

CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE
Finance/ Policy, Personnel, & Appointments/Justice & Social Services Agenda
County of Champaign, Urbana, Illinois
Tuesday, October 13, 2020 at 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. September 15, 2020 – Regular Meeting	1-7
B. October 1, 2020 – Special Finance Meeting	8-9
V. <u>Public Participation</u>	
• Being accepted remotely through Zoom – for instructions go to: http://www.co.champaign.il.us/CountyBoard/Committee_Of_The_Whole/2020/201013_Meeting/201013_Zoom_Instructions.pdf	
VI. <u>Presentations</u>	
A. Mike Davis - Central Illinois Land Bank Authority	
VII. <u>Communications</u>	
VIII. <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	
• Public Defender – September 2020	
• Animal Control – July & August 2020	
• Head Start – February-September 2020	
B. Rosecrance Re-Entry Financial Report – August 2020 (information only)	10
C. Sheriff	
1. Public Safety Records Management System Intergovernmental Agreement (discussion only)	11-30
2. Justice System Diversion Initiative (discussion only)	31
D. Animal Control	
1. Request for authorization for approval of an Intergovernmental Agreement for Animal Control Services with the Village of Rantoul	32-35
E. <u>Other Business</u>	

F. Chair's Report

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

IX. Finance

A. Budget Amendments/Transfers

1. Budget Amendment 20-00047 36-37
Fund 630 Cir Clk Operation & Admin / Dept 030 Circuit Clerk
Increased appropriations: \$24,000
Increased revenue: \$24,000
Reason: Please see attached memo

2. Budget Amendment 20-00048 38-39
Fund 613 Court's Automation Fund / Dept 030 Circuit Clerk
Increased Appropriations: \$20,000
Increased Revenue: \$20,000
Reason: Please see attached memo

3. Budget Amendment 20-00049 (to be distributed)
Fund 628 Electn Assist/Accessibilty / Dept 022 County Clerk
Reason: Grant funds from Center for Tech & Civic Life, Cares Act, and United Way
to help offset the expenses accrued for the 2020 General Election

4. Budget Transfer 20-00001 40-41
Fund 080 General Corporate / Dept 075 General County, 052 Court Services
Total Amount: \$62,867
Reason: Transfer for health insurance costs beyond appropriation based on utilization
of the plan, and for wage increases per FOP Adult and Juvenile Probation Officers
Collective Bargaining Agreement

B. Treasurer

1. Monthly Report – 4th Distribution Settlement Sheet & September 2020– Reports are
available on the Treasurer's webpage at:
<http://www.co.champaign.il.us/treasurer/reports.php>

C. Auditor

1. Monthly Report – September 2020 - Reports are available on the Auditor's webpage
at: <http://www.co.champaign.il.us/auditor/countyboardreports.php>

D. County Executive

1. Request approval of Property, Liability and Worker's Compensation Insurance 42-89
Policies

2. Recommendation to the County Board to receive and place on file the FY2021 90-105
Tentative Budget

E. Other Business

F. Chair's Report

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

X. Policy, Personnel, & Appointments

A. County Executive

1. Monthly HR Report – September 2020 106-108

2. Appointments/Reappointments (persons to be appointed distributed at the meeting)

Applicants (*italics indicates incumbent*):

a. Clements Cemetery Association – 1 Unexpired Term ending 6/30/2026 109

- *Cecil McCormick*

b. Locust Grove Cemetery Association – 1 Unexpired Term Ending 6/30/2026 110

- *Greg Burr*

c. Lower Big Slough Drainage District – 1 Unexpired Term ending 8/31/2023 111

- Mark Pflugmacher

B. County Clerk

1. September 2020 Report 112

C. Other Business

D. Chair's Report

1. County Board Chair appointments expiring November 2020 (information only)

a. Public Aid Appeals Committee – 1 position (Republican) – term 12/1/2020-11/30/2022

2. County Executive appointments expiring November 2020 (information only)

a. Zoning Board of Appeals – 1 position – term 12/1/2020-11/30/2025

b. Animal Control Administrator – 1 position – term 12/1/2020-11/30/2022

3. Currently vacant appointments – full list and information is available on the County's website at:

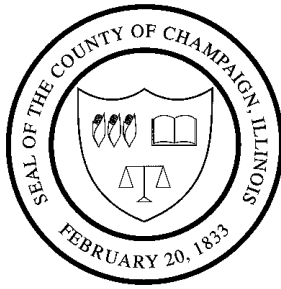
<http://www.co.champaign.il.us/CountyExecutive/appointments/CurrentVacantOpenings.pdf>

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

XI. Other Business

XII. 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 Agenda
County of Champaign, Urbana, Illinois
Tuesday, September 15, 2020 at 6:30 p.m.

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

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MINUTES – Subject to Approval

Members Present: Brad Clemmons, Lorraine Cowart, Connie Dillard-Myers, Jodi Eisenmann, Aaron Esry, Cynthia Fears, Stephanie Fortado, Jim Goss, Stan Harper, Mike Ingram, Jim McGuire, Diane Michaels, Kyle Patterson, Jon Rector, Chris Stohr, Steve Summers, Leah Taylor, Eric Thorsland, James Tinsley, Jodi Wolken, Charles Young, Giraldo Rosales

Members Absent: None

Others Present: Darlene Kloeppel (County Executive), Tami Ogden (Deputy Director of Finance), Isak Griffiths (Deputy Director of Administration), Megan Robison (Recording Secretary), Aaron Ammons (County Clerk), Angela Patton (Chief Deputy County Clerk), George Danos (Auditor), Marisol Hughes (Treasurer), Lynn Canfield (Executive Director, Mental Health Board), Stephanie Joos (Director of Animal Services), Lori Hansen (Court Administrator), Dustin Heurman (Sheriff), Jayne DeLuce (Visit Champaign County), Mike Koon (Visit Champaign County)

I. Call to Order

Chair Rosales called the meeting to order at 6:30 p.m.

II. Roll Call

A verbal roll call was taken, and a quorum was declared present.

III. Approval of Agenda/Addenda

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

IV. Approval of Minutes

A. August 11, 2020

MOTION by Mr. Ingram to approve the minutes of August 11, 2020; seconded by Mr. Thorsland. Upon vote, the **MOTION CARRIED** unanimously.

V. Public Participation

John Bambenek, Champaign resident, informed the Board that he has filed a lawsuit against the County Treasurer.

55 Wayne Williams, Cunningham Township, informed the Board that he has received two calls
56 about property taxes not being deducted and not being able to get in touch with the Treasurer's
57 Office.

58
59 Charles Lansford, Champaign resident and Chair of the Champaign Public Library Governing
60 Board, spoke about the \$700,000 that the library has not received from the first installment of
61 property taxes and the issues that has caused.

62
63 Mr. Rector joined the meeting at 6:40 p.m.

64 Mr. Harper joined the meeting at 6:50 p.m.

65 Ms. Cowart joined the meeting at 6:50 p.m.

66

67 **VI. Presentations**

68 A. Visit Champaign County – Jayne DeLuce

69

70 Jayne DeLuce, Visit Champaign County – shared a PowerPoint presentation giving the Board information
71 about what they have been doing in 2020. Due to COVID they have new priorities for 2020: compassion
72 for people, support hospitality, organizational survival and readiness to welcome visitors when the time is
73 right. Also, they have responded to COVID by creating a hospitality relief fund, maintained a list of
74 updates from local businesses, created Champaigncountysafe.org, daily communication with local
75 businesses about grant opportunities. Brighter notes include the IHSA tournament and AJGA Junior All-
76 Star tournament.

77

78 Many members thanked Ms. DeLuce for all the work she has done. They also discussed which hotels
79 were closed and how many hospitality employees have been affected.

80

81 **VII. Communications**

82 A. Communication from Champaign County Mental Health Board/Developmental Disabilities Board

83

84 Ms. Canfield spoke about the documents that were shared with the Board to show them where the MHB
85 and DDB currently stand.

86

87 Mr. Summers wanted to give credit to Visit Champaign County for their work to get IHSA tournament to
88 return along with work from Senator Bennet and Representative Ammons.

89

90 Ms. Eisenmann mentioned the Back the Blue Rally on Saturday at 10:00 am in Mahomet, Tolono and St.
91 Joseph.

92

93 Mr. Ingram spoke about the large number of constituents complaining about property tax issues and
94 wanted everyone to know that he is trying to help.

95

96 Ms. Fortado mentioned the Governor's Office has announced the second round of small business funding
97 and she encourages business owners to take advantage of that opportunity

98

99 Mr. Rosales spoke about the Serve Illinois Board that gives funding to nonprofit organizations that
100 provide volunteer work in the community.

101

102 **VIII. Policy, Personnel, & Appointments**

103 A. County Executive

- 104 1. Recommendation to the Finance Committee for approval of title change and re-classification of
105 the Circuit Court's Executive Secretary in salary grade range F to Executive Assistant in salary
106 grade range I

107 **MOTION** by Mr. Rector to recommend title change and re-classification of the Circuit Court’s Executive
108 Secretary to the Finance Committee; seconded by Mr. Rosales. Discussion followed regarding the
109 evaluation process, current and future position workload along with budget concerns. Upon vote, the
110 **MOTION FAILED** by roll call vote of 10-12. Esry, Fortado, Goss, Ingram, McGuire, Patterson, Rector,
111 Stohr, Summers and Taylor in favor of the motion. Thorsland, Tinsley, Wolken, Young, Clemmons,
112 Cowart, Dillard-Myers, Eisenmann, Fears, Harper, Michaels and Rosales not in favor.

113
114 2. Request for Authorization to send the County Clerk Director of Training Description to the Job
115 Evaluation Committee for Re-evaluation and Review
116

117 **MOTION** by Mr. Patterson to recommend sending the County Clerk Director of Training
118 description to the Job Evaluation Committee for re-evaluation and review; seconded by Ms.
119 Fortado. Discussion followed regarding the evaluation process, current position workload and
120 other positions within the office. Upon vote, the **MOTION FAILED** by roll call vote of 8-14.
121 Thorsland, Tinsley, Fortado, Ingram, Patterson, Stohr, Summers and Taylor in favor of the
122 motion. Wolken, Young, Clemmons, Cowart, Dillard-Myers, Eisenmann, Esry, Fears, Goss,
123 Harper, McGuire, Michaels, Rector and Rosales not in favor.

124
125 3. Job Evaluation Committee declines to recommend increase of salary range for Chief Information
126 Officer (for information only)
127

128 Information only – discussion regarding competitive salary ranges
129

130 4. Monthly HR Report – July & August 2020
131

132 Received and placed on file
133

134 Mr. Rector left the meeting
135

136 5. Appointments/Reappointments (persons to be appointed distributed at the meeting)

137 **Applicants (*italics indicates incumbent*):**

138 a. Drainage District #2 Town of Scott – 1 Unexpired Term ending 8/31/2023

139 • *Daniel Noel*
140

141 b. Prairie Creek Drainage District – 1 Unexpired Term ending 8/31/2023

142 • *Stanley Wolken*
143

144 c. West Branch Drainage District – 1 Unexpired Term Ending 8/31/2023

145 • *Stanley Wolken*
146

147 d. Union Drainage District #2 of St. Joseph & Ogden – 1 Unexpired Term ending 8/31/2022

148 • *Stephen Huls*
149

150 **OMNIBUS MOTION** by Mr. McGuire to recommend County Board approval of resolutions
151 appointing Daniel Noel to Drainage District #2 Town of Scott, Stanley Wolken to Prairie Creek
152 and West Branch Drainage Districts and Stephen Huls to Union Drainage District #2 of St.
153 Joseph & Ogden; seconded by Ms. Eisenmann. Discussion followed asking if these were the
154 same people that were denied last month. Upon vote, the **MOTION CARRIED**.
155
156
157

- 158 B. County Clerk
159 1. August 2020 Report
160
161 Received and placed on file
162
163 C. Other Business
164
165 None
166
167 D. Chair's Report
168 1. County Executive appointments expiring October 2020 (information only)
169 a. None
170
171 Information only
172
173 2. Currently vacant appointments made by the County Executive – full list and information is
174 available on the County's website
175
176 Information only
177
178 E. Designation of Items to be Placed on the Consent Agenda
179
180 None
181
182 **IX. Justice and Social Services**
183 A. Monthly Reports – All reports are available on each department's webpage through the
184 department reports page at: <http://www.co.champaign.il.us/CountyBoard/Reports.php>
185 • Probation & Court Services – July 2020
186 • Public Defender – August 2020
187 • Emergency Management Agency – July & August 2020
188 • Animal Control – June 2020
189
190 Received and placed on file
191
192 B. Rosecrance Re-Entry Financial Report – July 2020 (information only)
193
194 Information only
195
196 C. Animal Control
197 1. Request for Authorization for Approval of Intergovernmental Agreements for Animal Control
198 Services with the following:
199 a. Bondville – impoundment and service
200 b. Broadlands – impoundment and service
201 c. Champaign – impoundment and service
202 d. Deland – impoundment and service
203 e. Fisher – impoundment
204 f. Foosland – impoundment and service
205 g. Gifford – impoundment and service
206 h. Ivesdale – impoundment and service
207 i. Ludlow – impoundment and service
208 j. Ogden – impoundment and service

- 209 k. Pesotum – impoundment and service
- 210 l. Philo – impoundment and service
- 211 m. Rantoul – impoundment
- 212 n. Royal – impoundment and service
- 213 o. Savoy – impoundment
- 214 p. Sidney – impoundment and service
- 215 q. Thomasboro – impoundment and service
- 216 r. Tolono – impoundment
- 217 s. Urbana – impoundment
- 218

219 **OMNIBUS MOTION** by Ms. Taylor to recommend County Board approval of resolutions authorizing
220 approval of Intergovernmental Agreements for Animal Control services with the respective
221 villages/cities; seconded by Mr. McGuire. Discussion followed regarding the change of fees for court case
222 impoundments. Upon vote, the **MOTION CARRIED** unanimously.

223
224 **D. Sheriff**

- 225 1. Resolution Approving the Application for, and if awarded, acceptance of Department of Justice
- 226 FY2020 National Crime Statistics Exchange Implementation Assistance Program – Continued
- 227 Support Program
- 228

229 **MOTION** by Mr. Rosales to recommend County Board approval of a resolution approving the
230 application for, and if awarded, acceptance of Department of Justice FY2020 National Crime Statistics
231 Exchange Implementation Assistance Program; seconded by Ms. Michaels. Upon vote, the **MOTION**
232 **CARRIED** unanimously.

233
234 **E. Other Business**

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236 None

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238 **F. Chair’s Report**

239 None

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241 **G. Designation of Items to be Placed on the Consent Agenda**

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243 IX. C. 1a-s, D. 1

244
245 **X. Finance**

246 **A. Budget Amendments/Transfers**

- 247 1. Budget Amendment 20-00043
- 248 Fund 476 Self-Funded Insurance / Dept 118 Property/Liability Insurance
- 249 Increased appropriations: \$200,000
- 250 Increased revenue: \$0
- 251 Reason: To pay claim expenses related to hail damage to county vehicles on July 11, 2020
- 252

253 **MOTION** by Ms. Fortado to recommend County Board approval of a resolution authorizing budget
254 amendment 20-00043; seconded by Mr. Rosales. Discussion followed about how many vehicles were
255 damaged and which ones are being repaired. Upon vote, the **MOTION CARRIED**.

256
257 Ms. Wolken had technical difficulties and left the meeting at 8:35 p.m.

258
259
260

261 2. Budget Amendment 20-00044
262 Fund 080 General Corporate / Dept 042 Coroner
263 Increased Appropriations: \$3,500
264 Increased Revenue: \$3,500
265 Reason: To expend funds received through a private grant from Lurie Children’s Hospital of
266 Chicago for the Sudden Unintentional Opioid and Other Drug Related Deaths (S.U.D.O.R.S.)
267 contract
268

269 **MOTION** by Mr. Rosales to recommend County Board approval of a resolution authorizing budget
270 amendment 20-00044; seconded by Mr. Stohr. Upon vote, the **MOTION CARRIED** unanimously.
271

272 B. Treasurer

273 1. Monthly Report – 3rd Distribution Settlement Report & August 2020– Reports are available on
274 the Treasurer’s webpage
275

276 Received and placed on file – discussion followed regarding tax distributions, posting property tax
277 payments, refunds, tax sale date and providing monthly reports
278

279 Ms. Wolken rejoined the meeting at 8:55 p.m.
280

281 C. Auditor

282 1. Monthly Report – August 2020 - Reports are available on the Auditor’s webpage
283

284 Received and placed on file – discussion followed regarding 2019 reconciliations and audit
285

286 D. Sheriff

287 1. Approval and Authorization to sign an Intergovernmental Agreement for the Justice Assistance
288 Grant (JAG) Program
289

290 **MOTION** by Mr. Harper to recommend County Board approval of a resolution approving and
291 authorizing an Intergovernmental Agreement for the Justice Assistance Grant Program; seconded by Mr.
292 Thorsland. Upon vote, the **MOTION CARRIED** unanimously.
293

294 E. County Executive

295 1. Resolution approving the acceptance of settlement agreement for the Jack C. Richmond
296 Trust Distribution.
297

298 **MOTION** by Mr. Clemmons to recommend County Board approval of a resolution approving the
299 acceptance of a settlement agreement for the Jack C. Richmond Trust Distribution. Upon vote,
300 the **MOTION CARRIED** unanimously.
301

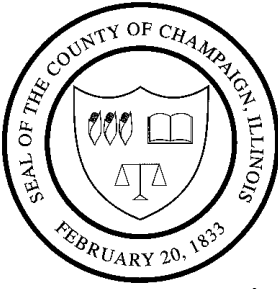
302 2. Approval of title change and re-classification of the Circuit Court’s Executive Secretary in salary
303 grade range F to Executive Assistant in salary grade range I, effective February 25, 2021
304

305 Not forwarded from the Policy, Personnel & Appointments Committee
306

307 F. Other Business
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309 None
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- 313 G. Chair's Report
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315 None
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317 H. Designation of Items to be Placed on the Consent Agenda
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319 X. A. 2, D. 1, E. 1
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321 **XI. Other Business**
322
323 None
324
325 **XII. Adjournment**
326
327 Chair Rosales adjourned the meeting at 9:17 p.m.



CHAMPAIGN COUNTY BOARD
SPECIAL FINANCE COMMITTEE OF THE WHOLE
County of Champaign, Urbana, Illinois
Thursday, October 1, 2020 – 6:30 p.m.
Lyle Shields Meeting Room,
Brookens Administrative Center
1776 East Washington Street, Urbana, Illinois

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12 **MINUTES – Subject to Approval**

13 **Members Present:** Brad Clemmons, Lorraine Cowart, Connie Dillard-Myers, Jodi Eisenmann,
14 Aaron Esry, Cynthia Fears, Stephanie Fortado, Jim Goss, Stan Harper,
15 Mike Ingram, Jim McGuire, Diane Michaels, Kyle Patterson, Chris Stohr,
16 Steve Summers, Leah Taylor, Eric Thorsland, James Tinsley, Jodi Wolken,
17 Charles Young, Giraldo Rosales

18
19 **Members Absent:** Jon Rector

20
21 **Others Present:** Darlene Kloepfel (County Executive), Tami Ogden (Deputy Director of
22 Finance), Isak Griffiths (Deputy Director of Administration), Megan
23 Robison (Recording Secretary), Dustin Heuerman (Sheriff), Lisa Benson
24 (RPC-Community Services Director)

25
26 **I. Call to Order**

27 Chair Goss called the meeting to order at 6:30 p.m.

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30 **II. Roll Call**

31 A verbal roll call was taken, and a quorum was declared present.

32
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34 **III. Approval of Agenda/Addenda**

35 **MOTION** by Ms. Fortado to approve the agenda; seconded by Mr. Esry. Upon vote, the **MOTION**
36 **CARRIED** unanimously.

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38 Mr. McGuire and Ms. Cowart entered just after approval of the agenda.

