



Champaign County, Illinois
Legislative Budget Hearings

FY2021



Regional Planning Commission FY2020 Total Agency Budget

Chief Executive Officer Dalitso Sulamoyo

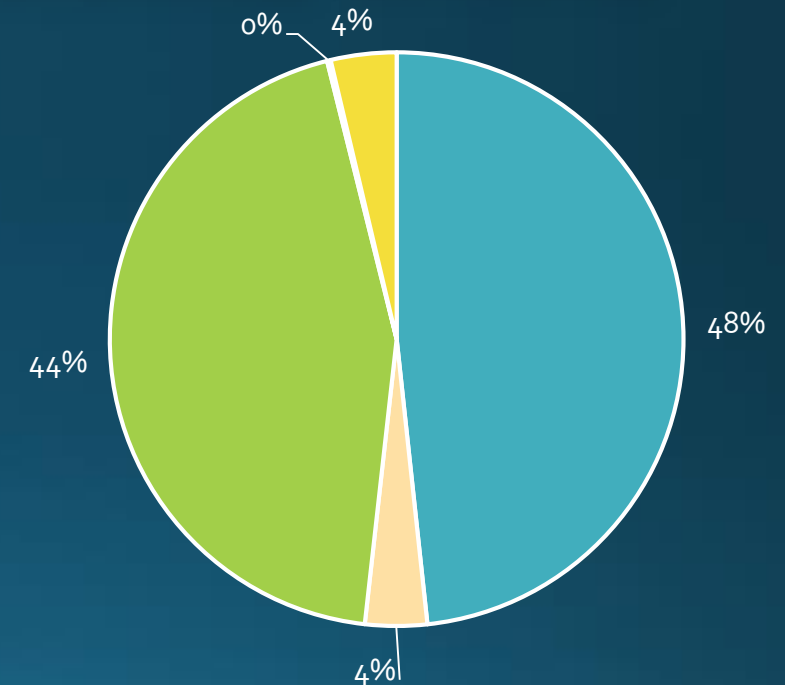
FTE 355

REVENUE \$33,488,191

EXPENDITURE \$32,878,194

HIGHLIGHTS

- Agency budget accommodates five funds.
- Includes more than 147 grants and eight program areas.
- Federal and State grants = 85% of budget.
- New or increased grant funding = \$3.4M.
- Administrative costs less than 7.5% of agency budget



PERSONNEL	\$15,876,132	
COMMODITIES	\$1,146,580	
SERVICES	\$14,572,982	
CAPITAL OUTLAY	\$66,500	
TRANSFERS	\$1,216,000	



Regional Planning Commission Fund 075 General Operating

FTE 108

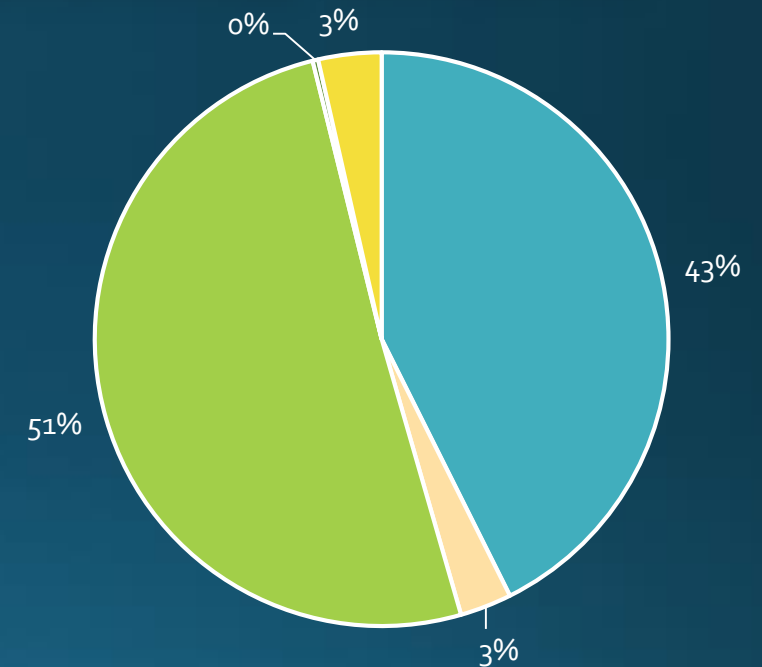
Restricted Fund Balance \$1,964,757

REVENUE \$16,744,559

EXPENDITURE \$15,968,762

HIGHLIGHTS

- Sustained growth potential in FY21.
- Includes regional initiatives for transportation, community services, developmental disabilities services, and implementation of energy efficiency strategies.
- Staffing level increases proportionate to grant funding and planned outcomes.
- Administrative expenses represent less than 7.5% of agency operating budget.



PERSONNEL	\$6,806,020	
COMMODITIES	\$465,420	
SERVICES	\$8,079,322	
CAPITAL OUTLAY	\$50,000	
TRANSFERS	\$568,000	



Regional Planning Commission Fund 104 Early Childhood

FTE 184

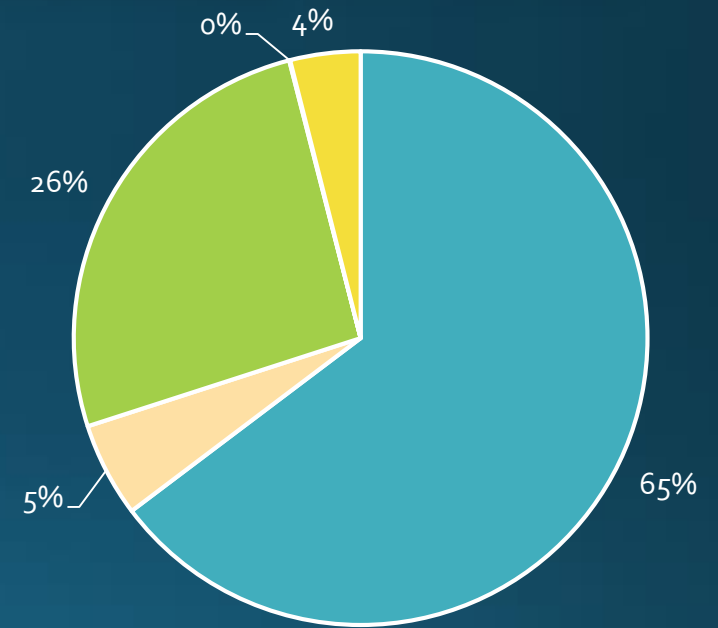
Restricted Fund Balance \$1,126,604

REVENUE \$12,144,550

EXPENDITURE \$12,634,550

HIGHLIGHTS

- Programming utilizes multiple federal and state revenue streams to provide comprehensive full-day child development services to over 666 infants, toddlers, preschoolers, and their families.
- Includes modified center-based and virtual learning programming responsive to recovery effort and safety protocols.
- Includes a comprehensive five-year Early Head Start Expansion grant.



