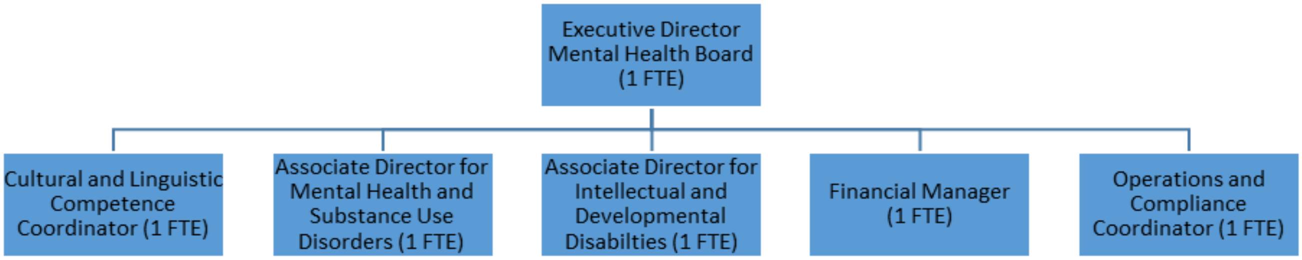
MENTAL HEALTH BOARD
090-053



Mental Health Board positions: 6 FTE

The Champaign County Mental Health Board (CCMHB), consisting of nine appointed volunteer members, was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. Seq.), "The Community Mental Health Act," by a referendum approved by the Champaign County voters. Through passage of the referendum, a property tax levy supports fulfillment of the Board's mission in compliance with the Act.

MISSION STATEMENT

The mission of the Champaign County Mental Health Board is the promotion of a local system of services for the prevention and treatment of mental or emotional, developmental, and substance use disorders, in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, using a competitive application process, to local community-based organizations serving people who have mental health or substance use disorders or intellectual/developmental disabilities. Because many of these organizations also rely on state funding, contracts for their services align with the state fiscal year, July 1 through June 30. These are allocated as Contributions and Grants expenditures.

The CCMHB oversees a CILA fund along with the Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as Champaign County Developmental Disabilities Board (CCDDB). During 2020 the CCMHB will not transfer revenue to this fund, per an amended agreement with CCDDB. Other strategies by which the CCMHB promotes a local system include: information and referral through 211 and a comprehensive, searchable website; researchers' support for improved agency program outcome evaluation; Cultural and Linguistic Competency technical assistance and training; Mental Health First Aid trainings; monthly presentations and workshops for providers, on topics to strengthen their work, with continuing education credits; anti-stigma awareness through social media, website, and events; projects with UIUC student groups and instructors; promotion of the work of artists with lived experience; and an annual Resource Expo. These activities are represented as budgeted expenditures other than Contributions and Grants. Many are shared with the CCDDB through intergovernmental agreement and included as revenue from CCDDB to CCMHB.

Please see http://ccmhddbrds.org for information on these supports, agency programs currently funded by the CCMHB, funding guidelines, audit policy, Three Year Plan, allocation priorities and timelines, meeting schedules, and aggregate annual reports of the funded agencies' performance outcomes.