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41 **IV. Public Comment on the Proposed FY2021 Budget**

42 None

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45 **V. Communications**

46 None

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49 **VI. Discussion and Decisions Regarding FY2021 Budget**

50
51 Ms. Fortado spoke about the recommendations from the County Executive and what the order of the body was
52 going to be at this meeting. Ms. Kloepfel and Ms. Ogden stated they need specific direction on how to proceed
53 with the budget to get it placed on file.
54

55 Mr. Stohr asked for elaboration about the cannabis sales funds. Ms. Kloepfel explained there currently is not
56 an allocation for those funds but explained her recommendation to use them for a justice system diversion
57 initiative. Ms. Ogden explained the current budget reflects a surplus of \$12,000 and any changes the Board
58 wishes to make will reflect a revenue to expenditure deficit in 2021 but a surplus is expected in 2020.
59

60 Ms. Michaels raised concerns about needing more budget cuts in 2021 due to not receiving a state
61 reimbursement from COVID that helped with expenses in 2020. Ms. Kloepfel explained that future cuts may
62 need to be made in 2022 if revenues are not as expected in 2021.
63

64 Discussion continued regarding the outstanding items the County Executive listed in her budget memo. Ms.
65 Fortado expressed that she was in favor of taking \$22,000 from the Public Safety Sales Tax fund to maintain
66 the Youth Assessment Center at its current level of funding. There wasn't any objection to the change.
67

68 Chair Goss brought forward the next item, transferring \$75,000 from the County Board's personnel line to use
69 it for continued ERP project management. Several members expressed their desire to update the antiquated
70 system updated for the ease of staff members. Mr. Tinsley recommended that \$25,000 be taken from the
71 remaining \$55,000 to pilot the justice system diversion initiatives. Mr. Stohr mentioned he would like to see a
72 social worker working in conjunction with the Sheriff's Office. Ms. Michaels stated that it would be better to
73 focus on the software first and then revisit this idea. A couple members spoke against this idea.
74

75 Mr. Patterson brought forward the idea to invest cannabis funds into services, specifically justice system
76 diversion initiatives, instead of the funds in the County Board's personnel line. After speaking with the Sheriff
77 and RPC they identified two programs that would be affordable; a social worker to accompany the Sheriff's
78 Office on crisis/domestic calls and moral reconnection therapy to be provided at the Youth Assessment Center.
79 Sheriff Heuerman and Ms. Benson were invited to join the conversation. Ms. Benson gave a quick overview of
80 the proposal. Sheriff Heuerman discussed how this would be implemented and helpful within the county. Ms.
81 Dillard-Myers stated that we would need more money than we have available to fully address this problem.
82 Ms. Fortado said the County cannot solve all problems but could address them. She also explained how the
83 Democratic Caucus has discussed putting some of the cannabis revenue towards social justice programs. Chair
84 Goss suggested also asking the Mental Health Board for assistance to fund these initiatives.
85

86 After a straw poll of 8-12, it was determined that they would not recommend taking \$25,000 from the County
87 Board personnel line to be used for the Justice Initiative. Ms. Ogden asked if they would like to keep the entire
88 \$55,000 in a personnel line or move it to another line. Ms. Fortado suggested moving \$30,000 from the
89 personnel line to the services line and keeping \$25,000 in the personnel line. None of the Board members had
90 any objections to this proposal.
91

92 Ms. Fortado recommended using \$125,000 of the cannabis revenues to fund the two justice initiatives that
93 have been discussed. After a unanimous straw poll, the Board is recommending this proposal.
94

95 Chair Goss moved on to the last outstanding item, using the \$400,000 gift from the Richmond Trust to restore
96 most of the capital funding for facilities projects. The Board members did not bring forward any objections to
97 this proposal. Ms. Ogden and Ms. Kloepfel were satisfied with the direction that was given.
98

99 **VII. Other Business**

100 None
101

102 **VIII. Adjournment**

103 Chair Goss adjourned the meeting at 7:49 p.m.
104
105

Rosecrance, Inc (Formerly Community Elements)
 Champaign Co Re-Entry Grant
 For the Month Ending August 31, 2020

	July	August	Sept	Total YTD
1. Personnel Costs	\$19,761	\$20,893		\$40,654
2. Payroll Taxes/Benefits	\$6,205	\$5,104		\$11,309
Computer Hardware & Software	\$0	\$0		\$0
Total Equipment	\$0	\$0	\$0	\$0
Property Insurance	\$49	\$49		\$98
Building & Grounds Maintenance	\$0	\$0		\$0
Utilities	\$0	\$0		\$0
Janitorial Service	\$51	\$82		\$133
Equip Maintenance Agreements	\$1,722	\$1,537		\$3,259
Depreciation	\$233	\$233		\$466
Total Occupancy	\$2,055	\$1,901	\$0	\$3,956
Office Supplies	\$106	\$88		\$194
Contractual / Professional Fees	\$936	\$760		\$1,696
Travel / Training	\$223	\$316		\$539
Client Assistance	\$0	\$0		\$0
Other Rent	\$0	\$0		\$0
Telephone / Cell Phone	\$232	\$153		\$385
Liability / Malpractice Insurance	\$186	\$186		\$372
Moving & Recruiting	\$0	\$0		\$0
Total Program Expenses	\$29,704	\$29,401	\$0	\$59,105
ALLOCATED M&G	\$5,828	\$6,290		\$12,118
TOTAL EXPENSE	\$35,532	\$35,691	\$0	\$71,223
Re-Entry Indirect - 11.9% Max				
Max M&G Allowed	\$4,012	\$3,971	\$0	\$7,984
Champaign County Total	\$33,716	\$33,372	\$0	\$67,089
Champaign County Paid	\$8,333	\$8,333		\$16,667



**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: Kyle Patterson, Justice & Social Services Committee Chair
FROM: Dustin D. Heuerman, Sheriff *DH*
DATE: October 6, 2020
SUBJ: Report Management System (RMS) Intergovernmental Agreement (IGA)

The Champaign County Sheriff's Office, along with the University of Illinois, Champaign, Urbana and Rantoul Police Departments, use a consolidated report management system so each of our law enforcement agencies can utilize standardized report writing formats and can share critical public safety information more effectively and efficiently. You might have heard this referred to as A.R.M.S. This collaboration is currently overseen by a public policy board made up of me and the Chiefs of Police from these participating agencies. It is much more cost effective to have this collaboration than for each agency have their own, independent report management systems.

A.R.M.S. is a "home grown" report system that is outdated and will no longer be supported in the long term. As such, we are transitioning to a new report management system that will allow us to have more functionality and data collection capabilities. If you recall, last month the Board approved application and acceptance of a federal grant to help offset the costs of purchasing this new system. Because of a transition in systems, it was deemed necessary by legal counsel that a new policy board be created.

Attached you will find an Intergovernmental Agreement (IGA) formalizing Champaign County's involvement in this collaboration. This IGA is very similar to the one already in existence for the METCAD policy board. As this is a multiagency collaboration, it is important that this policy group is formed so formal decisions regarding the operations of this new report management system can be made.

The State's Attorney's Office and I have reviewed the IGA and respectfully request that the Board approve it.

**PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM
INTERGOVERNMENTAL AGREEMENT**

This Public Safety Records Management System Intergovernmental Agreement (“Agreement”) is made and entered into on the date last executed by and between the City of Champaign (“Champaign”), City of Urbana (“Urbana”), Champaign County (“County”), the Board of Trustees of the University of Illinois (“University”), and Village of Rantoul (“Rantoul”), hereinafter individually referred to as a “Party” and collectively referred to as the “Parties”.

WHEREAS, each of the Parties is a body politic organized, operating, and maintaining offices within Champaign County, Illinois;

WHEREAS, the Parties find to be in their respective best interests to establish, operate, and maintain a consolidated and automated records management system for law enforcement records;

WHEREAS, Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provide for and enable the Parties to enter into cooperative agreements among themselves;

WHEREAS, the Parties seek to establish a structure and framework for development of the records management system, wherein the Parties would agree to, among other things:

- a. Input and store each Party’s respective relevant crime, public safety, and related information;
- b. Share with the other Parties their respective relevant crime, public safety, and related information;
- c. Contribute funds on a regular and periodic basis based on a formula agreed upon by the Parties for the benefit of each Party and their respective communities; and
- e. Establish and maintain a governing structure and policies for the efficient and effective operation and maintenance of the records management system.

NOW, therefore, for the good, valuable, and mutual consideration acknowledged to be received by each Party, the Parties hereto agree as follows:

Section 1. Definitions.

(a) Terms not specifically defined in this Agreement shall have the meanings respectively ascribed to them by ordinary and common English language usage or as used in the context in which they appear in this Agreement.

(b) “Administrative Representative” shall mean the representative who is designated by the chief executive officer of each Party to represent that Party on the RMS Policy Board in accordance with the responsibilities as set forth in this Agreement.

(c) "RMS Policy Board" or "Board" shall mean the body created by this Agreement to develop cooperative approaches addressing records management system issues and concerns of each Party and to perform the responsibilities set forth in this Agreement.

(d) "Lead Agency" shall mean and include the Party designated by this Agreement as having overall responsibility for RMS operations in accordance with this Agreement and any bylaws established by the RMS Policy Board provided for in this Agreement.

(e) "Party" shall mean a Party to this Agreement.

(f) "Public Safety Representative" shall mean the representative who is designated by the chief executive officer of each Party to represent that Party on the RMS Policy Board in accordance with the responsibilities as set forth in this Agreement.

(g) A "Quorum" of the RMS Policy Board shall be six (6) representatives but shall require at least one representative from each Party except as set forth in Section 3(a)(2) and (4) herein.

(h) "RMS" shall mean and include the automated records management system created by this Agreement including, but not necessarily limited to, any and all equipment, hardware, software, supplies, material, and personnel required to operate and maintain an automated records management system for use by each Party.

(i) "RMS Data" shall mean and include any and all data which a Party has inputted and will in the future input into RMS and which is or may be accessible to and which is or may be used by any Party.

(j) "RMS Director" is an employee of the Lead Agency charged by the Lead Agency with the responsibility of administering, supervising, managing, and directing the activities and employees assigned to RMS in accordance with the policies and procedures of the Lead Agency.

(k) "RMS Fund" shall mean and include a fund which is uniquely denoted in the Lead Agency's accounting system to hold and expend Party contributions in connection with the operation, maintenance, repair, upgrading, and replacement of RMS.

(l) "User Agency" means a law enforcement or public safety agency granted limited rights to access the "RMS Data" in accordance with the provisions of this Agreement.

Section 2. RMS Policy Board Created.

(a) Upon the last of the Parties to execute this Agreement, the RMS Policy Board is hereby created.

(b) The mission of the RMS Policy Board is to establish a structure and framework for development of a records management system, wherein the Parties would, among other things:

- (1) Input and store each Party's respective relevant crime, public safety, and related information.
- (2) Share with the other Parties their respective relevant crime, public safety, and related information.
- (3) Contribute funds on a regular and periodic basis based on a formula agreed upon by the Parties for the benefit of each Party and their respective communities.
- (4) Establish and maintain a governing structure and policies for the efficient and effective operation and maintenance of the records management system.

(c) The Board shall consist of two representatives from each Party, appointed as set forth below in Section 2(d).

(d) The chief executive officer of each Party shall have the authority to designate two representatives to represent that Party on the Board. One of which shall be designated as an Administrative Representative and the other shall be an employee of the Party's law enforcement agency and designated as the Public Safety Representative as follows:

- (1) For the City of Champaign, the City Manager or that official's designee.
- (2) For the City of Urbana, the Mayor or that official's designee.
- (3) For Champaign County, the County Executive shall designate the Administrative Representative, and the Champaign County Sheriff shall designate the Public Safety Representative.
- (4) For the University of Illinois, the Chancellor or that official's designee.
- (5) For the Village of Rantoul, the Mayor or that official's designee.
- (6) For any new Party added pursuant to Section 20 of this Agreement, the chief executive officer of said new Party, or that official's designee.
- (7) The authority to designate representatives provided for herein shall include the power to designate or to delegate to the named representative the power to designate a temporary or alternate representative who may attend an RMS Policy Board meeting in lieu of the named representative and exercise all of the powers of the that named representative when that representative is unable to attend said meeting.

(e) The Board may provide for officers, bylaws, rules of procedure at meetings, and operational policies used for RMS consistent with the Agreement.

Section 3. RMS Policy Board Functions and Duties.

(a) It shall be the function and duties of the Board to:

- (1) By the unanimous vote of the Administrative Representatives concur in the Lead Agency's designation, provided that no Party shall be designated Lead Agency without its consent, and provided further that, unless the Parties agree otherwise, no change in the Lead Agency shall take place for at least one hundred eighty (180) days' notice prior to the beginning of the next fiscal year;
- (2) By the affirmative vote of at least three out of five of the Administrative Representatives annually approve RMS's operating budget, including but not limited to all expenditures relating to physical facilities and equipment, and approve amendments to said budget and expenditure as from time to time deemed necessary by the Parties. The vote taken is not subject to the Quorum requirements;
- (3) By at least a majority vote of the Board, approve RMS policies;
- (4) By the affirmative vote of at least three out of five of the Administrative Representatives, annually approve the funding formula to determine each Party's share of expenses for RMS operations. The vote taken is not subject to the Quorum requirements;
- (5) By at least a majority vote of the Board, approve contracts with other governmental entities to provide some or all of RMS services on a contractual basis for a fee;
- (6) By the unanimous vote of the Administrative Representatives, approve an agreement to add a new Party in accordance with the provisions of this Agreement;
- (7) By the unanimous vote of the Administrative Representatives, approve i) a User Agency's access to RMS Data; ii) the extent of a User Agency's rights to access RMS Data; and iii) the capital contribution and annual fees to be paid by the User Agency, which, at a minimum, shall include the full costs of the User Agency's licenses and any related RMS operational and administrative costs.

(b) Board meetings shall be scheduled at least quarterly by the Board Chair. Other meetings may be called at the request of the Board Chair or any two (2) Parties through either the Administrative Representatives and/or their Public Safety Representatives.

(c) Meetings shall be held at a location determined by the Board.

(d) Unless otherwise set forth in this Agreement, the Board may act upon the majority vote of authorized Board members.

Section 4. Lead Agency Designated. The initial Lead Agency shall be the City of Champaign subject to any subsequent change approved by the Administrative Representatives of the Board pursuant to the terms of this Agreement.

Section 5. Lead Agency Duties. The Lead Agency shall be responsible for the overall operation of RMS and its affairs in accordance with this Agreement and the mission, goals and objectives approved by the Board. These duties include, but are not limited to:

(a) Employing and supervising all personnel assigned to RMS, in accordance with the Lead Agency's policies and procedures, including but not limited to hiring, firing, discipline, establishing incentives, benefits, negotiation with unions and all other employment decisions;

(b) Incurring and paying all expenses, on behalf of the Parties and in accordance with this Agreement and approved budget;

(c) Entering into all contracts, leases and procurement agreements in accordance with this Agreement and the approved budget and the policies and procedures of the Lead Agency;

(d) Providing all personnel administration, financial support staff, insurance, legal advice and management support and services in accordance with this Agreement and the approved budget and the Lead Agency and Board policies;

(e) Billing and collecting from each Party its share of the cost of operations as provided in this Agreement and the approved annual budget;

(f) Establishing and implementing policies and procedures to achieve the mission of the Board as set forth in Section 2(b) herein;

(g) Directing the management and supervision of all employees assigned to RMS in accordance with the policies and procedures of the Lead Agency;

(h) Supervising the development of a proposed annual operating budget and administer the approved budget and expenditures in accordance with this Agreement;

(i) Providing staff support to the Board and bringing policy issues to the Board as appropriate; and

(j) Expending funds in accordance with RMS's approved budget. Purchasing procedures shall be in accordance with the approved RMS budget and the policies and procedures of the Lead Agency and shall be in lieu of any other approvals by the RMS Board. The Lead Agency shall be entitled to reimbursement for the costs it incurs in performing these functions, which costs shall be included in RMS's budget, as amended from time to time in accordance with

this Agreement. The formula for cost reimbursement shall be established as part of the funding formula in Attachment A.

Section 6. Failure of RMS. In the event that RMS fails to operate in its normal and usual manner, the Lead Agency shall be authorized to undertake such steps and expend such moneys as are or may be necessary to restore RMS to full operating status. In the event such efforts require the expenditure of moneys by the Lead Agency, the Lead Agency shall be entitled to reimbursement for all such expenditures.

Section 7. RMS System Services and RMS Data. RMS shall be operated by the Lead Agency in order to provide a centralized data base which contains such information as has already been inputted and which, hereafter, will be inputted into the said database. Parties shall have the authority to input information into RMS. Parties shall have access to and be authorized to use RMS Data.

(a) RMS shall be accessible and available on a 24-hour, seven-days a week basis including during all local, state and national holidays.

(b) Party Use. The Parties shall be entitled to have access to input information into RMS and use RMS Data on an as-needed basis. No Party shall be entitled to undertake any action which compromises or is likely to compromise the nature, integrity, operation, or stability of RMS or RMS Data, or which in any way hinders another Party's access to the RMS and use of RMS Data.

(c) Non-Party/Third Party. No Non-Party or Third Party shall be entitled to have access to RMS or have use of any RMS Data without approval of the Board as set forth in this Agreement.

(e) Access By User Agency. By the unanimous vote of the Administrative Representatives, approve: (1) a User Agency's access to RMS Data; (2) the extent of a User Agency's respective rights to access RMS Data; and (3) the annual fee to be charged to the User Agency, which, at a minimum, shall include the full costs of the User Agency's licenses and any related operational and administrative costs.

(f) Data Policies. The Board and the Lead Agency shall, where appropriate, jointly cooperate in the development and implementation of policies, procedures, rules, regulations, and/or protocols which they deem necessary for governing the input of data into and use of the RMS by Parties and the limited access by User Agencies.

(1) In the event that no joint policies, procedures, rules, regulations, or protocols are so adopted then the Lead Agency shall be authorized to adopt such policies, procedures, rules, regulations, or protocols as it deems necessary to effectively and efficiently operate and maintain the RMS and for providing for input of data into, use of, and access to the RMS by Parties and limited access to the RMS by User Agencies.

- (2) All information or data entered into the RMS by a Party shall remain the personal property of that Party and each such Party shall retain all ownership rights, title and interest in such information or data. No person other than a Party shall have the authority to enter data into or remove data from the RMS. A Party cannot remove or alter the information inputted by another Party without that other Party's consent. In the event a User Agency wants to enter data into the RMS then such governmental agency must apply to become a Party. A unanimous vote of the Administrative Representatives shall be required to admit a new Party.
- (3) In the event that the Lead Agency receives a Freedom of Information Act ("FOIA") request for information or data which a Party inputted into the RMS, the Lead Agency shall tender that FOIA request to each such Party and/or User Agency whose information or data has been requested. The Party or User Agency, as the case may be, shall be solely responsible for responding to the FOIA request. In the event that the Lead Agency is compelled to respond to a FOIA request or is brought into an administrative or judicial (whether civil or criminal) proceeding concerning the handling or response to such FOIA request, then that Party and/or User Agency shall indemnify, defend and hold harmless the Lead Agency in connection with all matters relative to that FOIA request and any response thereto.

Section 8. Notice. Any notice required to be given pursuant to this Agreement shall be deemed effective when stated if given in the following manner:

- (a) First Class Mail, return receipt requested. If notice is sent by First Class Mail, return receipt requested, in an envelope properly addressed and bearing proper postage, then such notice shall be deemed effective four calendar days after placement with the U.S. Postal Service.
- (b) Overnight courier. If notice is sent by overnight courier service such notice shall be deemed effective the next business day following its receipt.
- (c) Personal delivery. If notice is by personal delivery such notice shall be deemed effective when delivered to the principal office set forth below. An affidavit of service shall constitute proof of service.
- (d) Notice by any other means shall not be deemed effective notice for any purpose.
- (e) Notices shall be addressed to Parties as follows:
 - (1) City of Champaign: City Manager, City of Champaign, 102 N. Neil St, Champaign, IL 61820
 - (2) City of Urbana: Mayor, City of Urbana, 400 S. Vine St., Urbana, IL 61801

- (3) Champaign County: Champaign County Sheriff, 204 East Main St., Urbana, IL 61802 and Champaign County Executive, 1776 East Washington Street, Urbana, IL 61802
- (4) University of Illinois: Executive Director of Public Safety, 1110 W. Springfield Ave., Urbana, IL 61801
- (5) Village of Rantoul: Mayor, Village of Rantoul, 333 S. Tanner St., Rantoul, IL 61866

Section 9. Finances / Failure to Approve Budget.

(a) Each Party shall be responsible for its share of RMS's operating budget and expenses based on the cost-sharing formula attached hereto and incorporated by reference herein as "Attachment A", or as hereinafter amended by an affirmative vote from at least three out of five of the Administrative Representatives as provided for in this Agreement.

(b) Upon the last of the Parties to execute this Agreement, the Budget for the initial fiscal year attached hereto as Attachment B is approved. In addition, each Party agrees to pay and shall be responsible for its specific RMS software implementation costs as shown in Attachment C. In the event the RMS Board is unable to approve an annual budget for a subsequent fiscal year, prior to the commencement of the fiscal year in accordance with the procedures set forth herein, then the most recent budget approved by the Board shall be deemed, by operation of this Agreement, to be automatically approved and implemented for that fiscal year.

(c) The Lead Agency shall maintain financial records regarding RMS operations and finances in accordance with generally accepted governmental accounting principles, which records shall be available at the Lead Agency's finance offices for inspection during regular business hours.

(d) The Lead Agency shall invoice each Party and User Agency for its share of RMS costs on or before the first day of each quarter for the next quarter's service.

(e) Each Party shall pay said bills within twenty-eight (28) calendar days of receipt of an invoice for the same. RMS's financial records shall be audited on an annual basis by the outside accountant used by the Lead Agency for its other audits and the cost of such audit shall be considered an operating expense of RMS.

(f) All commitments by the University are subject to constitutional and statutory restrictions and limitations binding upon the University and to the availability of funds which may be lawfully applied thereto.

Section 10. Fiscal Year. RMS's fiscal year shall be from July 1 to June 30.

Section 11. Equipment. Use and Ownership: Loaned Equipment.

(a) All equipment purchased exclusively for RMS shall be purchased, utilized and disposed of by the Lead Agency and held in trust for RMS's use. It shall be recorded and identified as RMS Agreement property, separate from other Lead Agency property. Prior to termination or

expiration of this Agreement without renewal thereof, all proceeds from the sale of any RMS Agreement property shall be devoted solely to the operation of RMS.

(b) Such property as is loaned to the Lead Agency for its exclusive use in operating and maintaining RMS by a Party agency shall continue to be owned by that Party agency, and the Lead Agency shall keep written records of such loaned equipment. If the Party agency owning loaned equipment wishes to withdraw it from RMS service, that party may do so provided that if in the opinion of the RMS Director the property is essential to RMS and requires replacement to ensure consistency and proper functioning of RMS, then such loaned equipment shall be withdrawn only after: (i) providing a reasonable notice of withdrawal to the other Parties and (ii) the equipment has been replaced by RMS. In the event the RMS Director determines that a Party's loaned equipment is no longer needed (*e.g.* outdated, ceased functioning properly), then the Director shall notify the Party accordingly and the Party shall indicate how the equipment will be disposed of.

Section 12. Termination by Parties.

(a) A Party may terminate its participation in this Agreement on July 1 of any year by giving written notice to each of the other parties. Such notice shall be at least twelve (12) months before the desired termination date.

(b) If a Party to this Agreement is in default of its payment obligations, the Policy Board may so declare and terminate RMS services to that Party twenty-eight (28) calendar days after the date of mailing of notice of default and termination of services to the defaulting party, unless the defaulting party cures the default in full prior to the expiration of the twenty-eight (28) calendar days set forth in the notice. The notice of the default declared by the Board shall be issued by the Lead Agency. The defaulting Party shall continue to be responsible to pay its assigned share of the cost of RMS as determined in accordance with this Agreement for the ensuing twelve (12) months following the termination of RMS services. If the defaulting party, within the twelve (12) month period, pays all amounts due, RMS services to the Party shall be reinstated.

Section 13. Rights of Terminating Party to RMS Capital Assets. A Party whose participation in this Agreement is terminated shall terminate its financial interest in all equipment for RMS operations purchased prior to its termination. Such equipment or proceeds derived from the disposition of the equipment shall continue to be used for the continued operation of RMS until termination or expiration of this Agreement without renewal thereof.

Section 14. Termination or Expiration. It is the intent of the Parties to maintain RMS as a continuing operation. However, should any Party elect to withdraw its participation in and support of RMS, then RMS may continue in operation for the benefit of the remaining Parties if a minimum of (2) two of the Parties elect to continue their participation.