PERSONNEL	\$8,175,971	■
COMMODITIES	\$671,960	■
SERVICES	\$3,280,119	■
CAPITAL OUTLAY	\$6,500	■
TRANSFERS	\$500,000	■



Regional Planning Commission Fund 110 Workforce Development

FTE 63

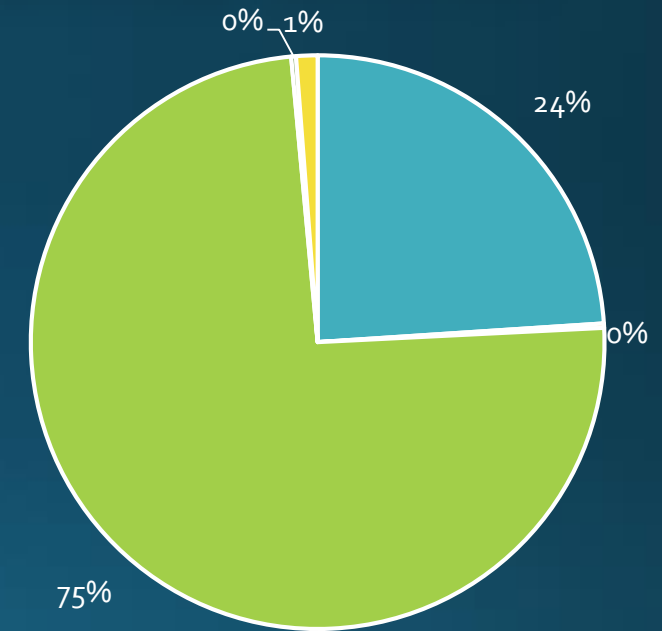
Restricted Fund Balance (\$242,385)

REVENUE \$3,745,582

EXPENDITURE \$3,731,882

HIGHLIGHTS

- Includes \$1.2M in additional formula grant funding.
- Includes advancement of interactive data portal responsive to private sector demand for job training and upskilling the local workforce.
- Reflects realignment to include Douglas County in the five-county workforce area.
- Deficit fund balance due to timing of federal pass-through reimbursements from the state.



PERSONNEL	\$894,181	■
COMMODITIES	\$9,200	■
SERVICES	\$2,773,541	■
CAPITAL OUTLAY	\$10,000	■
TRANSFERS	\$45,000	■



Regional Planning Commission Fund 475 Economic Development

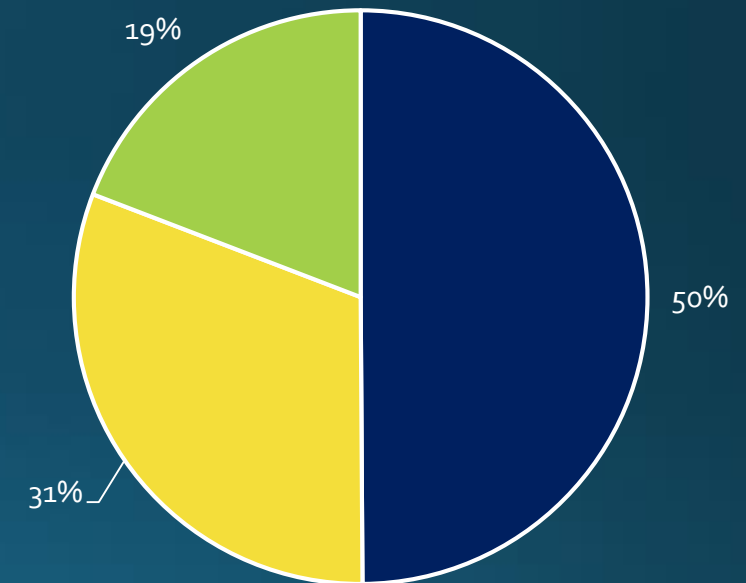
Restricted Fund Balance \$7,717,916

REVENUE \$838,500

EXPENDITURE \$501,000

HIGHLIGHTS

- Accommodates restricted commercial revolving loan portfolio with proportionate job creation.
- Uncertain economic conditions expected to generate limited loan demand and associated business development in FY21.



CONTRIBUTIONS & GRANTS	\$250,000	■
BAD DEBT EXPENSE	\$155,000	■
TRANSFERS	\$96,000	■



Regional Planning Commission Fund 474 USDA Loan Fund

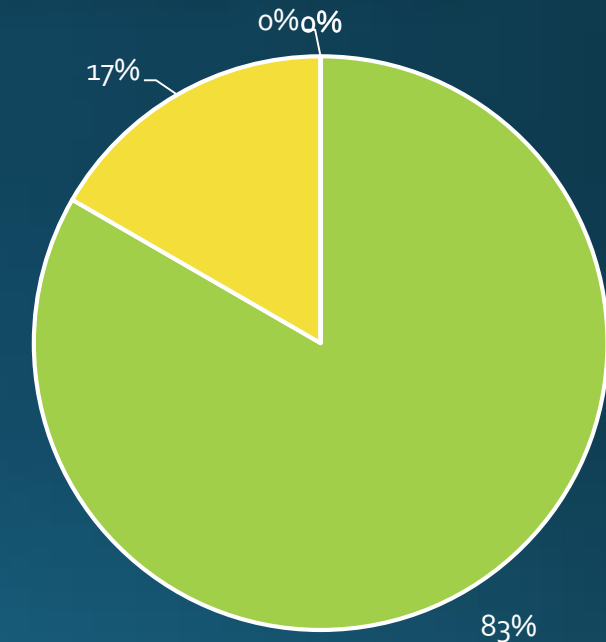
Restricted Fund Balance \$835,293

REVENUE \$15,000

EXPENDITURE \$42,000

HIGHLIGHTS

- Intermediary Revolving Loan Program (IRP) provides low-interest loans in rural areas with a population of less than 25,000.
- Includes estimated disbursement of \$150,000 in new loan activity in FY21.



SERVICES	\$35,000
TRANSFERS	\$7,000





Animal Control

Director Stephanie Joos

Fund 091-000 BUDGET SUMMARY (3 Budgets)

FTE 8 Budgeted Fund Balance \$308,995

FY2020 REVENUE \$628,728

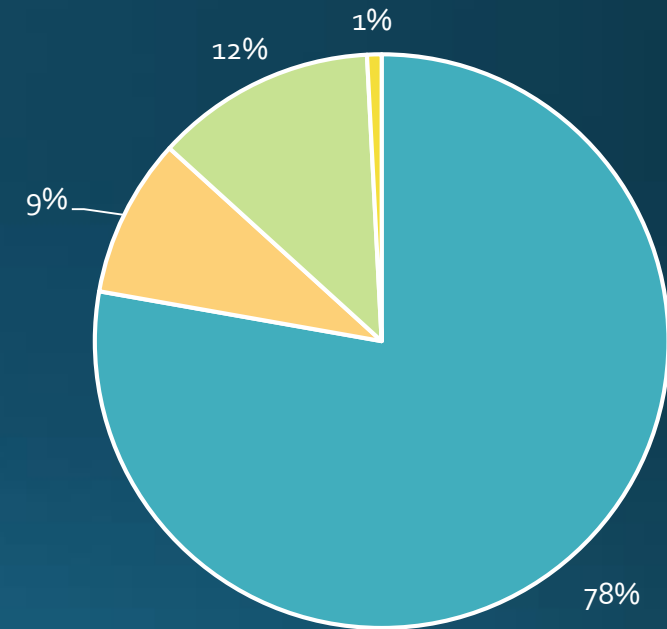
FY2020 REVENUE \$658,547

FY2020 EXPENDITURE \$677,891

FY2021 EXPENDITURE \$650,794

HIGHLIGHTS

- Increases in registration fees will generate additional revenue allowing for future software and capital needs.
- A new van was purchased in FY2020 resulting in a decrease in fund balance.
- A planned software purchase in FY2022 will replace in-house software on the AS/400.