BUDGET HIGHLIGHTS

- **Behavioral Health Supports for People with Justice Involvement.** For the agency contract year, July 1, 2019 through June 30, 2020, the CCMHB has allocated $970,847 to programs serving people who have justice system involvement. Continued commitments include: services to those enrolled in Champaign County Drug Court; various case management and resources for those at the jail, in re-entry, and with gun charges; follow-up for domestic offense calls in northern Champaign County; counseling services; Youth Assessment Center support; child victim services; interruption of community violence; and support for survivors of domestic violence and sexual assault. The CCMHB and its staff, independently and in collaboration with law enforcement, other local government, and stakeholders, research and encourage innovative practices with potential high returns on investment, improved behavioral health outcomes, and cost-shift impact. Collaborations include: national Stepping Up and Data-Driven Justice Initiatives; Illinois Department of Human Services peer certification training and SAMHSA-funded Competency Restoration Initiative; and informal continuation of Justice and Mental Health Collaboration Program efforts, especially toward coordinated crisis response meant to avoid unnecessary incarceration or hospitalization.
- **Innovative Practices.** The CCMHB gives strong consideration to Recommended Practices, which are supported by an evidence base, cultural context, and sound clinical judgment. PLAY project is an evidence-based program for young children with autism, funded through an early childhood program. Innovative Practices may be particularly valuable for populations not thoroughly included in prevailing research and often not engaged in services. Many programs are for services not covered by Medicaid or other payor. With growing evidence of positive outcomes, three peer support organizations are funded. Other innovative programs include: coordination of homeless services, with Housing First focus; benefits enrollment; housing and employment supports for those with risk of homelessness (e.g., formerly in child welfare); refugee center; self-help center; services for senior citizens; wellness and mental health supports at the Federally Qualified Health Center and a free clinic; youth suicide prevention education; 24 hour crisis line and crisis response services; and substance use recovery home. Through a new agency contract, stakeholders study family therapy models for multi-system involved youth, to recommend one for implementation during 2020.
- **System of Care.** Facilitated by City of Champaign, the Champaign County Community Coalition executive committee includes leadership from: City of Urbana, Urbana and Champaign schools and park districts, UIUC, United Way, Champaign Urbana Public Health District, law enforcement, State's Attorney, and other County government. The Coalition promotes healthier and safer communities through trauma-informed training, violence interruption, and positive opportunities for youth, maintaining System of Care values. The CCMHB has committed $185,419 to anti-violence programs and $1,5m to System of Care for Children, Youth, and Families, with a wide range of services and supports, many clearly aligned with SOC and others partnering for improved impact.
- **Intellectual/Developmental Disabilities.** Per Intergovernmental Agreement with the CCDDB, the CCMHB has committed $666,750 for the period July 1, 2019 to June 30, 2020, for programs serving people with I/DD. The contracts funded by the CCMHB align with a CCDDB priority for services for very young children. Early childhood providers have an interagency partnership to better support children and families; many incorporate trauma-informed and System of Care principles.
- **Community Integrated Living Arrangement (CILA) Expansion.** For adults with I/DD to access 24-hour residential services in Champaign County, the CCMHB owns and maintains two small CILA group homes. The CCDDB contributes to this fund toward an equal share.
- **Cultural and Linguistic Competence.** A full-time coordinator works with providers to improve access and engagement of underserved/underrepresented residents. This supports agencies' quality improvement efforts and compliance with state and federal guidelines. The CLC Coordinator offers

Mental Health First Aid and Trauma-Informed Care trainings, some through an inter-organizational effort, to improve conditions for people with disabilities or lived experience, stakeholders, residents of rural communities or of areas impacted by gun violence, and those who respond to crisis/disaster.

- **Improved Evaluation of Program Outcomes.** A research team from UIUC Department of Psychology develops agency evaluation activities, using theory of change rationale/logic modeling, a consultation bank, three to four pilot programs per year, and follow-up with programs previously piloted. Across the country, identifying and measuring outcomes is a challenge; as the healthcare system moves to value-based purchasing, this project may maximize local resources. Without the support of the evaluation team, local agencies are not as well positioned to design and pay for such activities. Researchers also contribute to revising the CCMHB application and reporting materials each year. CCMHB staff activities include national association recommendations to federal agencies regarding what is reasonable and helpful for understanding the impact of behavioral health services.
- **Challenging the Stigma Associated with Behavioral Health Conditions and Disabilities.** Stigma is a barrier to services, funding, wellness, and full community participation of people who live with these conditions and their loved ones. The CCMHB supports anti-stigma efforts, such as sponsorship of anti-stigma films, art shows, panel discussions of film and art, social media messaging, paper and online resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with approximately 1200 attendees and over 100 exhibitors. CCMHB staff collaborate with local organizations and student groups to plan and promote events and activities.

In FY2020, there is an additional $153,458 budgeted in property tax revenue and contributions and grants expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

		Fund 090 Dept 053	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
311	24	CURR PROP TX-MENTAL HLTH	$4,611,577	$4,994,438	$4,859,490	$5,239,310
313	24	RE BACKTAX-MENTAL HEALTH	$493	$1,000	$1,000	$1,000
314	10	MOBILE HOME TAX	$3,909	$4,000	$4,000	$4,000
315	10	PAYMENT IN LIEU OF TAXES	$3,406	$2,500	$2,500	$3,000
		PROPERTY TAXES	$4,619,385	$5,001,938	$4,866,990	$5,247,310
336	23	CHAMP COUNTY DEV DISAB BD	$310,783	$337,555	$363,655	$395,970
		FEDERAL, STATE & LOCAL SHARED REVENUE	$310,783	$337,555	$363,655	$395,970
361	10	INVESTMENT INTEREST	$41,818	$25,000	$28,000	$33,000
363	10	GIFTS AND DONATIONS	$21,613	$20,000	$4,706	$5,000
363	12	DISABILITY EXPO DONATIONS	$0	$0	$13,865	$15,000
369	90	OTHER MISC. REVENUE	$29,955	$20,000	$115,649	$50,000
		MISCELLANEOUS	$93,386	$65,000	$162,220	$103,000
		REVENUE TOTALS	**$5,023,554**	**$5,404,493**	**$5,392,865**	**$5,746,280**