Section 15. Disposition of RMS Assets Upon Termination or Expiration. Upon termination or expiration of this Agreement without renewal thereof, all capital assets held in trust by the Lead Agency on behalf of the Parties to this Agreement will be sold at public auction or by other means of public sale unanimously approved by the Parties in good standing at the time of termination or expiration of this Agreement without renewal thereof, and the proceeds, after deducting all costs of sales and any unpaid obligations relating to such capital assets or operating

expenses of RMS, shall be divided among all Parties to this Agreement in accordance with the proportion that the amount of funding of that Party bears to the total amount of funding contributed by the Parties for RMS operations over the total period of time it operated to the date of termination or expiration of this Agreement without renewal thereof. Any one (1) or more of the Parties shall have the right to purchase such capital assets at their fair market value prior to any public sale. Such fair market value shall be determined by the affirmative vote of at least four out of the five Administrative Representatives. If more than one (1) Party wishes to purchase such assets or a particular asset, the matter will be decided by lot.

Section 16. Insurance. The Lead Agency shall procure and maintain, during the term of this Agreement and any extension thereof, sufficient property insurance to cover the replacement value of the RMS equipment and all equipment loaned to RMS, against all direct loss or damage. The cost of any such insurance shall be a cost of operating RMS to be borne by the Parties hereto in the same manner as other costs in accordance with this Agreement. The Lead Agency shall procure and maintain appropriate liability insurance policies for RMS operations in accordance with insurance purchase standards for its other operating departments.

Section 17. Limitations of Personnel. No employee shall have authority to commit, obligate or bind any Party hereto to any contract or obligation unless specifically authorized by said Party, except as provided for in this Agreement.

Section 18. Duty of Each Party. Each Party shall utilize RMS only in accordance with RMS policies.

Section 19. Amendments. This Agreement may be amended in writing at any time by mutual agreement of all of the Parties to the Agreement. Amendments shall refer back to this Agreement and to subsequent amendments, if any, on the same subject and shall specify the language to be changed or to be added. The execution of any amendment shall be authorized by passage of an appropriate ordinance or other proper and lawful corporate action by the corporate authorities of each Party.

Section 20. Addition of New Party or Approval of User Agency. By the unanimous vote of the Administrative Representatives, approve: (1) the addition of a new Party; (2) the terms by which a new Party participates on the Board; and (3) the capital contribution and quarterly fees to be paid by the new Party, which at a minimum, shall include the full costs of the new Party's licenses and any related operational and administrative costs.

By the unanimous vote of the Administrative Representatives, approve: (1) a User Agency's access to RMS Data; (2) the extent of a User Agency's rights to access RMS Data; and (3) the capital contribution and annual fees to be paid by the User Agency, which, at a minimum, shall include the full costs of the User Agency's licenses and any related RMS operational and administrative costs.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals to this Agreement on the dates appearing below.

CITY OF CHAMPAIGN

BY: _____
City Manager

DATE: _____

ATTEST: _____
City Clerk

APPROVED AS TO FORM:

City Attorney

CITY OF URBANA

BY: _____

DATE: _____

ATTEST: _____

City Clerk

APPROVED AS TO FORM:

City Attorney

CHAMPAIGN COUNTY

BY: _____
Chief Executive

BY: _____
Sheriff

DATE: _____

DATE: _____

ATTEST: _____
County Clerk

ATTEST: _____
County Clerk

APPROVED AS TO FORM:

Attorney

THE BOARD OF TRUSTEES OF
THE UNIVERSITY OF ILLINOIS

BY: _____

DATE: _____

ATTEST: _____

N/A

APPROVED AS TO FORM:

Attorney

VILLAGE OF RANTOUL

BY: _____
Mayor

DATE: _____

ATTEST: _____
Secretary

APPROVED AS TO FORM FOR VILLAGE

BY: _____
Village Attorney

ATTACHMENTS LIST

A: RMS FUNDING FORMULA

B: BUDGET FOR INITIAL FISCAL YEAR

C: PARTY SPECIFIC RMS SOFTWARE IMPLEMENTATION COSTS

ATTACHMENT A

RMS FUNDING FORMULA

Each agency utilizing RMS services shall pay for said services based on a formula which is applied annually by the Board in approving RMS's annual budget. All of these charges are used to finance the RMS General Operating Fund.

Total user fees will be determined by calculating total expenditures while maintaining a General Operating Fund balance of not less than 10% of budgeted expenditures.

BASIC ASSUMPTIONS

1. 100% of the RMS Fund is paid by the Parties.
2. Parties contribute to costs on a quarterly basis, based on a formula determined by the Board.
3. The funding formula may be revised by the Board as provided in the Agreement.

PARTY FEES

The RMS user fee established by the Board is paid by each Party according to the RMS funding formula.

The number of authorized strength of sworn officers at each Party who will have access to RMS is totaled.

The RMS user fee is calculated based on the number of authorized strength of sworn officers from each Party.

The total number of authorized strength of sworn officers at each Party is divided by the total number of sworn officers at all of the Party agencies.

USER AGENCY FEES

To be determined by the Administrative Representatives.

**Public Safety Records Management System
Annual Budget
Fiscal Year July 1, 2020 to June 30, 2021**

<u>Description</u>	<u>Amount</u>
<i>Revenues:</i>	
User Fees for Operations	\$ 229,161
Intergovernmental Revenue (Grant from CCSO)	417,422
<u>Total Revenues</u>	<u>\$ 646,583</u>
 <i>Expenditures:</i>	
<i>Operating Costs:</i>	
Salary and Benefits	\$ 48,882
Contractual Services (Audit)	1,900
Equipment Replacement	6,000
Transfer to General Fund (City Admin Costs)	12,500
Transfer to Retained Risk Fund	1,400
<i>Total Operating Costs</i>	<u>70,682</u>
Capital Outlay (FY 20/21 Implementation Costs)	<u>575,901</u>
<u>Total Expenditures</u>	<u>\$ 646,583</u>

**Public Safety Records Management System
Tyler RMS System Implementation Costs**

<u>Implementation Costs</u>	<u>Amount</u>
Software	\$ 430,777
Project Management	95,680
Installation and Configuration	33,350
Training and Go-Live	31,610
Interfaces	27,800
Data Conversion	68,925
METCAD/Champaign Implmnt Costs	36,928
Contingency	<u>102,109</u>
Total	<u>\$ 827,179</u>

<u>Cost Split:</u>	<u>Amount</u>
County Sheriff	\$ 65,274
County Sheriff: Dept of Justice Grant Revenue	417,422
Rantoul Police	37,452
Champaign Police	158,372
University Police	78,550
Urbana Police	<u>70,109</u>
Total	<u>\$ 827,179</u>

Champaign County Justice Initiative

The Champaign County Justice Initiative will provide the staff necessary to expand RPC’s Justice Diversion Program operated in partnership with the Rantoul Police Department, to also implement Justice Diversion services in partnership with the Champaign County Sheriff’s Office. Justice Diversion Coordination would support case management and services for persons who have Champaign County Sheriff’s Office Crisis Intervention Team (CIT) and/or domestic contacts, offering case management with a goal to reduce Sheriff Office staff time addressing non-criminal issues, reduce criminal recidivism, and help clients develop and implement plans to become successful and productive members of the community, offering law enforcement an alternative to formal processing.

The Champaign County Justice Initiative will also support Moral Reconciliation Therapy (MRT) groups for youth referred to the Youth Assessment Center. To decrease recidivism and increase moral reasoning, MRT seeks to help youth make better decisions. This intervention will focus on working with youth to develop new thinking patterns and behaviors that will empower them to be more accountable for their actions. Focused on “thinking” patterns rather than “feelings,” MRT increases moral reasoning as a youth progresses through each stage in the curriculum. MRT seeks to take a young person from making selfish moral judgments to making sound choices based on ethical practicality—or what society deems acceptable.

Champaign County Justice Initiative

2021 Budget

Justice Diversion-Champaign County	\$106,218
MRT	\$18,773
TOTAL BUDGET	\$124,991

MEMO

To: Committee of the Whole

From: Stephanie Joos

CC:

Date: September 29, 2020

Re: Animal Control Services Intergovernmental Agreement

Please accept for your consideration the attached intergovernmental agreement with the Village of Rantoul. Rantoul's current animal control officer is retiring after 35 years of service. The Village is interested in contracting with Animal Control to provide services. The village will start services on December 1, 2020. Our revenues will increase by \$11,096.01 for FY2020. Then increasing in FY2021 to \$19,023.27.

**INTERGOVERNMENTAL AGREEMENT
FOR ANIMAL CONTROL SERVICES**

THIS AGREEMENT is entered into by the County of Champaign (hereinafter “County”) and the Village of Rantoul (hereinafter “Village”) for animal control services.

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 provides authority for intergovernmental cooperation; and

WHEREAS, there is a need to respond to requests for animal control services within the Village; and

WHEREAS, there is a need to remove stray dogs and other animals subject to impoundment from within the Village upon the request of the Village;

WHEREAS, the County has the ability to provide such services through the Champaign County Animal Control Department (hereinafter “Department”);

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

The County agrees to provide to the Village animal control services in accordance with Village ordinances through the Department.

The Department will respond to requests for animal control services from citizens residing within the Village.

For services provided by the Department, the Village shall pay an annual rate of \$1.47 per capita. The annual rate increase to go into effect July 1st for each subsequent year of the Agreement will be an adjustment to the previous year’s rate by the annual Property Tax Extension Limitation Law (hereinafter “PTELL”) CPI rate as set by the State of Illinois in January. Should the PTELL CPI rate be under zero the rate increase shall be 0%; should the PTELL CPI rate be over 5% the rate of increase shall be capped at 5%. The Village shall pay the County through the Department monthly on the 15th day of each month. In January, the Department shall annually issue to the Village the PTELL CPI rate adjustment for the ensuing contract renewal year.

Owned animals will be held for no longer than a period of five days, unless otherwise directed by the Rantoul Police Department, Rantoul Legal Department or directed by a court order.

The Department agrees to provide monthly reports to the Village breaking down the number of calls responded to and number of boarding days for impounded animals on the request of the Village President.

Issuing City NTAs. County animal control personnel shall investigate matters pursuant to established policies and procedures and, upon a determination that probable cause exists that a violation of Rantoul’s animal control ordinance is being or has been committed, shall issue Notice(s) to Appear (NTA) for the same pursuant to the procedures of the City.

Indemnification. The Village and the County agree to hold the other party harmless and indemnify the other for any loss, liability or damages arising from any action, omission, or negligence of each party’s employees, officers, or agents regarding the performance of this Agreement.

This agreement shall continue in effect from year to year unless terminated by either party giving written notice to the other at least thirty days prior to the annual renewal date, which shall occur annually on the anniversary of the effective date of this agreement.

This agreement shall become effective on December 1, 2020.

This Agreement may be amended only by a written document signed by both parties.

Any terms of this Agreement that by their nature extend after the end of the Agreement, whether by way of expiration or termination, will remain in effect until fulfilled.

Any written notice that is required between the parties shall be sent through first class mail, return receipt requested to:

Village Administrator
Village of Rantoul
P.O. Box 488
Rantoul, Illinois 61878

Champaign County Executive
1776 East Washington Street
Urbana, Illinois 61802

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

VILLAGE OF RANTOUL
An Illinois Municipal Corporation

CHAMPAIGN COUNTY

By: _____

By: _____

Date: _____

Date: _____

ATTEST: _____

ATTEST: _____

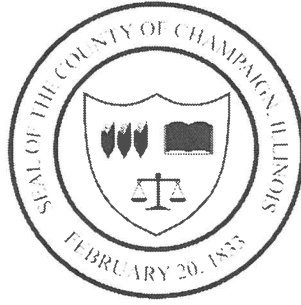
APPROVED AS TO FORM:

APPROVED AS TO FORM:

Village Attorney

B _____
State's Attorney's Office

Katie M. Blakeman
Clerk of the Circuit Court



Champaign County Courthouse
101 East Main Street
Urbana, Illinois 61801
Phone (217) 384-3725
Fax (217) 384-3879

CHAMPAIGN COUNTY
OFFICE OF THE CIRCUIT CLERK

MEMORANDUM

TO: Jim Goss, Chair - Finance, Stephanie Fortado, Vice-Chair
Finance & Members of the Champaign County Board Committee of the Whole

FROM: Katie Blakeman, Clerk of the Circuit Court, Champaign County

DATE: Thursday, October 1st, 2020

RE: Budget Amendment – Clerk Operations and Administration Fund (630-030)

Good evening,

The office of the Circuit Clerk is requesting a budget amendment to the Clerk Operations and Administration Fund in the amount of \$24,000. This budget amendment is needed in order to cover unforeseen expenses incurred by our office during the courthouse closure and the ongoing need to expand remote access to digital court records during COVID-19. While we are continuing to track our COVID-19 related expenses in accordance with the FEMA-3435-EM-IL for COVID-19 guidelines, these expenditures fall outside the eligibility requirements for grant assistance. This amendment will also help offset the cost of a new Microsoft Teams license purchased by our office which will enable staff with childcare issues to answer phone calls from home.

This budget amendment will utilize the increased revenue projected in this fund for FY2020. Should you have any questions prior to the meeting, please call or email me.

Sincerely,

Katie M. Blakeman
Clerk of the Circuit Court

cccircuitclerk@co.champaign.il.us

REQUEST FOR BUDGET AMENDMENT

BA NO. 20-00047

FUND 630 CIR CLK OPERATION & ADMIN DEPARTMENT 030 CIRCUIT CLERK

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
630-030-533.29 COMPUTER/INF TCH SERVICES	2,500	4,950	11,950	7,000
630-030-522.02 OFFICE SUPPLIES	5,500	4,930	10,930	6,000
630-030-522.40 OFFICE EXPENSES	1,900	670	3,670	3,000
630-030-533.42 EQUIPMENT MAINTENANCE	1,900	8,800	16,800	8,000
TOTALS	11,800	19,350	43,350	24,000

INCREASED REVENUE BUDGET:

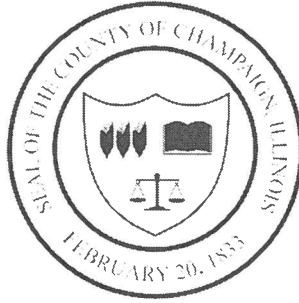
ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
630-030-341.10 COURT FEES AND CHARGES	175,000	175,000	199,000	24,000
TOTALS	175,000	175,000	199,000	24,000

EXPLANATION: PLEASE SEE ATTACHED MEMO. BB 9/22/20.

DATE SUBMITTED: <i>9/22/20</i>	AUTHORIZED SIGNATURE ** PLEASE SIGN IN BLUE INK ** <i>[Signature]</i>
-----------------------------------	---

APPROVED BY BUDGET & FINANCE COMMITTEE: _____ DATE: _____

Katie M. Blakeman
Clerk of the Circuit Court



Champaign County Courthouse
101 East Main Street
Urbana, Illinois 61801
Phone (217) 384-3725
Fax (217) 384-3879

CHAMPAIGN COUNTY
OFFICE OF THE CIRCUIT CLERK

MEMORANDUM

TO: Jim Goss, Chair - Finance, Stephanie Fortado, Vice-Chair
Finance & Members of the Champaign County Board Committee of the Whole

FROM: Katie Blakeman, Clerk of the Circuit Court, Champaign County

DATE: Thursday, October 1st, 2020

RE: Budget Amendment – Court Automation Fund (613-030)

Good evening,

The Champaign County Circuit Clerk's Office has been selected to receive a \$20,000 grant from the Illinois Supreme Court Access to Justice Commission. This grant may become an annual grant, but this is the first year it has been applied for and received in Champaign County. The grant will be used to expand the existing court date reminder program to provide for reminders in multiple languages and to assist customers with frequently asked questions, such as parking and transportation.

As the expenditures will be for software and integration, the Court Automation Fund is the most appropriate department to receive the funds. This budget amendment addresses both the increased revenue and anticipated expenditures.

Sincerely,

Katie M. Blakeman
Clerk of the Circuit Court

cccircuitclerk@co.champaign.il.us

REQUEST FOR BUDGET AMENDMENT

BA NO. 20-00048

FUND 613 COURT'S AUTOMATION FUND DEPARTMENT 030 CIRCUIT CLERK

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
613-030-533.29 COMPUTER/INF TCH SERVICES	1,000	24,900	44,900	20,000
TOTALS	1,000	24,900	44,900	20,000

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
613-030-334.89 ACCESS TO JUSTICE GRANT	0	0	20,000	20,000
TOTALS	0	0	20,000	20,000

EXPLANATION: PLEASE SEE ATTACHED MEMO. BB 8/23/20.

DATE SUBMITTED:

09/23/20

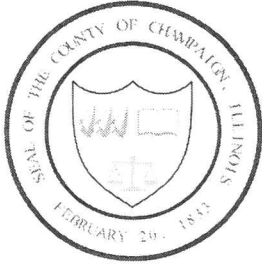
AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **

[Handwritten Signature]

APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

MEMORANDUM

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

From: Tami Ogden, Deputy Director of Finance

Date: October 1, 2020

Subject: Board Budget Transfer #20-00001

Pursuant to Resolution No. 2020-135, the Champaign County Board approved the economic terms of the 2020-2022 Collective Bargaining Agreement for the Fraternal Order of Police Adult and Juvenile Probation Officers between the Chief Judge of the Sixth Judicial Circuit of Champaign County, and the Illinois Fraternal Order of Police. Based on an analysis of the estimated available balances for personnel expenditures through the end of the fiscal year, the Court Services budget will require supplemental funds in order to accommodate the wage increases. Sufficient funds have been appropriated to support the transfer of \$39,867 in the FY2020 budget. The attached request for a budget transfer facilitates the allocation of the additional funds required.

Also requested is a transfer from contingency to employee health/life insurance. When the budget is prepared, it is indeterminate how many employees will utilize the health insurance plan as open enrollment does not occur until later in the year. Based on FY2020 utilization, anticipated costs are expected to exceed appropriation by approximately \$23,000. The attached request for a budget transfer moves the required appropriation from contingency to the health insurance line.

REQUESTED ACTION

The Finance Committee recommends budget transfer #20-00001, for the General County department, for the purpose of paying health/life insurance costs based on utilization and for wage increases per the Adult and Juvenile Probation Officers CBA, be forwarded to the County Board for approval.

REQUEST FOR BUDGET TRANSFER
NEEDING CHAMPAIGN COUNTY BOARD APPROVAL

BT NO. 20-00001

FUND 080 GENERAL CORPORATE
 080 GENERAL CORPORATE


DEPARTMENT 075 GENERAL COUNTY
 052 COURT SERVICES

TO LINE ITEM:

FROM LINE ITEM:

NUMBER/TITLE	\$ AMOUNT	NUMBER/TITLE
080-075-513.06 EMPLOYEE HEALTH/LIFE INS	23,000.	080-075-533.99 CONTINGENT EXPENSE
080-052-511.03 REG. FULL-TIME EMPLOYEES	39,867.	080-075-533.99 CONTINGENT EXPENSE

EXPLANATION: TRANSFER FOR HEALTH INSURANCE COSTS BEYOND APPROPRIATION BASED
ON UTILIZATION OF THE PLAN, AND FOR WAGE INCREASES PER FOP ADULT AND
JUVENILE PROBATION OFFICERS COLLECTIVE BARGAINING AGREEMENT.

DATE SUBMITTED: 9/25/2020 
 APPROVED BY PARENT COMMITTEE: _____ DATE: _____
AUTHORIZED SIGNATURE
 * PLEASE SIGN IN BLUE INK *

APPROVED BY BUDGET AND FINANCE COMMITTEE: _____ DATE: _____



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

October 9, 2020

TO: Mr. Jim Goss, Chair of Finance; and
Honorable Members of the Champaign County Board

FR: Darlene Kloeppel, County Executive
Debbie Heiser, Insurance Specialist

RE: FY2020-2021 Renewal of Insurance Policies: Property, Auto, Liability, and Worker's
Compensation

Through the County's Broker – Dimond Brothers Insurance Agency – the County has received renewal proposals for the County's liability and worker's compensation FY2020-21 insurance coverage from the following companies: Cincinnati Insurance Company; Capitol Indemnity; NFIP/Selective Flood and Illinois Counties Risk Management Trust (ICRMT). Detailed information regarding the policies purchased is attached for your review.

The total cost of all premiums is \$904,687 and reflects an increase of \$83,565 or 10.18% over the total FY2019-20 rate of \$821,122. The FY2020-21 budget has adequate funds appropriated to pay premium costs. The increase is attributable to Excess Liability, Property and Cyber Liability. The increase in Excess Liability premium is attributable to nationwide and statewide claims; Property is attributable to hail damage claim of July 11, 2020 and Cyber Liability is attributable to increased policy coverage. ICRMT has included a COVID premium credit of \$50,354.

RECOMMENDED ACTION

The Finance Committee of the Whole recommends to the County Board approval of insurance coverage for liability and worker's compensation for FY2020-21 from December 1, 2020 – November 30, 2021 through plans and premiums provided as follows:

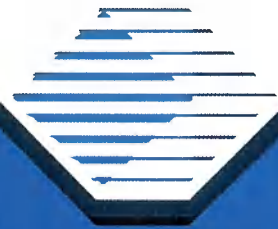
- **Property/inland marine/boiler and machinery coverage provided by Cincinnati Insurance company in the amount of \$255,040;**
- **Liability coverage for Champaign County provided by ICRMT in the amount of \$478,439;**
- **Student Accidental Death & Dismemberment coverage for the Champaign County Head Start program provided by Capitol Indemnity in the amount of \$1,080;**
- **Worker's Compensation coverage for Champaign County provided ICRMT in the amount of \$184,370;**
- **Flood Insurance coverage for Champaign County provided by NFIP/Selective Flood in the amount of \$12,000 (*estimate - rates released after 12/01/2020*);**
- **Cyber Liability coverage for Champaign County provided by ICRMT in the amount of \$24,112;**
- **Unemployment Insurance at the rate of 1.797% of the first \$12,960 earned **estimate – rate released after 12/01/2020* (policy period January 1, 2021 to December 31, 2021).**

Thank you for your consideration of this recommendation.

Insurance Proposal

Presented To:

*County of
Champaign*



Molly M Rollings

Dimond Bros. Sales Executive

1806 Woodfield Dr


Savoy, IL 61874

Phone: (217) 356-6400 x3810

Fax: (217) 356-8044

Email: molly.rollings@dimondbros.com





The following presentation is designed to give you an overview of the insurance coverages we have proposed for your business. It is meant only as a general understanding of your insurance needs and should not be construed as a legal interpretation of the insurance policies that will be written for you. Please refer to your specific insurance contracts for details on coverages, specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen policies are available for review before coverage is bound. All premiums quoted are subject to receipt of favorable 3-year loss history, acceptable MVR's, favorable loss control survey and compliance with loss control survey recommendations.

