Edward Byrne Memorial Justice Assistance Grant Program (JAG) is a partnership among federal, state, and local governments to create safer communities by improving the functioning of the criminal justice system; and

WHEREAS, the City of Champaign and Champaign County desire to apply for JAG funds to fund individual projects in the City of Champaign, Champaign County and the City of Urbana decline to participate in the JAG program this year.

NOW, THEREFORE, the parties agree as follows:

Section 1. The Funds. The parties acknowledge, as of the date of this Agreement, the total anticipated grant available to all parties is FIFTY-EIGHT THOUSAND FIVE HUNDRED THIRTY-ONE DOLLARS (\$58,531.00). Urbana and Champaign County declined participation in this year’s JAG process and has agreed to allow the City of Champaign to have their allocation.

Section 2. Grant Disposition. Proceeds from the grant shall be distributed by Champaign to Champaign County for funding individual local projects fitting into the JAG guidelines, in the amounts set forth in Exhibit A.

Section 3. Lead Agency. The City of Champaign is hereby designated the Lead Agency for this Agreement. Responsibilities shall include leading the application process for the JAG funds, accepting any and all funds awarded through the JAG program, establishing a trust fund in which to deposit the funds received through the JAG program, and preparing required reports.

Section 4. Representative; Information Requirements. The City of Champaign shall designate one representative to fulfill the requirements of this Agreement. The representative shall exercise due diligence in providing any and all information necessary or convenient for the performance of the duties required by Champaign in Section 3 above, including submitting the JAG application and preparation of performance measures and program assessment data.

Section 5. Fund Restriction. The parties agree that no funds will be used directly or indirectly for security enhancements or equipment to nongovernmental entities not engaged in criminal justice or public safety, and that the funds will not supplant existing budgeted funds.

Section 6. Liability. Nothing in the performance of this Agreement shall impose any liability for claims against any party other than claims for which liability may be imposed by the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.* Each party to this Agreement shall be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party. The parties to this Agreement do not intend for any third party to obtain any rights by virtue of this Agreement.

Section 7. Amendments. Amendments to this Agreement shall be made in writing and signed by all parties. In the event the amount of funds received is different from the amount set forth in Section 1, the parties shall exercise principles of good faith and fair dealing to amend Exhibit A in a manner consistent with the principles of this Agreement and in accordance with all JAG program requirements. Such amendments may be entered into by the chief administrative officers of Champaign, Urbana, and County.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date and year indicated herein.

CITY OF CHAMPAIGN

CHAMPAIGN COUNTY

By: _____

By: _____

Date: _____

Date: _____

ATTEST: _____

ATTEST: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney CB 2019-_____

State's Attorney

CITY OF URBANA

By: _____

Date: _____

ATTEST: _____

APPROVED AS TO FORM:

City Attorney CB 2019-_____

EXHIBIT A
(City of Champaign, City of Urbana, and Champaign County)

JAG AWARD DISPOSITION

The 2019 JAG funds will be distributed to the Champaign Police Department to fund individual projects meeting the guidelines of the JAG grant.

Champaign Police Department	\$58,531.00
Champaign County Sheriff's Office	\$ 0.00
Urbana Police Department	\$ 0.00
TOTAL	\$58,531.00



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppe, County Executive

MEMORANDUM

TO: County Board Members
FROM: Darlene Kloeppe, County Executive
DATE: October 3, 2019
RE: Request to issue RFP for a County ERP

In 2015, the County identified the need to replace its 35-year-old AS400-based financial system with a new Enterprise Resource Planning (ERP) System and engaged the services of the Government Finance Officials Association (GFOA) to recommend considerations for doing so.

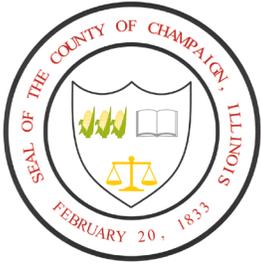
In 2016, GFOA conducted a planning study with county officials and staff, and developed planning steps for implementation of a new system.

In 2019, project managers were hired to develop a vendor request for proposals with clarifying project specifications. Attached for your review is the *Request for Proposals for an ERP* to provide an upgrade to our financial and human resources system.

Our RFP approach incorporates two key expectations:

- To facilitate a transition to current best practice, we have outlined our needs and expect the vendor to convey their best practice solution to meet those needs.
- To eliminate a variety of “shadow tools”, we expect to adjust our work processes to the best practice model, without specialty customization of forms and processes.

With the support of the Board to move forward, we are prepared to issue the RFP as soon as possible, with the intent to receive proposals by December for review. This will enable a timeline for choosing a new system and beginning implementation mid-year in 2020, which has been incorporated into the proposed 2020 budget.



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

October 16, 2019

The County of Champaign invites you to submit proposals in accordance with the requirements documented within this Request for Proposal (“RFP”). You must carefully read the attached documents and follow the procedures as outlined to be considered for evaluation and selection. Please refer to section 3 for complete instructions for submissions.

The proposal shall include the entire response to this Request for Proposal document and any amendments which may subsequently be issued. Proposals received after the deadline stated in this RFP will be considered as late and will be disqualified from further consideration.

Thank you for your interest in this Request for Proposal.

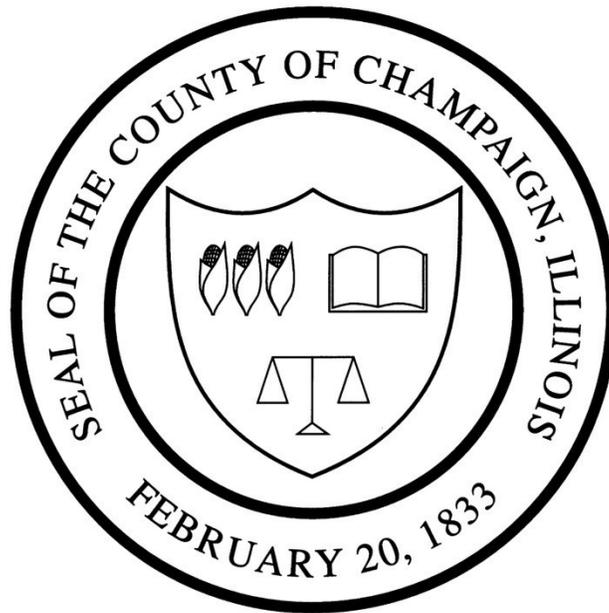
Sincerely,

Darlene A. Kloeppel, MSW, MS, MCP
Champaign County Executive

Request for Proposal

Champaign County
Enterprise Resource Planning (ERP) System

RFP # 2019-006



Issue Date: October 16, 2019

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REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

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1 Statement of Work

1.1 Purpose:

The purpose of this Request for Proposal (RFP) - RFP 2019-006 - is to invite prospective solution providers (Vendors) to submit a proposal to supply an ERP solution to Champaign County (the County). This RFP provides Vendors with the relevant requirements.

Vendors have the option of submitting a proposal for all or some of the requirements.

The Vendor is encouraged to propose the solution that they think best meets the needs identified in this RFP. The County does not have a stated preference for a SaaS, Hosted or On-Premise solution and the Vendor may submit any or all options.

The County expects to use a phased approach for implementation and is looking for Vendors to provide a best of practices solution to enhance the County's operations and service delivery.

1.2 Coverage & Participation:

The intended coverage of this RFP, and any agreement resulting from this solicitation, shall be for the use of all departments and agencies directly supported by or through the County.

1.3 General Scope of Work:

The County's financial system is a 30+ year-old in-house system running on the IBM Application Series/400 (AS/400) platform. The current financial system has served the County well but has reached end-of-life and needs to sunset.

The County desires a new Enterprise Resource Planning (ERP) system to improve and support the operations of Finance, Human Resources and Payroll as set forth in this section and Section 3.8 below. With a successful implementation of an ERP system the County expects to:

- Make information easily and broadly available to internal and external consumers of information.
- Gain efficiencies in all departments by implementing best practices for end-to-end processes.
- Minimize manual processes, reduce paper, and increase usage of automation wherever possible.
- Minimize the use of shadow systems and standardize business processes across the County.
- Support query and reporting of data using user-friendly tools making information available to aid in review and analysis.
- Reduce the time expended for financial reporting and budgeting.

The County does not want to incur additional project costs or increase the on-going maintenance effort and expense that typically results from customizations of system software. It is the County's

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

intent to adapt and reengineer its practices and procedures to the processes, workflows and functionality provided by the selected ERP system solution.

The County defines customizations as any modification of the source code and or any development of reports, forms, etc. beyond the standard deliverables of the ERP system. The County does understand that implementation will require decisions concerning configuration settings that will determine flows and processes throughout the ERP system.

2 RFP Timeline

The following is the tentative schedule governing this Request for Proposal. Dates may change in accordance with the County's needs or unforeseen circumstances at the sole discretion of the County.

RFP EVENT	DATE/TIME
Publish Request for Proposal:	October 16, 2019
Questions Deadline:	October 31, 2019 @ 3:00 p.m. CT
Addenda Issued:	November 7, 2019
Proposals Due Closing Date and Time	November 26, 2019 @ 2:00 p.m. CT
Open Proposals and Announce Names of Respondents:	November 26, 2019 @ 2:30 p.m. CT
Selection of Vendors for Demonstrations:	January 10, 2020
Software Demonstrations:	January 13 - February 14, 2020
Final Review Completed:	March 6, 2020
Vendor Selected and Negotiations:	March 9 -May 8, 2020
County Board Approval:	May 21, 2020
Implementation Start Date:	June 22, 2020

3 Vendor Instructions

3.1 Communications:

All communication must be confirmed in writing by a specified official in charge of managing this RFP process. In no case shall verbal communication govern over written communication.

The Vendor is expected to communicate and direct all questions, marketing materials and other forms of contact to the following contact email address. Violation of this request may result in the Vendor's disqualification from the selection process.

Inquiries, questions, and requests for clarification related to this RFP shall be directed electronically via email to:

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

ChampaignCountyERP@co.champaign.il.us

The County will not respond to any questions or requests for clarification that require addenda if received by the County after October 31, 2019 @ 3:00 p.m. CT.

Questions must reference the following in the email:

Subject: RFP # 2019-006 - ERP – Question Re: [description of question]:
Identify the relevant section of the RFP the question refers to.

Addenda question answers will be issued to all registered Vendors via email and posted on the County's website at: <http://www.co.champaign.il.us/bids>.

The County will make a good-faith effort to provide written responses to each question or request for clarification that requires addenda within five (5) business days. All questions, answers, and addenda will be shared with all recipients.

3.2 Register for Updates on RFP:

It is the responsibility of the Vendor to email our office at ChampaignCountyERP@co.champaign.il.us to be registered as a potential bidder to receive any subsequent amendments.

3.3 Proposals with Multiple Vendors:

Vendors that offer solutions for part of the RFP requirements are encouraged to submit proposals for the modules they offer. Proposals that are partnered solutions to achieve a complete response is discouraged. If the County chooses a mixed-Vendor solution, the County will oversee the integration. If a partnered solution is proposed, appropriate references should be included that feature that partnership.

3.4 Third-Party Solutions and Sub-Contractors:

Any use of a module, additional software or service from a third-party must be clearly disclosed. This includes, but not limited to, third-party tools for report creation, payment gateways, document storage, data conversion, data extraction or upload.

3.5 Vendor's Understanding of the RFP:

In responding to this RFP, the Vendor accepts full responsibility to understand the RFP in its entirety, and in detail, including making any inquiries to the County, as necessary, to gain such understanding. The County reserves the right to determine, at its sole discretion, whether the Vendor has demonstrated such understanding. That right extends to cancellation of award if award has been made. Such disqualification and/or cancellation shall be at no fault, cost, or liability whatsoever to the County.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

3.6 Good Faith Statement:

All information provided by the County in this RFP is offered in good faith. Individual items are subject to change at any time. The County makes no certification that any item is without error. The County is not responsible or liable for any use of the information or for any claims asserted therefrom.

The County reserves the right not to enter into any contract, to add and/or delete elements, or to change any element of the coverage and participation at any time without prior notification and without any liability or obligation of any kind or amount. In the event of any material change to the requirements or details contained herein, the County will endeavor to provide enough time to participating Vendors to make the necessary adjustments to their proposals.

3.7 Proposal Submission Requirements:

The proposal package should be mailed, couriered, or hand delivered to the following address:

Submittal Address:
Champaign County ERP - RFP # 2019-006
Champaign County Administrative Services
1776 E Washington St.
Urbana, IL 61801

Submit the following in a sealed package clearly labeled with the Vendor's company name, RFP name and email address for confirmation of receipt of proposal, by the Proposals Due Closing Date and Time listed in Section 2 RFP Timeline. Late submissions will not be accepted. Proposals will not be reviewed prior to the RFP deadline.

- One (1) Original PLUS Eight (8) hard copies with manual signature signed by a duly authorized representative to legally bind the Vendor to the provisions as included in the document.
- One (1) electronic copy (flash drive) in useable Microsoft Word and or Microsoft Excel format.
- One (1) electronic redacted copy (flash drive) in useable Microsoft Word and or Microsoft Excel format per Section 5.5 Governing Law, as appropriate
- One (1) original (hard copy) of a submittal letter, including appropriate contact information for each vendor and signed by an authorized agent of each vendor involved in the proposal. The letter should include contact information for each vendor.

Marketing and sales materials are to be submitted separately and clearly identified unless specifically referencing ERP requirements.

Submission of a proposal shall constitute acknowledgment and acceptance of all terms and conditions contained in this RFP and all exhibits and attachments hereto.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

Proposals received by the Proposals Due Closing Date and Time listed in Section 2 RFP Timeline will be opened and the names of the respondents will be read aloud and recorded. This schedule is listed under Open Proposals and Announce Names of Respondents: in Section 2 RFP Timeline

3.8 Proposal Format:

Each Section should be clearly delineated in your proposal and to aid in comparability, all proposals submitted must be organized in the following order:

3.8.1 Executive Summary:

3.8.2 Proposed Solution to Achieve Process and Service Deliverables:

- Describe and detail the proposed ERP system solution that will best meet the County's goals and objectives. Align the system modules, methods and functionality required to fulfill end-to-end processes and services. The County recognizes that multiple modules may need to work together to provide these services.
- End to end processes such as:
 - Plan to Execute
 - Procure to Payment
 - Invoice to Cash
 - Hire to Retire/Separation
 - Record to Report
- See the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: High-Level Services Concepts** for an overview.