511	2	APPOINTED OFFICIAL SALARY	$101,000	$101,000	$101,000	$103,625
511	3	REG. FULL-TIME EMPLOYEES	$309,095	$312,457	$312,457	$326,512
511	5	TEMP. SALARIES & WAGES	$0	$5,040	$5,040	$5,040
511	9	OVERTIME	$0	$1,500	$1,500	$1,000
513	1	SOCIAL SECURITY-EMPLOYER	$30,004	$32,130	$32,130	$33,368
513	2	IMRF - EMPLOYER COST	$31,848	$24,864	$24,864	$31,885
513	4	WORKERS' COMPENSATION INS	$2,323	$2,730	$2,730	$2,815
513	5	UNEMPLOYMENT INSURANCE	$1,458	$1,736	$1,736	$1,864
513	6	EMPLOYEE HEALTH/LIFE INS	$46,344	$60,495	$60,495	$81,942
513	20	EMPLOYEE DEVELOPMNT/RECOG	$0	$300	$300	$300
		PERSONNEL	$522,072	$542,252	$542,252	$588,351
522	1	STATIONERY & PRINTING	$200	$1,000	$1,000	$1,000
522	2	OFFICE SUPPLIES	$3,917	$4,100	$4,100	$4,100
522	3	BOOKS,PERIODICALS & MAN.	$80	$500	$2,000	$4,100
522	4	COPIER SUPPLIES	$634	$1,000	$1,000	$1,000
522	6	POSTAGE, UPS, FED EXPRESS	$528	$1,000	$1,000	$800
522	44	EQUIPMENT LESS THAN $5000	$4,689	$10,000	$10,000	$8,000
		COMMODITIES	$10,048	$17,600	$19,100	$19,000
533	1	AUDIT & ACCOUNTING SERVCS	$10,171	$10,000	$10,000	$11,000
533	7	PROFESSIONAL SERVICES	$283,277	$235,000	$140,000	$140,000
533	12	JOB-REQUIRED TRAVEL EXP	$1,606	$5,000	$5,000	$3,500
533	18	NON-EMPLOYEE TRAINING,SEM	$3,925	$3,750	$8,000	$12,000
533	20	INSURANCE	$7,820	$12,000	$12,000	$19,000
533	29	COMPUTER/INF TCH SERVICES	$2,920	$7,500	$7,500	$6,000
533	33	TELEPHONE SERVICE	$305	$2,500	$2,500	$2,000
533	42	EQUIPMENT MAINTENANCE	$201	$500	$500	$500
533	50	FACILITY/OFFICE RENTALS	$21,203	$26,000	$26,000	$26,000
533	51	EQUIPMENT RENTALS	$870	$900	$900	$900
533	70	LEGAL NOTICES,ADVERTISING	$97	$300	$300	$300
533	72	DEPARTMENT OPERAT EXP	$0	$400	$400	$400
533	84	BUSINESS MEALS/EXPENSES	$0	$250	$250	$250
533	85	PHOTOCOPY SERVICES	$3,431	$4,000	$4,000	$4,000
533	89	PUBLIC RELATIONS	$37,284	$30,000	$30,000	$28,000
533	92	CONTRIBUTIONS & GRANTS	$3,648,188	$4,347,815	$4,102,593	$4,783,849
533	93	DUES AND LICENSES	$18,581	$23,500	$23,500	$21,000
533	95	CONFERENCES & TRAINING	$10,265	$17,000	$14,500	$14,000
533	98	DISABILITY EXPO	$2,095	$60,000	$60,000	$58,000
534	37	FINANCE CHARGES,BANK FEES	$10	$26	$26	$30
534	70	BROOKNS BLDG REPAIR-MAINT	$0	$200	$200	$200
		SERVICES	$4,052,249	$4,786,641	$4,448,169	$5,130,929
571	8	TO DEV DISABILITY FUND108	$6,779	$8,000	$8,000	$8,000
571	11	TO MHB/DDB CILA FUND 101	$50,000	$50,000	$300,000	$0
		INTERFUND EXPENDITURE	$56,779	$58,000	$308,000	$8,000
		EXPENDITURE TOTALS	**$4,641,148**	**$5,404,493**	**$5,317,521**	**$5,746,280**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$3,353,633	$3,428,977	$3,428,977