In evaluating your exposure to loss, we have depended on information provided by you, the insured. If there are other areas that need to be evaluated prior to binding coverage, please bring these to our attention. Also, should any of your exposures change after coverage is bound, such as new operations in or out-of-state, purchase of additional assets (vehicles, equipment, buildings, etc.), changes in employee count or sales totals, etc., please let us know so that proper coverage can be discussed.

Policy Information

Coverage	Carrier	A.M. Best Rating	Admitted/ Non-Admitted	Effective Date	Expiration Date
Commercial Liability Package	Illinois Counties Risk Management Trust	NR	Admitted	12/1/2020	12/1/2021
Workers Compensation	Illinois Counties Risk Management Trust	NR	Admitted	12/1/2020	12/1/2021
Commercial Property	Cincinnati Insurance Company	A+/XV	Admitted	12/1/2020	12/1/2021
Inland Marine	Cincinnati Insurance Company	A+/XV	Admitted	12/1/2020	12/1/2021
Cyber Liability	EmerginRisk (Lloyd's of London)	A+/XV	Non-Admitted	12/1/2020	12/1/2021



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL

Champaign County

PRESENTED BY:

Dimond Bros - Main Office

Quote Number:

R1-1000247-2021-01

POLICY YEAR:

DEC 01, 2020 - DEC 01, 2021

Administered by



ABOUT ICRMT

ICRMT is one of the leading insurance programs in Illinois, providing property, casualty, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity.

ICRMT provides broad coverages and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.

QUICK FACTS

Size: 380+ members

Retention Rate: 97%

Total Premium: \$81 million

ENHANCED COVERAGES AVAILABLE

- PEDA Coverage available under WC
- Unemployment Insurance
- Crime Coverage up to \$1,000,000



PROGRAM MANAGEMENT

Insurance Program Managers Group

ACCOUNT EXECUTIVES

BOB SPRING
VP of New Business Development
Bob.Spring@ipmg.com
630.485.5885

KYLE SHELL
Account Executive
Kyle.Shell@ipmg.com
314.704.9976

JEFF WEBER
Senior Vice President
Jeff.Weber@ipmg.com
314.293.9707

UNDERWRITING

DANIEL KOLE
Program Underwriting Associate
daniel.kole@ipmg.com
630.485.5952

KRISTEN TRACY
VP Public Entity Underwriting
Kristen.Tracy@ipmg.com
630.485.5970

TODD GREER
Senior Vice President
Todd.Greer@ipmg.com
630.485.5869

PROGRAM ADMINISTRATION

JACKIE KING
ICRMT Program Manager
Jackie.King@ipmg.com
630.485.5874

KIM DIEDERICH
ICRMT Account Assistant
Kim.Diederich@ipmg.com
630.485.5863

GREGG PETERSON
President/CEO



RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Firefighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Employee Drug Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Borne Pathogens Training

BRIAN DEVLIN

Sr. VP of Risk Management Services
Brian.Devlin@ipmg.com
630.485.5922

MARK BELL

Senior Risk Management Consultant
Mark.Bell@ipmg.com
630.203.5364

KEVIN MADEIRA

Risk Management Support Specialist
Kevin.Madeira@ipmg.com
630.203.5295

DAN LUTTRELL

Risk Management Consultant
Dan.Luttrell@ipmg.com
224.239.7407

JEFF BACIDORE

Risk Management Consultant
Jeff.Bacidore@ipmg.com
630.203.5130

DEREK MADEIRA

Risk Management Consultant
Derek.Madeira@ipmg.com
630.203.5164



CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

MIKE CASTRO

Senior Vice President

Mike.Castro@ipmg.com
630.485.5895

DONNA FROMM

WC Team Lead

Donna.Fromm@ipmg.com
630.485.5950

SUSANNE SKJERSETH

P&C Team Leader

Susanne.Skjerseth@ipmg.com
314.293.9723



ICRMT FEATURES AND BENEFITS

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDDA Coverage Available
- Unemployment Insurance Program

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.

COVERAGE SUMMARY: GENERAL LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Self-Insured Retention: \$250,000 each occurrence	

Sexual Abuse Liability – Claims Made

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retroactive Date:	12/01/2006
Innocent Party Defense Coverage Included	

Self-Insured Retention: \$250,000

COVERAGES INCLUDE

- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE

LIMITS

Violent Event Response Coverage

o Per Event Limit:

\$500,000

o Annual Aggregate Limit:

\$500,000

Self-Insured Retention: \$250,000 each occurrence

COVERAGES INCLUDE

- Crisis Investigation
- Personal Crisis Management Event Response Team
- Crisis Communication Support, Media Management, Public Relations
- Temporary Security Measures
- The following Sublimited Coverages:

o Medical Expenses

\$25,000 Per Person

o Counseling Service Expenses

\$10,000 Per Person

o Funeral Service Expenses

\$15,000 Per Person

o Per Event Crisis Team Services

\$100,000

o Memorialization Expenses

\$250,000



COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

COVERAGE

LIMITS

Each Occurrence
General Annual Aggregate

\$1,000,000
\$3,000,000

Self-Insured Retention: \$250,000 each occurrence

COVERAGES INCLUDE

- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos



COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

AUTO LIABILITY

Each Occurrence

LIMITS

\$1,000,000

Self-Insured Retention: \$250,000 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence

NOT COVERED

AUTO PHYSICAL DAMAGE

Total Scheduled Value

\$2,313,121

Total Agreed Value

\$0

Number of Vehicles

174

Comprehensive Per Loss Deductible: \$25,000

Collision Per Loss Deductible: \$25,000

**Or as indicated on the Schedule*

COVERAGES INCLUDE

- | | |
|---|-----------|
| • Automatic Liability for Newly Acquired Vehicles (Non-Auditable) | Included |
| • Newly Acquired Automobiles Physical Damage (Non-Auditable) | \$500,000 |
| • Hired/Non-Owned Liability | Included |
| • Hired Auto Physical Damage | Included |
| • Garagekeepers Legal Liability – per Occurrence | \$100,000 |
| • Pollution Caused by Upset/Overturn | Included |
| • Commandeered Autos | Included |
| • Loss of Use and Lease Gap Coverage | Included |
| • Rental Reimbursement | Included |



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retroactive Date: 01/01/1996	
Employment Practice Liability	Included
Retroactive Date: 01/01/1996	
Employee Benefits Liability	Included
Retroactive Date: 12/01/2013	
Self-Insured Retention: \$250,000	

COVERAGES INCLUDE

- Non-Monetary Legal Defense
 - Each Occurrence \$50,000
 - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act
- Attorney's Professional

COVERAGE SUMMARY: EXCESS LIABILITY

Coverage	Per Occurrence Limit	Excess Aggregate Limit
General Liability	\$1,000,000/\$3,000,000	\$9,000,000
Law Enforcement Liability	\$1,000,000	\$9,000,000
Auto Liability	\$1,000,000	\$9,000,000
Public Officials (Claims Made)	\$1,000,000	\$9,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus.



COVERAGE SUMMARY: CRIME

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000

Deductible: \$5,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



COVERAGE SUMMARY: WORKERS' COMPENSATION

COVERAGE

LIMIT

Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	\$2,500,000
Each Employee for Disease	\$2,500,000

Self-Insured Retention: \$300,000

ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Management Assistance
- Terrorism Coverage Included
- ICRMT Trust Agreement contains a resolution making the program non-assessable

COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
5403	Carpentry - Commercial	\$73,430	9.91	\$7,277
5506	Street & Road	\$703,040	8.44	\$59,337
7610	Radio or Television Broadcasting	\$0	0.70	\$0
7720	Law Enforcement	\$11,465,972	7.27	\$833,576
8017	Store Retail	\$5,690	1.59	\$90
8293	Warehouse Shipping & Receiving	\$0	11.03	\$0
8380	Auto Repair	\$0	6.28	\$0
8601	Architect/Engineer	\$338,871	0.34	\$1,152
8810	Clerical	\$12,855,359	0.55	\$70,704
8820	Attorney - All Employees & Clerical	\$3,614,090	0.14	\$5,060
8831	Animal Control	\$332,120	7.47	\$24,809
8832	Physician/Coroner/Health Department & Clerical	\$340,949	0.39	\$1,330
8868	Teachers/College/Professional	\$0	0.34	\$0
8869	Child Day Care Center - Professionals	\$4,510,893	1.25	\$56,386
9015	Building Operations/Custodial/Maintenance NOC	\$871,698	14.22	\$123,955
9082	Restaurant NOC	\$11,620	1.42	\$165
9102	Parks	\$14,142	5.47	\$774
9410	Municipal NOC	\$184,875	2.66	\$4,918
	TOTALS	\$35,322,749		\$1,189,533

Gross Annual Premium		\$1,189,533
Increased Limit Multiplier	1.02	\$1,213,324
Minimum Premium	\$1,000	\$1,213,324
Experience Modifier	1.01	\$1,225,457
Schedule Modifier	0.17	\$208,328
Expense Modifier		\$208,328
Subtotal		\$208,328
Premium Discount	11.50%	\$184,370
Total Annual Premium		\$184,370

PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Champaign County
Quote Number: R1-1000247-2021-01
Policy Year: DEC 01, 2020 - DEC 01, 2021

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Not Covered
Inland Marine	Not Covered
Equipment Breakdown	Not Covered
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Not Covered
Excess Liability	Included
Package Premium	\$478,439
Workers' Compensation	\$184,370
Total Annual Premium	\$662,809
Total Premium Credit	\$-50,354
Total Amount Due	\$612,455

ACCEPTANCE FORM

Named Insured: Champaign County
Quote Number: R1-1000247-2021-01
Policy Year: DEC 01, 2020 - DEC 01, 2021

Total Annual Premium	\$662,809
Total Amount Due	\$612,455

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.
- The following must be received prior to binding:
 - Signed Acceptance Form
 - Intials Cancellation Clause
 - Insured's Contact Information
 - Insured's FEIN
 - Requested Payment Plan Annual 50/50 25/6

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2020.

Signature of Official

Date



ICRMT INVOICE

Named Insured: Champaign County
Quote Number: R1-1000247-2021-01
Policy Year: DEC 01, 2020 - DEC 01, 2021

Total Annual Premium	\$662,809
Total Amount Due	\$612,455

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	\$612,455
50/50	\$306,228
25/6	\$153,114

Payment Coupon Please Make Checks Payable to:

Named Insured:	Champaign County
Quote Number:	R1-1000247-2021-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005



AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
2	2012	Chevrolet	Tahoe	1GNSK2E08CR29 2558	N/A	N/A		\$0
3	2014	Ford	Explorer	1FM5K7B86EGA3 8676	N/A	N/A		\$0
4	2010	Toyota	Prius	JTDKN3DU6A006 2836	N/A	N/A		\$0
5	2009	Ford	F-250 4-door crew cab	1FTSW20539EB1 2158	N/A	N/A		\$0
7	2014	Ford	Fusion	3FA6P0LUXER123 709	N/A	N/A		\$0
8	2011	Ford	Transit CO Van	NM0LS6BNSBT06 1135	N/A	N/A		\$0
10	2013	Ford	Explorer	1FM5K8B86DGA 71679	N/A	N/A		\$0
13	2013	Chevrolet	Collins School Bus	1GB6G5BL4D117 9500	N/A	N/A		\$0
15	2005	Chevrolet	Impala	2G1WF55K45931 3879	N/A	N/A		\$0
16	2006	Dodge	Caravan	1D4GP24E76B65 9561	N/A	N/A		\$0
17	2014	Ford	Explorer	1FM5K8AR2EGC2 6174	N/A	N/A		\$0
18	2015	Ford	Explorer	1FM5K8AR2FGB5 2143	N/A	N/A		\$0
19	2012	Ford	F250 pickup	1FT7W2B65CEB4 3043	N/A	N/A		\$0
20	2013	Ford	Super Duty Truck	1FTBF2B69DEA9 9219	N/A	N/A		\$0
21	2014	Ford	Fusion	3FA6P0LU1ER293 733	N/A	N/A		\$0
22	2013	Chevrolet	Impala	2G1WD5E32D11 56347	N/A	N/A		\$0
24	2007	Chevrolet	Express Cargo Van	1GCGG25UX7111 8692	N/A	N/A		\$0



AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
25	2006	Peterbilt	335 Dump Truck	2NPLLD0X26M63360	N/A	N/A		\$0
26	2013	Ford	Explorer Wagon	1FM5K8B88DGA71666	N/A	N/A		\$0
28	2004	International	7400 Truck	1HTWDAAR64J084216	\$25,000	\$25,000		\$73,143
31	2002	International	4900 4X2 Truck	1HTSDAAR82H520583	\$25,000	\$25,000		\$70,414
32	2011	International	Model 7400	1HTWDAAR4BJ388044	\$25,000	\$25,000		\$107,760
33	2013	Chevrolet	Collins School Bus	1GB6G5BL9D1177869	N/A	N/A		\$0
35	2010	Toyota	Prius	JTDKN3DU7A0055832	N/A	N/A		\$0
37	2014	Ford	Explorer	1FM5K8AR6EGA76120	N/A	N/A		\$0
40	2004	Ford	Expedition	1FMPU16L84LA996000	N/A	N/A		\$0
42	2005	Ford	Ranger	1FTZR11U85PA87164	N/A	N/A		\$0
43	2001	Interstate	Trailer	1UK500C1911036500	N/A	N/A		\$0
44	1999	Freightliner	Mobile Command Unit	4UZA5FAA4YCF98988	\$25,000	\$25,000		\$193,842
45	2012	Ford	F250 pickup	1FT7X2B66CEB43047	N/A	N/A		\$0
46	2001	Dodge	Ram Truck	3B7KF26761M563643	N/A	N/A		\$0
48	2003	Chevrolet	Truck 2500	1GCHC23153F213313	N/A	N/A		\$0
49	2014	Ford	Explorer	1FM5K8AR0EGC26173	N/A	N/A		\$0

AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
50	2001	Dodge	Ram 1500 Pickup	1B7HF13Y61J224586	N/A	N/A		\$0
51	2009	Saturn	Vue Hybrid	3GSCL93Z09S567449	N/A	N/A		\$0
52	2015	Interstate	Trailer	1UK500J29F1085506	N/A	N/A		\$0
54	2007	Dodge	Truck Dakota	1D7HE28KX7S271318	N/A	N/A		\$0
55	2014	Ford	Explorer	1FM5K8B88EGB25470	N/A	N/A		\$0
57	2008	Chevrolet	Collins School Bus	1GBJG316X81183728	N/A	N/A		\$0
61	2001	Dodge	Grand Caravan	1B4GP44331B200234	N/A	N/A		\$0
66	2014	Ford	Explorer	1FM5K7B80EGB38398	N/A	N/A		\$0
67	2010	Dodge	Caravan	2D4RN4DE5AR487051	N/A	N/A		\$0
68	2013	Ford	Explorer	1FM5K8AR7DGB71185	N/A	N/A		\$0
69	2002	Chevrolet	Mid Bus	1GBJG31F821227443	N/A	N/A		\$0
70	2010	Chevrolet	Collins School Bus	1GB6G2A67A1132452	N/A	N/A		\$0
71	2005	Ford	Explorer	1FMZU72K25ZA63733	N/A	N/A		\$0
73	2000	International	4900 Truck	1HISDAAR9YH299746	N/A	N/A		\$0
77	2013	Dodge	Grand Caravan SE	2C4RDGBG0DR731635	N/A	N/A		\$0
79	2013	Dodge	Caravan	2C4RDGCG4DR633755	N/A	N/A		\$0
83	2010	Dodge	Multi GR Caravan	2D4RN4DE7AR227444	N/A	N/A		\$0

AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
84	2000	International	Model 4900 - vactor truck	1HTSDAAR3YH21 8059	\$25,000	\$25,000		\$45,000
85	2003	Ford	F450 Super Duty Truck	1FDXF46S03EA35 881	N/A	N/A		\$0
86	2008	Ford	F250 Truck	1FTSX21548EC88 078	N/A	N/A		\$0
87	2001	Ford	Crown Victoria	2FAFP71W01X19 2918	N/A	N/A		\$0
89	2008	International	Model 4400 - sign truck	1HTMRAAL48H6 47393	\$25,000	\$25,000		\$84,022
90	2013	Chevrolet	Collins School Bus	1GBG65BL4D117 8797	N/A	N/A		\$0
91	2002	Chevrolet	Mid Bus	1GBJG31F921228 939	N/A	N/A		\$0
94	2009	Chevrolet	Collins School Bus	1GBJG31K29117 4875	N/A	N/A		\$0
95	2013	Ford	Interceptor	1FAHP2MKXDG1 99924	N/A	N/A		\$0
96	2009	International	7400 Truck	1HTWDAAR99J1 89260	\$25,000	\$25,000		\$106,758
97	2010	Toyota	Prius	JTDKN3DU0A004 1254	N/A	N/A		\$0
98	2007	Ford	F150 Truck	1FTRF14V67NA7 6661	N/A	N/A		\$0
100	2014	Ford	Fusion	3FA6P0LUXER293 732	N/A	N/A		\$0
101	2013	Chevrolet	Impala	2G1WD5E3XD12 58561	N/A	N/A		\$0
104	2000	Chevrolet	School Bus	1GBHG31F9Y110 5262	N/A	N/A		\$0
106	2008	Dodge	Durango	1D8HB38N28F15 6095	N/A	N/A		\$0

AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
107	2009	Ford	E350 Super Duty Truck	1FDSE35L99DA5 2744	N/A	N/A		\$0
109	2013	Ford	Explorer	1FM5K8AR5DGA 80688	N/A	N/A		\$0
110	2002	Chevrolet	Mid Bus	1GBJG31F821295 36	N/A	N/A		\$0
111	2004	International	7400 Truck	1HTWGADT94J02 0444	\$25,000	\$25,000		\$36,395
112	2005	Chevrolet	Express Cargo Van	1GCGG25U95123 7119	N/A	N/A		\$0
114	2013	Ford	Explorer	1FM5K8AR9DGB 71186	N/A	N/A		\$0
116	2014	Ford	Explorer	1FM5K8AR8EGC2 6177	N/A	N/A		\$0
118	2001	Dodge	Pickup	1B7HF13Y81J224 587	N/A	N/A		\$0
119	2010	Ford	E250 Van	1FTNE2W8ASA54 091	N/A	N/A		\$0
120	2012	Ford	Ecoline Van	1FTNS2EW9CDA 70411	N/A	N/A		\$0
121	2008	Chevrolet	Impala	2G1WS55338133 8764	N/A	N/A		\$0
124	2013	Chevrolet	Impala	2G1WD5E33D11 67633				\$0
127	2014	Ford	Explorer	1FM5K8ARXEGA 76119				\$0
128	2013	Chevrolet	Impala	2G1WD5E30D11 67489				\$0
130	2006	Ford	E250 Van	1FTSE34L36DA85 000				\$0
131	2014	Ford	Explorer	1FM5K8AR6EGC2 6176				\$0
134	2008	Chevrolet	Impala	2G1WS55378134 3921	N/A	N/A		\$0

AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
136	2012	Toyota	Camry LE	4T4BF1FK8CR170319				\$0
137	2013	Chevrolet	Impala	2G1WD5E31D1165704				\$0
140	2012	Chevrolet	Impala	2G1WD5E33C1264300				\$0
141	2013	Ford	Explorer	1FM5K8AR5DGB71184				\$0
147	2014	Ford	Explorer	1FM5K8AR4EGC26175				\$0
150	2015	Chevrolet	Tahoe	1GNSK3EC5FR681825				\$0
151	2012	Ford	F-550 20 passenger bus	1FDGF5GT8CEC46744	\$25,000	\$25,000		\$81,800
152	2015	Ford	Explorer	1FM5K8AR2FGB03590				\$0
154	2014	Ford	Explorer	1FM5K8ARXEGC26178				\$0
155	2007	Chevrolet	Tahoe	1GNFK03097R358887	N/A	N/A		\$0
156	2013	Chevrolet	Impala	2G1WD5E32D1167591				\$0
157	2014	Ford	Explorer	1FM5K8AR8EGA76118				\$0
158	2004	Interstate	Trailer	1UK500H2841051057				\$0
164	2012	Chevrolet	Impala	2G1WB5E34C1301442				\$0
165	2012	Ford	F-150	1FTFW1ET3CFA36932				\$0
166	2006	Ford	F-250 Pick-up	1FTSX215X6EB35007				\$0



AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
169	2012	Ford	Fusion	3FAHP0JG4CR27 6962				\$0
170	2012	Jeep	Grand Cherokee	1C4RJFAG8CC200 873				\$0
171	2013	Ford	Edge	2FMDK3K0DBB6 5745				\$0
176	2012	Other	American General M998	GMB408023E-FY	\$25,000	\$25,000		\$400,000
177	2005	Kawasaki	KVP650 All Terrain	KAVFEE105B500 989				\$0
178	2016	Ford	Explorer	1FM5K8AR4GGA 19451				\$0
179	2016	Ford	Explorer	1FM5K8AR6GGA 19452				\$0
181	2016	Ford	Explorer	1FM5K8ARXGGA 19454				\$0
182	2016	Ford	Explorer	1FM5K8AR1GGA 19455				\$0
183	2016	Ford	Explorer	1FM5K8AR3GGA 19456				\$0
185	2016	Ford	F550	1FDUF5HT6GEC5 3327	\$25,000	\$25,000		\$95,618
186	2016	Ford	F450 Dump w Plow	1FDUF4HT1GEC8 5662	\$25,000	\$25,000		\$74,550
189	2016	Ford	Explorer	1FM5K8AR1GGB 54905	N/A	N/A		\$0
190	2012	Chevrolet	Equinox	2GNFLEEK6C631 7003	N/A	N/A		\$0
192	2016	Mack	GU433	1M2AX32C2GM0 11007	\$25,000	\$25,000		\$179,190
193	2016	Ford	F250	1FT7W2AT5GEC7 3806	N/A	N/A		\$0

AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
194	2016	Ford	F-150 Truck supercab	1FTFX1EFXGKF78255	N/A	N/A		\$0
195	2017	Ford	Transit Van	1FTYE1ZM1HKA05836	N/A	N/A		\$0
196	2017	Ford	Transit Van	1FTYE1ZM1HKA05837	N/A	N/A		\$0
197	2008	Chrysler	Town and Country	2A8HR54P38R115764	N/A	N/A		\$0
198	2017	Mack	Dump Truck	1M2AX32COHNO11265	\$25,000	\$25,000		\$121,494
199	2017	Mack	Dump Truck	1M2AX32C2HM011316	\$25,000	\$25,000		\$121,494
200	2017	Mack	GU433 Dump Truck	1M2AX32COHM011315	\$25,000	\$25,000		\$121,494
201	2017	Mack	GU433 Dump Truck	1M2AX32C9HM011314	\$25,000	\$25,000		\$121,494
202	2009	Chevrolet	Impala	2G1WS57M191303731	N/A	N/A		\$0
203	2007	Chevrolet	K2500HD Silverado	1GCHK23K07F552837	N/A	N/A		\$0
204	2017	Ford	F150 Truck	1FTFX1EF0HKC07934	N/A	N/A		\$0
205	2017	Ford	F150 Truck	1FTFX1EF2HKC07935	N/A	N/A		\$0
206	2017	Ford	F150 Truck	1FTMF1C82HKC58947	N/A	N/A		\$0
207	2017	Ford	Escape Wagon	1FMCUOF70HUC98121	N/A	N/A		\$0
208	2016	Ford	Explorer	1FM5K8AR8GGA19453	N/A	N/A		\$0
209	2017	Ford	Explorer - K9	1FM5K8AR8HGB65563	N/A	N/A		\$0
210	2017	Ford	Explorer	1FM5K8AR0HGB41175	N/A	N/A		\$0



AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
211	2017	Ford	Transit 350 Van	1FTBW2ZG9HKA56957	N/A	N/A		\$0
213	2017	Ford	Explorer	1FM5K8AR0HGB34114	N/A	N/A		\$0
214	2017	Ford	Explorer	1FM5K8AR3HGB22975	N/A	N/A		\$0
215	2017	Ford	Explorer	1FM5K8AR3HGA37201	N/A	N/A		\$0
216	2016	Ford	Explorer	1FM5K8AR0GGB33353	N/A	N/A		\$0
217	2016	Ford	Fusion	3FA6P0599GR104519	N/A	N/A		\$0
218	2016	Toyota	Camry	4T1BF1FK1GU580170	N/A	N/A		\$0
219	2016	Toyota	Sienna	2G1WS553681344235	N/A	N/A		\$0
220	2015	Toyota	Rav 4	2T3ZFREV1FW208200	N/A	N/A		\$0
221	2012	Toyota	Camry	4T1BF1FK5CU141922	N/A	N/A		\$0
222	2018	Ford	F250 Truck	1FTBF2B68HEB83537	N/A	N/A		\$0
223	2017	Chevrolet	Collins School Bus	1GB6GUBG9H1246837	N/A	N/A		\$0
224	2017	Chevrolet	Collins School Bus	1GB6GUBGXH1247205	N/A	N/A		\$0
225	2018	Ford	F150	JKC28840	N/A	N/A		\$0
226	2017	Ford	Explorer	HGD65501	N/A	N/A		\$0
227	2017	Ford	Explorer	HGD65509	N/A	N/A		\$0
228	2018	Ford	Transit	J1364588	N/A	N/A		\$0
229	2019	Mack	Granite GR64E Dump	KM009712	\$25,000	\$25,000		\$215,653

AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
230	2019	Chevrolet	Tahoe	1GNSKDEC3KR383368	N/A	N/A		\$0
231	2018	Ford	F550 Crew Cab	1FD0W5HT0JED02494	N/A	N/A		\$0
232	2019	Toyota	Rav4 Hybrid	2T3RWRV6KW024671	N/A	N/A		\$0
233	2019	Toyota	Rav4 Hybrid	2T3RWRV7KW025814	N/A	N/A		\$0
234	2018	Ford	Explorer	1FM5K8AR3JGC76549	N/A	N/A		\$0
235	2018	Ford	Explorer	1FM5K8AR3JGC76548	N/A	N/A		\$0
236	2018	Ford	Explorer	1FM5K8AR3JGC76547	N/A	N/A		\$0
237	2018	Ford	Explorer	1FM5K8AR3JGC76546	N/A	N/A		\$0
238	2018	Ford	Explorer	1FM5K8AR3JGC76545	N/A	N/A		\$0
239	2018	Ford	Explorer	1FM5K8AR3JGC76544	N/A	N/A		\$0
240	2019	Ford	Explorer	1FM5K8AR4KGA12993	N/A	N/A		\$0
241	2019	Ford	Explorer	1FM5K8AR8KGA12995	N/A	N/A		\$0
242	2019	Ford	Explorer	1FM5K8AR6KGA12994	N/A	N/A		\$0
243	2019	Ford	Explorer	1FM5K8AR6KGB28308	N/A	N/A		\$0
244	2019	Ford	Explorer	1FM5K8AR0KGB28305	N/A	N/A		\$0
245	2019	Ford	Explorer	1FM5K8AR7KGB28303	N/A	N/A		\$0
246	2019	Ford	Explorer	1FM5K8AR5KGB28302	N/A	N/A		\$0



AUTO SCHEDULE

Champaign County

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
247	2019	Ford	Explorer	1FM5K8B85KGB27110	N/A	N/A		\$0
248	2012	Mack	CHU613	1M1AN09Y1CM011360	\$25,000	\$25,000		\$63,000
249	2019	Ford	Transit Van	1FTBW2ZM4KKB31318	N/A	N/A		\$0
250	2020	Ford		1FTEX1EPOLKE47918	N/A	N/A		\$0
251	2021	Kemco	U14 No Ramp Trailer	1K9BD1627M1332097	N/A	N/A		\$0
252	2020	Ford	Explorer	1FM5K8AB8LGA42101	N/A	N/A		\$0
253	2020	Ford	Explorer	1FM5K8ABXLGA42102	N/A	N/A		\$0
TOTAL AGREED VALUE							\$0	
TOTAL ORIGINAL COST NEW							\$2,313,121	
TOTAL INSURED VALUE							\$2,313,121	



Commercial Property

#	Building Occupant	Address	Contents			Ded.
			Building Limit	Limit	Business Income	
1	Courthouse	101 E. Main, U	\$ 42,447,090	\$ 2,080,000	\$ 300,000	10,000
2	Juvenile Detention Center	400 Art Bartell Rd, U	\$ 6,631,830	\$ 1,040,000	\$ 100,000	10,000
3	Sheriff Office/Correctional Center	204 E. Main, U	\$ 11,766,150	\$ 1,040,000	\$ 250,000	10,000
4	Adult Detention Facility	502 S. Lierman, U	\$ 12,194,010	\$ 1,040,000	\$ 250,000	10,000
5	Brookens Admin. Center	1776 E. Washington, U	\$ 19,600,297	\$ 2,080,000	\$ 1,000,000	10,000
6	ILEAS Building	1701 E. Main St, U	\$ 23,415,000	\$ -	\$ 5,000	10,000
	ILEAS Boiler House	1701 E. Main St (Rear), U	\$ 231,151	\$ 50,000	\$ -	10,000
	Highway Garage	1701 E. Main St (Rear), U	\$ 216,000	\$ 20,000	\$ -	10,000
7	Sherriffs Garage	301 Art Bartell Rd, U	\$ 390,000	\$ 41,600	\$ 5,000	10,000
	Highway Salt Dome	301 Art Bartell Rd, U	\$ 667,590	\$ 20,800	\$ -	10,000
8	County Office Bldg (EMAMETCAD)	1905 E. Main, U	\$ 4,128,152	\$ 624,000	\$ 20,000	10,000
9	Animal Control Facility (impoundment)	210 Art Bartell Rd, U	\$ 517,275	\$ 46,800	\$ 15,000	10,000
10	Highway Fleet Maintenance Bldg	1605 E. Main St., U	\$ 9,000,000	\$ 1,000,000	\$ 150,000	10,000
11	Coroner / Physical Plant	202 Art Bartell Rd, U	\$ 3,500,972	\$ 200,000	\$ 150,000	10,000
12	EMA/ILEAS Garage 2	1707 E. Main, U	\$ 144,000	\$ 41,600	\$ 5,000	10,000
13	Highway Maint Garage 3	1705 E. Main, U	\$ 144,000	\$ 50,000	\$ 5,000	10,000
14	Child Care Advocacy Center	201 W Kenyon Rd, C	\$ -	\$ 50,000	\$ 25,000	10,000
15	Urbana Head Start	1603 Mumford, U	\$ 1,779,000	\$ 200,000	\$ 25,000	10,000
16	Early Childhood Center	103 S Country Fair Dr, C	\$ 3,500,000	\$ 269,000	\$ 25,000	10,000
				\$ 238,000		10,000
Total			\$ 140,272,517	\$ 10,131,800	\$ 2,330,000	

- Wind/Hail Deductible is \$50,000 per building with value over \$1,000,000 in value, \$10,000 per building with values under \$1,000,000
- Earthquake Included at \$25,000,000
- Earthquake Deductible is 10%
- Flood Included at \$5,000,000 sublimit, except for those locations in flood zones (coverage placed through NFIP)
- Flood Deductible is \$25,000
- Building, Business Personal Property and Business Income are all Blanketed
- Equipment Breakdown is included
- Property XC Plus Extension Endorsement Included:

XC+ Property Coverage:	
Blanket Limit Applies to the following: Accounts Receivable Debris Removal Ordinance or Law: Loss in Value Demolition costs and increased cost of construction Personal Property of Others Tenant Move Back Expense Valuable Papers Worldwide Laptop Electronic Data Processing (EDP) Duplicate & Backup Electronic Data – sub-limit \$2,000 Newly Acquired EDP Property – sub-limit \$10,000 In Transit or away from Premises	\$ 150,000
Brands & Labels	\$ 25,000
Building Glass – insured as part of the building	Included
Business Income & Extra Expense (per location)	\$ 100,000
Dependent Properties (24 hr deductible applies)	\$ 5,000
Interruption of Computer Ops (24 hr deductible applies)	\$ 25,000
Temperature Change	Included
Exhibitions or Fairs	\$ 10,000
Fences	\$ 5,000
Fine Arts	\$ 25,000
Fire Department Service Charge	\$ 25,000
Fungi, wet rot and bacteria from covered cause of loss	\$ 15,000
Newly Acquired Property	
Building	\$ 1,000,000
Personal Property	\$ 500,000
Non-Owned Building – damage from theft	\$ 25,000
Outdoor Property (Trees, shrubs, plants)	\$ 10,000
Paved Surfaces	\$ 20,000
Personal Effects (Max \$1,000 per person)	\$ 25,000
Pollutant Clean-up and Removal	\$ 20,000
Property in Transit	\$ 10,000
Property Off Premises	\$ 10,000
Rewards – arson/vandalism/malicious mischief/theft/etc	\$ 10,000
Signs not separately scheduled	\$ 10,000
Trailers	\$ 5,000
Utility Service (Direct Damage)	\$ 25,000
Underground Property	Building Limit
Water Back-up from sewers/drains/sump pumps	\$ 10,000

Inland Marine

Sched #	Description	Limit	Deductible
1	Electronic Data Processing	\$4,633,810	\$1,000
2	Phone Equipment	\$201,748	\$1,000
3	Machinery Equipment	\$1,408,789	\$1,000
4	Maintenance Equipment	\$279,802	\$1,000
5	Radio Equipment	\$606,697	\$1,000
6	Voting Equipment	\$1,656,473	\$1,000
7	Camera Equipment	\$268,073	\$1,000
8	Medical Equipment	\$96,248	\$1,000
9	Miscellaneous Equipment	\$1,309,113	\$1,000
10	Animal Floater	Included in Police Limit	\$1,000
11	Leased and Rented Equipment	\$360,000	\$1,000
12	Flag at Courthouse	\$150,000	\$1,000
13	Veterans Memorial	\$70,000	\$1,000
14	Valuable Papers and Records (Location 1 & 5)	\$500,000	\$1,000

Please note that you are responsible for your property limits, including, but not limited to Building and Business Personal Property. The Staff of Dimond Bros. Insurance, LLC cannot make such determinations, but we can assist you in finding resources to help you in establishing property limits.

Cyber Liability

Limit of Liability	Total Limit of Liability per Policy Period covering all Insureds under all Insurance: Option 1	
		\$1,000,000
Coverage Sections	Insurance Agreement	
		Option 1
	A.1 Crisis Response	\$1,000,000
	A.2 Extortion	\$1,000,000
	B.1 Computer System Interruption	\$1,000,000
	B.2 Reputational Damage	\$1,000,000
	B.3 Computer Fraud, Social Engineering Fraud & IT Services Fraud	\$250,000
	B.4 Data and Software Restoration	\$1,000,000
	B.5 Client or Vendor Defrauding Loss	\$100,000
	C.1 Privacy Breach and other Third Party Liability	\$1,000,000
	C.2 Regulatory Investigation, Fines and Assessments	\$1,000,000
	C.3 Post Breach Remediation Assistance	\$1,000,000
	C.4 Digital Media Liability Cover	\$1,000,000
	C.5 Intellectual Property Liability	\$1,000,000
	C.6 Court Attendance Costs	\$25,000
	C.7 Telephone Consumer Protection Act	\$100,000
	C.8 PCI-DSS Assessment cover	\$1,000,000
	D.1 Enterprise Executive Event	\$100,000
	D.2. Enterprise Executive Management Liability	\$100,000
Indemnity Period		90 Days
Retention	General Policy Retention: each and every occurrence	Option 1 Retention: \$10,000



Material Interruption:	System Event Waiting Hours	0 Hours
	Vendor System Event Waiting Hours	8 Hours

- Non- Admitted policy – there is a broker fee of \$400 (wholesale broker, not Dimond) and taxes will apply

Premium Summary

Line of Business	Expiring Premium - 2019	Renewal Premium - 2020	% Change
ICRMT			
Crime	\$ 5,361	\$ 5,361	0.00%
Automobile Liability	\$ 21,304	\$ 19,527	-8.34%
Auto Physical Damage (Highway)	\$ 9,259	\$ 9,000	-2.80%
Auto Physical Damage (EMA)	\$ 1,421	\$ 994	-30.05%
Errors & Omissions	\$ 39,728	\$ 39,096	-1.59%
General Liability	\$ 38,762	\$ 43,127	11.26%
Law Enforcement Liability	\$ 99,327	\$ 100,225	0.90%
Excess Liability	\$ 211,941	\$ 261,109	23.20%
Total ICRMT	\$ 431,220	\$ 478,439	9.90%
Workers Compensation			
	\$ 198,198	\$ 184,370	-6.98%
<i>Payroll</i>	\$ 33,630,735	\$ 35,322,749	5.03%
Cincinnati			
Property (County)	\$ 120,576	\$ 184,054	52.65%
Inland Marine	\$ 47,558	\$ 54,382	14.35%
Boiler & Machinery	\$ 12,058	\$ 16,604	37.70%
Total Cincinnati	\$ 180,192	\$ 255,040	41.54%
NFIP/Selective Flood			
101 E Main	\$ 5,225	\$ 6,000	14.83%
204 E Main	\$ 5,225	\$ 6,000	14.83%
Total NFIP/Selective	\$ 10,450	\$ 12,000	14.83%
Capitol Indemnity			
Student AD&D	\$ 1,062	\$ 1,080	1.69%
ICRMT (expiring)/EmerginRisk(renewal)			
Cyber Liability	\$ 4,117	\$ 24,112	485.67%
ICRMT - COVID Premium Credit			
Premium Credit	\$ -	\$ (50,354)	
Total Premium	\$ 821,122	\$ 904,687	10.18%



Notes on Renewal:

- Property Deductible has increased to \$10,000
- Wind/Hail Deductible has been added
 - \$50,000 per building for locations with value over \$1,000,000
 - \$10,000 per building for locations with value less than \$1,000,000
- Earthquake limit has been capped at \$25,000,000 for all locations
- Excess Liability has increased due to reinsurance increases
- ICRMT has included a COVID credit to your policy – it is noted in the premium summary
- Flood premiums are estimates as they will not release prior to 30 days out.
- Cyber Liability was included on ICRMT in the prior years, but they can no longer offer without writing the property coverage. We did send them the property information to see if they could offer terms but they could not be competitive on coverages or pricing.
- Cyber Liability has been quoted with multiple carriers, while premium has gone up, coverage is significantly broader

Named Insured

Date



Definitions

AGREED VALUE VALUATION

This coverage removes the coinsurance requirement from your property policy. With it your company agrees that the limits of insurance purchased by you are adequate, and any coinsurance requirements will be waived in the event of a covered loss.

ACTUAL CASH VALUE VALUATION

This valuation method pays for the cost to repair or replace damaged property with like kind and quality, less reasonable deductions for wear and tear, deterioration and economic obsolescence.

REPLACEMENT COST VALUATION

This loss valuation method pays for the cost to repair or replace damaged items with like kind and quality without deduction for depreciation. This is important since you could face a substantial loss if you must replace property at today's prices but receive only the depreciated value of the property that was destroyed.

GUARANTEED REPLACEMENT COST VALUATION

This valuation method guarantees to repair or rebuild a covered building even if the reconstruction costs are greater than the amount of coverage specified for that building.

ACTUAL LOSS SUSTAINED

This coverage insures against loss of business income and resulting extra expenses that arises from a suspension of your business from a covered loss up to the number of months specified in the form. There is no specific dollar limit and no coinsurance clause applied to claims covered under this type of coverage.

CAUSES OF LOSS - SPECIAL FORM

This coverage protects covered property against direct physical loss arising from any cause not specifically excluded. The advantage of this form is that the insurance company must prove that a loss is specifically excluded in order to deny coverage under the policy.

COINSURANCE

A policy may contain a coinsurance provision requiring that the limits of insurance be a minimum percentage of the insurable value of your property. If the limits of your policy are less than what is required by this provision, then any claim payment made to you may be reduced by the same percentage as the deficiency. For example, covered property worth \$100,000 may require a minimum of 80%, or \$80,000, of coverage for compliance with the policy's coinsurance.

BUSINESS INTERRUPTION AND EXTRA EXPENSE INSURANCE

This insurance protects against loss of income and extra expenses that arise from the interruption of your business from a covered peril.

PRODUCTS/COMPLETED OPERATIONS COVERAGE

This coverage insures against claims arising out of bodily injury and property damage that result from products you have sold, manufactured, handled, distributed or disposed of; or for work you have performed, provided the accident occurs away from a premises you own or rent.

ADVERTISING LIABILITY

This coverage insures you against claims of libel and slander; publication of information that disparages another's goods, products, or services; the publication of material that violates a person's right of privacy; the use of another's advertising idea in your advertisement; and infringement of another's copyright, trade dress, or slogan in your advertisement. This would include material placed on the Internet or on similar electronic means of communications.

PERSONAL INJURY LIABILITY COVERAGE

This coverage protects you against claims arising out of one or more of the following offenses: False arrest, detention or imprisonment; Malicious prosecution; The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor; Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services; Oral or written publication, in any manner, of material that violates a person's right of privacy. The use of another's advertising idea in your advertisement; or infringing upon another's copyright, trade dress or slogan in your advertisement.

FIRE DAMAGE LEGAL LIABILITY

This coverage insures against your legal liability that arises out of fire damage to structures rented to you or temporarily occupied by you with permission of the owner.

MEDICAL PAYMENTS

This coverage will reimburse, regardless of fault, all reasonable medical expenses incurred by a person (other than an insured) that results from their sustaining bodily injury caused by an accident on your premises including ways next to your premises or because of your operations. This coverage is provided up to the limits and for the period of time as specified in your policy.

PROFESSIONAL LIABILITY - ERRORS AND OMISSIONS COVERAGE

This coverage insures you against claims arising out of your negligent acts, errors or omissions in the rendering or failing to render professional services as defined in the policy.

DIRECTORS AND OFFICERS LIABILITY

This insurance insures against claims arising from the negligent acts, errors, or omissions alleged to have been committed by present or former directors or officers of your corporation.

CLAIMS-MADE FORM

This coverage provides protection for only those claims arising from an accident or negligent act, which occur and are reported during the policy period. To provide coverage for acts that occurred prior to the dates stated on the policy a Prior Acts, or Retroactive Date endorsement must be used. These endorsements extend the coverage back to the retroactive dates stated on the endorsement, allowing you to keep coverage in force under consecutive Claims-Made policies.

OCCURRENCE FORM

This form provides coverage for claims arising out of an accident which results in bodily injury or property damage neither expected nor intended. The form covers such claims that occur during the policy period regardless of when the claim is made against you.

BUILDERS RISK/INSTALLATION FLOATER

Insureds engaged in construction of structures are exposed to special problems involving constantly changing values, special hazards associated with construction activities and the variety of interests involved in such projects. Traditionally, such operations have been handled with a Builders Risk or Installation policy. Basically, these forms provide coverage for your interest as well as the interests of others in structures while under construction. Various additional endorsements and extensions can also be added to ensure that adequate protection is being provided for your particular situation.

AUTOMOBILE LIABILITY

This coverage protects against claims alleged for bodily injury and property damage arising from the ownership, maintenance or use of any covered auto.

UNINSURED/UNDERINSURED MOTORIST

Uninsured and Underinsured Motorist coverage protects you and your passengers against bodily injury expenses if you are hit by another driver who has no automobile liability insurance or has less than the minimum limits required by your state.

HIRED, LEASED, RENTED OR BORROWED AUTOMOBILE LIABILITY COVERAGE

This coverage protects against claims alleged for bodily injury and property damage arising out of the use of vehicles leased, hired, rented, or borrowed by you while in the course of business. Note that this coverage does not apply when vehicles are leased, hired, rented, or borrowed from one of your employees or a member of your household.

HIRED, LEASED, RENTED OR BORROWED AUTOMOBILE PHYSICAL DAMAGE COVERAGE

This coverage protects against claims arising out of specified physical damage loss to vehicles leased, hired, rented, or borrowed by you while in the course of your business. Note that this coverage does not apply when vehicles are leased, hired, rented, or borrowed from one of your employees or a member of your household or to an auto leased, hired, rented, or borrowed with a driver.

NON-OWNED AUTO LIABILITY

This coverage provides you with liability protection for autos you do not own, lease, hire, rent, or borrow while they are being used in connection with your business operations.

COMPREHENSIVE COVERAGE

This coverage insures against loss or damage to a covered vehicle resulting from loss excluding collision or upset.