3.8.3 Workflows:

- Include all relevant workflows and process flows with detailed descriptions and diagrams of process.
- Include information on tools available for the County to configure post implementation work flows.

3.8.4 Implementation Plan & Timeline:

- Include a copy of standard implementation methodology proposed.
- Include a high-level implementation plan with: phasing, estimated start and end dates, time and resource requirements. State all assumptions upon which the plan and timeline are based. It is assumed some tasks will overlap.
- Identify major milestones of the project.
- Detail key deliverables.
- Detail major roles and responsibilities of the Vendor and the County and expected staffing and time commitments for each.
- Describe Vendor plan and methodology to transition from test environment with converted data to fully operational production environment.
- If Vendor proposal includes third party partners, sub-contractors or includes third-party software for hosting or services, disclose their role here.
- Confirm ability to commence service within 30 days of contract award.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

3.8.5 Testing Plan:

- Describe Vendor testing plan and methodology to provide an acceptable testing environment.
- Identify County staff role and responsibility in the design and execution of the testing plan.
- Identify Vendor role and responsibility in the design and execution of the testing plan.
- Provide detailed plans for testing before Go-Live events.

3.8.6 Training Plan:

- Provide a detailed plan for training. Materials should be County-specific and include:
 - Overview of training strategy including options for on- and off-site services, including project team, end users and technology personnel.
 - Identify County staff role and responsibility in the design and implementation of the training plan.
 - Identify Vendor role and responsibility in the design and implementation of the training plan.
 - Discussion of the software training environment and inclusion of converted data.
 - Describe the process and training that prepares the County to maintain and operate the software effectively and efficiently during production.
 - All options for future training available after the system goes live.

3.8.7 Conversions:

- For items are to be converted or proposed, include:
 - Estimated hours for both Vendor and County
 - Price and included or not included
 - Update the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: Conversions.**

3.8.8 Integrations & Interfaces:

- Based on anticipated interfaces indicate Vendor plan.
- Include:
 - Estimated hours for both Vendor and County
 - Price and included or not included
 - Permanent, temporary or not necessary
 - Custom vs configuration

When possible, the County would prefer to be primarily responsible for the development of interfaces.

- Update the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: Integration & Interfaces.**

3.8.9 Security:

- Provide detailed explanation of security features, including data access, data dumps and any proprietary methodologies that may restrict data access.

3.8.10 Change Management:

- Discuss methodology for managing change requests that impact or alter project requirements and project timelines.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

3.8.11 Communication Management:

- Discuss methodology for communicating with County personnel and other key stakeholders including, but not limited to, project needs, issues, progress and schedules.

3.8.12 Pricing:

- The County considers this 'indicative pricing' and short-listed Vendors will be afforded the opportunity to provide refined pricing during the demonstration period.
- Pricing should be comprehensive and listed by module, technical services provided, support options available, and, listed with year by year detail for a 10-year life cycle.
- Provide a clear and concise correlation between modules proposed to services required.
- Implementation and training costs should be detailed separately. The County seeks to minimize implementation costs, particularly travel. Indicate Vendor's methodologies to achieve effective cost control.
- Information should be sufficient to calculate full cost of ownership.
- Valid for 270 days from response submission date.
- Include all pricing indexed through year 10.
- Each module detailed by one-time costs and recurring costs.
- Optional pricing based on range of user counts and licensed/concurrent.
- If no limitations are indicated on modules proposed, the County will consider pricing is based on full enterprise wide access.
- All third-party software must be clearly delineated as such.
- Separate responses may be sent, if necessary, to clarify options. (such as purchase vs SaaS).
- Vendor may propose to meet all requirements or some requirements.
- Additional pricing information may be supplied if deemed beneficial.
- Update the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: Pricing**.

3.8.13 Support & Services:

- Include the following supporting documents:
 - Standard Service Level Agreements.
 - If proposal is a multiple-Vendor solution, define the roles of each Vendor and which Vendor is considered as the primary.
- Update the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: Support & Services**.

3.8.14 Technological requirements:

- Include all requirements for optimum performance of Vendor's solution and software.
- Note any considerations that the Vendor believes may affect future performance.
- Update the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: Technical Requirements**.

3.8.15 RFP Exceptions:

- Indicate any exceptions to the RFP, you as the Vendor and as representative for any Third-Party Partners, may have.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

3.8.16 Vendor Background:

- Provide company background supporting the Vendor’s ability to perform contract commitments.
- All partnerships and third parties proposed as part of the software, services or support response must be disclosed in the response.
- Update the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: Vendor Information.**

3.8.17 Vendor Customer References:

- Provide customer references for projects similar in size, application, scope and evidence of having worked with County and/or municipal governments.
- Include three current customers and two customers that are no longer using submitting Vendor’s services.
- Vendors should assume that all provided references will be contacted.
- The County reserves the right to contact additional clients for references as necessary.
- Update the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file: **TAB: Customer References.**

3.8.18 Standard Vendor Documents:

- Include all standard agreements utilized by the Vendor.

3.8.19 Contract Requirements:

- The selected Vendor is expected to execute a contract with the County.
- The contract documents will incorporate all requirements documented in this RFP and all elements of the Vendor’s proposal.
- The contract may include an invoice/payment schedule linked to project milestones depending on contract negotiations.
- The contract shall state that in the event of a conflict between the requirements of this RFP and all elements of the Vendor’s proposal or the resulting contract(s), the RFP requirements and all elements of the Vendor’s proposal shall govern.

3.9 Supplemental Information:

- Background information is available in the **Champaign County - RFP 2019-006 Vendor Response Workbook.xlsx** Excel file for the following:
 - For County statistics and information, see **TAB: County Information.**
 - For transaction volumes, see **TAB: Transaction Counts.**
 - For anticipated user counts, see **TAB: User Counts.**

4 Proposal Evaluation

The purpose of the RFP evaluation is to identify those Vendors that have the interest, financial and organizational capacity to supply the County with an ERP system solution as identified in the Scope of Work.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

4.1 Proposal Evaluation Criteria:

- Clarity and completeness of proposal.
- Effectively document and describe the correlation of system modules and functions to end-to-end services.
- Anticipated total cost over expected life cycle.
- Vendor's organizational stability.
- Vendor's ability to meet contractual commitments.
- Past experience with similar organization and appropriate references.
- Implementation approach.

4.2 Selection and Notification:

- After initial review, Vendors determined to meet the requirements to complete the contract will be requested to participate in a demonstration presentation.
- Key services to be included in the demonstrations and proposed demonstration dates will be included with the short list notification email.
- The County may further request a more specific Technical Demo on an as-needed basis from short list Vendors.
- The County may choose to conduct site visits to any or all short-listed software references on an as-needed basis.
- Following Vendor demonstrations, selected Vendor(s) will be moved into the contract negotiation phase of this process.
- Written notification will be sent to these Vendors via email.
- Those Vendors not selected for the demonstration and/or negotiation phase will receive written notification by email.
- The County reserves the right, at its sole discretion, to request clarifications of proposals or to conduct discussions for the purpose of clarification with any or all Vendors.
 - The purpose of any such discussions shall be to ensure full understanding of the proposal.
 - Discussions shall be limited to specific sections of the proposal identified by the County and, if held, shall be after initial evaluation of proposals is complete.
 - If clarifications are made as a result of such discussion, the Vendor shall put such clarifications in writing.
- The County intends to, but is not required to, select one or more Vendor as a preferred solution provider based on its evaluation of the proposals for the purpose of attempting to negotiate a binding contract for the supply of the required solution contemplated by this RFP.
- The selection of a preferred Vendor does not obligate the County to enter into a contract with such preferred Vendor or any other Vendor.
- Negotiations may include negotiating changes, amendments, or revisions to the proposal of a preferred Vendor and such terms and conditions as the County, in its sole discretion, determines are required to be included in the contract.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

- If the County determines that the parties will be unlikely to agree on terms and conditions acceptable to the County in a timely manner, the County may discontinue such negotiations upon written notice to the preferred Vendor without liability.
- The County may, in its sole discretion, but is not required to, enter negotiations with any other Vendor.
- All proposals submitted in response to this RFP shall be irrevocable for a period of 9 months after the Proposal due date and may not be withdrawn by the Vendor during this period.
- After such time has elapsed, the Vendor may withdraw the proposal if it has not been selected prior to the request to withdraw.
- Such withdrawal shall be requested in writing.
- Submission of a proposal shall constitute acknowledgment and acceptance of all terms and conditions contained in this RFP and all exhibits and attachments hereto.

5 Additional Terms & Conditions

5.1 Personnel Information:

Unless specifically requested, do not submit as part of the response any information related to the qualifications or experience of persons proposed to provide services. The County shall include contract terms reserving the right to select or terminate specific personnel to provide services.

5.2 Data Confidentiality Agreement:

The County reserves the right to require any Vendor to enter into a data confidentiality agreement prior to any such agreement set forth in the final contract.

5.3 Intellectual Property:

Vendors shall not use any intellectual property of the County, including, but not limited to, all logos, registered trademarks, or trade names of the County, at any time without the prior written approval of the County, as appropriate.

5.4 Vendor's Responses:

- All accepted responses and subsequent submissions shall become the property of the County and will not be returned.
- The County further reserves the right to use materials, ideas or methodologies submitted in vendor(s) response(s) to the RFP whether amended or not.
- Selection or rejection of any proposal does not affect this right.

5.5 Governing Law:

- This RFP and Vendor response(s) shall be governed by the laws of the State of Illinois. All documents submitted, data collected, created, received, maintained, or disseminated for any purposes in the course of the Vendor's submission of a proposal to the County and the County's evaluation of the same will be open to the public under the Illinois Freedom of

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

Information Act (“FOIA”) (5 ILCS 140) and other applicable laws and rules, including the Illinois Open Meetings Act (“OMA”) (5 ILCS 120) unless you request in your proposal that the County treat certain information as exempt and set forth the basis for that exemption.

- A request for confidential treatment will not supersede the County’s legal obligations under FOIA and OMA. The County will not honor a request to exempt entire proposals, and it shall be the submitting Vendor’s responsibility to show the specific grounds under FOIA or other rule or law that supports exempt treatment.
- Regardless of the application of any exemptions pursuant to FOIA or other rule or laws, the County shall disclose the successful Vendor name(s), the gist of the proposal(s), and the price(s).
- Any Vendor requesting exempt treatment of a portion(s) of submitted proposal, that Vendor must submit an additional copy of the proposal with such exempt information deleted.
- This copy must state the general nature of the material redacted and shall retain as much the proposal as possible.
- Responding Vendors shall be responsible for any costs associated with the County’s defense of Vendor’s request for exempt treatment.
- Further, Vendor agrees to allow the County to facilitate evaluation or to respond to request for public records.
- Additionally, Vendor warrants that the copy or duplication of Vendor’s proposal pursuant to a request for public records will not violate the rights of any third party.
- Any restrictions on the use of information contained within the proposal shall be clearly stated as such within the proposal.
- The County will only be able to comply with a request for confidentiality to the extent allowed by law.

5.6 No Liability:

The County shall not be liable to any Vendor, person, or entity for any losses, expenses, costs, claims, or damages of any kind:

- Arising out of, by reason of, or attributable to, the Vendor responding to this RFP; OR
- As a result of the use of any information, error, or omission contained in this RFP document or provided during the RFP process.

5.7 Entire RFP:

This RFP, any addenda or schedules attached to it, constitute the entire RFP.

5.8 Implied and Express Warranty:

The Vendor will expressly warrant that the proposed and implemented system will conform in all material respects to the requirements and specifications as stated in this RFP for a period of no less than twelve (12) months from final system acceptance, as set forth in 5.10 below. These rights and remedies are in addition to and do not limit any rights afforded the County by any other clause of this proposal and any subsequent contract.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

5.9 Express Warranty Remedy:

The County requires that the Vendor commit to repair or replace any function not working in the system during the life of the warranty. In the event a problem cannot be fixed or replaced, the Vendor will refund the full amount paid for the software, implementation and any paid hosting and/or maintenance costs.

5.10 System Acceptance:

The County will use a three-stage acceptance process for each phase and the project as a whole and may terminate the project as a whole at any time without prior notice until final acceptance.

- Conditional Acceptance: The County will take up to forty-five (45) days to test each process before Go-Live.
- Live Test: The County will have ninety (90) days after Conditional Acceptance to “live test” the system. The County will use this time to verify system compliance with functional requirements and specifications delivered by the Vendor to the County during the project.
- Final Acceptance: If live testing performs in accordance with performance agreed upon in the contract, the County will confirm “Final Acceptance”. If issues are found during Live Test the 90-day timeframe will be extended. The County will document problem noting date, problem details and date the fix is confirmed. Warranty will begin at the time the project, as a whole, has achieved “Final Acceptance”.

5.11 Price Protection:

For a minimum of two (2) years from the contract date any additional users and modules not initially purchased shall be added at the initial cost listed in the proposal.

5.12 Growth Restrictions:

The County requires any proposed licenses or fees to access the software allow the County to use the system for all business purposes as listed in this RFP. Any fees related to expansion, additional users, increases in employee count, budget size, population size or data storage requirements, outside the price protection set forth about, must be clearly labeled in the RFP response. The County will not be subject to changes in fees based on information not included in the RFP for a period of ten (10) years. For example: rewrites, upgrades, sales, acquisitions, mergers are not expected to come with a cost. It is expected that the purchase of a service or maintenance contract provides these protections. If this is not the case, this must be clearly explained in the RFP.