PERSONNEL	\$506,201
COMMODITIES	\$58,300
SERVICES	\$80,975
CAPITAL	\$0
TRANSFER	\$5,318



Children's Advocacy Center

Executive Director Kari May

Fund 679-179

FTE 3.8 Budgeted Fund Balance \$32,393

FY2020 REVENUE \$323,185

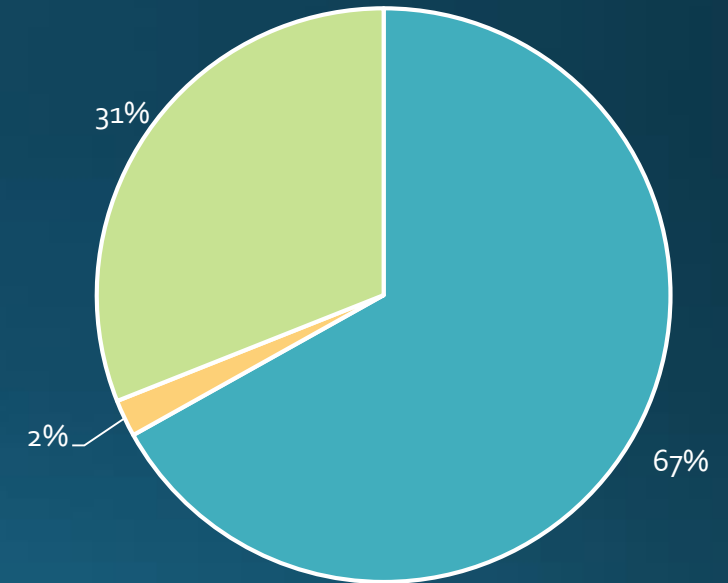
FY2021 REVENUE \$341,137

FY2020 EXPENDITURE \$322,187

FY2021 EXPENDITURE \$339,112

HIGHLIGHTS

- VOCA grant increases 12% in FY2021.
- DCFS grant increases 6.3% in FY2021.
- Increased professional services appropriation to pay for counseling services for abuse victims.



PERSONNEL	\$226,831
COMMODITIES	\$7,104
SERVICES	\$105,177
CAPITAL	\$0
TRANSFER	\$0



County Highway

County Engineer Jeff Blue

Fund 083-060

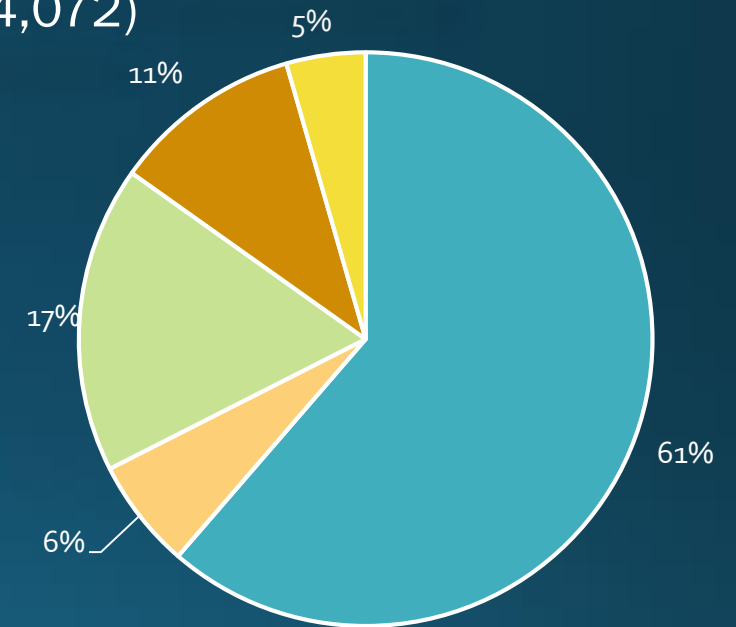
FTE 21 Budgeted Fund Balance \$2,376,448 includes budgeted Building Capital funds (\$314,072)

FY2020 REVENUE \$3,307,318
 FY2021 REVENUE \$3,457,196

FY2020 EXPENDITURE \$3,306,873
 FY2021 EXPENDITURE \$3,455,350

HIGHLIGHTS

- \$330,000 appropriation for Heavy Equipment in FY2021.
- \$112,000 Transfer to Highway Building Capital Budget.
- No major road improvements scheduled to be paid from this fund.



PERSONNEL	\$2,119,679
COMMODITIES	\$214,000
SERVICES	\$597,600
CAPITAL	\$370,000
TRANSFER	\$154,071



Highway Building Capital

Fund 083-062

FTE 0

FY2020 REVENUE \$108,000

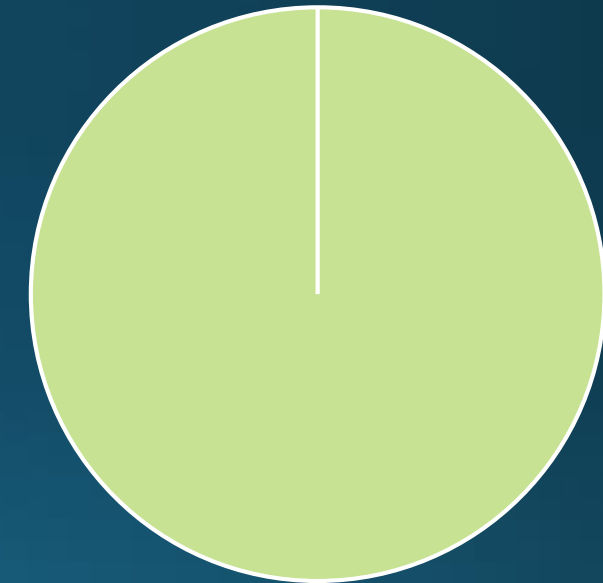
FY2021 REVENUE \$112,000

FY2020 EXPENDITURE \$25,000

FY2021 EXPENDITURE \$100,000

HIGHLIGHTS

- Transfer from Highway Budget.
- No major projects scheduled. \$100,000 budgeted to allow for any emergency building issues that need addressed.
- Continuing to build fund balance to accommodate large future capital projects at the Highway Department Facility.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$100,000
CAPITAL	\$0
TRANSFER	\$0



County Bridge

Fund 084-060

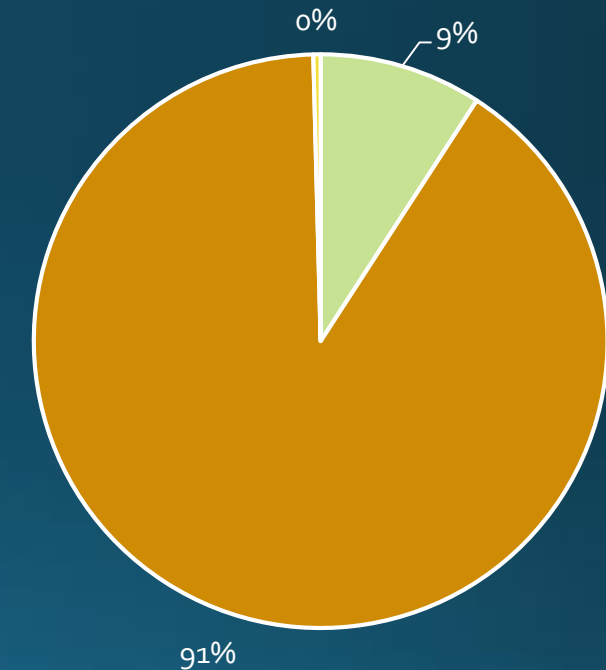
FTE 0 Budgeted Fund Balance \$1,640,890

FY2020 REVENUE \$1,403,387
FY2021 REVENUE \$1,722,736

FY2020 EXPENDITURE \$1,403,000
FY2021 EXPENDITURE \$1,714,007

HIGHLIGHTS

- 6 major bridge projects scheduled for 2021
 - High Cross Road
 - Broadlands Road
 - Sadorus to Ivesdale Road
 - County Highway 19 North of Sadorus
 - Royal Road
 - Tolono Township
- 8-10 smaller County and Township projects



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$157,000
CAPITAL	\$1,550,000
TRANSFER	\$7,007