COLLISION COVERAGE

This coverage insures against loss or damage to a covered vehicle resulting from collision or upset.

GARAGE GENERAL LIABILITY

This coverage insures against bodily injury and property damage claims arising out of incidents connected with your dealership activities.

GARAGEKEEPERS COVERAGE

This coverage pays for damage or loss to customer's autos including certain types of auto equipment which are left in your care for attending, servicing, repairing, parking or storing at your garage operations. Coverage is provided up to the limits and for the causes of loss specified in the form and will be applied in one of the three following ways depending on which option you have selected:

Legal Liability – This applies when you are held legally liable.

Direct Damage Excess - This applies without regard to your legal liability but which is excess over any other collectable insurance.

Direct Damage Primary - This applies without regard to your legal liability and which will be considered as primary coverage.

EQUIPMENT BREAKDOWN

Equipment breakdown insurance is written to protect against loss or damage to covered property that results from mechanical breakdown, electrical damage, explosion of a boiler, or other covered events as specified in the form. In addition, a variety of policy options or endorsements can be used to customize this policy to fit your specific needs.

UTILITY INTERRUPTION

When Business Income and/or Spoilage Damage Coverage is written, this coverage extends such coverage to insure against loss resulting from the interruption of utility services provided the following conditions are met: (1) the interruption is the direct result of a breakdown to covered equipment owned, operated, or controlled by a local, state, or public utility, or distributor that directly generates, transmits, distributes, or provides utility services to you; (2) the covered equipment is used to supply electric powers, communications services, air conditioning, heating, gas, sewer, water or steam to your premises; and (3) the interruption of utility service to your premises lasts at least the consecutive period of time shown in the Declarations.

EMPLOYEE THEFT - BLANKET COVERAGE

This coverage protects against loss of money, securities and other defined property that results directly from theft committed by covered employees.

LIQUOR LIABILITY COVERAGE

This coverage insures against claims for injury sustained by any person or organization if liability for such injury is a result of you selling, serving or furnishing of alcoholic beverages as a business. This is needed because standard General Liability policies exclude coverage for such activities.

UMBRELLA POLICY

This form provides a higher limit of coverage that is excess over scheduled underlying policies. It is used in one of three ways: (1) to provide additional limits of protection over the coverage listed in your underlying schedule, (2) to act as primary coverage if your underlying limits are exhausted, and (3) to provide coverage for some risks, subject to a retention, when your primary coverage does not.

SELF INSURED RETENTION

This value represents the amount of damages and/or legal costs that you must assume (retain) before your insurance protection becomes payable.

Additional Coverage Considerations

Our intention is to provide you with insurance coverage options for your business. This should not be construed as an exhaustive list. Please consider the following coverages and indicate, by checking either the "Yes" or "No", as to whether or not you would like further information and pricing on these lines of insurance coverage. Once you have completed this brief survey of insurance products, please sign the bottom of this form.

Commercial Property

- Additional Personal Property Limits Yes No
- Leased Property Coverage Yes No
- Personal Property of Others Yes No
- Business Income/Extra Expense/
Loss of Rents Yes No
- Equipment Breakdown Yes No
- Betterments or Improvements Yes No
- Signs Yes No
- Earthquake Coverage Yes No
- Flood Coverage Yes No
- Mold Coverage Yes No

Commercial Liability (Including Professional Liability)

- Blanket Additional Insured Status for Ongoing
as well as Completed Operations Yes No
- Blanket Waiver of Subrogation Yes No
- Foreign Products Yes No
- Discontinued Products Yes No
- Liquor Liability Yes No
- Pollution Liability Yes No
- Directors and Officers Liability Yes No
- Employee Benefits Liability Yes No
- Fiduciary Liability Yes No
- Professional Liability Yes No
- Faulty Workmanship Endorsement
Limited Residential Coverage Yes No

Workers Compensation

- Blanket Waiver of Subrogation Yes No
- Additional States Yes No
- Special Endorsements for US Longshoreman
or Harborworkers Yes No
- Coverage for Owners, Partners,
or Officers Yes No

Commercial Crime

- Employee Dishonesty Yes No
- Theft of Money and Securities Yes No

Commercial Automobile

- Additional Insured Status Yes No
- Waiver of Subrogation Yes No
- Additional Vehicles or Mobile
Equipment Eligible for Licensing Yes No
- Additional or Customized Equipment
on vehicles Yes No
- Garagekeepers Legal Liability Yes No
- Physical Damage Coverage for Leased,
Rented or Borrowed Automobiles Yes No

Commercial Inland Marine

- Mobile Equipment Yes No
- Miscellaneous Tools and Equipment -
Valued under \$1,000 per item Yes No
- Building Materials stored on or
away from jobsite Yes No
- Coverage for Buildings being constructed Yes No
- Computer Hardware or Software Yes No

Commercial Transportation

- Motor Truck Cargo Yes No

Commercial Umbrella (Please Circle One)

\$1M \$2M \$3M \$4M \$5M Not Requested

Life/Health Insurance Coverage

- Group/Individual Health Yes No
- Group/Individual Dental Yes No
- Group/Individual Life Yes No
- Group/Individual Vision Yes No
- Group/Individual Disability Yes No

Personal Lines Insurance

- Personal Automobile Yes No
- Homeowners Yes No
- Personal Umbrella Yes No
- Boat/Motorcycle/
Recreational Vehicle Yes No

Named Insured

Date

Dimond Bros. Insurance, LLC

Privacy Policy

As a current customer of our agency, we take this opportunity to both thank you and share with you the importance in which we hold the privacy and confidentiality of your insurance and personal information. Dimond Bros. Insurance, LLC, as a member of the financial services industry, has been and continues to be subject to federal and state privacy laws regarding the collection and exchange of your insurance information.

Working with you, Dimond Bros. Insurance, LLC gathers the necessary information from you and other public and insurance sources to execute the insurance market search and placement for the insurance coverage your needs/risk exposures require. We collect nonpublic personal information about you from the following sources:

- Information we receive from you on applications or other forms;
- Information about your transactions with us, our affiliates or others; and
- Information we receive from a consumer-reporting agency.

In doing so, Dimond Bros. Insurance, LLC exchanges such information **only with other insurance related parties** that are similarly obligated under state and federal privacy laws and have in place the appropriate procedures to keep all treatments and exchanges of your information within the requirements of these laws.

We may disclose the following kinds of nonpublic personal information about you:

- Information we receive from you on applications or other forms, such as your name, address, social security number, assets, income, and beneficiary information.
- Information about your transactions with us, our affiliates or others, such as your policy coverage, premiums, and payment history.
- Information we receive from a consumer-reporting agency, such as your creditworthiness and credit history.

And, as we place your insurance with these carriers, both our agency and the carriers work together (as well as individually) to retain uses for only those activities required to underwrite, issue and service your policy of insurance, as well as conduct claims activities- should that be necessary on your behalf. We restrict access to nonpublic personal information about you only to those employees who need to know that information to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

We know that you have other choices when it comes to insurance and financial services. That is why we at Dimond Bros. Insurance, LLC appreciate your decision to place your insurance and financial service needs with us. We value you and your business, and look forward to a continuing client relationship with you.

Don Bartos, CEO



CHAMPAIGN COUNTY FY2021 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$11,837,456	\$12,760,831	\$11,684,104	\$14,009,983
311	16	CURR PROP TX-LIABILTY INS	\$2,390,422	\$3,165,370	\$2,916,150	\$2,237,867
311	19	CURR PROP TX-DISABILITY BD	\$3,982,668	\$4,334,905	\$3,994,287	\$4,353,483
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,574,624	\$2,802,318	\$2,603,082	\$2,836,496
311	23	CURR PROP TX-CNTY BRIDGE	\$1,289,349	\$1,403,387	\$1,305,668	\$1,422,736
311	24	CURR PROP TX-MENTAL HLTH	\$4,813,598	\$5,239,310	\$4,868,953	\$5,304,965
311	25	CURR PROP TX-IMRF	\$2,595,091	\$2,982,425	\$2,867,677	\$2,890,272
311	27	CURR PROP TX-FED AID MTCH	\$102,335	\$111,380	\$102,906	\$112,203
311	28	CURR PROP TX-SOCIAL SECUR	\$2,144,819	\$1,770,987	\$1,674,539	\$1,800,000
311	29	CURR PROP TX-COOP EXTENSN	\$433,879	\$438,015	\$415,392	\$438,825
311	30	CURR PROP TX-PUB HTH/CNTY	\$535,200	\$600,604	\$517,064	\$596,472
311	31	CURR PROP TX-PUB HLTH/C-U	\$688,674	\$731,499	\$718,508	\$749,966
313	10	RE BACKTAX-GENERAL CORP	\$15,958	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$3,222	\$700	\$1,000	\$1,000
313	19	RE BACKTAX-DISABILITY BD	\$5,369	\$2,000	\$2,000	\$2,000
313	22	RE BACKTAX-COUNTY HIGHWAY	\$3,471	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$1,738	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$6,489	\$1,000	\$1,000	\$1,000
313	25	RE BACKTAX-IMRF	\$3,498	\$0	\$1,800	\$0
313	27	RE BACKTAX-FED AID MATCH	\$138	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$2,891	\$0	\$1,200	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$585	\$200	\$296	\$0
313	30	RE BACKTAX-PUB HLTH/CNTY	\$721	\$0	\$250	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$928	\$0	\$400	\$400
314	10	MOBILE HOME TAX	\$27,140	\$17,660	\$22,460	\$18,100
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$452	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$581	\$0	\$600	\$600
315	10	PAYMENT IN LIEU OF TAXES	\$17,164	\$13,850	\$16,405	\$13,100
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$525	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$373	\$0	\$400	\$400
318	9	PUB SAFETY 1/4% SALES TAX	\$4,863,990	\$4,910,625	\$4,427,085	\$4,648,439
318	12	COUNTY HOTEL/MOTEL TAX	\$31,518	\$35,000	\$18,250	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$35,431	\$33,500	\$26,800	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$708,929	\$660,000	\$700,000	\$700,000
319	11	COSTS - DELINQUENT TAXES	\$1,400	\$21,000	\$25,000	\$25,000
		PROPERTY TAXES	\$39,120,626	\$42,042,566	\$38,920,076	\$42,225,307
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,565	\$24,600	\$27,080	\$27,500
321	15	FOOD PROTECTION PERMITS	\$109,675	\$128,526	\$110,000	\$88,625
321	25	WASTE HAULER LICENSE	\$1,750	\$1,750	\$4,970	\$4,970
322	10	MARRIAGE LICENSES	\$70,580	\$80,000	\$50,000	\$80,000
322	15	CIVIL UNION LICENSES	\$465	\$140	\$2,800	\$1,500
322	20	REVENUE STAMPS	\$1,439,439	\$1,500,000	\$1,410,000	\$1,500,000

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
322	30	ANIMAL LICENSES	\$266,529	\$270,000	\$290,000	\$300,000
322	40	ZONING USE PERMITS	\$44,748	\$46,268	\$29,838	\$44,215
322	50	PRIVATE SEWAGE PERMITS	\$12,408	\$13,432	\$14,000	\$14,000
322	51	WELL WATER PERMITS	\$12,310	\$7,149	\$13,000	\$13,000
		LICENSES AND PERMITS	\$1,986,469	\$2,071,865	\$1,951,688	\$2,073,810
331	11	ELEC CMMSN-HELP AMER VOTE	\$5,611	\$18,000	\$23,710	\$33,712
331	14	HUD-SHELTER PLUS CARE	\$241,920	\$374,786	\$380,778	\$404,556
331	15	EMPLYMNT & TRAINING ADMIN	\$237,289	\$300,000	\$125,000	\$0
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$138,963	\$158,000	\$158,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$557,878	\$653,249	\$814,647	\$608,317
331	18	DOT-FTA-METROPOL PLANNING	\$139,501	\$86,548	\$67,530	\$54,215
331	21	DOT-FTA-FRMLA GRT NON-URB	\$222,604	\$302,500	\$251,843	\$377,500
331	25	HHS-CHLD SUP ENF TTL IV-D	\$214,982	\$210,895	\$216,537	\$233,214
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,614	\$0	\$0
331	27	HHS-HEALTHY MARRIAGE GRNT	\$86,946	\$40,000	\$20,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$59,669	\$55,000	\$303,000	\$303,000
331	30	HHS-COMM SERV BLOCK GRANT	\$661,641	\$684,402	\$924,728	\$1,245,720
331	36	HUD-EMERGENCY SHELTER GRNT	\$95,929	\$117,000	\$162,000	\$184,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$39,985	\$31,630	\$29,245	\$39,245
331	44	USDA-CHILD/ADLT CARE FOOD	\$372,929	\$404,500	\$579,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$6,655,856	\$8,413,250	\$9,292,285	\$8,467,700
331	54	JUSTC-CRIME VICTIM ASSIST	\$137,811	\$135,261	\$135,261	\$151,492
331	56	NIBRS GRANT REIMBURSEMENT	\$0	\$0	\$56,000	\$383,800
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,238	\$1,126	\$1,126	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$89,902	\$25,000	\$38,256	\$100,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$33,829	\$28,000	\$18,000	\$18,000
331	71	HUD-SUPPORTIVE HOUSING	\$28,660	\$35,000	\$36,000	\$34,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,396	\$18,000	\$18,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,194	\$10,000	\$10,000	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$5,706	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$8,709	\$8,700	\$3,760	\$3,231
331	81	DPT ENERGY-WEATHERIZATION	\$170,702	\$295,000	\$241,542	\$386,661
331	82	HHS-HM ENERGY ASSIST PROG	\$3,401,126	\$3,733,400	\$3,537,108	\$3,266,841
331	88	HUD RAPID REHOUS/CC PROG	\$131,516	\$192,308	\$389,000	\$391,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$76,348	\$52,000	\$52,000	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$54,147	\$64,562	\$64,562	\$64,562
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$8,612	\$11,000	\$8,332	\$8,500
332	22	LABOR-WIOA YOUTH ACTIVTES	\$887,545	\$847,500	\$841,367	\$1,149,500
332	23	LABOR-WIOA ADULT PROGRAM	\$835,321	\$762,500	\$762,500	\$1,133,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,059,710	\$547,250	\$560,983	\$685,982
332	25	LABOR-TRADE ADJSTMT ASSIS	\$83,044	\$88,100	\$97,100	\$97,100
332	26	WIOA NATL EMERGENCY GRANT	\$0	\$0	\$400,000	\$400,000
332	27	CARES ACT GRANT-CTY CLERK	\$0	\$0	\$297,869	\$0
332	38	CURE PROGRAM	\$0	\$0	\$1,486,655	\$0
334	21	ILETSB-POLICE TRAINING	\$310,181	\$325,000	\$245,746	\$328,500

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
334	24	IL HOUSING DEV AUTH GRANT	\$12,088	\$0	\$26,800	\$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	\$25,434	\$25,434	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$1,433,953	\$2,573,452	\$2,645,762	\$2,794,170
334	32	IL DCFS-CHILD CARE	\$81,740	\$37,500	\$97,500	\$47,500
334	34	IDHS-HOMELESS PREVENTION	\$70,554	\$59,000	\$270,427	\$103,650
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$5,230	\$6,802
334	37	IL DPT HUM SRV-CHILD CARE	\$1,048,531	\$1,500,000	\$1,600,000	\$1,500,000
334	38	IDPH CV-19 CRISIS GRANT	\$0	\$0	\$2,206,380	\$1,430,856
334	41	IL DPT HLTHCARE & FAM SRV	\$110,748	\$108,553	\$111,985	\$120,050
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,412	\$4,800	\$4,336	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$309,104	\$178,908	\$81,119	\$163,108
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$55,671	\$29,993	\$26,997	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$95,946	\$63,029	\$360,716	\$309,519
334	56	IL ST METRO PLANNING FUND	\$35,486	\$50,000	\$39,000	\$5,058
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$318	\$400	\$350	\$350
334	64	IL STBD ED/PRESCH FOR ALL	\$1,115,839	\$1,260,000	\$1,260,000	\$1,260,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$10,717	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$46,398	\$66,000	\$73,000	\$63,300
334	73	DCFS-CHILD ADVOC CTR GRNT	\$101,550	\$81,240	\$81,240	\$86,354
334	81	IL ST BD ELECTIONS GRANT	\$71,430	\$100,000	\$100,000	\$100,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$970,216	\$1,789,000	\$1,769,000	\$1,841,991
334	87	HWY IDOT REBUILD GRANT	\$0	\$0	\$1,924,900	\$1,924,900
334	88	POSTAGE GRANT - CTY CLERK	\$0	\$0	\$100,192	\$0
335	30	CORP PERSNL PROP REPL TAX	\$1,110,093	\$1,002,438	\$1,026,993	\$864,000
335	40	1% SALES TAX (UNINCORP.)	\$1,384,234	\$1,390,550	\$1,033,329	\$1,064,329
335	41	1/4% SALES TAX (ALL CNTY)	\$5,744,415	\$5,782,788	\$5,294,634	\$5,559,366
335	43	USE TAX	\$1,071,661	\$1,138,045	\$1,247,770	\$1,290,000
335	44	CANNABIS USE TAX	\$0	\$0	\$27,000	\$27,000
335	45	CANNABIS SALES TAX	\$0	\$0	\$300,000	\$600,000
335	50	MOTOR FUEL TAXES	\$2,971,271	\$4,400,000	\$2,600,000	\$3,200,000
335	54	IDOT-PUBLIC TRANSIT	\$477,395	\$750,000	\$879,744	\$750,000
335	60	STATE REIMBURSEMENT	\$2,696,015	\$2,349,989	\$2,537,144	\$2,776,456
335	61	ILETSB-POLICE TRNING RMB	\$0	\$17,000	\$13,924	\$17,405
335	70	STATE SALARY REIMBURSEMENT	\$370,984	\$401,981	\$401,981	\$405,337
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,764,868	\$3,428,707	\$3,290,010	\$2,967,460
335	91	VIDEO GAMING	\$80,915	\$85,900	\$47,035	\$70,000
336	1	CHAMPAIGN CITY	\$422,746	\$480,619	\$493,447	\$458,270
336	2	URBANA CITY	\$164,196	\$163,534	\$174,877	\$165,860
336	3	VILLAGE OF RANTOUL	\$51,443	\$52,542	\$65,891	\$53,026
336	6	UNIVERSITY OF ILLINOIS	\$44,951	\$62,342	\$85,633	\$62,849
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

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
336	9	CHAMPAIGN COUNTY	\$607,318	\$622,105	\$670,445	\$719,852
336	10	PIATT COUNTY	\$3,881	\$53,881	\$38,076	\$3,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$453,378	\$529,958	\$546,458	\$553,458
336	14	VILLAGE OF SAVOY	\$539,391	\$556,099	\$557,838	\$574,029
336	16	VILLAGE OF MAHOMET	\$161,049	\$234,797	\$283,671	\$242,880
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	\$9,041	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$534,193	\$596,520	\$709,112	\$754,606
336	24	VILLAGE OF FISHER	\$1,787	\$1,824	\$1,825	\$1,859
336	26	VILLAGE OF TOLONO	\$0	\$3,274	\$3,343	\$3,407
336	27	DOUGLAS COUNTY	\$0	\$0	\$28,577	\$0
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	31	CHAMP CNTY PUBLIC HLTH BD	\$48,351	\$53,338	\$53,338	\$53,338
336	32	FORD COUNTY	\$120	\$1,000	\$0	\$250
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
336	84	CUPHD/IDHS-CENSUS GRANT	\$0	\$0	\$170,000	\$9,488
337	20	TOWNSHIP REIMBURSEMENT	\$33,381	\$14,537	\$14,537	\$9,897
337	21	LOCAL GOVT REIMBURSEMENT	\$475,932	\$385,259	\$278,765	\$389,218
337	23	LOC GVT RMB-EVNT SECURITY	\$96,440	\$89,000	\$14,936	\$78,000
337	26	LOC GVT RMB-POSTAGE	\$7,976	\$14,000	\$8,000	\$8,000
337	27	LOC GVT RMB-UTILITIES	\$6,186	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$65,389	\$64,000	\$46,711	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$114,301	\$117,730	\$88,733	\$121,208
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$46,306,221	\$51,967,410	\$58,654,234	\$57,082,531
341	8	PROPERTY/LIAB INS BILLING	\$1,019,731	\$1,338,662	\$1,338,662	\$1,691,402
341	9	WORKERS COMP INS BILLINGS	\$1,085,576	\$981,727	\$981,727	\$947,407
341	10	COURT FEES AND CHARGES	\$945,833	\$996,000	\$866,879	\$1,007,000
341	11	COURT FEES-MEDICAL COSTS	\$18,665	\$24,000	\$15,000	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$146,407	\$125,000	\$100,000	\$140,000
341	17	CHILD SUPPORT FEE	\$6,196	\$16,500	\$2,000	\$16,500
341	18	PROBATION SERVICES FEE	\$374,189	\$400,000	\$327,500	\$400,000
341	19	COURT SECURITY FEE	\$274,362	\$250,000	\$245,894	\$250,000
341	20	PUBLIC DEFENDER FEES	\$408	\$0	\$260	\$400
341	22	TRAINING FEES	\$11,446	\$10,000	\$5,000	\$10,000
341	28	WORK RELEASE FEES	\$983	\$1,800	\$4,000	\$1,800
341	29	BOND FEES	\$89,440	\$100,000	\$71,495	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$13,343	\$10,784	\$900	\$9,197
341	31	ACCOUNTING FEES	\$116,371	\$95,000	\$91,000	\$91,000
341	32	COUNTY CLERK FEES	\$355,304	\$370,000	\$305,000	\$360,000
341	33	RECORDING FEES	\$1,199,180	\$1,194,000	\$1,345,000	\$1,238,000
341	34	TAX SEARCH & TAX LISTS	\$1,100	\$1,700	\$1,600	\$1,600