5.13 Indemnification:

The successful Vendor(s) shall indemnify and hold harmless the County of Champaign and all County board members, officials, agents, and employees from all suits or claims of any character for any reason arising from infringement of patent trademark or copyright.

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

Any contract approved by the County shall include indemnification terms containing the following or similar language: Vendor agrees to accept all responsibility for loss or damage to any person or entity, including the County, and to indemnify, hold harmless, and release the County, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including the Vendor, that arise out of, pertain to, or related to Vendor's performance or obligations under this Agreement. Vendor agrees to provide a complete defense for any claim or action brought against the County based upon a claim relating to Vendor's performance or obligations under this agreement. Vendor's obligations under this Section apply whether or not there is concurrent negligence on the County's part, but to the extent required by law, excluding liability due to the County's conduct. The County shall have the right to select its legal counsel at Vendor's expense, subject to Vendor's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for the Vendor or its agents under workers compensation acts, disability benefits acts, or other employee benefit acts.

5.14 Non-Appropriation:

NON-APPROPRIATION: The contract shall include a rider that allows cancellation of contract without penalty if funds are not appropriated or otherwise made available to support continuation of performance in any fiscal year. Any contract approved by the County shall be conditioned by a "non-appropriation" clause containing the following or similar language:

"This contract is approved and funded contingent upon annual appropriations being established by the local governing body of Champaign County to provide funding necessary to meet the requirements of the contract. Such funding is approved on a fiscal year basis with the fiscal year commencing January 1st and terminating December 31st of each year. In order for the contract to remain in effect, such appropriation must be approved on an annual basis throughout the term of the contract scheme. In the event that an annual appropriation is not approved, the County shall not be held responsible for any liabilities beyond the remaining annual term prior to the new budget year."

5.15 Insurance:

During the term of the contract, Vendor(s) shall provide the following types of insurance in not less than amount specified below.

- (1) GENERAL The successful bidder shall maintain for the duration of the contract and any extensions thereof, at bidder's expense, insurance that includes "Occurrence" basis wording and is issued by a company or companies qualified to do business in the State of Illinois that are acceptable to the County, which generally requires that the company(ies) be assigned a Best's Rating of A or higher with a Best's financial size category of Class A-/VII or higher, in the following types and amounts:

- (a) Commercial General Liability in a broad form, to include, but not limited to, coverage for the following where exposure exists: Bodily Injury and Property Damage, Premises/Operations, Independent contractors, Products/Completed Operations, Personal Injury and Contractual

REQUEST FOR PROPOSAL (RFP 2019-006)
Champaign County Enterprise Resource Planning (ERP) System

Liability; limits of liability not less than: \$1,000,000 per occurrence and \$2,000,000 in the aggregate, and inclusion of a waiver of subrogation in favor of Champaign County;

(b) Business Auto Liability to include, but not be limited to, coverage for the following where exposure exists: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership; limits of liability not less than: \$1,000,000 per occurrence, combined single limit for: Bodily Injury Liability and Property Damage Liability;

(c) Workers' Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must also include Employer's Liability with minimum limits of \$500,000 for each incident, \$500,000 for each disease and \$500,000 aggregate, and a waiver of subrogation in favor of Champaign County.

(d) Errors and Omissions/Professional Liability coverage for all work being performed for the County in the amount of \$1,000,000 per Occurrence, and \$2,000,000 Aggregate with self-insured retention noted. Additional Insured endorsement must be added to policy and sent with certificate of insurance.

(2) EVIDENCE OF INSURANCE The successful bidder agrees that with respect to the above required insurance that:

(a) The County of Champaign shall be provided with Certificates of Insurance evidencing the above required insurance, prior to commencement of the contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least fifteen (15) days prior to the expiration or cancellation of any such policies;

(b) The contractual liability arising out of the contract shall be acknowledged on the Certificate of Insurance by the insurance company;

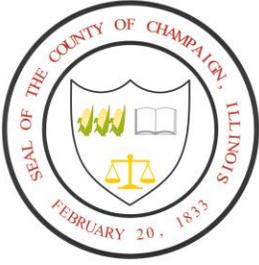
(c) The County of Champaign shall be provided with thirty (30) days prior notice, in writing, of Notice of Cancellation or material change and said notification requirement shall be stated on the Certificate of Insurance;

(d) Subcontractors, if any, shall execute the Subcontractor Agreement provided by Champaign County, and comply with the same insurance requirements as contractors.

(e) In addition to being named as an additional insured on the Certificate of Insurance, each liability policy shall contain an endorsement naming the County of Champaign as an additional insured. A copy of the endorsement shall be provided to Champaign County along with the Certificate of Insurance; and,

(f) Champaign County must be named as an additional insured, on a primary and noncontributory basis, and the address for certificate holder must read exactly as: County of Champaign, a body politic 1776 East Washington Street, Urbana, IL 61802

(g) Insurance Notices and Certificates of Insurance shall be provided to: Champaign County, Insurance Specialist, Administrative Services Department, 1776 East Washington Street, Urbana, IL 61802



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

MEMORANDUM

To: Jim Goss, Chair of Finance; and
Stephanie Fortado, Deputy Chair of Finance; and
Honorable Members of the Finance Committee of the Whole

From: Tami Ogden, Deputy Director of Finance

Date: October 3, 2019

Subject: 2010A Debt Certificate Refunding

The County's 2010A Debt Certificate is callable on January 1, 2020. The debt was issued for the construction of the Coroner's Office, County Clerk Elections Storage, and Physical Plant Operations Building. The debt service is paid from the Physical Plant budget in the General Fund, and is scheduled to mature in FY2024.

Because the Certificate is callable, the County has an opportunity to refund the outstanding debt and generate savings over the next five years estimated to total \$48,000. Per the County's Financial Policies, refunding an issue must generate at a minimum, a Present Value (PV) savings of at least three percent over the life of the respective issue. Raymond James has estimated the PV savings at 5.6% assuming a Private Placement.

County bond counsel, Chapman and Cutler, has drafted a Parameters Refunding Resolution delegating County Executive Kloeppel and Deputy Director of Finance Ogden to approve the low bid in November and proceed with redemption of the debt certificate on January 1, 2020. Raymond James has provided additional details and information regarding the refinancing attached to this memorandum.

Requested Action:

The Finance Committee recommends to the Champaign County Board approval of an Ordinance providing for the issuance of General Obligation Refunding Debt Certificates, Series 2019, for the purpose of refunding certain outstanding debt certificates of the County.

REFINANCING OF THE SERIES 2010A BONDS FOR SAVINGS

Raymond James Public Finance

PREPARED BY:

Elizabeth M. Hennessy, Managing Director

PREPARED FOR

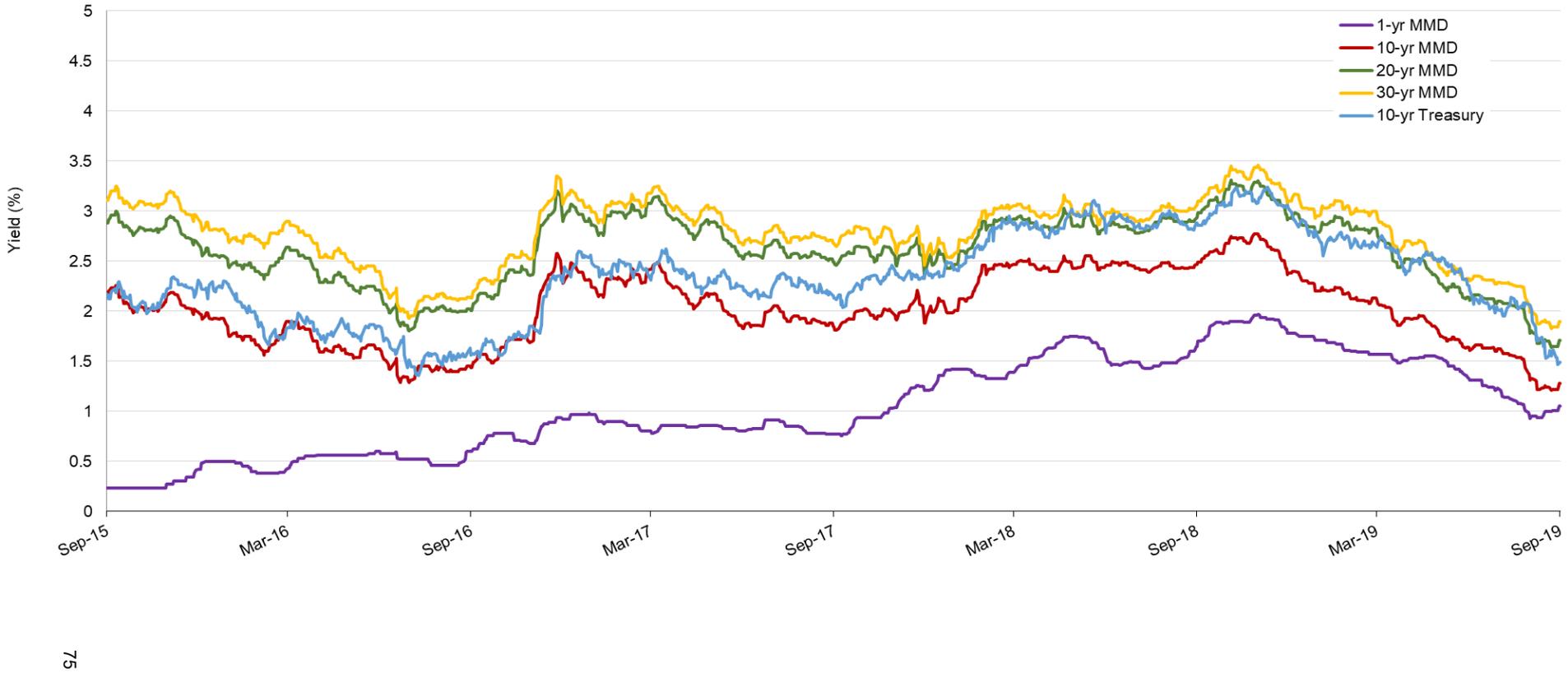
Champaign County, Illinois
September 30, 2019



SECTION 1

Market Update

AAA-MMD Index and Treasury Rates (5-year period)



MMD Index represents Municipal Market Data AAA curve is the yield curve composed of "AAA" rated state general obligation bonds. The index is published every day at 3:00PM EST.

- The Treasury market is trading slightly lower this morning as we begin yet another week of interesting times, especially in Washington.
- The trade war plus the added bonus of an impeachment hearing have all the makings of a TV drama, however it doesn't really seem to be affecting either the bond or stock markets, at least not right now.
- The Treasury sold debt at a reasonable level with solid demand, the S&P 500 keeps closing in on 3,000, and yields remain quite low.
- The Chicago Purchasing Managers Index will be released today, and the importance of this number is whether it will dip below 50.0 for the month of September.
- Factory Orders, the ADP Employment Change, Durable Goods Orders, and Friday's Big Top headline event: The Employment Report.
- With a month to go before the next Fed meeting, the futures market has taken a more conservative approach to forecasting, suggesting that they are torn about the chance of an October move, but more confident in a December one.
- One thing's for sure: there is a lot of trading days between now and then, and volatility will remain intact.

SECTION 2

Current Debt Situation

Dated
Issue
Series
Original Par
Earliest Call
Maturity

DEBT CERTIFICATES

January 27, 2011		
GO Refunding 2010A		
Amount	Coupon	
Aa3		

Levy	Fiscal
2018	2019
2019	2020
2020	2021
2021	2022
2022	2023
2023	2024
2024	2025
2025	2026
2026	2027
2027	2028
2028	2029

Callable
Non-Callable
<i>Refunded</i>
Total Outstanding

Purpose/ Notes

PAYABLE FROM PUBLIC SAFETY TAX ALTERNATE REVENUE

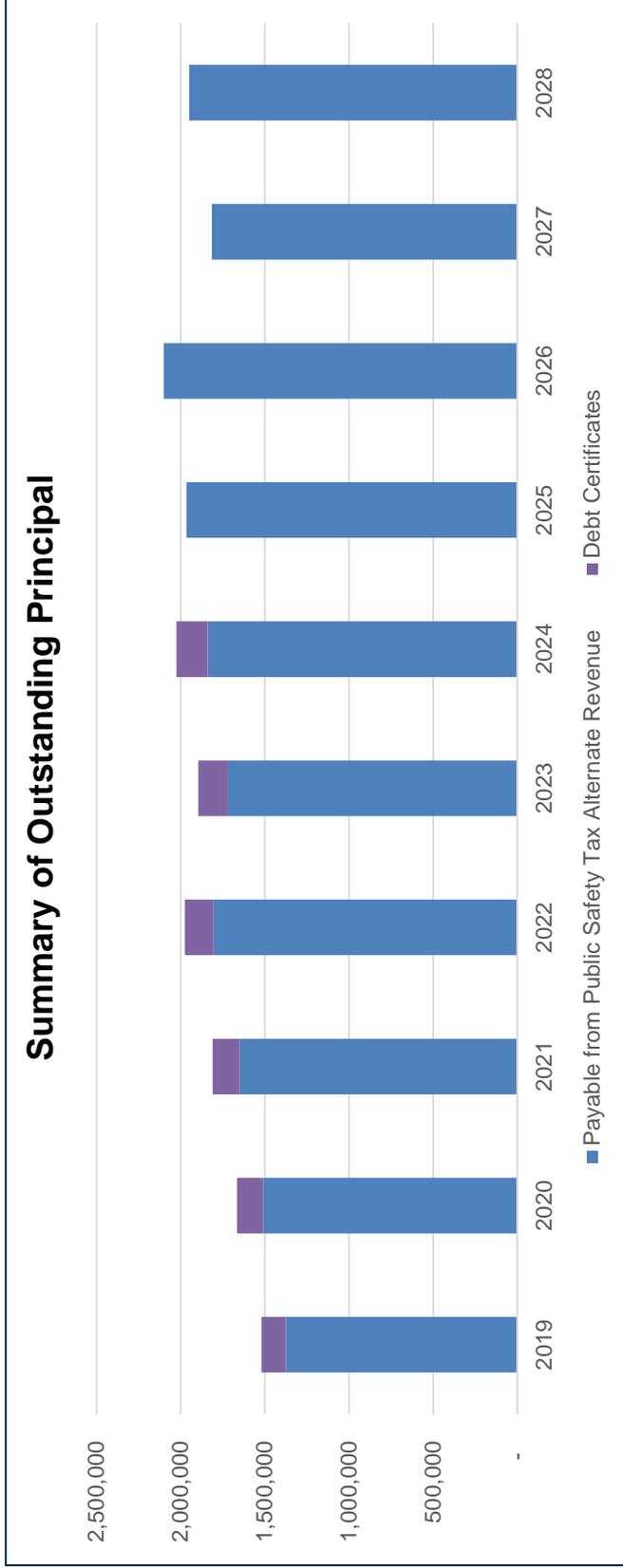
November 16, 2016			November 25, 2014			May 1, 1999		
GO Refunding (Alt Tax) 2016			GO Refunding (Alt Tax) 2014			Alt Tax Public Safety 1999		
Amount	Coupon		Amount	Coupon		Amount	Coupon	
Aa2			Aa2			AAA FGIC Insured		