County Motor Fuel Tax

Fund 085-060

FTE 1 Budgeted Fund Balance \$3,325,340

FY2020 REVENUE \$4,537,346

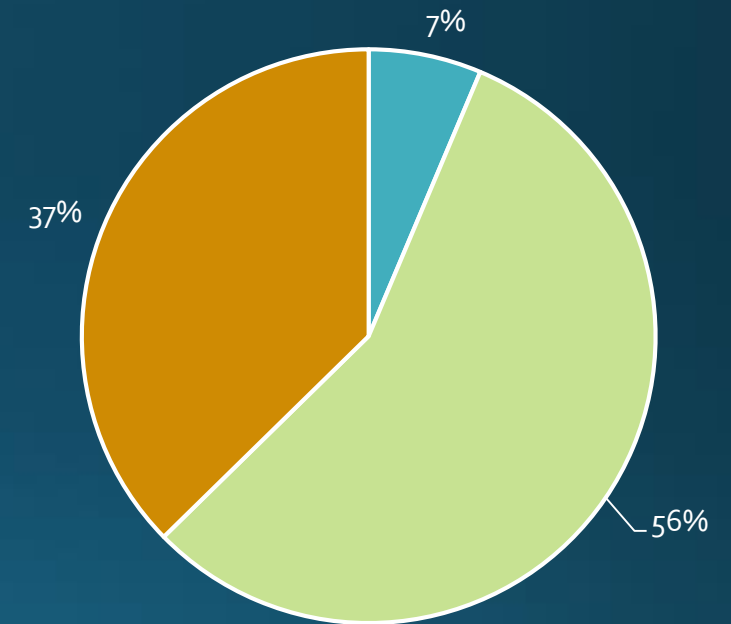
FY2021 REVENUE \$3,329,745

FY2020 EXPENDITURE \$4,076,551

FY2021 EXPENDITURE \$2,678,441

HIGHLIGHTS

- MFT revenues are down due to COVID-19 and people travelling less.
- \$1,000,000 budgeted as a contingency if REBUILD grant doesn't come through.
- \$1,000,000 in road/bridge maintenance.



PERSONNEL	\$170,441
COMMODITIES	\$0
SERVICES	\$1,508,000
CAPITAL	\$1,000,000
TRANSFER	\$0



Highway Federal Aid Matching

Fund 103-060

FTE 0 Budgeted Fund Balance \$397,154

FY2020 REVENUE \$111,380

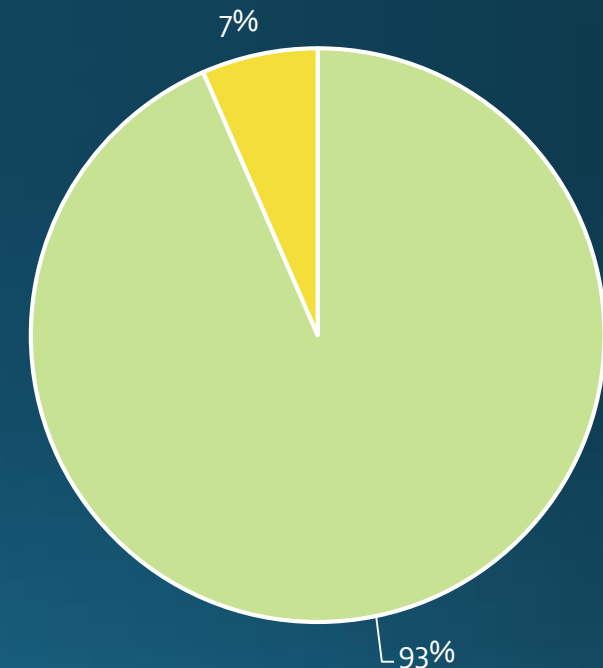
FY2021 REVENUE \$112,203

FY2020 EXPENDITURE \$350,000

FY2021 EXPENDITURE \$26,748

HIGHLIGHTS

- \$25,000 budgeted to cover the local match for a federal safety grant to develop a systemic safety evaluation tool for rural roadways.



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$25,000
CAPITAL	\$0
TRANSFER	\$1,748



Highway IDOT Rebuild Grant

Fund 120-060

FTE 0 Budgeted Fund Balance \$1,099,800

FY2020 REVENUE \$0
FY2021 REVENUE \$1,924,900

FY2020 EXPENDITURE \$0
FY2021 EXPENDITURE \$3,150,000

HIGHLIGHTS

- New fund to track revenues and expenditures of the REBUILD Illinois grants.
- Expenditures must be for capital transportation projects with a minimum 13-year life.
- Anticipated revenues of \$5,774,699 over 3 years.
- Funds budgeted for Sidney Road rebuild and Flatville bridge rehab in 2021.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$3,150,000
TRANSFER	\$0



Mental Health Board

Executive Director Lynn Canfield

Fund 090-053

FTE 6 Budgeted Fund Balance \$3,040,922

FY2020 REVENUE \$5,746,280

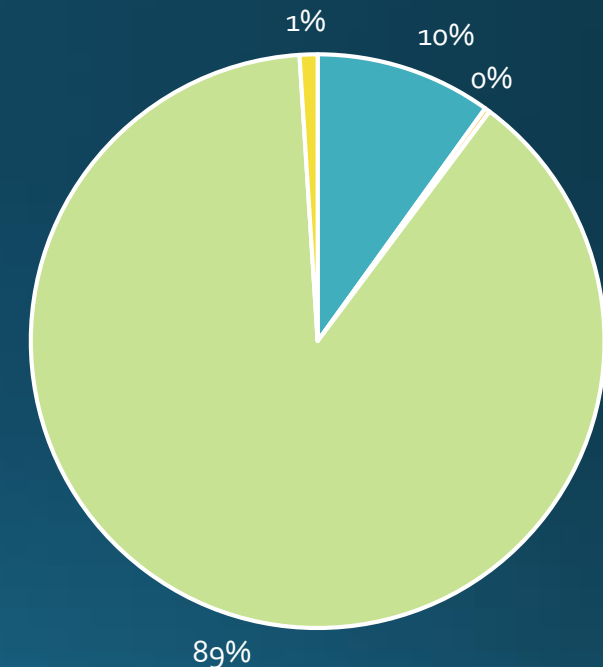
FY2021 REVENUE \$5,847,991

FY2020 EXPENDITURE \$5,746,280

FY2021 EXPENDITURE \$5,847,991

HIGHLIGHTS

- Community needs assessment and three-year plan will be developed in partnership with other organizations which have a similar responsibility and mission.
- Mental Health First Aid trainings expand to include the new Teen module.
- Due to COVID-19, services provided by agencies under contract with the Board may be modified to ensure best outcomes for people served and agency staff, as the demand for services increases and most are considered essential.