Fund Balance Goal: The CCMHB's goal is to maintain a fund balance which assures adequate cash flow necessary to cover specific tax liabilities and to meet contractual and administrative obligations, including for agency services and supports, for six months. *The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY201	FY2017	FY2018	FY2019	FY2020
$24.22	$24.00	$25.65	$26.88	$28.58

FULL TIME EMPLOYEE HISTORY

FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
5	6	6	6	6	6

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCMHB members and staff maintain active involvement in trade associations and relevant committees to maximize legislative advocacy impact and improve contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings. Public participation is welcomed at meetings and study sessions. Members of the public may also offer input via Board staff by email, phone, or in person.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to open application. A draft timeline for these and related activities is included in board packets and available online or upon request.
- An online application and reporting system is maintained and updated to support these functions, at http://ccmhddbrds.org. Members of the public, agency representatives, stakeholders, and CCMHB members and staff contribute to revisions of materials and online system.
- At http://ccmhddbrds.org are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- During open meetings, Board members engage in the review of requests for funding and in deliberations about final allocation decisions.
- Board members may use the online system for access: to all sections of all applications for funding; to all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and to an accounting of all financial transactions. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request. The online system

accounting section has the capacity to interface with accounting systems such as Champaign County's planned upgrade, improving efficiency.

- All funded agencies use CCMHB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCMHB staff and independent CPA review. Consultation and trainings on financial accountability are made available to agencies.
- Board meeting schedules, agendas, minutes, and audio recordings are posted for the public on Champaign County government's website.
- Educational and collaborative opportunities advance the local system of services and supports.
- Each year, one or two staff computers are upgraded, replacing the internal data server with cloud-based resources. The transition will be complete by early 2021, budget permitting.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA group homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Major renovations and minor repairs/replacements are supported by the CCMHB and CCDDB. See CILA fund.

County Board Goal 3 –Promote a safe, healthy, just community.

- Many agency programs and CCMHB activities focus on: reducing community violence; mitigating the impacts of trauma; reducing unnecessary or inappropriate incarceration or hospitalization of people with MI, SUD, and I/DD; and improving health and social integration, including of those in reentry and their loved ones. Programs include violence interruption, trauma and crisis response, benefits enrollment, intensive or specialized case management and coordination, and peer supports. Staff continue a partnership for better crisis response and possible triage center, in consideration of earlier efforts by the Justice and Mental Health Collaboration Project and Racial Justice Task Force.
- CCMHB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic plan mandates, around the shared goal of making this the healthiest community in the State.
- For access to resources, a 211 call service is funded with the United Way of Champaign County and a searchable resource directory maintained at http://disabilityresourceexpo.org. Agencies and support networks develop directories of resources for the people they serve; a student project to collect these, for one website linking all directories, is under consideration.
- The system of care approach can improve outcomes for children, youth, and families, especially those impacted by violence and other trauma.
- CCMHB funds trainings and networking opportunities for providers of mental health, substance use, and I/DD services.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCMHB collaborates on wellness/recovery programming, innovative practices, and anti-stigma initiatives, e.g., http://champaigncountyAIR.com.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- In accordance with the Community Mental Health Act, the CCMHB advocates at the state and federal levels for and with people who use or seek these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCMHB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through collaboration, the CCMHB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to agencies providing services, fostering a workforce of helping professionals who contribute to the economy and character of the County. Effective programs allow people with behavioral health conditions and I/DD to do so as well.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Mental Health Act, the CCMHB allocates funding as established through the original mental health referendum.
- Online records are maintained at the County government website and http://ccmhddbrds.org. Paper files are also maintained and stored for a minimum of ten years.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. Seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for the comprehensive local system of mental health, developmental disabilities, and substance use services for Champaign County.