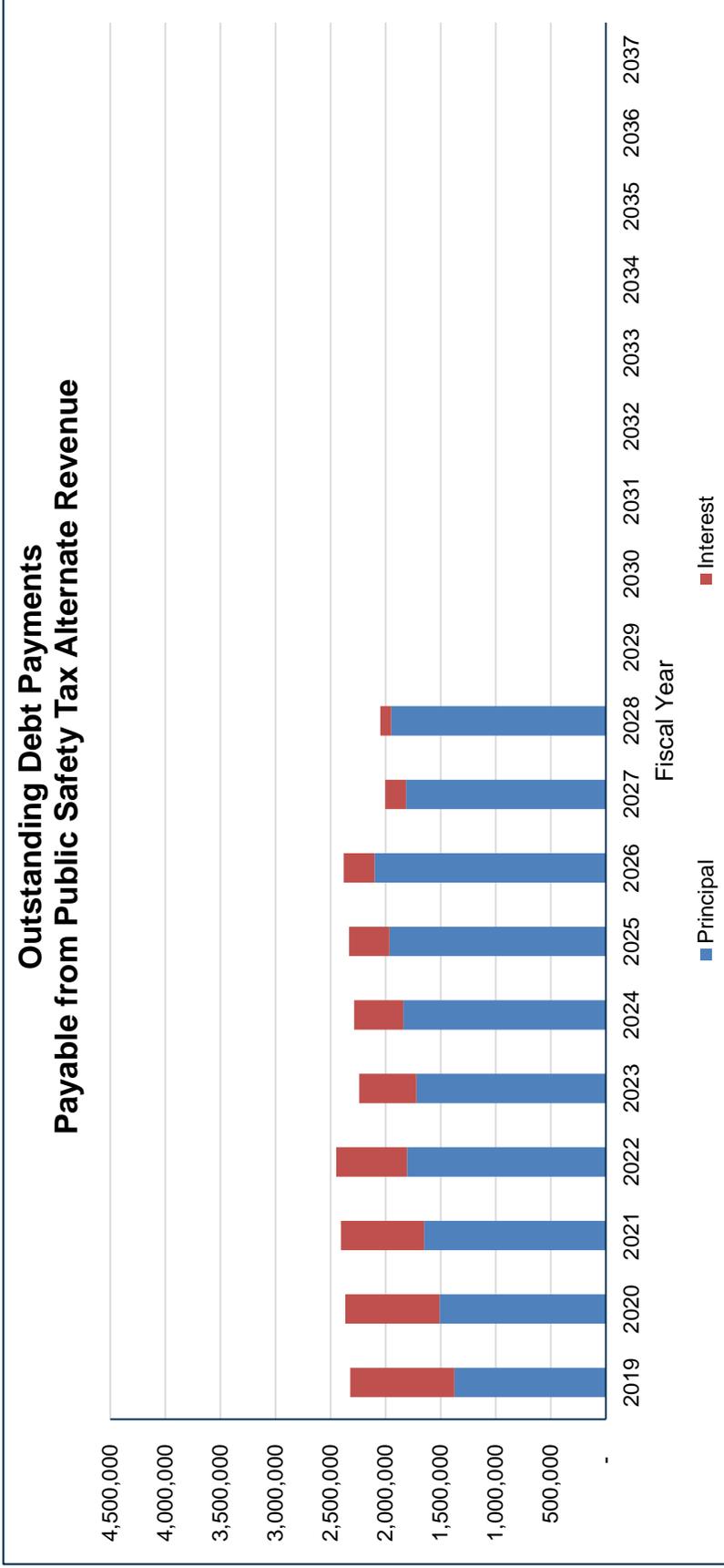
360,000	1.838%				1,015,000	8.25%
370,000	1.838%				1,140,000	8.25%
375,000	1.838%				1,275,000	8.25%
385,000	1.838%				1,420,000	8.25%
390,000	1.838%	1,330,000	5.000%		<i>1,580,000</i>	<i>s</i>
395,000	1.838%	1,445,000	5.000%		<i>1,710,000</i>	<i>s</i>
400,000	1.838%	1,565,000	5.000%		<i>1,850,000</i>	<i>s</i>
410,000	1.838%	1,690,000	5.000%		<i>1,995,000</i>	<i>s</i>
		1,815,000	5.000%		<i>2,150,000</i>	<i>s</i>
		1,950,000	5.000%		<i>2,310,000</i>	<i>t 5.40%</i>

\$2,725,000		\$7,020,000		\$0
360,000		2,775,000		4,850,000
<i>0</i>		<i>0</i>		<i>14,050,000</i>
\$3,085,000		\$9,795,000		\$4,850,000

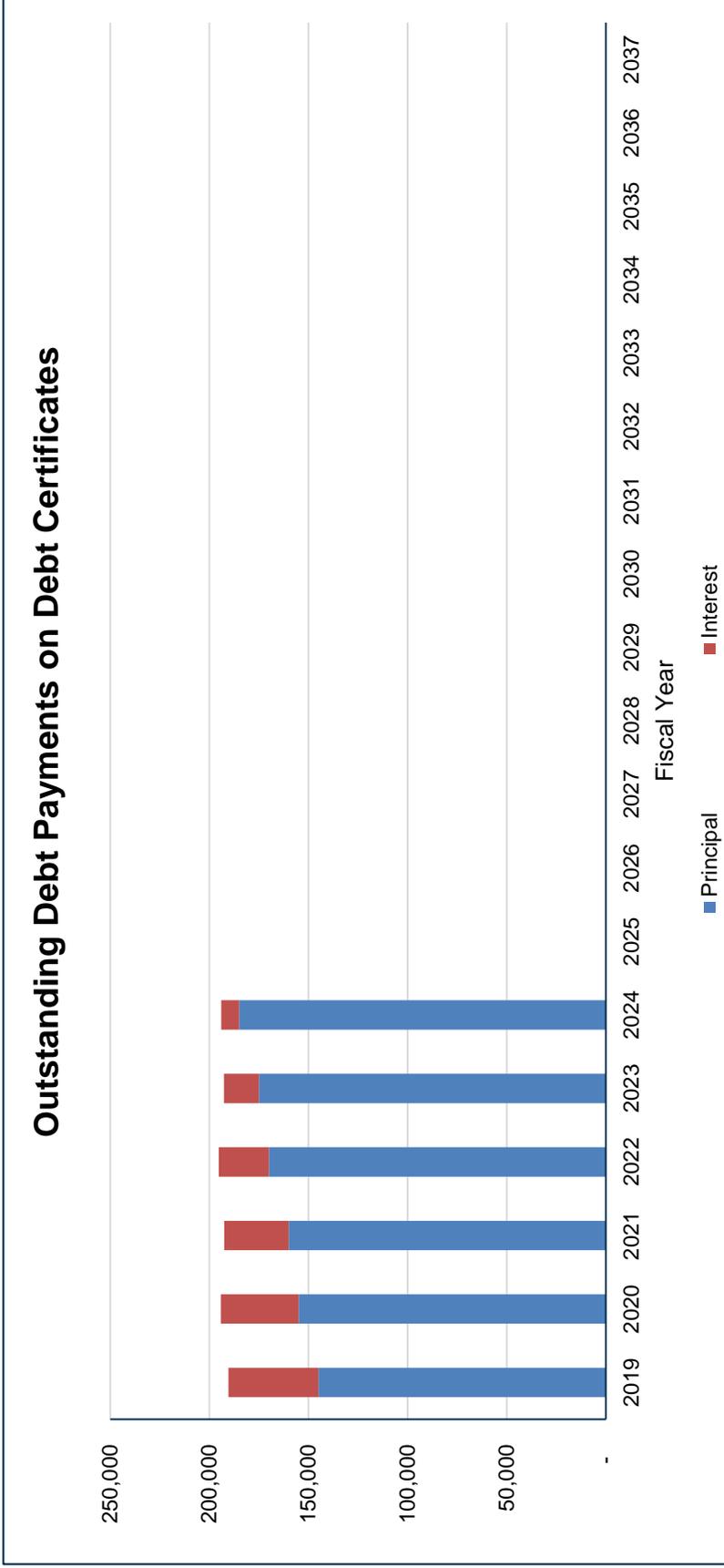
REFUNDING	REFUNDING	New Money Projects
Refunding 2007A	Refunding 2005B (1999 Courthouse	Courthouse and Juvenile Detention
(10-19, 24-29)	(10-19, 24-29)	

NEW MONEY
202 Art Bartell Construction Bonds





Note: Includes Outstanding Series 2014 AND Series 2016



Note: Includes Outstanding Series 2010A

SECTION 3

Refunding Update

- The County has the opportunity to refund the outstanding Series 2010A on a current basis (90 days prior to the call date of 1/1/2020) and generates savings at current interest rates (see next slide).
- The Series 2016 bonds are also callable on 1/1/2020; however, savings are negative considering the interest rates on the 2016 bonds were very low (1.838%).

Outstanding Series	Amount Callable	Call Date
Series 2010A Debt Certificates	\$845,000	January 1, 2020
Series 2016 ARS (Public Safety Tax)	\$2,725,000	January 1, 2020
Series 2014 ARS (Public Safety Tax)	\$7,020,000	January 1, 2025

County of Champaign, IL Private Placement 2019 Current Refunding of Series 2010A Debt Certificates				
Period Ending	Actual Payment	Series 2010A		Series 2019
		Debt Service	Prior Debt Service	Refunding Debt Service
12/31/19	01/01/20		\$19,578	\$19,578
12/31/20	7/1/20 - 1/1/21		194,155	185,663
12/31/21	7/1/21 - 1/1/22		192,490	181,660
12/31/22	7/1/22 - 1/1/23		195,290	183,991
12/31/23	7/1/23 - 1/1/24		192,640	186,138
12/31/24	7/1/24 - 1/1/25		194,065	183,114
			\$988,218	\$940,143
Savings Summary				
Total Savings.....				\$48,075
Average Annual Savings.....				\$9,615
Net PV Savings.....				\$47,301
PV as a % of Bonds Refunded.....				5.60%
All in True Interest Cost 2019 Bonds.....				2.83%
Par Amount of Bonds Refunded.....				\$845,000
Average Coupon on Prior Bonds.....				4.73%
Refunding Efficiency.....				100.0%
Refunded Bonds Call Date.....				1/1/2020
Delivery Date.....				11/27/2019
Market Date.....				9/27/2019

**Assumes private placement with current rates as of Sept 27, 2019 and spreads on a similar-rated deal.*

Note: 1/1 payments are included in prior year fiscal payment. Grouping per FY includes 7/1 and 1/1 payments.

<u>Date</u>	<u>Activity</u>	<u>Responsibility</u>	<u>Status</u>
Tuesday, October 1, 2019	County receives draft debt certificate refunding resolution and updated numbers	C&C/RJ	
Tuesday, October 8, 2019	Review Agenda for Committee of the Whole Meeting	All Parties	
Tuesday, October 15, 2019 Committee of the Whole Meeting	Review refunding results, method of sale and parameters refunding debt certificate resolution with County Board	All Parties	
Wednesday, October 16, 2019	Distribute draft term sheet	RJ	
Tuesday, October 22, 2019	Receive comments on term sheet	All Parties	
Thursday, October 24, 2019 Committee of the Whole Meeting	County Board approves parameters refunding debt certificate resolution	County Board	
Friday, October 25, 2019	Preliminary Term Sheet sent to bank investors	RJ	
Monday, November 4, 2019	Receive bids from bank investors, Board Delegates approve low bid	All Parties	
Monday, November 4, 2019	Escrow agent purchases SLGs	ABOC	
Tuesday, November 5, 2019	Final Term Sheet distributed	RJ	
Ongoing	Process Documentation	All Parties	
Wednesday, November 20, 2019	Distribute closing memo	RJ	
Wednesday, November 27, 2019	Close refunding debt certificate transaction, invest escrow in SLGS	All Parties	
Friday, November 29, 2019	Escrow Agent sends call notice to holders of Series 2010 Debt Certificates	Escrow Agent	
Wednesday, January 1, 2020	Series 2010 debt certificates redeemed	Escrow Agent	

September 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019						
S	M	T	W	Th	F	S
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019						
S	M	T	W	Th	F	S
		1	2			
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Bond Counsel Abbreviation, Chapman and Cutler	C+C
Escrow Agent , Amalgamated Bank and Trust Company	ABOC
Municipal Advisor , Raymond James & Company	RJ
Issuer , The County of Champaign	County

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your accounting, tax and other advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.