PERSONNEL	\$580,633
COMMODITIES	\$17,600
SERVICES	\$5,190,588
CAPITAL	\$0
TRANSFER	\$59,170



Developmental Disability Board

Fund 108-050

FTE 0 Budgeted Fund Balance \$2,264,470

FY2020 REVENUE \$4,373,905

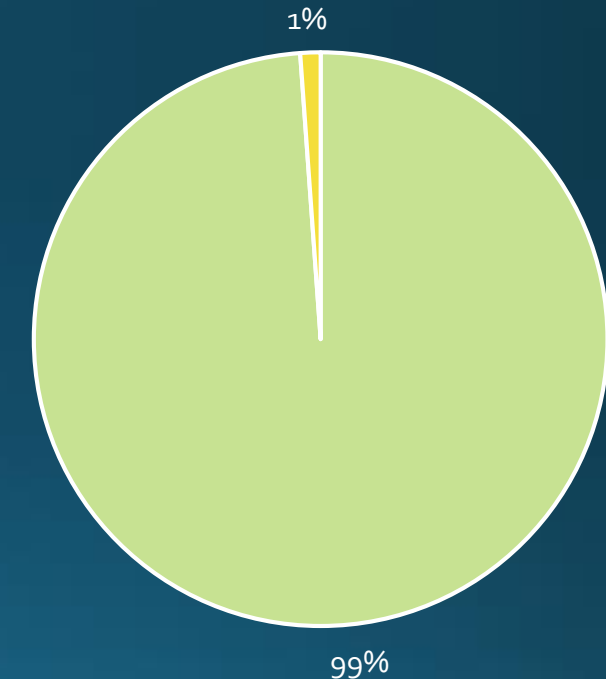
FY2021 REVENUE \$4,386,283

FY2020 EXPENDITURE \$4,373,905

FY2021 EXPENDITURE \$4,386,283

HIGHLIGHTS

- Community needs assessment and three-year plan will be developed in partnership with other organizations which have a similar responsibility and mission.
- Due to COVID-19, services provided by agencies under contract with the Board may be modified to ensure best outcomes for people served and agency staff, as the demand for services increases and most are considered essential.
- Continue to improve access to information about all resources, especially while in-person resource fairs and events cannot be held.
- \$404,296 is budgeted as admin-cost share between boards.
- Transfer to CILA Fund is \$50,000.



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$4,336,283
CAPITAL	\$0
TRANSFER	\$50,000



MHB/DDB CILA Facilities

Fund 101-054

FTE 0 Budgeted Fund Balance \$152,808

FY2020 REVENUE \$76,000

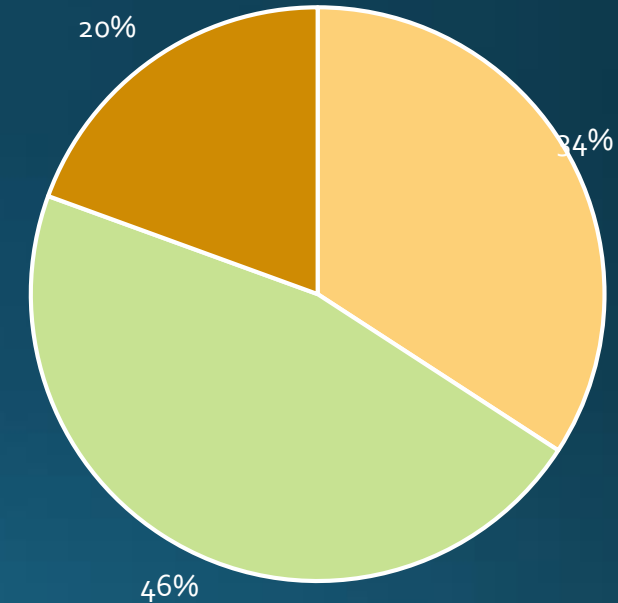
FY2021 REVENUE \$72,000

FY2020 EXPENDITURE \$76,000

FY2021 EXPENDITURE \$72,000

HIGHLIGHTS

- Due to COVID-19, the day program options available to residents of these CILAs may be modified to ensure their greatest but safest community involvement and independence.
- The CCMHB and CCDDDB may consider purchasing another house, selling the current houses, or revising the related agreements, also possibly in response to changes related to COVID-19.
- Increased insurance cost is included, for additional liability coverage.



PERSONNEL	\$0
COMMODITIES	\$24,600
SERVICES	\$33,400
CAPITAL	\$14,000
TRANSFER	\$0



Board of Health

Dr. John Peterson

Krista Jones DNP, MSN, RN, PHNA-BC

Fund 089-049

FTE 0 Budgeted Fund Balance \$365,171

FY2020 REVENUE \$1,067,704

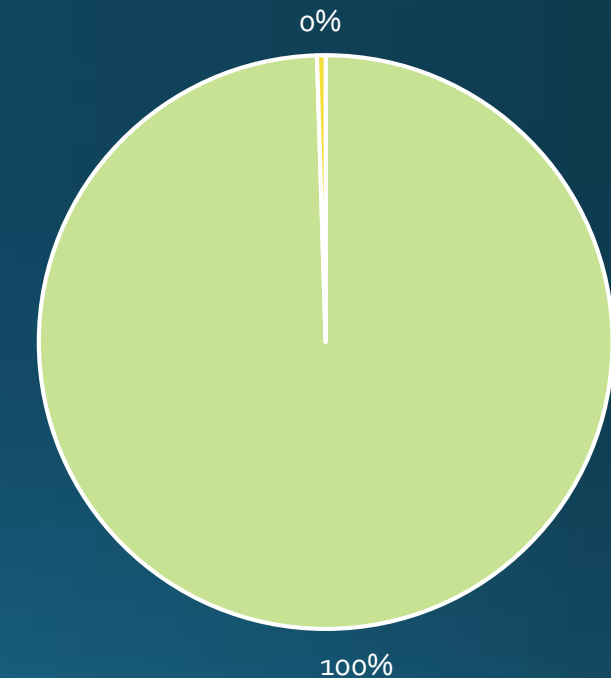
FY2021 REVENUE \$2,438,459

FY2020 EXPENDITURE \$1,080,375

FY2021 EXPENDITURE \$2,479,431

HIGHLIGHTS

- FY2020 grant funding for COVID-19 expenses.
- FY2020 and FY2021 grant for contact tracing.
- Draw on fund balance is budgeted in FY2021 for \$5,000 increase in the Smile Healthy contract, anticipation of BOH approval of a 25% reduction in food establishment health permit fees, and emergency funding appropriation of \$15,000 if necessary (must be authorized by the Chair).



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$2,467,431
CAPITAL	\$0
TRANSFER	\$12,000



GIS Consortium

Director Leanne Riley

Fund 850-000 Summary Budget (3 Budgets)

FTE 6 Budgeted Fund Balance \$459,682

FY2020 REVENUE \$728,229

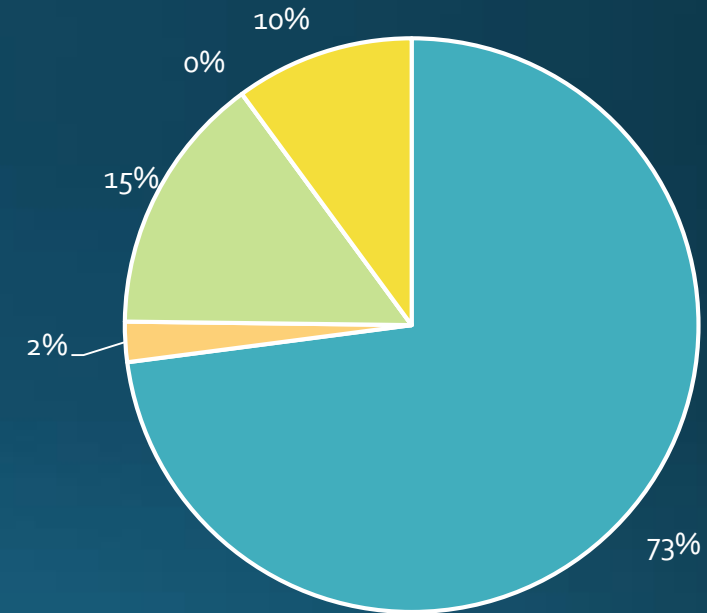
FY2021 REVENUE \$682,495

FY2020 EXPENDITURE \$808,981

FY2021 EXPENDITURE \$664,766

HIGHLIGHTS

- Due to economic hardships resulting from the pandemic, an effort was made to lower the requested membership increase yet meet financial obligations.
- 1.5% membership increase helps cover increased personnel expenses and ERP system contribution.
- Capital Purchases are based on a 5-year Capital and Technology Plan - FY2021 appropriation is \$71,875.
- Member agencies make an annual contribution equal to 1/3 of their share of the total cost for aerial photography with the full expenditure budgeted in the third year. There are no increases for Ortho-Acquisition.