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	35	INFO TECH/HUM RSOUCR FEES	\$41,189	\$48,000	\$45,000	\$45,000
341	36	CIRCUIT CLERK FEES	\$1,596,642	\$1,500,000	\$1,200,000	\$1,500,000
341	37	SHERIFF FEES	\$184,749	\$183,000	\$108,706	\$183,000
341	38	LIBRARY FEES	\$102,051	\$95,000	\$76,000	\$90,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$61,744	\$34,000	\$59,000	\$59,000
341	40	TECHNICAL SERVICE CONT.	\$1,154,061	\$1,540,250	\$760,963	\$667,950
341	41	CORONER STATUTORY FEES	\$60,726	\$54,000	\$54,000	\$54,000
341	42	REIMB OF CORONER COSTS	\$53,537	\$50,000	\$52,000	\$54,000
341	45	ADMINISTRATIVE FEES	\$1,120,377	\$1,006,800	\$1,205,200	\$1,205,300
341	49	DEATH CERTIF SURCHARGE	\$5,372	\$6,000	\$3,400	\$6,000
341	52	TAX SALE FEE	\$76,518	\$155,000	\$104,000	\$104,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,441	\$180,000	\$210,000	\$195,000
341	54	COURT FEES-SHF VEHICL MNT	\$3,103	\$2,500	\$1,400	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$5,065	\$6,000	\$1,830	\$6,000
341	57	PAST-DUE COURT FEES	\$0	\$45,000	\$0	\$0
341	58	SEX OFFENDER REGISTRN FEE	\$4,460	\$2,000	\$3,675	\$3,800
341	60	SHF FAIL-TO-APPEAR WARRNT	\$14,472	\$11,500	\$7,000	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$42,556	\$21,000	\$40,000	\$50,000
341	63	MTGE FORECLSR MEDIATN FEE	\$15,075	\$19,200	\$7,500	\$15,000
341	64	INTERSTATE PROBTRN TFR FEE	\$1,050	\$0	\$1,075	\$1,075
343	70	MATERIAL & EQUIPMENT USE	\$58,626	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,994	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$25,869	\$20,000	\$10,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$50,000	\$50,000	\$140,000	\$140,000
343	83	ENGINEERING FEE-TWP MFT	\$74,460	\$90,000	\$90,000	\$115,000
344	1	ANIM IMPOUND FEES-COUNTY	\$5,854	\$4,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,515	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$13,690	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$17,574	\$14,000	\$10,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$147	\$0	\$197	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,007	\$3,500	\$3,000	\$3,500
344	8	ANIM IMPOUND FEES-SAVOY	\$99	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$302	\$500	\$500	\$500
345	19	NH CARE-HOSPICE PATIENTS	\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$463,237	\$0	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	28	CHILD DAY CARE CHARGES	\$29,620	\$90,000	\$80,000	\$80,000
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$1,849	\$0	\$0	\$0
351	10	FINES & BOND FORFEITURES	\$712,163	\$700,000	\$450,000	\$600,000

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
351	11	DUI FINES-FOR DUI ENF EQP	\$31,179	\$30,000	\$27,582	\$30,000
351	15	FEES ON TRAFFIC FINES	\$17,638	\$20,000	\$8,000	\$8,000
351	20	PENALTIES	\$14,428	\$10,000	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$51,998	\$35,000	\$149,529	\$34,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$0	\$0
		FEES AND FINES	\$14,318,131	\$12,756,923	\$11,017,267	\$11,903,931
361	10	INVESTMENT INTEREST	\$747,817	\$565,145	\$421,702	\$302,875
361	20	INTEREST ON LOANS	\$124,833	\$110,500	\$84,400	\$91,000
362	10	CABLE TV FRANCHISE	\$320,754	\$323,000	\$314,000	\$314,000
362	11	MEA CIVIC CONTRIBUTION	\$84,839	\$83,000	\$70,500	\$75,000
362	15	RENT	\$783,955	\$807,657	\$825,876	\$878,421
363	10	GIFTS AND DONATIONS	\$121,228	\$118,347	\$136,868	\$108,417
363	12	DISABILITY EXPO DONATIONS	\$14,275	\$15,000	\$13,405	\$15,000
363	30	M.L.KING EVENT CONTRIBS	\$2,942	\$11,000	\$0	\$0
363	50	RESTRICTED DONATIONS	\$3,125	\$0	\$0	\$0
363	60	PRIVATE GRANTS	\$14,756	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$8,880,657	\$110,000	\$110,000	\$110,000
364	15	SALE OF FORFEITED PROPRTY	\$0	\$0	\$2,628	\$0
369	11	JAIL COMMISSARY	\$72,106	\$60,000	\$57,150	\$60,000
369	12	VENDING MACHINES	\$3,333	\$5,000	\$2,300	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$17,971	\$21,500	\$15,000	\$17,000
369	15	PARKING FEES	\$28,659	\$35,000	\$25,000	\$30,000
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	30	LATE CHARGE, NSF CK CHG	\$46	\$0	\$20	\$0
369	42	WORKER'S COMP. REIMB.	\$365	\$2,500	\$20,376	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,565,171	\$1,741,963	\$1,600,000	\$1,725,000
369	50	MUNICIPALITY CONTRIB.	\$4,456,498	\$5,225,887	\$4,965,000	\$5,229,350
369	71	SOCIAL SECURITY INCENTIVE	\$20,400	\$24,000	\$18,000	\$20,000
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$2,592,923	\$754,947
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
369	90	OTHER MISC. REVENUE	\$287,031	\$119,745	\$655,690	\$146,240
		MISCELLANEOUS	\$17,560,200	\$9,392,744	\$11,939,838	\$9,896,250
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
371	6	FROM PUB SAF SALES TAX FD	\$2,181,156	\$2,255,385	\$2,162,631	\$1,873,560
371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$104,266	\$104,266	\$67,484
371	18	FROM PROB SERV FUND 618	\$333,500	\$135,000	\$135,000	\$10,000
371	27	FROM PROP TAX FEE FND 627	\$47,167	\$107,000	\$55,000	\$55,000
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$150,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$18,880	\$24,200	\$15,100	\$24,100
371	61	FROM WORKING CASH FND 610	\$6,627	\$10,000	\$4,000	\$10,000

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
371	80	FROM GENERAL CORP FND 080	\$1,973,102	\$2,725,129	\$2,224,242	\$3,572,706
371	81	FROM NURSING HOME FND 081	\$8,439,164	\$0	\$456,467	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$45,360	\$45,360	\$0
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$406,505	\$8,000	\$6,500	\$59,170
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$0	\$0	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$8,286	\$10,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$0	\$25,000	\$25,000	\$25,000
381	15	WORKER'S COMP REIMB	\$698	\$500	\$500	\$500
381	16	HEALTH/LIFE INSUR REIMB	\$12,120	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$226,458	\$240,850	\$240,700	\$250,700
381	19	IMRF/SS REIMBURSEMENT	\$1,650,967	\$2,112,177	\$2,112,177	\$2,021,358
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$0	\$0
381	73	REIMB FRM SELF-INS FND476	\$19,590	\$19,683	\$19,683	\$20,175
381	75	REIMB FRM RPC LOAN FND475	\$207,805	\$106,000	\$91,000	\$96,000
383	15	PROCEEDS-DEBT CERTIFICATE	\$865,000	\$0	\$0	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$1,980,400	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$105,277	\$96,200	\$48,845	\$51,096
385	11	FROM CSBG DEPT	\$91,976	\$95,500	\$77,300	\$86,400
385	15	FROM POLICE TRAINING RESV	\$75,080	\$90,000	\$77,178	\$85,000
385	17	FROM TRANSP LOCAL CNT 761	\$33,566	\$37,452	\$3,737	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$46,101	\$45,000	\$45,000	\$45,000
385	19	FROM GEO INFO SYS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
385	32	FROM HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$113,000	\$122,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$19,551,142	\$10,914,084	\$9,806,885	\$9,471,143
		REVENUE TOTALS	\$138,842,789	\$129,145,592	\$132,289,988	\$132,652,972
511	1	ELECTED OFFICIAL SALARY	\$857,336	\$859,851	\$859,851	\$874,172
511	2	APPOINTED OFFICIAL SALARY	\$1,070,271	\$1,181,141	\$1,108,253	\$1,139,386
511	3	REG. FULL-TIME EMPLOYEES	\$25,662,946	\$27,911,036	\$28,112,102	\$28,625,560
511	4	REG. PART-TIME EMPLOYEES	\$1,311,081	\$1,484,991	\$1,355,528	\$1,445,558
511	5	TEMP. SALARIES & WAGES	\$1,071,459	\$1,066,382	\$1,206,356	\$1,125,315
511	6	PER DIEM	\$54,120	\$65,550	\$50,450	\$63,950
511	9	OVERTIME	\$478,275	\$288,641	\$278,641	\$261,141
511	10	JUDGES' SALARY INCREASE	\$6,604	\$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	\$264,834	\$0	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
511	44	NO-BENEFIT PART-TIME EMPL	\$46,607	\$31,357	\$31,357	\$32,260
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,465	\$117,465	\$119,814
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,199,774	\$6,202,723	\$6,201,973	\$6,124,153
512	9	SLEP OVERTIME	\$426,265	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,689,516	\$3,983,715	\$3,950,659	\$4,003,100
513	2	IMRF - EMPLOYER COST	\$2,575,275	\$3,609,835	\$3,409,132	\$3,198,670
513	3	IMRF -SLEP- EMPLOYER COST	\$1,306,504	\$1,696,893	\$1,696,893	\$1,655,218
513	4	WORKERS' COMPENSATION INS	\$1,342,258	\$1,466,865	\$1,387,816	\$1,462,761
513	5	UNEMPLOYMENT INSURANCE	\$225,817	\$307,838	\$258,389	\$255,429
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,541,688	\$11,953,424	\$11,723,429	\$12,723,743
513	8	EMPLOYEE DENTAL INSURANCE	\$759	\$950	\$850	\$850
513	14	WKRS COMP SELF-FUND CLAIM	\$480,367	\$688,755	\$688,755	\$702,092
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$15,190	\$26,340	\$38,056	\$23,240
513	21	EMPLOYEE PHYSICALS/LAB	\$6,828	\$1,200	\$1,200	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$4,408	\$6,250	\$4,000	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$45,000	\$45,000	\$45,000	\$45,000
513	30	FRINGE BENEFIT SETTLEMENT PERSONNEL	\$3,355 \$57,864,258	\$0 \$63,438,055	\$0 \$62,965,008	\$0 \$64,330,715
522	1	STATIONERY & PRINTING	\$131,307	\$141,256	\$186,912	\$134,491
522	2	OFFICE SUPPLIES	\$176,068	\$208,080	\$216,147	\$264,983
522	3	BOOKS,PERIODICALS & MAN.	\$92,104	\$135,258	\$115,138	\$119,136
522	4	COPIER SUPPLIES	\$46,780	\$55,300	\$50,950	\$55,850
522	6	POSTAGE, UPS, FED EXPRESS	\$239,495	\$282,236	\$386,712	\$278,042
522	10	FOOD	\$292,985	\$196,600	\$399,100	\$273,250
522	11	MEDICAL SUPPLIES	\$87,819	\$103,175	\$93,850	\$103,675
522	12	STOCKED DRUGS	\$3,269	\$12,000	\$0	\$12,000
522	13	CLOTHING - INMATES	\$11,038	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$99,224	\$106,158	\$152,558	\$115,733
522	15	GASOLINE & OIL	\$352,870	\$381,420	\$381,590	\$390,645
522	16	TOOLS	\$30,824	\$52,050	\$25,650	\$31,900
522	17	GROUNDS SUPPLIES	\$8,129	\$10,000	\$8,750	\$9,250
522	19	UNIFORMS	\$75,676	\$60,836	\$62,686	\$64,676
522	22	MAINTENANCE SUPPLIES	\$17,953	\$11,421	\$11,421	\$11,421
522	24	ENGINEERING SUPPLIES	\$2,676	\$5,000	\$4,000	\$7,000
522	25	DIETARY NON-FOOD SUPPLIES	\$60,029	\$50,600	\$81,350	\$53,850
522	28	LAUNDRY SUPPLIES	\$13,681	\$15,050	\$23,750	\$17,575
522	29	RPC STUDENT HANDOUT MATLS	\$3,945	\$11,000	\$5,015	\$12,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$370	\$6,300	\$5,650	\$5,050
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$4,623	\$0	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
522	40	OFFICE EXPENSES	\$1,728	\$1,900	\$1,100	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,120,662	\$1,194,492	\$862,354	\$962,990
522	45	VEH EQUIP LESS THAN \$5000	\$36,243	\$26,500	\$21,500	\$21,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$95,160	\$148,716	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$959,626	\$1,000,000	\$940,000	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,391	\$2,000	\$2,000	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$16,384	\$26,650	\$26,050	\$26,650
522	91	LINEN & BEDDING	\$5,329	\$10,400	\$8,750	\$10,400
522	93	OPERATIONAL SUPPLIES	\$215,697	\$193,361	\$194,713	\$293,711
522	94	ELECTION SUPPLIES	\$2,631	\$33,000	\$12,000	\$25,000
522	96	SCHOOL SUPPLIES	\$244,970	\$151,100	\$426,600	\$202,600
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$9,658 \$4,424,434	\$0 \$4,591,803	\$0 \$4,868,512	\$0 \$4,521,378
533	1	AUDIT & ACCOUNTING SERVCS	\$221,682	\$249,660	\$275,820	\$274,484
533	2	ARCHITECT SERVICES	\$150,316	\$227,613	\$20,000	\$220,086
533	3	ATTORNEY/LEGAL SERVICES	\$617,702	\$393,100	\$385,100	\$411,954
533	4	ENGINEERING SERVICES	\$419,828	\$358,900	\$343,500	\$287,900
533	5	COURT REPORTING	\$45,888	\$40,030	\$35,030	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,066,625	\$1,090,309	\$1,100,411	\$1,147,403
533	7	PROFESSIONAL SERVICES	\$3,262,416	\$3,219,798	\$5,456,056	\$4,635,101
533	8	CONSULTING SERVICES	\$2,948	\$6,950	\$6,050	\$6,950
533	12	JOB-REQUIRED TRAVEL EXP	\$107,668	\$172,506	\$137,263	\$158,604
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$4,200	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$1,550	\$45,000	\$35,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,014	\$4,300	\$3,000	\$3,800
533	18	NON-EMPLOYEE TRAINING,SEM	\$16,048	\$43,350	\$14,500	\$29,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$88,210	\$85,340	\$63,000	\$75,840
533	20	INSURANCE	\$2,285,780	\$2,121,991	\$2,106,071	\$2,591,087
533	22	LABORATORY FEES	\$55,989	\$47,000	\$47,000	\$47,000
533	24	CLIENT EMPLOYABILITY EXP	\$357	\$2,500	\$1,250	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,349	\$40,500	\$100,500	\$40,500
533	28	UTILITIES	\$28,084	\$41,214	\$28,214	\$29,214
533	29	COMPUTER/INF TCH SERVICES	\$930,817	\$1,775,700	\$1,947,959	\$2,528,020
533	30	GAS SERVICE	\$380,469	\$427,050	\$427,300	\$422,000
533	31	ELECTRIC SERVICE	\$857,446	\$927,050	\$917,450	\$922,800
533	32	WATER SERVICE	\$110,750	\$107,300	\$108,800	\$107,150
533	33	TELEPHONE SERVICE	\$180,506	\$200,803	\$220,616	\$231,175
533	34	PEST CONTROL SERVICE	\$15,218	\$17,575	\$18,825	\$18,675
533	35	TOWEL & UNIFORM SERVICE	\$6,781	\$1,300	\$1,000	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$94,370	\$82,392	\$78,912	\$80,360
533	38	STORMWATER UTILITY FEE	\$31,604	\$40,000	\$33,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$114,193	\$119,563	\$98,713	\$114,238
533	42	EQUIPMENT MAINTENANCE	\$664,787	\$684,211	\$599,645	\$757,944
533	43	COURTHOUSE REPAIR-MAINT.	\$175	\$0	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
533	44	MAIN ST JAIL REPAIR-MAINT	\$46,834	\$47,550	\$47,550	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$190,106	\$394,169	\$461,432	\$262,169
533	46	1905 E MAIN REPAIR-MAINT	\$29,671	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$26,758	\$20,000	\$20,000	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$977,077	\$872,000	\$1,128,000	\$1,157,000
533	49	HEAVY EQUIP. MAINTENANCE	\$177,953	\$150,000	\$165,000	\$169,000
533	50	FACILITY/OFFICE RENTALS	\$423,017	\$862,118	\$862,118	\$829,868
533	51	EQUIPMENT RENTALS	\$325,946	\$291,314	\$298,693	\$301,864
533	52	OTHER SERVICE BY CONTRACT	\$34,238	\$98,308	\$70,808	\$78,708
533	53	SPECIALTY COURTS EXPENSES	\$8,262	\$13,000	\$10,000	\$13,000
533	54	ASSISTANCE TO VETERANS	\$96,580	\$80,000	\$85,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$53,408	\$140,400	\$95,147	\$108,381
533	56	VA MONUMENT UPDATE	\$524	\$1,482	\$0	\$982
533	58	EMPLOYEE PARKING	\$17,280	\$18,116	\$18,091	\$18,091
533	60	HWY FACILITY REPAIR-MAINT	\$21,109	\$55,000	\$20,000	\$120,000
533	61	1701 E MAIN REPAIR-MAINT	\$37,057	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$6,270	\$6,175	\$2,350	\$5,725
533	63	JUROR EXPENSE	\$111,449	\$121,000	\$92,100	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$85,497	\$230,000	\$295,000	\$140,000
533	65	VOTER REGISTRATION EXP.	\$1,747	\$1,000	\$1,000	\$4,259
533	66	REGISTRARS-BIRTH & DEATH	\$5,139	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,876	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$3,154	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$121,404	\$139,618	\$208,601	\$155,966
533	71	BLUEPRINT,FILM PROCESSING	\$14,988	\$24,000	\$8,500	\$20,000
533	72	DEPARTMENT OPERAT EXP	\$15,250	\$208,750	\$17,400	\$208,650
533	74	JURORS' PARKING	\$44,180	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$3,250	\$2,500	\$1,000	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$1,132	\$2,500	\$1,500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$50,000	\$50,000	\$140,000	\$140,000
533	84	BUSINESS MEALS/EXPENSES	\$23,360	\$28,160	\$16,260	\$30,495
533	85	PHOTOCOPY SERVICES	\$305,954	\$345,042	\$336,610	\$344,980
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$1,117,301	\$984,185	\$966,110	\$906,590
533	89	PUBLIC RELATIONS	\$24,366	\$34,130	\$30,430	\$18,730
533	90	CLOTHING ALLOWANCE	\$3,667	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$2,647	\$4,250	\$2,300	\$4,100
533	92	CONTRIBUTIONS & GRANTS	\$8,787,314	\$10,285,371	\$10,865,825	\$11,244,531
533	93	DUES AND LICENSES	\$144,920	\$178,012	\$172,710	\$191,191
533	94	INVESTIGATION EXPENSE	\$14,533	\$21,850	\$9,850	\$22,050
533	95	CONFERENCES & TRAINING	\$349,562	\$408,299	\$388,815	\$422,150
533	97	IMPOUNDMENTS	\$100	\$100	\$0	\$100
533	98	DISABILITY EXPO	\$23,151	\$58,000	\$58,000	\$48,000
533	99	CONTINGENT EXPENSE	\$0	\$286,000	\$150,000	\$82,394
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$90,350	\$500
534	11	FOOD SERVICE	\$469,970	\$604,886	\$412,938	\$574,200
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	15	METCAD	\$689,045	\$630,957	\$630,089	\$570,982
534	21	PROP CLEARANCE / CLEAN-UP	\$114	\$6,800	\$27,163	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$79,398	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,017	\$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	\$179,197	\$457,500	\$286,253	\$343,048
534	31	ENERGY ASSISTANCE	\$3,817,191	\$4,181,568	\$4,089,500	\$3,367,500
534	33	ELEC SUP BLDG REPAIR-MNT	\$5,611	\$6,500	\$6,500	\$6,500
534	36	CILA FACILITIES REPAIR-MNT	\$6,398	\$14,000	\$14,000	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$4,293	\$4,981	\$4,777	\$4,606
534	38	EMRGNCY SHELTER/UTILITIES	\$505,913	\$776,130	\$1,022,999	\$948,199
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$10,500	\$10,000	\$15,000
534	40	CABLE/SATELLITE TV EXP	\$24,734	\$560	\$7,102	\$560
534	41	RETURN UNUSED GRANT	\$26,171	\$2,694	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$24,116	\$20,000	\$16,090	\$21,250
534	44	STIPEND	\$25,620	\$35,340	\$35,730	\$39,320
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$64,665	\$63,298	\$62,720	\$65,945
534	48	RPC POL TRN STAFF MILEAGE	\$1,663	\$3,000	\$1,036	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,470	\$4,000	\$2,500	\$3,000
534	50	RPC POL TRN STAFF PERDIEM	\$670	\$1,200	\$1,200	\$1,350
534	51	RPC POL TRN INSTRCTR TRAV	\$12,940	\$22,000	\$11,672	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$201,787	\$280,000	\$170,000	\$290,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,332	\$5,000	\$2,500	\$5,000
534	54	RPC POL TRN CATERING	\$3,058	\$5,400	\$2,771	\$5,250
534	55	RPC POL TRN FACILITY RENT	\$7,850	\$11,000	\$6,150	\$11,200
534	56	RPC POL TRN RENTAL AIDS	\$0	\$750	\$250	\$250
534	57	RPC POL TRN REPRODUCTION	\$473	\$1,000	\$600	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$31,790	\$22,928	\$16,428	\$24,928
534	59	JANITORIAL SERVICES	\$209,634	\$311,100	\$371,925	\$272,900
534	60	AREA-WIDE RECORDS MGT SYS	\$38,958	\$26,299	\$122,745	\$448,441
534	62	ELECTION MILEAGE,PHONE RM	\$2,809	\$7,000	\$12,000	\$3,500
534	63	INDIGENT BURIAL	\$1,261	\$2,000	\$3,400	\$2,000
534	64	ELECTION SERVICES	\$10,573	\$25,000	\$13,371	\$10,573
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	66	UNIV OF IL SURGICAL FEES	\$7,117	\$6,000	\$3,000	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$5,072	\$3,881	\$3,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$5,451	\$9,500	\$8,150	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$18,375	\$23,800	\$21,000	\$24,300
534	70	BROOKNS BLDG REPAIR-MAINT	\$51,505	\$51,109	\$90,764	\$56,009
534	71	COOPERATIVE EXTENSION SRV	\$435,064	\$438,825	\$435,148	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$36,546	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$685,639	\$731,499	\$719,908	\$751,366