	Fund Balance		FY19		Projected		FY19		Projected		FY20		Projected		FY20		Projected	
	12/31/18	12/31/18	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Balance	Balance
080 General Corporate Fund	3,210,666	3,210,666	44,739,034	41,489,464	6,460,236	6,460,236	40,783,194	40,308,522	6,934,908	6,934,908								
Special Revenue																		
075 Regional Planning Commission	1,056,705	1,056,705	15,456,447	15,406,521	1,106,631	1,106,631	16,438,104	16,430,242	1,114,493	1,114,493								
076 Tort Immunity	-1,240,817	-1,240,817	2,417,666	2,189,510	-1,012,661	-1,012,661	3,169,820	3,168,382	-1,011,223	-1,011,223								
083 County Highway	1,837,942	1,837,942	3,343,365	3,158,171	2,023,136	2,023,136	3,415,318	3,331,873	2,106,581	2,106,581								
084 County Bridge	2,125,500	2,125,500	1,311,648	2,395,000	1,042,148	1,042,148	1,403,387	1,403,000	1,042,535	1,042,535								
085 County Motor Fuel Tax	4,840,817	4,840,817	3,987,660	4,731,872	4,096,605	4,096,605	4,537,346	4,076,551	4,557,400	4,557,400								
088 Illinois Municipal Retirement (IMRF)	671,494	671,494	3,801,234	3,338,489	1,134,239	1,134,239	4,116,721	4,111,721	1,139,239	1,139,239								
089 County Public Health	502,844	502,844	1,664,336	1,663,216	503,964	503,964	1,799,203	1,811,874	491,293	491,293								
090 Mental Health	3,353,633	3,353,633	5,392,865	5,317,521	3,428,977	3,428,977	5,746,280	5,746,280	3,428,977	3,428,977								
091 Animal Control	295,297	295,297	602,841	638,156	259,982	259,982	628,728	677,891	210,819	210,819								
092 Law Library	106,509	106,509	94,750	89,776	111,483	111,483	96,000	94,519	112,964	112,964								
093 Foreclosure Mediation	46,215	46,215	15,200	27,048	34,367	34,367	19,700	25,595	28,472	28,472								
101 MHB/DDB CILA Facilities	207,829	207,829	374,006	467,060	114,775	114,775	76,000	76,000	114,775	114,775								
103 Highway Federal Aid Match	445,492	445,492	108,035	0	553,527	553,527	111,380	350,000	314,907	314,907								
104 Head Start	2,100,937	2,100,937	11,515,288	11,341,781	2,274,444	2,274,444	12,224,300	13,211,803	1,286,941	1,286,941								
106 Public Safety Sales Tax	2,469,026	2,469,026	4,939,000	4,892,809	2,515,217	2,515,217	4,950,625	4,994,625	2,471,217	2,471,217								
107 Geographic Information System (GIS)	310,290	310,290	324,000	313,567	320,723	320,723	324,000	317,026	327,697	327,697								
108 Developmental Disability	2,179,623	2,179,623	4,054,649	3,958,324	2,275,948	2,275,948	4,373,905	4,373,905	2,275,948	2,275,948								
110 WIA Fund	-262,567	-262,567	3,018,950	2,996,419	-240,036	-240,036	2,705,350	2,566,319	-101,005	-101,005								
188 Social Security	233,350	233,350	3,126,887	2,693,228	667,009	667,009	2,880,868	2,877,868	670,009	670,009								
474 USDA Revolving Loan	918,356	918,356	7,500	40,000	885,856	885,856	15,500	42,000	859,356	859,356								
475 Economic Development Loan	7,487,769	7,487,769	103,460	271,000	7,320,229	7,320,229	1,149,000	271,000	8,198,229	8,198,229								
610 Working Cash	377,714	377,714	10,200	10,200	377,714	377,714	10,000	10,000	377,714	377,714								
611 County Clerk Death Cert. Surcharge	0	0	12,000	12,000	0	0	12,000	12,000	0	0								
612 Sheriff Forfeitures	130,071	130,071	11,800	26,231	115,640	115,640	11,800	71,360	56,080	56,080								
613 Court Automation	121,785	121,785	278,000	229,283	170,502	170,502	303,000	305,266	168,236	168,236								
614 Recorder's Automation	502,047	502,047	181,000	239,711	443,336	443,336	180,000	236,206	387,130	387,130								
615 Public Defender Automation	0	0	0	0	0	0	0	0	0	0								
617 Child Support Service	108,099	108,099	17,420	46,157	79,362	79,362	18,700	50,438	47,624	47,624								
618 Probation Services	1,480,906	1,480,906	468,500	706,600	1,242,806	1,242,806	468,500	596,500	1,114,806	1,114,806								
619 Tax Sale Automation	34,230	34,230	27,300	40,363	21,167	21,167	27,300	43,720	4,747	4,747								
621 State's Attorney Drug Forfeitures	20,280	20,280	10,141	24,275	6,146	6,146	24,200	24,275	6,071	6,071								
627 Property Tax Interest Fee	100,600	100,600	106,310	106,910	100,000	100,000	107,000	107,000	100,000	100,000								

	FY19		FY19		FY20		FY20		Budgeted	
	Fund Balance 12/31/18	Projected Revenues	Projected Expenses	Fund Balance 12/31/19	Budgeted Revenues	Budgeted Expenses	Fund Balance 12/31/20	Budgeted Revenues	Budgeted Expenses	Fund Balance 12/31/20
628 Election Assistance/Access. Grant	5,344	92,571	81,056	16,859	118,000	118,000	16,859	118,000	118,000	16,859
629 County Historical	8,727	150	0	8,877	125	0	8,877	125	0	9,002
630 Circuit Clerk Operations & Admin.	58,780	171,330	218,683	11,427	243,784	254,711	11,427	243,784	254,711	500
632 Circuit Clerk e-Ticketing	69,406	22,007	20,000	71,413	23,000	50,000	71,413	23,000	50,000	44,413
633 State's Attorney Automation Fund	4,364	6,250	5,000	5,614	6,050	6,000	5,614	6,050	6,000	5,664
658 Jail Commissary	367,428	62,700	45,743	384,385	66,900	300,000	384,385	66,900	300,000	151,285
659 County Jail Medical Costs	3,258	24,200	24,200	3,258	24,200	24,200	3,258	24,200	24,200	3,258
670 County Clerk Automation	141,610	23,000	150,000	14,610	29,200	29,000	14,610	29,200	29,000	14,810
671 Court Document Storage	92,746	276,653	274,301	95,098	302,000	309,603	95,098	302,000	309,603	87,495
675 Victim Advocacy Grant	814	40,000	38,583	2,231	40,000	39,929	2,231	40,000	39,929	2,302
676 Solid Waste Management	40,664	27,604	34,929	33,339	30,328	38,417	33,339	30,328	38,417	25,250
679 Child Advocacy Center	12,629	344,473	317,309	39,793	323,185	322,187	39,793	323,185	322,187	40,791
685 Drug Courts Program	134,590	81,741	73,974	142,357	81,884	76,869	142,357	81,884	76,869	147,372
Total Special Revenue	33,502,336	67,955,137	68,654,976	32,802,497	72,632,691	72,984,155	32,802,497	72,632,691	72,984,155	32,451,033
Debt Service										
074 2003 Nursing Home Debt Service	444,717	3,995,282	4,440,000	-1	0	0	-1	0	0	-1
Joint Venture										
850 GIS Consortium	371,068	674,194	660,152	385,110	646,479	658,981	385,110	646,479	658,981	372,608
Capital Projects										
105 Capital Equipment Replacement	1,834,100	2,549,706	2,201,170	2,182,636	3,499,857	4,687,365	2,182,636	3,499,857	4,687,365	995,128
303 Court Complex Construction	274,640	4,000	47,823	230,817	1,000	231,817	230,817	1,000	231,817	0
Proprietary/Enterprise										
081 Nursing Home	2,820,172	11,605,029	12,046,136	2,379,065	610,000	930,176	2,379,065	610,000	930,176	2,058,889
Proprietary/ Internal Services										
476 Self-Funded Insurance	4,241,579	2,747,875	3,467,614	3,521,840	3,922,771	2,770,635	3,521,840	3,922,771	2,770,635	4,673,976
620 Health Insurance	-64,274	6,300,046	6,200,500	35,272	6,967,850	6,967,850	35,272	6,967,850	6,967,850	35,272
Revenue, Expenditure, & Fund										
Balance Summary	46,635,004	140,570,303	139,207,835	47,997,472	129,063,842	129,539,501	47,997,472	129,063,842	129,539,501	47,521,813

CHAMPAIGN COUNTY FY2020 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,971,740	\$12,415,810	\$11,950,377	\$12,760,831
311	16	CURR PROP TX-LIABILITY INS	\$1,607,009	\$2,494,546	\$2,413,216	\$3,165,370
311	19	CURR PROP TX-DISABILITY BD	\$3,846,413	\$4,167,033	\$4,020,649	\$4,334,905
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,468,987	\$2,675,869	\$2,599,165	\$2,802,318
311	23	CURR PROP TX-CNTY BRIDGE	\$1,236,167	\$1,340,069	\$1,301,648	\$1,403,387
311	24	CURR PROP TX-MENTAL HLTH	\$4,611,577	\$4,994,438	\$4,859,490	\$5,239,310
311	25	CURR PROP TX-IMRF	\$2,689,491	\$2,621,369	\$2,619,827	\$2,982,425
311	27	CURR PROP TX-FED AID MTCH	\$96,903	\$106,693	\$103,035	\$111,380
311	28	CURR PROP TX-SOCIAL SECUR	\$1,647,094	\$2,168,302	\$2,165,283	\$1,770,987
311	29	CURR PROP TX-COOP EXTENSN	\$417,621	\$439,412	\$438,015	\$438,015
311	30	CURR PROP TX-PUB HTH/CNTY	\$516,454	\$575,554	\$539,302	\$600,604
311	31	CURR PROP TX-PUB HLTH/C-U	\$656,239	\$696,231	\$695,235	\$731,499
311	32	CURR PROP TX-NURS HM OPER	\$1,259,518	\$0	\$0	\$0
311	33	CURR PROP TX-NURS HM BOND	\$1,429,800	\$1,537,200	\$0	\$0
313	10	RE BACKTAX-GENERAL CORP	\$1,179	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$173	\$0	\$700	\$700
313	19	RE BACKTAX-DISABILITY BD	\$412	\$2,000	\$2,000	\$2,000
313	22	RE BACKTAX-COUNTY HIGHWAY	\$265	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$133	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$493	\$1,000	\$1,000	\$1,000
313	25	RE BACKTAX-IMRF	\$289	\$0	\$750	\$0
313	27	RE BACKTAX-FED AID MATCH	\$10	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$177	\$0	\$500	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$45	\$0	\$200	\$200
313	30	RE BACKTAX-PUB HLTH/CNTY	\$56	\$0	\$100	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$71	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$135	\$0	\$0	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$153	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$27,456	\$16,000	\$21,660	\$17,660
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$440	\$0	\$445	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$559	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$23,920	\$12,000	\$16,550	\$13,850
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$383	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$487	\$0	\$0	\$0
318	9	PUB SAFETY 1/4% SALES TAX	\$4,899,346	\$4,922,750	\$4,850,000	\$4,910,625
318	12	COUNTY HOTEL/MOTEL TAX	\$24,348	\$21,000	\$35,000	\$35,000
318	13	COUNTY AUTO RENTAL TAX	\$33,884	\$32,000	\$33,500	\$33,500
319	10	INTEREST-DELINQUENT TAXES	\$655,011	\$615,000	\$660,000	\$660,000
319	11	COSTS - DELINQUENT TAXES	\$20,740	\$24,000	\$21,000	\$21,000
		PROPERTY TAXES	\$39,145,178	\$41,884,276	\$39,354,997	\$42,042,566
321	10	LIQUOR/ENTERTNMNT LICENSE	\$25,955	\$28,500	\$24,500	\$24,600
321	15	FOOD PROTECTION PERMITS	\$111,156	\$124,783	\$108,471	\$128,526

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
321	25	WASTE HAULER LICENSE	\$1,700	\$1,700	\$1,750	\$1,750
322	10	MARRIAGE LICENSES	\$69,930	\$80,000	\$78,000	\$80,000
322	15	CIVIL UNION LICENSES	\$770	\$140	\$140	\$140
322	20	REVENUE STAMPS	\$1,956,992	\$1,500,000	\$1,500,000	\$1,500,000
322	30	ANIMAL LICENSES	\$266,095	\$270,000	\$265,000	\$270,000
322	40	ZONING USE PERMITS	\$41,709	\$67,445	\$36,535	\$46,268
322	50	PRIVATE SEWAGE PERMITS	\$14,600	\$13,432	\$16,296	\$13,432
322	51	WELL WATER PERMITS	\$13,516	\$7,149	\$11,914	\$7,149
		LICENSES AND PERMITS	\$2,502,423	\$2,093,149	\$2,042,606	\$2,071,865
331	11	ELEC CMMSN-HELP AMER VOTE	\$0	\$0	\$21,000	\$18,000
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$0
331	14	HUD-SHELTER PLUS CARE	\$228,274	\$350,172	\$363,572	\$374,786
331	15	EMPLYMNT & TRAINING ADMIN	\$17,452	\$600,000	\$300,000	\$300,000
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$112,704	\$150,000	\$162,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$265,760	\$497,686	\$578,069	\$653,249
331	18	DOT-FTA-METROPOL PLANNING	\$156,978	\$190,533	\$178,447	\$86,548
331	21	DOT-FTA-FRMLA GRT NON-URB	\$402,172	\$267,500	\$270,521	\$302,500
331	25	HHS-CHLD SUP ENF TTL IV-D	\$243,680	\$212,423	\$210,679	\$210,895
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,540	\$3,540	\$3,614
331	27	HHS-HEALTHY MARRIAGE GRNT	\$45,995	\$25,000	\$40,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$37,893	\$51,000	\$54,000	\$55,000
331	30	HHS-COMM SERV BLOCK GRANT	\$638,764	\$680,415	\$851,358	\$684,402
331	36	HUD-EMERGENCY SHELTER GRNT	\$50,854	\$70,000	\$118,000	\$117,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,830	\$43,000	\$26,761	\$31,630
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$0	\$0
331	44	USDA-CHILD/ADLT CARE FOOD	\$362,228	\$329,500	\$375,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$5,170,735	\$5,863,500	\$7,951,730	\$8,413,250
331	54	JUSTC-CRIME VICTIM ASSIST	\$131,086	\$135,261	\$141,587	\$135,261
331	55	JUST-INVSTGTN/CHILD ABUSE	\$5,754	\$0	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,200	\$2,000	\$1,162	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$30,573	\$56,000	\$25,000	\$25,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,505	\$11,500	\$20,070	\$28,000
331	71	HUD-SUPPORTIVE HOUSING	\$31,882	\$33,080	\$33,080	\$35,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$14,883	\$20,000	\$12,600	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$8,096	\$11,000	\$6,600	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$11,518	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$0	\$4,000	\$0	\$8,700
331	81	DPT ENERGY-WEATHERIZATION	\$171,392	\$305,000	\$276,000	\$295,000
331	82	HHS-HM ENERGY ASSIST PROG	\$3,284,920	\$4,183,602	\$3,658,400	\$3,733,400
331	88	HUD RAPID REHOUS/CC PROG	\$90,355	\$206,308	\$192,308	\$192,308
331	91	HOM SEC-EMRGNCY MGMT PERF	\$55,111	\$52,000	\$54,580	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$50,667	\$63,808	\$64,562	\$64,562
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$35,741	\$11,000	\$18,751	\$11,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$727,921	\$962,000	\$897,500	\$847,500
332	23	LABOR-WIOA ADULT PROGRAM	\$683,389	\$953,000	\$907,500	\$762,500