PERSONNEL	\$484,841
COMMODITIES	\$15,050
SERVICES	\$97,875
CAPITAL	\$0
TRANSFER	\$67,000



GIS Fund

Fund 107-010

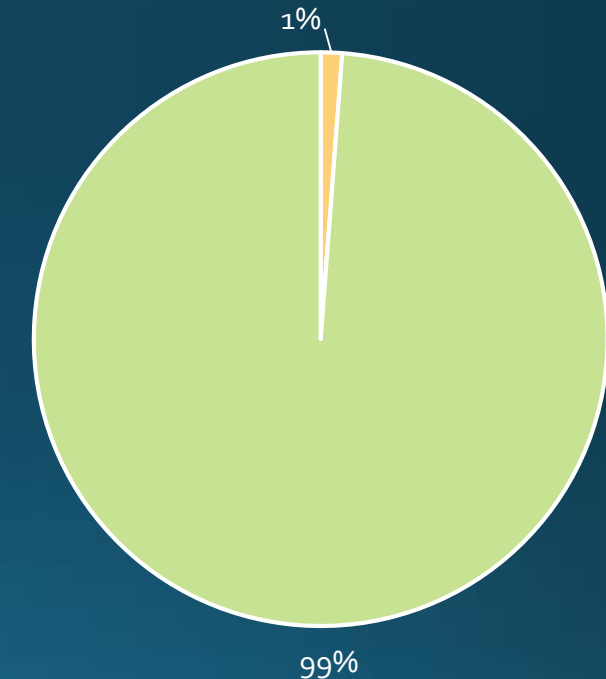
FTE 0 Budgeted Fund Balance \$291,085

FY2020 REVENUE \$324,000
FY2021 REVENUE \$315,000

FY2020 EXPENDITURE \$317,026
FY2021 EXPENDITURE \$332,532

HIGHLIGHTS

- Revenue is from fees for documents filed and recorded.
- Expenditures include the County's membership in the GIS Consortium, ortho-photography contribution, and mapping software licenses for County departments.
- FY2021 membership fee increase is 1.5%
- FY2021 appropriation includes funding for redistricting assistance.



PERSONNEL	\$0
COMMODITIES	\$4,000
SERVICES	\$328,532
CAPITAL	\$0
TRANSFER	\$0



Courts Construction Fund

Fund 303-010

FTE 0 Budgeted Fund Balance \$0

FY2020 REVENUE \$1,000

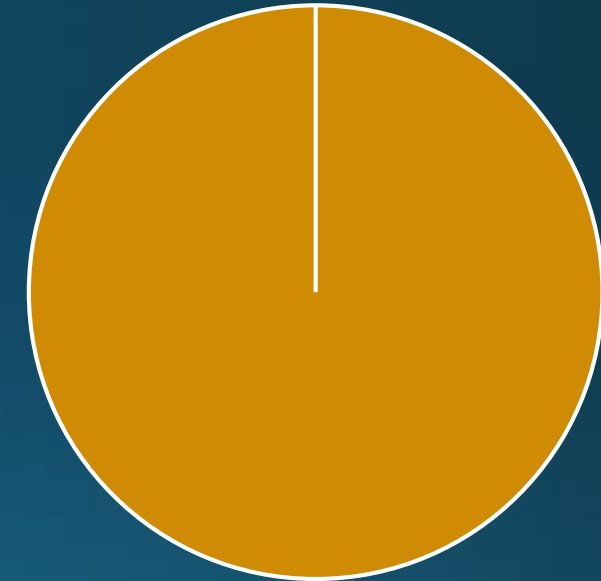
FY2021 REVENUE \$500

FY2020 EXPENDITURE \$231,817

FY2021 EXPENDITURE \$19,761

HIGHLIGHTS

- Fund created in 1999 as a capital projects fund. Once funds are depleted the fund will be closed (planned for FY2021).
- Video security/surveillance costs exceeded original appropriation (based on issuance of RFP).
- FY2020 appropriated funds will be transferred to CARF where the capitalized project will be paid for in full.
- Remaining balance is budgeted in FY2021.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$19,761
TRANSFER	\$0



Courthouse Museum

Fund 629-010

FTE 0 Budgeted Fund Balance \$9,001

FY2020 REVENUE \$125

FY2021 REVENUE \$60

FY2020 EXPENDITURE \$0

FY2021 EXPENDITURE \$0

HIGHLIGHTS

- This fund was established to maintain a museum area – with a focus on Abraham Lincoln – in the Champaign County Courthouse.
- Decisions regarding projects to be funded are made by the Lincoln Legacy Committee.
- There are no specific expenditures budgeted for FY2021.

PERSONNEL \$0

COMMODITIES \$0

SERVICES \$0

CAPITAL \$0

TRANSFER \$0



Public Safety Sales Tax

Fund 106-000 Summary (3 Budgets)

FTE 0 Budgeted Fund Balance \$2,014,680

REVENUE HIGHLIGHTS

- State 1.5% collection fee is still in effect.
- FY2020 projected sales tax decline is -13% compared to budget.
- FY2021 is conservatively budgeted due to the unknown ongoing impact of the COVID-19 pandemic.
- The State's Attorney's Office has been in contact with the executor of the Richmond Estate regarding a \$400,000 donation that was pledged in 2006 towards the Clock and Bell Tower Restoration Project. This donation is not budgeted due to uncertainty of receipt.

FY2020 REVENUE \$4,950,625
FY2021 REVENUE \$4,420,310



SALES TAX \$4,405,310
INTEREST \$15,000



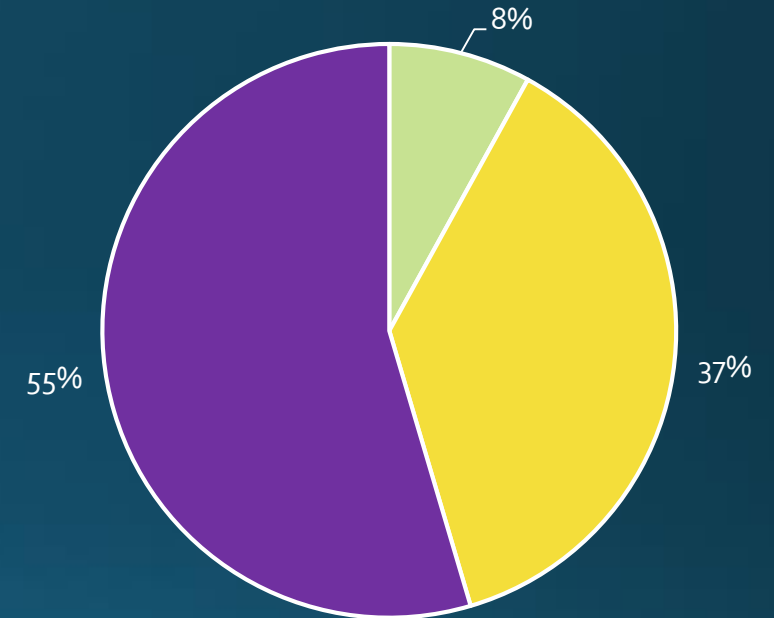
Public Safety Sales Tax

Fund 106-000 Summary (3 Budgets)

FY2020 EXPENDITURE \$4,994,625
FY2021 EXPENDITURE \$4,409,963

EXPENDITURE HIGHLIGHTS

- 54% of tax revenue is budgeted to pay for debt service.
- Programs
 - Youth Assessment Center
 - Re-Entry
 - Jail Classification System
- Public Safety Buildings Utilities/Minor Maintenance
- Public Safety Expenditures
- Justice System Technology