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$35,771	\$54,633	\$52,633	\$59,883
534	78	REMIT DEATH CERT SURCHARG	\$5,372	\$6,000	\$3,400	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,445	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS	\$630,001	\$472,014	\$494,014	\$500,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$50,000
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$175,662	\$162,000	\$189,000	\$175,500
534	86	URBANA ANIM IMPOUND FEES	\$5,170	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,450	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$872	\$2,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$302	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$170,570	\$496,000	\$319,633	\$385,076
534	95	REMIT MARRIAGE LIC SURCHG	\$5,065	\$6,000	\$1,830	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,180	\$1,500	\$1,500	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$9,860	\$12,500	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$454	\$380	\$130	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$17,754	\$14,500	\$15,000	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$119,371	\$63,500	\$86,000	\$92,409
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,220	\$167,250	\$137,250	\$187,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$371,775	\$176,000	\$180,500	\$241,419
535	7	ADULT-DIRECT TRAINING ITA	\$403,844	\$125,000	\$161,000	\$175,453
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$15,000	\$40,000
535	10	ADULT-OTHER PROG COSTS	\$176,661	\$130,000	\$177,000	\$272,000
535	11	DISLOC WKR-DIRCT TRAINING	\$84,253	\$59,500	\$75,500	\$100,200
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$15,000	\$40,000
535	14	DISLOC WKR-OTHER PRG COST	\$98,314	\$58,500	\$68,000	\$92,772
535	15	TRADE ADJSTMNT ASSISTANCE	\$70,112	\$71,025	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$96,527	\$40,000	\$36,021	\$65,000
535	19	ADULT-SUPPORTIVE SERVICE	\$63,152	\$62,000	\$57,000	\$160,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$4,720	\$31,000	\$25,000	\$60,000
535	21	YOUTH/IN-WORK TRAINING	\$1,094	\$32,000	\$4,500	\$50,000
535	22	YOUTH/OUT-WORK TRAINING	\$55,138	\$67,500	\$80,000	\$90,458
535	23	ADULT-WORK TRAINING	\$142,893	\$70,000	\$85,000	\$95,000
535	24	DISLOC WKR-WORK TRAINING	\$10,487	\$20,500	\$4,000	\$65,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	27	ADULT-DIR TRAIING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$13,137	\$6,500	\$24,040	\$67,540
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$9,963	\$5,000	\$10,500	\$60,000
			\$39,679,073	\$41,300,205	\$43,588,402	\$44,792,058
544	2	RIGHT OF WAY	\$0	\$100,000	\$50,000	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
544	10	BRIDGES & CULVERTS	\$1,780,850	\$1,165,000	\$2,900,000	\$2,300,000
544	11	ROAD IMPROVEMENTS	\$3,052,065	\$3,084,000	\$650,000	\$3,400,000
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$691,913
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$52,097
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$710,957
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$1,250,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$856,538
544	20	COURTHOUSE CONST/IMPROVE	\$0	\$0	\$0	\$19,761
544	22	BUILDING IMPROVEMENTS	\$0	\$16,000	\$16,000	\$14,000
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$229,623
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$435,559
544	26	HWY FACILITY CONST/IMPROV	\$0	\$0	\$0	\$737,676
544	30	AUTOMOBILES, VEHICLES	\$456,694	\$311,000	\$219,010	\$318,697
544	31	RADIO EQUIPMENT	\$19,935	\$6,568	\$0	\$169,066
544	32	OTHER EQUIPMENT	\$69,307	\$246,817	\$92,500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$250,251	\$635,117	\$514,694	\$294,580
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
544	35	HEAVY EQUIPMENT	\$429,288	\$400,000	\$325,000	\$340,000
544	38	ELECTION/VOTER REG EQUIP	\$172,670	\$513,140	\$620,640	\$85,000
544	40	LANDSCAPING, LAND IMPRVMTS	\$56,140	\$0	\$135,000	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$0	\$0	\$93,480
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$100,000	\$268,325
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$2,000	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$7,067,645	\$8,646,113	\$7,005,587	\$12,267,272
567	2	BAD DEBT EXPENSE	\$15,738	\$165,000	\$165,000	\$155,000
		NON CASH EXPENSES	\$15,738	\$165,000	\$165,000	\$155,000
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$1,000,000	\$250,000	\$500,000
571	8	TO DEV DISABILITY FUND108	\$106,505	\$8,000	\$6,500	\$6,800
571	11	TO MHB/DDB CILA FUND 101	\$350,000	\$50,000	\$50,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$67,484	\$67,484	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$2,507,705	\$3,489,857	\$3,015,350	\$3,438,039
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$439,285	\$1,322,382	\$1,322,382	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$38,583	\$40,000	\$39,113	\$0
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$104,759	\$113,000	\$107,650	\$103,000
571	77	TO ELECTION GRANT FND 628	\$71,571	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$5,804,723	\$1,732,928	\$1,627,729	\$1,759,446
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$0	\$1,000,000
571	83	TO COUNTY HIGHWAY FND 083	\$42,000	\$43,000	\$47,275	\$43,500
571	87	TO DRUG COURTS FUND 685	\$57,944	\$61,784	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
571	90	TO MENTAL HEALTH FUND 090	\$100,000	\$0	\$0	\$0
571	94	TO CAP ASSET RPLMT FND105	\$0	\$0	\$231,817	\$0
573	11	HOUSING ADVOCACY MATCH	\$0	\$21,000	\$8,000	\$800
573	17	ISSA 827/828 MATCH	\$20,352	\$0	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
573	24	COURT DIVRSN 641/656 MTCH	\$41,678	\$20,000	\$30,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,546	\$1,000	\$2,000	\$2,000
573	30	TRANSPORTATION GRNT MATCH	\$138,842	\$153,373	\$148,000	\$151,000
573	31	WIOA ONE-STOP CTR 830/831	\$46,101	\$12,500	\$35,000	\$45,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$26,400	\$60,000	\$29,600	\$32,200
573	51	POLICE TRAINING MATCH	\$75,080	\$85,000	\$85,000	\$85,000
573	52	TO HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$108,000	\$112,000
		INTERFUND EXPENDITURE	\$14,551,800	\$8,954,308	\$7,732,367	\$8,282,335
581	1	GEN OBLIG BOND PRINCIPAL	\$7,445,000	\$1,510,000	\$1,510,000	\$1,650,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$989,250	\$155,000	\$165,000	\$170,000
581	7	MORTGAGE PRINCIPAL PMTS	\$398,002	\$0	\$0	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$1,980,400	\$0	\$0	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$1,124,155	\$859,210	\$858,109	\$758,361
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
582	6	INTEREST ON DEBT CERTIFCT	\$44,885	\$39,155	\$16,567	\$12,250
582	7	INTEREST ON MORTGAGE	\$10,771	\$0	\$0	\$0
582	8	INTEREST-PROMISSORY NOTE	\$51,570	\$0	\$0	\$0
582	9	INTEREST ON TAX CASE	\$0	\$0	\$5,834	\$0
		DEBT	\$12,080,815	\$2,594,017	\$2,586,162	\$2,590,611
		EXPENDITURE TOTALS	\$135,683,763	\$129,689,501	\$128,911,038	\$136,939,369

				Projected			Budgeted
	Fund	FY20	FY20	Fund	FY21	FY21	Fund
FY2019 Fund Balances are	Balance	Projected	Projected	Balance	Budgeted	Budgeted	Balance
UNAUDITED as of 10/7/20	12/31/19	Revenues	Expenses	12/31/20	Revenues	Expenses	12/31/21
080 General Corporate Fund	7,044,933	39,557,099	39,467,414	7,134,618	41,879,384	41,992,568	7,021,434
Special Revenue							
075 Regional Planning Commission	1,367,483	16,924,517	16,742,022	1,549,978	16,869,550	16,061,712	2,357,816
076 Tort Immunity	-1,019,383	2,920,950	3,153,205	-1,251,638	2,242,667	2,242,667	-1,251,638
083 County Highway	2,353,243	3,928,962	3,284,723	2,997,482	3,661,993	4,293,026	2,366,449
084 County Bridge	1,356,493	1,305,668	1,030,000	1,632,161	1,722,736	1,714,007	1,640,890
085 County Motor Fuel Tax	4,057,641	2,727,346	4,110,951	2,674,036	3,329,745	2,678,441	3,325,340
088 Illinois Municipal Retirement (IMRF)	932,809	4,010,173	4,112,586	830,396	3,939,080	3,934,080	835,396
089 County Public Health	577,143	3,953,016	4,124,016	406,143	3,189,825	3,230,797	365,171
090 Mental Health	3,227,262	5,347,110	5,533,450	3,040,922	5,848,261	5,847,991	3,041,192
091 Animal Control	330,933	640,563	670,254	301,242	658,547	650,794	308,995
092 Law Library	112,524	76,600	73,482	115,642	90,600	90,435	115,807
093 Foreclosure Mediation	39,155	7,700	23,445	23,410	15,200	22,860	15,750
101 MHB/DDB CILA Facilities	152,808	76,000	76,000	152,808	72,000	72,000	152,808
103 Highway Federal Aid Match	558,793	102,906	350,000	311,699	112,203	26,748	397,154
104 Head Start	1,857,946	13,439,270	13,705,770	1,591,446	12,144,550	12,634,550	1,101,446
106 Public Safety Sales Tax	2,583,267	4,469,085	4,897,934	2,154,418	4,663,439	4,662,921	2,154,936
107 Geographic Information System (GIS)	310,330	317,500	319,213	308,617	315,000	332,532	291,085
108 Developmental Disability	2,420,809	4,028,387	4,184,726	2,264,470	4,386,283	4,386,283	2,264,470
110 WIA Fund	-266,992	2,985,206	2,974,299	-256,085	3,745,582	3,731,882	-242,385
120 County Highway IDOT Rebuild Grant	0	1,924,900	0	1,924,900	1,924,900	3,150,000	699,800
188 Social Security	578,728	2,788,320	2,878,583	488,465	2,904,550	2,901,550	491,465
474 USDA Revolving Loan	894,293	10,000	42,000	862,293	15,000	42,000	835,293
475 Economic Development Loan	7,560,666	335,400	515,650	7,380,416	838,500	501,000	7,717,916
610 Working Cash	377,714	4,000	4,000	377,714	10,000	10,000	377,714
611 County Clerk Death Cert. Surcharge	0	5,230	5,230	0	12,000	12,000	0
612 Sheriff Forfeitures	125,226	12,300	53,235	84,291	11,800	26,000	70,091
613 Court Automation	183,652	201,000	299,266	85,386	251,000	292,484	43,902
614 Recorder's Automation	479,706	195,000	211,099	463,607	180,000	238,627	404,980
615 Public Defender Automation	268	260	0	528	400	0	928
617 Child Support Service	78,338	2,200	39,996	40,542	16,500	35,348	21,694
618 Probation Services	1,393,870	383,000	387,968	1,388,902	465,500	474,000	1,380,402
619 Tax Sale Automation	-693	25,610	18,720	6,197	25,700	18,720	13,177
621 State's Attorney Drug Forfeitures	25,076	139,564	24,275	140,365	24,035	104,175	60,225
627 Property Tax Interest Fee	100,000	56,000	56,000	100,000	56,000	56,000	100,000
628 Election Assistance/Access. Grant	-5,344	520,670	507,583	7,743	133,712	133,712	7,743
629 County Historical	8,881	60	0	8,941	60	0	9,001
630 Circuit Clerk Operations & Admin.	23,890	292,484	254,011	62,363	317,484	264,397	115,450
632 Circuit Clerk e-Ticketing	113,345	40,300	0	153,645	50,350	50,000	153,995
633 State's Attorney Automation Fund	5,612	5,030	0	10,642	5,030	5,000	10,672
635 Cannabis Regulation Fund	0	27,000	0	27,000	27,000	27,000	27,000
638 Coroner Statutory Fee Fund	0	0	0	0	54,000	31,021	22,979
658 Jail Commissary	425,056	62,400	18,709	468,747	66,900	300,000	235,647
659 County Jail Medical Costs	3,285	15,100	15,100	3,285	24,100	24,100	3,285
670 County Clerk Automation	18,474	18,265	27,717	9,022	24,200	27,815	5,407
671 Court Document Storage	115,390	250,000	295,603	69,787	300,000	314,817	54,970
675 Victim Advocacy Grant	816	39,113	39,929	0	0	0	0
676 Solid Waste Management	34,047	22,652	20,650	36,049	33,648	39,127	30,570
679 Child Advocacy Center	29,911	315,285	314,828	30,368	341,137	339,112	32,393
685 Drug Courts Program	146,353	83,003	73,869	155,487	61,810	78,545	138,752
840 EOC-EMA	0	45,000	45,000	0	100,000	100,000	0
Total Special Revenue	34,199,883	75,080,105	75,515,097	33,764,891	75,282,577	76,210,276	32,837,192
Joint Venture							
850 GIS Consortium	465,543	823,015	814,855	473,703	650,745	664,766	459,682
Capital Projects							
105 Capital Equipment Replacement	2,454,189	5,694,468	2,852,868	5,295,789	3,844,857	7,066,925	2,073,721
303 Court Complex Construction	246,078	5,000	231,817	19,261	500	19,761	0
Proprietary/ Enterprise							

	Fund	FY20	FY20	Projected	FY21	FY21	Budgeted
FY2019 Fund Balances are UNAUDITED as of 10/7/20	Balance	Projected	Projected	Fund	Budgeted	Budgeted	Fund
	12/31/19	Revenues	Expenses	Balance	Revenues	Expenses	Balance
	12/31/20			12/31/21			12/31/21
081 Nursing Home	374,343	203,855	546,284	31,914	1,110,000	1,141,914	0
Proprietary/ Internal Services							
476 Self-Funded Insurance	4,001,817	3,904,929	2,917,603	4,989,143	2,898,809	2,888,809	4,999,143
620 Health Insurance	103,469	7,021,517	6,565,100	559,886	6,954,350	6,954,350	559,886
Revenue, Expenditure, & Fund Balance Summary	48,890,255	132,289,988	128,911,038	52,269,205	132,621,222	136,939,369	47,951,058



OFFICE OF THE CHAMPAIGN COUNTY EXECUTIVE

1776 East Washington Street, Urbana, Illinois 61802-4581

Darlene A. Kloeppel, County Executive

MONTHLY HR REPORT SEPTEMBER 2020

VACANT POSITIONS LISTING

VACANT POSITIONS AS OF COB 09/30/2020

*** Highlighted vacancies were reported this month

FUND	DEPT	EMPLOYEE NAME	JOB TITLE	HOURLY RATE	REG HRS	REGULAR SALARY	FY 2020 HRS	FY 2020 SALARY
80	28	vacant 12/31/19 (Simmering)	Desktop Support Technician	18.21	1950	35,509.50	1965	35,782.65
80	30	vacant 1/20/20 (Kelly)	Chief Deputy Circuit Clerk	43.57	1950	84,961.50	1965	85,615.05
80	30	vacant 8/24/20 (Brooks)	LEGAL CLERK	16.01	1950	31,219.50	1965	31,459.65
80	30	vacant 10/21/19 (Ward)	Legal Clerk	14.53	1950	28,333.50	1965	28,551.45
80	41	vacant 6/1/20 (Pickett)	Admin Legal Secretary	17.08	1950	33,306.00	1965	33,562.20
80	51	vacant 9/30/20 (Ward)	ASSISTANT SUPERINTENDENT	30.01	1950	58,519.50	1965	58,969.65
80	51	vacant 8/13/20 (Keller)	Court Services Officer	20.77	1950	40,501.50	1965	40,813.05
80	52	vacant 8/31/20 (Griffeth)	SENIOR CRT SRV OFCE-IPS J	22.00	1950	42,900.00	1965	43,230.00
80	77	vacant 9/4/2020 (Heffernan)	ASSOCIATE PLANNER	22.00	1950	42,900.00	1965	43,230.00
80	77	vacant 7/3/20 (Berry)	Zoning Technician	21.60	1950	42,120.00	1965	42,444.00
80	140	vacant 10/31/16 (Syme)	Clerk	14.53	1950	28,333.50	1965	28,551.45
80	140	vacant 6/24/20 (Abbott)	Correctional Officer	21.57	2080	44,865.60	2096	45,210.72
80	140	vacant 7/23/20 (Foster)	CORRECTIONAL OFFICER	31.40	2080	65,312.00	2096	65,814.40
80	140	vacant 8/3/20 (McCallister)	Correctional Officer	31.02	2080	64,521.60	2096	65,017.92
80	140	vacant 5/1/20 (Melchor)	Court Security Officer	19.60	2080	40,768.00	2096	41,081.60
80	140	vacant 4/2/20 (King)	Master Control Officer (FT)	17.03	2080	35,422.40	2096	35,694.88
80	140	vacant 2/3/20 (Young)	Master Control Officer (PT)	16.57	1040	17,232.80	1048	17,365.36
614	23	vacant 4/25/19 (Judth)	Clerk	14.53	1040	15,111.20	1048	15,227.44
-- TOTAL --						751,838.10		757,621.47

UNEMPLOYMENT REPORT

Notice of Claims Received – 2

Treasurer – 1

Head Start - 1

PAYROLL REPORT

SEPTEMBER PAYROLL INFORMATION

Pay Group	9/11/2020		9/18/2020 FLE FSL RETRO	
	EE's Paid	Total Payroll \$\$	EE's Paid	Total Payroll \$\$
General Corp	511	\$997,052.14	44	\$61,689.73
RPC/Head Start	324	\$453,093.71		
Total	835	\$1,450,145.85	44	\$61,689.73

	9/25/2020	
<u>Pay Group</u>	<u>EE's Paid</u>	<u>Total Payroll \$\$</u>
General Corp	510	\$1,029,195.12
RPC/Head Start	314	\$436,734.42
Total	824	\$1,465,929.54

HEALTH INSURANCE/BENEFITS REPORT

Total Number of Employees Eligible: 683

General County Union (includes AFSCME & FOP):

203 Single; 37 EE+spouse; 65 EE+child(ren); 15 Family; 78 waived

Non-bargaining employees:

128 Single; 36 EE+spouse; 46 EE+child(ren); 9 Family; 65 waived

Life Insurance Premium paid by County: \$1,761.11

Health Insurance Premium paid by County: \$408,168.15

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 2020: 1.20 % average over the last 12 months

September 2020: 7 out of 585 Employees left Champaign County: 6 resignations, 1 retirement

WORKERS' COMPENSATION REPORT

<u>Entire County Report</u>	<u>September 2020</u>	<u>September 2019</u>
New Claims	0	8
Closed	4	7
Open Claims	23	42
Year To Date Total (On-going # of claims filed)	25	71

EEO REPORT

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

	ads closing this month:		ads with no end date:		
Sep 2020 Monthly EEO Report General County Only					
Total Applicants	0	0	7	0	0
Male			4		
Female			3		
NonBinary					0
Undisclosed					0
Hispanic or Latino	0	0	0	0	0
White	0	0	6	0	0
Black or African-American	0	0	1	0	0
Native Hawaiian or Other Pacific Islander	0	0	0	0	0
Asian	0	0	0	0	0
American Indian or Alaska Native	0	0	0	0	0
Two or more races	0	0	0	0	0
Undisclosed	0	0	0	0	0
Veteran Status			0		0

ADMINISTRATIVE SUPPORT to COUNTY BOARD REPORT

Agendas Posted	14	Meetings Staffed	4	Minutes Posted	8
Appointments Posted	0	Notification of Appointment	6	Contracts Posted	1
Calendars Posted	5	Resolutions Prepared	40	Ordinances Prepared	0

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

PLEASE TYPE OR PRINT IN BLACK INK

NAME: CECIL A. MCCORMICK

ADDRESS: 510 Hager Ct Gibson City IL 60936
Street City State Zip Code

EMAIL: c.mccormick@mchsi.com **PHONE:** (217) 202-9359

Check Box to Have Email Address Redacted on Public Documents

NAME OF APPOINTMENT BODY OR BOARD: CLEMENTS CEMETERY ASSOCIATION

BEGINNING DATE OF TERM: 07/01/2020 **ENDING DATE:** 06/30/2024

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

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

15 Yrs - Trustee Clement's Cemetery / 46 Yrs - Execetive Vice Pres of Champaign Asphalt Co, LLC

24.5 Yrs - Mayor of Village of Tolono / 4 Yrs - Pres of Central IL Municipal Officer's Assoc

2.5 Yrs - Trustee of Village of Tolono / Served on Cham Co Economic Development Board

8 Yrs - Trustee Tolono Fire District

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

Complete knowledge of Finances, Maintance of Property, Burials

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

Cecil A. McCormick

Signature

June 22, 2020

Date

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

PLEASE TYPE OR PRINT IN BLACK INK

NAME: Gregory Burr

ADDRESS: 1779 Co Rd 1000 N Urbana IL 61802
Street City State Zip Code

EMAIL: _____ PHONE: 217-722-6036

Check Box to Have Email Address Redacted on Public Documents

NAME OF APPOINTMENT BODY OR BOARD: Locust Grove Cemetery Association

BEGINNING DATE OF TERM: July 1, 2020 ENDING DATE: June 30, 2026

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

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

I have been on this board since 2002.

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

I have been on this board for 18 years and have been President or Secretary-Treasurer since 2008.

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

Gregory A Burr
Signature

May 7, 2020
Date

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

PLEASE TYPE OR PRINT IN BLACK INK

NAME: MARK Pflugmacher

ADDRESS: 203 West Shelly Dr. A. Thomasboro IL 61878
Street City State Zip Code

EMAIL: Pflugmacher farms@gmail.com PHONE: (217) 202-0851
 Check Box to Have Email Address Redacted on Public Documents

NAME OF APPOINTMENT BODY OR BOARD: Lower Big Slough Special

BEGINNING DATE OF TERM: 2020 ENDING DATE: 2023

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

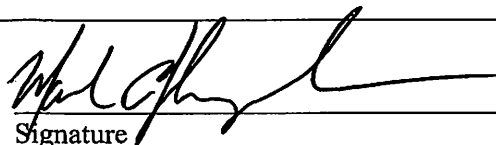
1. What experience and background do you have which you believe qualifies you for this appointment?

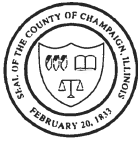
current commissioner

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

current commissioner

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


Signature



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 2020

Liquor Licenses & Permits	-
Marriage License	6,300.00
Civil Union Licenses	0.00
Interests	8.50
State Reimbursements	-
Vital Clerk Fees	19,373.00
Tax Clerk Fees	3,778.60
Refunds of Overpayments	<u>16.00</u>
TOTAL	29,476.10
Additional Clerk Fees	1,388.00