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
332	24	LABOR-WIOA DISLOCTD WORKR	\$839,954	\$1,010,000	\$665,750	\$547,250
332	25	LABOR-TRADE ADJSTMT ASSIS	\$120,131	\$133,125	\$93,200	\$88,100
334	21	ILETSEB-POLICE TRAINING	\$315,918	\$313,275	\$319,068	\$325,000
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$12,088	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$26,648	\$25,434
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$667,400	\$654,378	\$1,710,667	\$2,573,452
334	32	IL DCFS-CHILD CARE	\$32,008	\$25,000	\$37,500	\$37,500
334	34	IDHS-HOMELESS PREVENTION	\$35,242	\$54,000	\$59,000	\$59,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,108,002	\$950,000	\$1,400,000	\$1,500,000
334	41	IL DPT HLTHCARE & FAM SRV	\$125,532	\$112,119	\$108,533	\$108,553
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,477	\$4,800	\$4,412	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$131,858	\$131,858	\$178,059	\$178,908
334	44	IDPH-VECTOR CONTROL GRANT	\$5,003	\$17,912	\$0	\$0
334	45	IDPH-INDOOR TANNING GRANT	\$450	\$2,463	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$0	\$25,500	\$0	\$0
334	48	IDOT STATE CAPITAL GRANT	\$13,045	\$130,000	\$0	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$23,657	\$58,974	\$57,316	\$29,993
334	52	IDOT-ST PLANNING & RESRCH	\$325,897	\$124,721	\$109,279	\$63,029
334	56	IL ST METRO PLANNING FUND	\$0	\$0	\$30,000	\$50,000
334	60	IL DPT PUB AID-MEDICAID	\$0	\$2,221	\$0	\$0
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$478	\$400	\$300	\$400
334	64	IL STBD ED/PRESCH FOR ALL	\$2,784,583	\$1,600,000	\$1,300,000	\$1,260,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$3,655	\$15,000	\$14,000	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$36,327	\$70,000	\$62,000	\$66,000
334	72	DCFS-PARENTAL RIGHTS ATTY	\$21,000	\$0	\$0	\$0
334	73	DCFS-CHILD ADVOC CTR GRNT	\$62,310	\$81,240	\$100,170	\$81,240
334	81	IL ST BD ELECTIONS GRANT	\$11,711	\$100,000	\$143,142	\$100,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,270,381	\$1,684,500	\$1,761,490	\$1,789,000
335	30	CORP PERSNL PROP REPL TAX	\$892,900	\$819,943	\$963,883	\$1,002,438
335	40	1% SALES TAX (UNINCORP.)	\$1,434,979	\$1,470,000	\$1,370,000	\$1,390,550
335	41	1/4% SALES TAX (ALL CNTY)	\$5,763,314	\$5,865,000	\$5,683,330	\$5,782,788
335	43	USE TAX	\$934,156	\$919,800	\$1,063,593	\$1,138,045
335	50	MOTOR FUEL TAXES	\$2,801,967	\$2,413,000	\$3,400,000	\$4,400,000
335	54	IDOT-PUBLIC TRANSIT	\$452,129	\$780,000	\$789,735	\$750,000
335	60	STATE REIMBURSEMENT	\$2,110,634	\$1,635,422	\$2,230,656	\$2,349,989
335	61	ILETSEB-POLICE TRNING RMB	\$10,055	\$17,325	\$13,600	\$17,000
335	70	STATE SALARY REIMBURSEMENT	\$385,744	\$393,106	\$393,106	\$401,981
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,111,440	\$3,140,000	\$3,375,070	\$3,428,707
335	91	VIDEO GAMING	\$71,983	\$70,000	\$85,900	\$85,900
336	1	CHAMPAIGN CITY	\$506,339	\$398,320	\$412,441	\$480,619
336	2	URBANA CITY	\$155,744	\$147,218	\$166,256	\$163,534
336	3	VILLAGE OF RANTOUL	\$49,270	\$46,854	\$52,452	\$52,542
336	6	UNIVERSITY OF ILLINOIS	\$57,698	\$68,429	\$62,687	\$62,342

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$579,331	\$606,940	\$615,127	\$622,105
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$53,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$292,358	\$355,247	\$467,903	\$529,958
336	14	VILLAGE OF SAVOY	\$516,571	\$538,540	\$540,411	\$556,099
336	16	VILLAGE OF MAHOMET	\$198,721	\$222,990	\$219,890	\$234,797
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,753	\$3,753	\$3,753
336	22	CUNNINGHAM TOWNSHIP	\$0	\$0	\$3,997	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$413,827	\$456,184	\$522,469	\$596,520
336	24	VILLAGE OF FISHER	\$1,745	\$1,782	\$1,782	\$1,824
336	26	VILLAGE OF TOLONO	\$0	\$3,197	\$0	\$3,274
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	31	CHAMP CNTY PUBLIC HLTH BD	\$0	\$0	\$25,500	\$53,338
336	32	FORD COUNTY	\$0	\$0	\$500	\$1,000
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$10,000	\$0	\$14,537
337	21	LOCAL GOVT REIMBURSEMENT	\$427,339	\$431,702	\$482,410	\$385,259
337	23	LOC GVT RMB-EVNT SECURITY	\$112,571	\$80,300	\$101,000	\$89,000
337	26	LOC GVT RMB-POSTAGE	\$14,725	\$8,800	\$14,000	\$14,000
337	27	LOC GVT RMB-UTILITIES	\$4,761	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$67,305	\$64,000	\$62,750	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$110,972	\$114,302	\$114,302	\$117,730
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$42,675,935	\$45,104,582	\$49,402,911	\$51,967,410
341	8	PROPERTY/LIAB INS BILLING	\$987,299	\$1,298,074	\$1,036,438	\$1,338,662
341	9	WORKERS COMP INS BILLINGS	\$826,244	\$1,096,295	\$985,000	\$981,727
341	10	COURT FEES AND CHARGES	\$826,677	\$938,500	\$908,200	\$996,000
341	11	COURT FEES-MEDICAL COSTS	\$19,600	\$24,000	\$24,000	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$125,847	\$75,000	\$125,000	\$125,000
341	17	CHILD SUPPORT FEE	\$802	\$15,000	\$15,000	\$16,500
341	18	PROBATION SERVICES FEE	\$359,140	\$400,000	\$400,000	\$400,000
341	19	COURT SECURITY FEE	\$236,543	\$250,000	\$263,000	\$250,000
341	22	TRAINING FEES	\$6,545	\$7,000	\$10,000	\$10,000
341	28	WORK RELEASE FEES	\$1,744	\$1,800	\$1,869	\$1,800
341	29	BOND FEES	\$86,191	\$100,000	\$81,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$44,983	\$9,281	\$8,864	\$10,784
341	31	ACCOUNTING FEES	\$94,691	\$152,931	\$95,000	\$95,000
341	32	COUNTY CLERK FEES	\$339,574	\$370,000	\$16,000	\$370,000
341	33	RECORDING FEES	\$1,212,344	\$1,250,000	\$1,194,000	\$1,194,000
341	34	TAX SEARCH & TAX LISTS	\$1,497	\$1,200	\$1,700	\$1,700
341	35	INFO TECH/HUM RSRURC FEES	\$46,359	\$203,810	\$47,000	\$48,000
341	36	CIRCUIT CLERK FEES	\$1,424,394	\$1,500,000	\$1,500,000	\$1,500,000

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			Actual	Original	Projected	Budget
341	37	SHERIFF FEES	\$167,196	\$185,000	\$179,398	\$183,000
341	38	LIBRARY FEES	\$95,965	\$91,000	\$93,000	\$95,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$33,308	\$139,109	\$29,565	\$34,000
341	40	TECHNICAL SERVICE CONT.	\$530,445	\$1,186,000	\$1,452,357	\$1,540,250
341	41	CORONER STATUTORY FEES	\$53,761	\$49,000	\$57,332	\$54,000
341	42	REIMB OF CORONER COSTS	\$60,009	\$50,000	\$42,836	\$50,000
341	45	ADMINISTRATIVE FEES	\$722,827	\$981,700	\$982,000	\$1,006,800
341	49	DEATH CERTIF SURCHARGE	\$5,680	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$98,390	\$114,500	\$154,310	\$155,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,931	\$200,000	\$180,000	\$180,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,461	\$2,200	\$2,500	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$5,050	\$6,000	\$6,000	\$6,000
341	57	PAST-DUE COURT FEES	\$0	\$50,000	\$43,000	\$45,000
341	58	SEX OFFENDER REGISTRN FEE	\$0	\$0	\$2,000	\$2,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,401	\$10,000	\$11,500	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$15,523	\$19,000	\$20,190	\$21,000
341	63	MTGE FORECLSR MEDIATN FEE	\$15,525	\$16,000	\$14,400	\$19,200
343	70	MATERIAL & EQUIPMENT USE	\$55,179	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,973	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$30,204	\$20,000	\$20,000	\$20,000
343	81	ENGINEERING FEE-CO BRIDGE	\$600	\$0	\$0	\$0
343	82	ENGINEERING FEE-CO MFT	\$49,798	\$50,000	\$50,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$85,677	\$95,000	\$90,000	\$90,000
344	1	ANIM IMPOUND FEES-COUNTY	\$4,180	\$2,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,710	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$10,370	\$11,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,505	\$13,000	\$14,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$244	\$0	\$0	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,298	\$4,500	\$3,500	\$3,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$240	\$0	\$0	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$290	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$534	\$500	\$500	\$500
345	17	NH CARE-VET ADM PATIENTS	\$93,841	\$101,752	\$0	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$29,235	\$0	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$554,993	\$55,794	\$114,728	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$26,997	\$0	\$2,250	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$57,980	\$0	\$7,260	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$3,386,470	\$1,218,837	\$463,237	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$8,489,228	\$465,894	\$1,716,006	\$500,000
345	26	NH CARE-MEDICARE/A PATNTS	\$1,013,745	\$70,178	\$168,007	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$201,717	\$41,377	\$98,596	\$0
345	28	CHILD DAY CARE CHARGES	\$76,677	\$55,000	\$90,000	\$90,000
345	29	NH CARE-PRIV INSUR PATNTS	\$423,087	\$588,488	\$105,764	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$16,934	\$0	\$988	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$15,480	\$0	\$2,699	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$11,162	\$0	\$1,849	\$0

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			Actual	Original	Projected	Budget
351	10	FINES & BOND FORFEITURES	\$698,921	\$575,000	\$700,000	\$700,000
351	11	DUI FINES-FOR DUI ENF EQP	\$29,190	\$30,000	\$30,000	\$30,000
351	15	FEEES ON TRAFFIC FINES	\$19,471	\$20,000	\$19,000	\$20,000
351	20	PENALTIES	\$12,066	\$9,500	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$58,412	\$40,000	\$21,000	\$35,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$6,000	\$12,000
		FEEES AND FINES	\$24,344,354	\$14,568,720	\$14,031,343	\$12,756,923
361	10	INVESTMENT INTEREST	\$674,602	\$272,035	\$543,368	\$565,145
361	20	INTEREST ON LOANS	\$138,104	\$110,000	\$66,000	\$110,500
362	10	CABLE TV FRANCHISE	\$313,356	\$310,000	\$323,000	\$323,000
362	11	MEA CIVIC CONTRIBUTION	\$61,722	\$83,000	\$83,000	\$83,000
362	15	RENT	\$688,746	\$821,431	\$771,394	\$807,657
363	10	GIFTS AND DONATIONS	\$113,187	\$140,612	\$132,730	\$118,347
363	12	DISABILITY EXPO DONATIONS	\$0	\$0	\$13,865	\$15,000
363	30	M.L.KING EVENT CONTRIBS	\$10,526	\$11,000	\$10,000	\$11,000
363	50	RESTRICTED DONATIONS	\$50,577	\$0	\$47,125	\$0
363	60	PRIVATE GRANTS	\$25,019	\$13,000	\$1,250	\$0
364	10	SALE OF FIXED ASSETS	\$7,115	\$30,000	\$8,880,657	\$110,000
369	11	JAIL COMMISSARY	\$44,740	\$52,000	\$56,000	\$60,000
369	12	VENDING MACHINES	\$5,766	\$5,500	\$5,000	\$5,000
369	13	ELECTRONIC PYTS REBATE	\$20,062	\$18,000	\$21,500	\$21,500
369	15	PARKING FEES	\$23,422	\$26,000	\$29,000	\$35,000
369	20	NURS HOME MEAL TICKETS	\$933	\$0	\$351	\$0
369	41	TELEPHONE TOLL REIMB	\$50	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$19,366	\$2,500	\$2,500	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,495,477	\$1,969,116	\$1,650,000	\$1,741,963
369	50	MUNICIPALITY CONTRIB.	\$4,401,469	\$4,993,264	\$4,400,000	\$5,225,887
369	71	SOCIAL SECURITY INCENTIVE	\$16,400	\$24,000	\$17,000	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$37,707	\$0	\$0	\$0
369	85	SALE OF MAPS, DATA	\$14,779	\$13,500	\$10,248	\$13,500
369	90	OTHER MISC. REVENUE	\$190,470	\$83,871	\$227,835	\$119,745
		MISCELLANEOUS	\$8,353,595	\$8,978,829	\$17,291,823	\$9,392,744
371	4	FROM HEAD START FUND 104	\$0	\$0	\$0	\$1,000,000
371	6	FROM PUB SAF SALES TAX FD	\$1,995,340	\$2,204,053	\$2,184,902	\$2,255,385
371	13	FROM COURT AUTOMTN FND613	\$0	\$36,783	\$36,783	\$104,266
371	18	FROM PROB SERV FUND 618	\$193,500	\$333,500	\$333,500	\$135,000
371	20	FROM HLTH INSUR FUND 620	\$19,400	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$55,015	\$66,200	\$106,310	\$107,000
371	47	FROM RPC USDA LOAN FND474	\$4,942	\$5,000	\$5,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$19,823	\$24,100	\$24,200	\$24,200
371	61	FROM WORKING CASH FND 610	\$5,572	\$5,000	\$10,200	\$10,000
371	76	FROM TORT IMMUNITY FND076	\$0	\$439,285	\$439,285	\$1,322,382
371	77	FROM ELECTION GRNT FND628	\$11,711	\$0	\$0	\$0