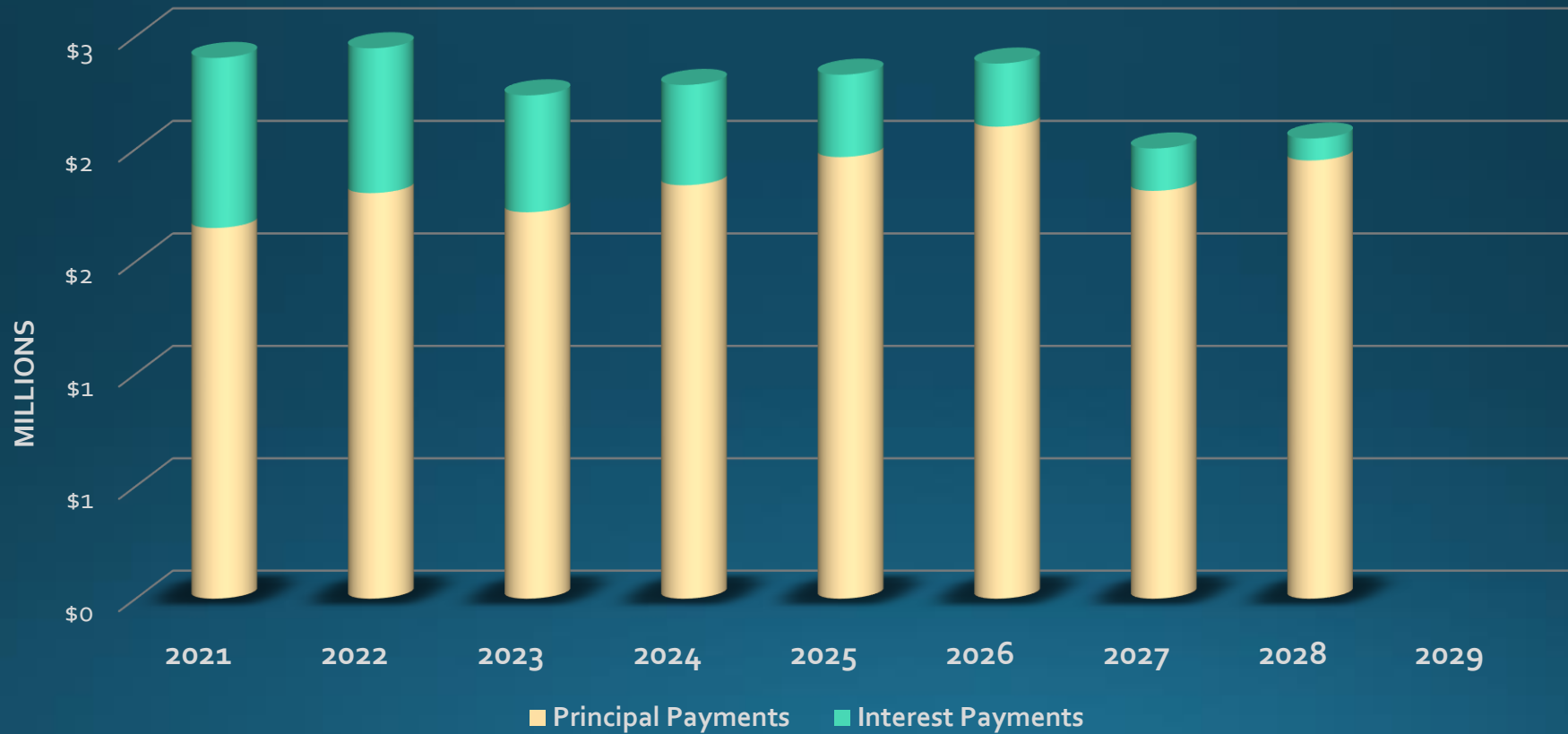
PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$353,850
CAPITAL	\$0
TRANSFER	\$1,649,252
DEBT	\$2,406,861

AOIC is now funding the salary of the Specialty Courts Coordinator relieving this fund of that cost.



Public Safety Sales Tax

Public Safety Sales Tax Debt Service





Capital Asset Replacement Fund

Fund 105-000 Summary (19 Budgets)

FTE 0 Budgeted Fund Balance \$2,143,126

FY2020 REVENUE \$3,499,857
FY2021 REVENUE \$3,182,707

REVENUE HIGHLIGHTS

With the exception of interest, revenue is Interfund Transfers.

- Public Safety Sales Tax Fund pays for software, security and technology of Public Safety Offices.
- General Fund pays for software, security and technology of General Fund departments and Facilities Funding.
- FY2021 Enterprise Resource Planning system (ERP) cost-allocation for software, implementation and data conversion.
- FY2022 ERP costs will be substantially lower.



TRANSFER \$3,178,707
INTEREST \$4,000



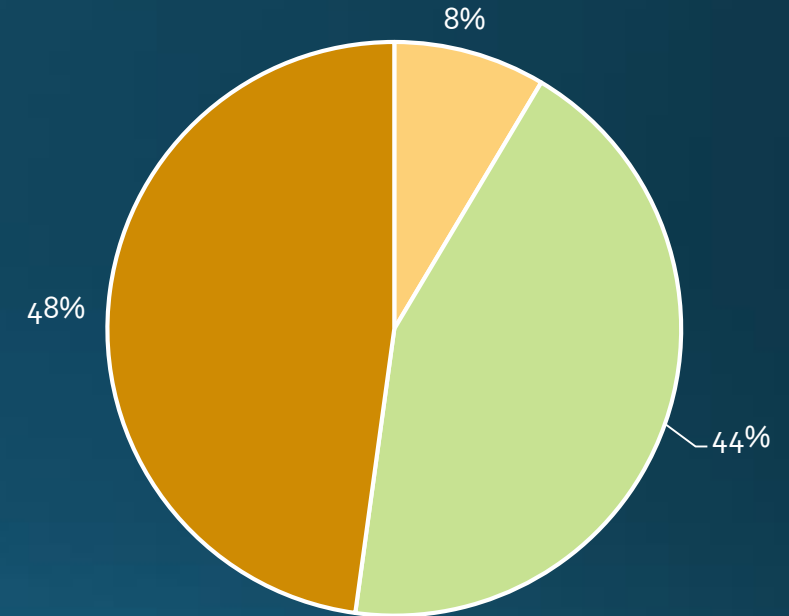
Capital Asset Replacement Fund

Fund 105-000 Summary (19 Budgets)

FY2020 EXPENDITURE \$4,687,365
FY2021 EXPENDITURE \$3,992,933

EXPENDITURE HIGHLIGHTS

- Facility appropriation is \$1.57 million plus \$220,086 (remaining balance Sheriff's facility appropriation).
- CARF appropriation for FY2021
 - Microsoft, SOC, DEVNET, JMS, Kronos, Backup
 - ERP implementation, data conversion and SaaS
 - Technology and Equipment scheduled for replacement
- Nursing Home fund owes CARF fund \$609,507.



COMMODITIES	\$341,842
SERVICES	\$1,741,348
CAPITAL	\$1,909,743
TRANSFER	\$0
DEBT	\$0



IMRF Fund

Fund 088-000

FTE 0 Budgeted Fund Balance \$830,396

FY2020 REVENUE \$4,116,721
FY2021 REVENUE \$3,939,080

FY2020 EXPENDITURE \$4,111,721
FY2021 EXPENDITURE \$3,934,080

HIGHLIGHTS

IMRF rates decrease slightly in FY2021:

- Regular -0.44%
- SLEP -0.31%
- ECO Contribution \$179,811

Nursing Home Fund owes IMRF fund \$182,643.