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371	80	FROM GENERAL CORP FND 080	\$3,756,776	\$1,987,948	\$1,929,948	\$2,725,129
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$5,843,710	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$0	\$0	\$45,360
371	90	FROM MENTAL HEALTH FND090	\$56,779	\$58,000	\$306,000	\$8,000
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$15,000	\$15,000	\$0
381	12	INTERFUND POSTAGE REIMB	\$6,312	\$11,000	\$10,000	\$10,000
381	13	AUDIT FEE REIMBURSEMENT	\$22,726	\$72,402	\$24,000	\$25,000
381	15	WORKER'S COMP REIMB	\$481	\$0	\$500	\$500
381	16	HEALTH/LIFE INSUR REIMB	\$5,768	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$249,250	\$236,000	\$236,850	\$240,850
381	19	IMRF/SS REIMBURSEMENT	\$1,687,960	\$2,003,261	\$2,003,261	\$2,112,177
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,000	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,596	\$20,403	\$19,000	\$19,683
381	75	REIMB FRM RPC LOAN FND475	\$38,894	\$86,000	\$106,894	\$106,000
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$2,230,400	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$0	\$0	\$1,980,400	\$0
385	10	FROM CUUATS DEPT 730	\$79,196	\$94,542	\$94,000	\$96,200
385	11	FROM CSBG DEPT	\$110,521	\$115,634	\$101,500	\$95,500
385	15	FROM POLICE TRAINING RESV	\$63,099	\$70,000	\$89,329	\$90,000
385	17	FROM TRANSP LOCAL CNT 761	\$22,873	\$9,000	\$36,651	\$37,452
385	18	FR WIOA FRMLA GRT 763/764	\$41,607	\$0	\$45,000	\$45,000
385	19	FROM GEO INFO SYS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
385	32	FROM HIGHWAY DEPTS 60/62	\$100,000	\$104,000	\$104,000	\$108,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$0	\$0	\$50,000
		INTERFUND REVENUE	\$8,725,641	\$8,146,111	\$18,446,623	\$10,914,084
REVENUE TOTALS			\$125,747,126	\$120,775,667	\$140,570,303	\$129,145,592
511	1	ELECTED OFFICIAL SALARY	\$761,412	\$855,548	\$855,548	\$859,851
511	2	APPOINTED OFFICIAL SALARY	\$1,138,185	\$1,193,506	\$1,193,506	\$1,181,141
511	3	REG. FULL-TIME EMPLOYEES	\$26,570,489	\$25,610,563	\$27,216,471	\$27,911,036
511	4	REG. PART-TIME EMPLOYEES	\$1,441,087	\$1,515,026	\$1,520,470	\$1,484,991
511	5	TEMP. SALARIES & WAGES	\$1,130,674	\$761,489	\$1,028,887	\$1,066,382
511	6	PER DIEM	\$57,480	\$65,550	\$60,095	\$65,550
511	9	OVERTIME	\$982,593	\$258,091	\$421,846	\$288,641
511	10	JUDGES' SALARY INCREASE	\$6,473	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,165,459	\$0	\$264,834	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$155,237	\$29,274	\$50,146	\$31,357
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,269	\$117,269	\$117,465
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,222,882	\$6,379,604	\$6,379,604	\$6,202,723
512	9	SLEP OVERTIME	\$431,426	\$371,779	\$371,779	\$371,779

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512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,776,209	\$3,658,856	\$3,659,534	\$3,983,715
513	2	IMRF - EMPLOYER COST	\$3,540,948	\$3,000,741	\$3,090,250	\$3,609,835
513	3	IMRF -SLEP- EMPLOYER COST	\$1,406,222	\$1,138,053	\$1,138,053	\$1,696,893
513	4	WORKERS' COMPENSATION INS	\$1,068,616	\$1,406,215	\$1,417,248	\$1,466,865
513	5	UNEMPLOYMENT INSURANCE	\$248,600	\$313,454	\$322,829	\$307,838
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,697,249	\$11,906,148	\$10,939,054	\$11,953,424
513	8	EMPLOYEE DENTAL INSURANCE	\$812	\$825	\$825	\$950
513	14	WKRS COMP SELF-FUND CLAIM	\$819,115	\$797,374	\$797,374	\$688,755
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$14,043	\$22,250	\$22,662	\$26,340
513	21	EMPLOYEE PHYSICALS/LAB	\$16,529	\$1,200	\$5,686	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$5,508	\$5,500	\$5,500	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$55,000	\$55,000	\$45,000	\$45,000
		PERSONNEL	\$61,889,969	\$59,533,389	\$60,991,544	\$63,438,055
522	1	STATIONERY & PRINTING	\$75,887	\$131,190	\$153,561	\$141,256
522	2	OFFICE SUPPLIES	\$179,515	\$206,204	\$202,870	\$208,080
522	3	BOOKS,PERIODICALS & MAN.	\$86,878	\$149,427	\$119,894	\$135,258
522	4	COPIER SUPPLIES	\$45,625	\$53,225	\$51,766	\$55,300
522	6	POSTAGE, UPS, FED EXPRESS	\$244,151	\$268,381	\$277,490	\$282,236
522	10	FOOD	\$636,913	\$153,050	\$281,295	\$196,600
522	11	MEDICAL SUPPLIES	\$77,215	\$84,175	\$100,368	\$103,175
522	12	STOCKED DRUGS	\$87,298	\$30,000	\$13,224	\$12,000
522	13	CLOTHING - INMATES	\$10,527	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$93,856	\$105,533	\$105,348	\$106,158
522	15	GASOLINE & OIL	\$336,760	\$379,085	\$359,056	\$381,420
522	16	TOOLS	\$24,568	\$32,600	\$47,450	\$52,050
522	17	GROUNDS SUPPLIES	\$10,054	\$8,250	\$9,850	\$10,000
522	19	UNIFORMS	\$78,348	\$60,436	\$58,225	\$60,836
522	22	MAINTENANCE SUPPLIES	\$30,094	\$11,421	\$15,201	\$11,421
522	24	ENGINEERING SUPPLIES	\$1,816	\$5,000	\$5,000	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$96,407	\$45,400	\$66,508	\$50,600
522	28	LAUNDRY SUPPLIES	\$26,487	\$14,000	\$19,578	\$15,050
522	29	RPC STUDENT HANDOUT MATLS	\$6,962	\$12,000	\$9,000	\$11,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$50,195	\$0	\$2,474	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$2,480	\$4,500	\$6,500	\$6,300
522	33	OXYGEN	\$21,869	\$0	\$1,877	\$0
522	34	INCONTINENCE SUPPLIES	\$112,576	\$0	\$18,433	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$34,062	\$0	\$6,666	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$201,525	\$0	\$4,623	\$0
522	40	OFFICE EXPENSES	\$1,921	\$5,000	\$1,750	\$1,900
522	44	EQUIPMENT LESS THAN \$5000	\$1,032,084	\$1,441,188	\$1,114,823	\$1,194,492
522	45	VEH EQUIP LESS THAN \$5000	\$207,736	\$18,000	\$61,714	\$26,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$28,800	\$28,800	\$95,160
522	50	PURCHASE DOCUMENT STAMPS	\$1,291,831	\$1,000,000	\$1,000,000	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,322	\$1,800	\$1,800	\$2,000

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522	90	ARSENAL & POLICE SUPPLIES	\$47,152	\$26,700	\$18,987	\$26,650
522	91	LINEN & BEDDING	\$13,226	\$8,900	\$12,000	\$10,400
522	93	OPERATIONAL SUPPLIES	\$377,873	\$204,500	\$230,494	\$193,361
522	94	ELECTION SUPPLIES	\$7,752	\$15,000	\$616	\$33,000
522	96	SCHOOL SUPPLIES	\$217,854	\$159,000	\$284,775	\$151,100
522	98	PHARMACY CHARGES-MEDICARE	\$216,617	\$0	\$9,658	\$0
		COMMODITIES	\$6,017,236	\$4,676,265	\$4,715,174	\$4,591,803
533	1	AUDIT & ACCOUNTING SERVCS	\$302,251	\$232,805	\$217,020	\$249,660
533	2	ARCHITECT SERVICES	\$22,772	\$261,113	\$123,128	\$227,613
533	3	ATTORNEY/LEGAL SERVICES	\$716,511	\$274,100	\$567,121	\$393,100
533	4	ENGINEERING SERVICES	\$307,337	\$277,900	\$315,119	\$358,900
533	5	COURT REPORTING	\$33,714	\$38,900	\$46,824	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,060,890	\$1,058,334	\$1,065,977	\$1,090,309
533	7	PROFESSIONAL SERVICES	\$4,267,036	\$3,015,288	\$3,415,364	\$3,219,798
533	8	CONSULTING SERVICES	\$1,295	\$6,750	\$5,750	\$6,950
533	12	JOB-REQUIRED TRAVEL EXP	\$73,562	\$132,186	\$134,821	\$172,506
533	13	AMBULANCE/MEDIVAN SERVICE	\$106	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$0	\$45,000	\$25,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,487	\$6,200	\$3,750	\$4,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$7,378	\$10,000	\$18,500	\$43,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$108,001	\$73,000	\$71,700	\$85,340
533	20	INSURANCE	\$1,975,407	\$2,099,856	\$2,413,267	\$2,121,991
533	22	LABORATORY FEES	\$56,495	\$46,000	\$47,178	\$47,000
533	24	CLIENT EMPLOYABILITY EXP	\$781	\$2,500	\$2,000	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$30,632	\$40,200	\$40,700	\$40,500
533	28	UTILITIES	\$31,261	\$48,750	\$39,750	\$41,214
533	29	COMPUTER/INF TCH SERVICES	\$541,557	\$1,154,886	\$1,013,642	\$1,775,700
533	30	GAS SERVICE	\$495,425	\$401,750	\$467,071	\$427,050
533	31	ELECTRIC SERVICE	\$1,176,067	\$900,000	\$974,725	\$927,050
533	32	WATER SERVICE	\$124,035	\$103,300	\$118,530	\$107,300
533	33	TELEPHONE SERVICE	\$157,759	\$179,827	\$192,223	\$200,803
533	34	PEST CONTROL SERVICE	\$19,142	\$17,315	\$17,025	\$17,575
533	35	TOWEL & UNIFORM SERVICE	\$5,221	\$1,300	\$1,300	\$1,300
533	36	WASTE DISPOSAL & RECYCLNG	\$122,809	\$93,142	\$99,217	\$82,392
533	38	STORMWATER UTILITY FEE	\$35,438	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$92,674	\$114,998	\$120,046	\$119,563
533	42	EQUIPMENT MAINTENANCE	\$753,891	\$779,426	\$715,336	\$684,211
533	43	COURTHOUSE REPAIR-MAINT.	\$0	\$0	\$175	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$67,877	\$47,550	\$60,131	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$932,759	\$120,000	\$455,269	\$394,169
533	46	1905 E MAIN REPAIR-MAINT	\$20,894	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$17,434	\$20,000	\$29,110	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$572,412	\$845,000	\$864,500	\$872,000
533	49	HEAVY EQUIP. MAINTENANCE	\$141,618	\$140,000	\$140,000	\$150,000