100%

PERSONNEL	\$3,934,080
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$0
TRANSFER	\$0



Social Security Fund

Fund 188-000

FTE 0 Budgeted Fund Balance \$491,465

FY2020 REVENUE \$2,880,868
FY2021 REVENUE \$2,904,550

FY2020 EXPENDITURE \$2,877,868
FY2021 EXPENDITURE \$2,901,550

HIGHLIGHTS

- FICA rate remains 7.65%.
- Increased expenditure is attributed to wage increases.
- Nursing Home Fund owes this Fund \$232,334.



100%

PERSONNEL	\$2,901,550
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$0
TRANSFER	\$0



Tort Immunity Tax

Fund 076-075

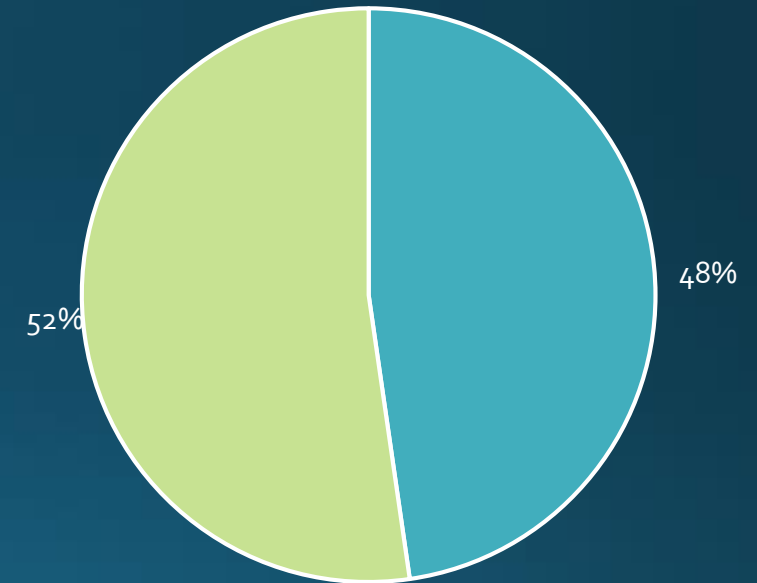
FTE 0 Budgeted Fund Balance (\$1,251,638)

FY2020 REVENUE \$3,169,820
FY2021 REVENUE \$2,242,667

FY2020 EXPENDITURE \$3,168,382
FY2021 EXPENDITURE \$2,242,667

HIGHLIGHTS

- General Fund Worker's Compensation and Unemployment Insurance expenditures as well as General Fund's share of premiums and claims to Self-Funded Insurance Funds.
- \$1.32 million transfer in FY2020 utilizes the former Nursing Home operating levy to reduce the amount owed by the Home to the Self-Funded Insurance Fund for payments/obligations of the Home that have been unreimbursed.
- FY2021 increased insurance costs expected for law enforcement liability.
- FY2021 Tort will be billed for 2020 hailstorm deductibles for General fund vehicles and facilities.



PERSONNEL	\$1,070,000
COMMODITIES	\$0
SERVICES	\$1,172,667
CAPITAL	\$0
TRANSFER	\$0



Self-Funded Insurance

Fund 476-000

FTE 0 Budgeted Fund Balance \$4,999,143
 Combined Fund Balance \$3,747,505

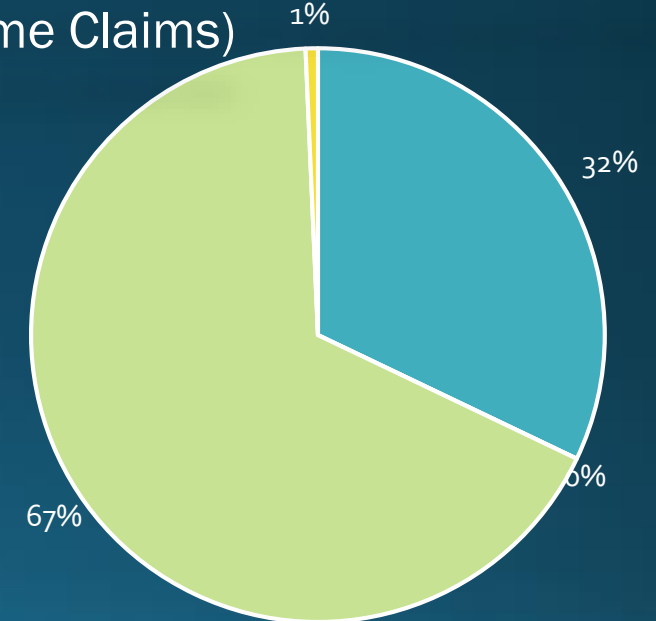
\$3,130,598 Actuarial Recommendation (there are still O/S Nursing Home Claims)

HIGHLIGHTS

- Revenue is from Tort Immunity Fund and billings to other County Funds to cover financing auto, property, general liability, unemployment and worker's compensation claims and stop-loss insurance premiums.
- Former Nursing Home levy was reallocated for obligations of the Home in FY2020. There remains an o/s balance owed as well as o/s claims, and attorney costs being incurred.

FY2020 REVENUE \$3,922,771
 FY2021 REVENUE \$2,898,809

FY2020 EXPENDITURE \$2,770,635
 FY2021 EXPENDITURE \$2,888,809



PERSONNEL	\$927,092
COMMODITIES	\$0
SERVICES	\$1,941,744
CAPITAL	\$0
TRANSFER	\$19,973



Nursing Home

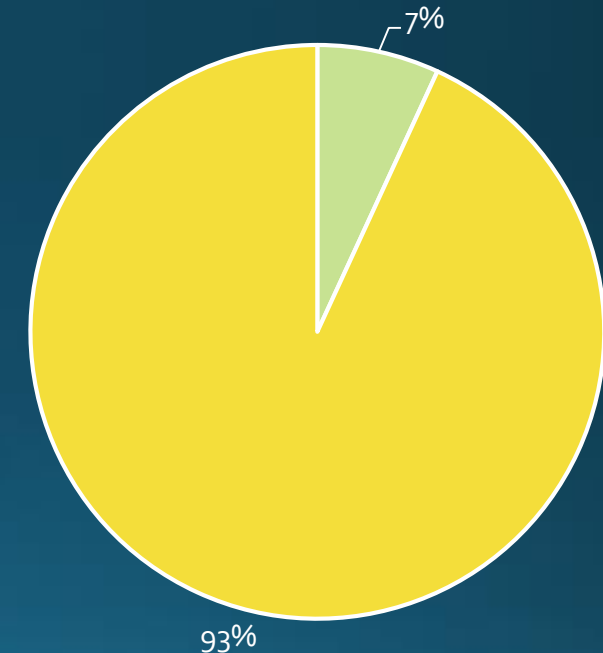
Fund 081-000

FTE 0 Budgeted Fund Balance \$0

FY2020 REVENUE \$610,000
 FY2021 REVENUE \$1,110,000
 FY2020 EXPENDITURE \$930,176
 FY2021 EXPENDITURE \$1,141,914

HIGHLIGHTS

- Forgiveness of the \$1 million loan is budgeted in FY2021.
- A substantial amount of A/R was written off by the Auditor's Office at the end of 2019.
- \$110,000 was received in 2020 as a release of 1/3 of the escrow holdback. The second \$110,000 is expected in 2021.
- Refunds are still being processed; however, planned to be complete by the end of 2020, and could total up to \$400,000.
- Available remaining funds the end of FY2021 are appropriated to go to other funds with outstanding balances owed by the Home.



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$78,516
CAPITAL	\$0
TRANSFER	\$1,141,914