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			Actual	Original	Projected	Budget
533	50	FACILITY/OFFICE RENTALS	\$344,625	\$393,896	\$531,689	\$862,118
533	51	EQUIPMENT RENTALS	\$368,102	\$278,739	\$331,903	\$291,314
533	52	OTHER SERVICE BY CONTRACT	\$35,203	\$133,798	\$86,893	\$98,308
533	53	SPECIALTY COURTS EXPENSES	\$13,004	\$16,000	\$10,000	\$13,000
533	54	ASSISTANCE TO VETERANS	\$84,369	\$80,000	\$95,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$69,420	\$139,800	\$122,650	\$140,400
533	56	VA MONUMENT UPDATE	\$231	\$0	\$0	\$1,482
533	58	EMPLOYEE PARKING	\$17,280	\$18,121	\$18,096	\$18,116
533	60	HWY FACILITY REPAIR-MAINT	\$42,385	\$40,000	\$30,000	\$55,000
533	61	1701 E MAIN REPAIR-MAINT	\$31,710	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,430	\$5,500	\$7,050	\$6,175
533	63	JUROR EXPENSE	\$121,478	\$118,000	\$118,000	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$212,809	\$130,000	\$85,497	\$230,000
533	65	VOTER REGISTRATION EXP.	\$494	\$0	\$610	\$1,000
533	66	REGISTRARS-BIRTH & DEATH	\$4,959	\$5,250	\$5,250	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$8,453	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$2,648	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$158,329	\$144,644	\$131,686	\$139,618
533	71	BLUEPRINT,FILM PROCESSING	\$25,525	\$38,200	\$10,500	\$24,000
533	72	DEPARTMENT OPERAT EXP	\$13,649	\$208,750	\$14,400	\$208,750
533	74	JURORS' PARKING	\$32,865	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$825	\$3,000	\$4,500	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$1,441	\$2,750	\$1,750	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$49,798	\$50,000	\$50,000	\$50,000
533	84	BUSINESS MEALS/EXPENSES	\$34,756	\$27,610	\$33,354	\$28,160
533	85	PHOTOCOPY SERVICES	\$321,603	\$341,236	\$323,252	\$345,042
533	86	NURS HOME BLDG REPAIR/MNT	\$112,100	\$0	\$82,057	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$717,191	\$874,912	\$1,044,165	\$984,185
533	89	PUBLIC RELATIONS	\$49,659	\$35,050	\$38,895	\$34,130
533	90	CLOTHING ALLOWANCE	\$4,104	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$7,402	\$5,700	\$5,051	\$4,250
533	92	CONTRIBUTIONS & GRANTS	\$8,234,824	\$9,751,680	\$9,254,278	\$10,285,371
533	93	DUES AND LICENSES	\$163,689	\$170,606	\$163,222	\$178,012
533	94	INVESTIGATION EXPENSE	\$16,510	\$20,950	\$10,690	\$21,850
533	95	CONFERENCES & TRAINING	\$320,783	\$392,489	\$351,891	\$408,299
533	97	IMPOUNDMENTS	\$60	\$100	\$100	\$100
533	98	DISABILITY EXPO	\$2,095	\$60,000	\$60,000	\$58,000
533	99	CONTINGENT EXPENSE	\$0	\$185,000	\$100,000	\$286,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$50,000	\$35,000	\$35,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$2,205	\$500	\$350	\$500
534	11	FOOD SERVICE	\$403,408	\$578,886	\$457,696	\$604,886
534	14	PUBLIC AID PENDING	\$0	\$0	\$507,416	\$366,176
534	15	METCAD	\$673,161	\$689,250	\$689,045	\$630,957
534	21	PROP CLEARANCE / CLEAN-UP	\$9,395	\$6,800	\$6,800	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$93,644	\$273,775	\$60,304	\$53,775

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
534	27	ANIM SERV FACIL RPR-MAINT	\$272	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$31,948	\$35,000	\$35,000	\$35,000
534	30	WEATHERIZATION LABOR	\$189,947	\$286,213	\$314,500	\$457,500
534	31	ENERGY ASSISTANCE	\$3,218,126	\$3,538,889	\$4,179,000	\$4,181,568
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$6,100	\$6,500
534	36	CILA PROJ BLDG REPAIR-MNT	\$10,591	\$0	\$0	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$64,397	\$4,813	\$4,503	\$4,981
534	38	EMRGNCY SHELTER/UTILITIES	\$397,578	\$716,800	\$758,261	\$776,130
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,200	\$16,000	\$10,500	\$10,500
534	40	CABLE/SATELLITE TV EXP	\$35,737	\$560	\$8,864	\$560
534	41	RETURN UNUSED GRANT	\$4,606	\$0	\$2,758	\$2,694
534	43	DISABILITY THERAPY,CONSLT	\$24,665	\$17,500	\$21,000	\$20,000
534	44	STIPEND	\$22,930	\$34,270	\$35,440	\$35,340
534	45	BAD DEBT EXPENSE	\$4,192,428	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$62,404	\$59,448	\$66,618	\$63,298
534	48	RPC POL TRN STAFF MILEAGE	\$1,718	\$3,000	\$2,700	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,931	\$4,000	\$3,500	\$4,000
534	50	RPC POL TRN STAFF PERDIEM	\$750	\$1,200	\$1,100	\$1,200
534	51	RPC POL TRN INSTRCTR TRAV	\$8,086	\$17,500	\$20,000	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$151,963	\$205,000	\$265,000	\$280,000
534	53	RPC POL TRN INSTRCTR DEV	\$2,597	\$5,000	\$2,832	\$5,000
534	54	RPC POL TRN CATERING	\$2,399	\$5,000	\$5,200	\$5,400
534	55	RPC POL TRN FACILITY RENT	\$7,700	\$10,000	\$10,400	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$1,000	\$250	\$750
534	57	RPC POL TRN REPRODUCTION	\$989	\$1,250	\$520	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$25,449	\$15,128	\$45,428	\$22,928
534	59	JANITORIAL SERVICES	\$203,335	\$200,600	\$211,300	\$311,100
534	60	AREA-WIDE RECORDS MGT SYS	\$14,611	\$30,000	\$27,761	\$26,299
534	61	IPA LICENSING FEE	\$479,874	\$0	\$0	\$0
534	62	ELECTION MILEAGE,PHONE RM	\$6,296	\$5,000	\$2,809	\$7,000
534	63	INDIGENT BURIAL	\$2,105	\$2,000	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$20,539	\$25,000	\$9,184	\$25,000
534	65	CONTRACT NURSING SERVICE	\$207,919	\$0	\$435,408	\$0
534	66	UNIV OF IL SURGICAL FEES	\$5,559	\$6,000	\$6,000	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,610	\$12,881	\$7,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$3,897	\$8,000	\$7,500	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$23,496	\$19,200	\$17,425	\$23,800
534	70	BROOKNS BLDG REPAIR-MAINT	\$58,704	\$51,109	\$46,109	\$51,109
534	71	COOPERATIVE EXTENSION SRV	\$417,997	\$439,412	\$438,815	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$70,709	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$656,830	\$696,231	\$695,235	\$731,499
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$80,216	\$0	\$25,526	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$17,696	\$343,383	\$67,333	\$54,633
534	78	REMIT DEATH CERT SURCHARG	\$5,680	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$87,060	\$46,128	\$46,128	\$52,762

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
534	81	GENERAL LIABILITY CLAIMS	\$384,600	\$837,410	\$650,000	\$472,014
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$121,628	\$0	\$7,086	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$176,139	\$180,000	\$162,000	\$162,000
534	86	URBANA ANIM IMPOUND FEES	\$4,685	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$8,595	\$11,000	\$11,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$1,583	\$3,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$290	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$534	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$242,790	\$332,500	\$367,000	\$496,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,050	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,735	\$1,500	\$1,500	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$9,943	\$12,500	\$10,000	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$96	\$380	\$364	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$16,024	\$32,750	\$19,500	\$14,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$162,048	\$120,646	\$67,000	\$63,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,956	\$190,000	\$187,250	\$167,250
535	6	YOUTH/OUT-OTHER PRG COSTS	\$299,058	\$180,900	\$204,000	\$176,000
535	7	ADULT-DIRECT TRAINING ITA	\$377,998	\$240,000	\$282,000	\$125,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$106,468	\$136,125	\$120,500	\$130,000
535	11	DISLOC WKR-DIRCT TRAINING	\$129,191	\$145,000	\$95,000	\$59,500
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$65,841	\$91,127	\$61,000	\$58,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$103,001	\$102,700	\$71,025	\$71,025
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$58,810	\$85,000	\$87,500	\$40,000
535	19	ADULT-SUPPORTIVE SERVICE	\$50,471	\$120,000	\$77,000	\$62,000
535	20	DISLOC WKR-SUPPRIVE SVCE	\$9,393	\$65,000	\$30,000	\$31,000
535	21	YOUTH/IN-WORK TRAINING	\$2,276	\$70,000	\$27,000	\$32,000
535	22	YOUTH/OUT-WORK TRAINING	\$76,699	\$97,000	\$50,000	\$67,500
535	23	ADULT-WORK TRAINING	\$49,321	\$70,000	\$75,000	\$70,000
535	24	DISLOC WKR-WORK TRAINING	\$19,086	\$44,209	\$21,500	\$20,500
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	27	ADULT-DIR TRAIING-REMEDIAL	\$620	\$0	\$2,500	\$2,500
535	28	ADULT-WORK BASED-INCUMBNT	\$40,579	\$30,000	\$15,000	\$6,500
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$0	\$262	\$500
535	30	DSLOC WKR-WRK BASED-INCMB	\$13,458	\$30,000	\$5,000	\$5,000
		SERVICES	\$40,853,297	\$38,459,511	\$39,780,065	\$41,300,205
544	2	RIGHT OF WAY	\$1,432	\$5,000	\$0	\$100,000
544	10	BRIDGES & CULVERTS	\$1,547,631	\$1,135,000	\$2,100,000	\$1,165,000
544	11	ROAD IMPROVEMENTS	\$1,302,436	\$3,587,648	\$3,510,000	\$3,084,000
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$89,201	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$156,805	\$75,000	\$0	\$975,000

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
544	18	BROOKNS BLDG CONST/IMPROV	\$0	\$175,000	\$209,400	\$575,000
544	22	BUILDING IMPROVEMENTS	\$12,045	\$0	\$0	\$16,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$5,000	\$291,050	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$565,000	\$194,453	\$580,000
544	30	AUTOMOBILES, VEHICLES	\$428,205	\$437,625	\$409,692	\$311,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$6,568
544	32	OTHER EQUIPMENT	\$114,089	\$0	\$151,050	\$246,817
544	33	OFFICE EQUIPMENT & FURNIS	\$226,070	\$397,766	\$329,238	\$635,117
544	34	MAINTENANCE EQUIPMENT	\$19,250	\$20,000	\$0	\$36,471
544	35	HEAVY EQUIPMENT	\$328,627	\$400,000	\$430,000	\$400,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$59,490	\$84,490	\$513,140
544	40	LANDSCAPING, LAND IMPRVMTS	\$28,888	\$0	\$0	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$235,531	\$300,000	\$225,815	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$10,618	\$0	\$10,000	\$2,000
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$25,699	\$0	\$11,685	\$0
544	85	POLICE EQUIPMENT	\$24,353	\$0	\$0	\$0
		CAPITAL	\$4,461,679	\$7,162,529	\$8,046,074	\$8,646,113
567	2	BAD DEBT EXPENSE	\$125,521	\$175,000	\$165,000	\$165,000
		NON CASH EXPENSES	\$125,521	\$175,000	\$165,000	\$165,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$0	\$0	\$1,000,000
571	8	TO DEV DISABILITY FUND108	\$6,779	\$8,000	\$8,000	\$8,000
571	11	TO MHB/DDB CILA FUND 101	\$100,000	\$100,000	\$350,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$0	\$0	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$1,825,860	\$2,586,492	\$2,534,706	\$3,489,857
571	19	TO SELF-FUNDED INS FND476	\$0	\$439,285	\$439,285	\$1,322,382
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$250,000	\$500,000
571	25	TO VCTM ADVOC GRNT FND675	\$40,917	\$40,000	\$40,000	\$40,000
571	74	TO NH BOND FUND 074	\$0	\$0	\$3,993,984	\$0
571	75	TO REG PLAN COMM FUND 075	\$95,317	\$91,000	\$111,000	\$113,000
571	77	TO ELECTION GRANT FND 628	\$0	\$25,000	\$71,571	\$0
571	80	TO GENERAL CORP FUND 080	\$1,233,966	\$4,691,160	\$5,822,427	\$1,732,928
571	81	TO NURSING HOME FUND 081	\$2,898,874	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$41,000	\$42,000	\$42,000	\$43,000
571	87	TO DRUG COURTS FUND 685	\$60,116	\$60,881	\$60,881	\$61,784
573	11	HOUSING ADVOCACY MATCH	\$4,835	\$21,000	\$21,000	\$21,000
573	17	ISSA 827/828 MATCH	\$17,417	\$0	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
573	24	COURT DIVRSN 641/656 MTCH	\$21,678	\$20,000	\$20,000	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,059	\$1,000	\$0	\$1,000
573	30	TRANSPORTATION GRNT MATCH	\$102,069	\$103,542	\$136,373	\$153,373
573	31	WIOA ONE-STOP CTR 830/831	\$41,608	\$6,791	\$19,500	\$12,500
573	33	CSBG SPC PRJ 807/815 MTCH	\$60,000	\$60,000	\$60,000	\$60,000
573	36	SHELTER PLUS CARE MATCH	\$5,532	\$0	\$0	\$0
573	51	POLICE TRAINING MATCH	\$63,099	\$70,000	\$85,000	\$85,000

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
573	52	TO HIGHWAY DEPTS 60/62	\$100,000	\$104,000	\$104,000	\$108,000
		INTERFUND EXPENDITURE	\$6,804,626	\$8,531,151	\$14,230,727	\$8,954,308
581	1	GEN OBLIG BOND PRINCIPAL	\$2,750,000	\$2,985,000	\$7,445,000	\$1,510,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,140	\$35,822	\$35,822	\$30,383
581	6	DEBT CERTFCATE PRINC PMTS	\$140,000	\$145,000	\$145,000	\$155,000
581	7	MORTGAGE PRINCIPAL PMTS	\$49,750	\$49,751	\$10,771	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$0	\$0	\$1,980,400	\$0
582	1	INTEREST-TAX ANTIC NOTES	\$10,876	\$0	\$0	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$1,279,312	\$1,159,532	\$1,124,155	\$859,210
582	3	INTEREST ON CAPITAL LEASE	\$1,642	\$961	\$961	\$269
582	6	INTEREST ON DEBT CERTIFCT	\$50,990	\$45,390	\$45,390	\$39,155
582	7	INTEREST ON MORTGAGE	\$17,230	\$15,262	\$398,002	\$0
582	8	INTEREST-PROMISSORY NOTE	\$0	\$0	\$62,000	\$0
		DEBT	\$4,334,940	\$4,436,718	\$11,247,501	\$2,594,017
EXPENDITURE TOTALS			\$124,487,268	\$122,974,563	\$139,176,085	\$129,689,501