The CCMHB evaluates, plans, and funds a system of supports for people with mental illness, substance use disorders, and intellectual/developmental disabilities, with special emphasis on underserved populations. Providers are required to implement and improve cultural and linguistic competence plans, including language access, as a condition of contracting with the CCMHB. Agency providers and Board staff meet monthly to share updates and improve the coordination of services. Collaboration with other government, funding organizations, peer networks, community-based providers, and parent/youth groups also falls within the purview of the CCMHB and enhances evaluation and planning.

OBJECTIVES

- Along with Champaign County Government and community stakeholders, ensure that people with disabilities or behavioral health conditions are diverted to services and supports and away from Jail whenever appropriate.
- In collaboration with the Champaign County Community Coalition, address gun violence and the trauma in those neighborhoods most directly impacted, promote wellness and recovery, and sustain a system of care for children, youth, and families.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities.
- Monitor program and fiscal accountability for all contracts with community-based organizations.
- Through monitoring and collaboration, assist with improving services and access to services.

- Define valued outcomes, using input from stakeholders and people who use or seek services. *(NOTE: In the CCMHB and CCDDB 2018 community needs assessment, survey respondents identified the negative impacts of stigma, waiting lists, decreased state/federal funding, and low awareness of resources. These and other findings inform the three-year plan for 2019-2021.)*

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of contracts awarded, and fully executed, for services and supports for people with mental health or substance use disorders or intellectual/developmental disabilities	42	42	44
Aggregate number of persons served who have mental health or substance use disorders or intellectual/developmental disabilities	15,700	15,400	15,600
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019).	N/A	14	12
Number of desk reviews conducted (number of reports submitted), per agency contract	7 (20)	13 (20)	13 (24)
Number of agency contract compliance visits by CCMHB staff, per contract	1	1	1
Number of improvements to the tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	2	3	1
Number of agencies represented at collaborative meetings with board staff (new for 2019)	N/A	23	26
Number of funded agency programs participating as pilots in the Evaluation (Outcomes) project	4	3	3
Percentage of required reports received in compliance with terms of contract	100%	90%	100%

CHAMPAIGN COUNTY BOARD FOR CARE AND TREATMENT OF PERSONS WITH A DEVELOPMENTAL DISABILITY

Fund 108-050

The Champaign County Board for Care and Treatment of Persons with a Developmental Disability, referred to as the Champaign County Developmental Disabilities Board (CCDDB) consists of five appointed volunteer members and was established under Illinois County Care for Persons with Developmental Disabilities Act (IL Compiled Statutes, Chapter 55, Sections 105/0.01 to 105/13 inclusive) by a referendum approved by the voters of Champaign County in 2004. Through passage of the referendum, a property tax levy supports fulfillment of the Board's mission in accordance with the Act. On January 1, 2019, the Act was revised as the Community Care for Persons with Developmental Disabilities Act, 50 ILCS 835 (0.05–14).

MISSION STATEMENT

The mission of the Champaign County Board for Care and Treatment of Persons with a Developmental Disability (CCDDB) is the advancement of a local system of programs and services for the treatment of people with intellectual/developmental disabilities in accordance with the assessed priorities of the citizens of Champaign County.

Revenue raised through the levy is primarily distributed, through a competitive application process, to local community-based organizations serving Champaign County residents who have intellectual/developmental disabilities (I/DD). Because many of these organizations also rely on state funding, contracts for their services align with the state fiscal year, July 1 through June 30. These are allocated as Contributions and Grants expenditures in the CCDDB budget. As in previous years, the Board will transfer $50,000 to the "CILA Facilities" fund to support the Community Integrated Living Arrangement (CILA) Expansion collaboration with the Champaign County Mental Health Board (CCMHB).

Other strategies by which the CCDDB promotes a local system of supports and services are: information and referral through 211 and a comprehensive, searchable website; Cultural and Linguistic Competency technical assistance and training; monthly presentations and workshops for providers on topics to strengthen their work, and offering continuing education credits; anti-stigma awareness through social media, website, and events; special projects with UIUC student groups and instructors; promotion of the work of artists and entrepreneurs with disabilities; and an annual disAbility Resource Expo.

Please see http://ccmhddbrds.org for information on these activities, agency programs currently funded by the CCDDB, funding guidelines, audit policy, strategic plan, funding allocation priorities and timelines, meeting schedules, and aggregate annual agency reports of the funded agencies' performance outcomes. Professional Services charged to the CCDDB are 42.15% of total Champaign County Mental Health Board administrative costs less inapplicable items, per Intergovernmental Agreement between the Boards.

BUDGET HIGHLIGHTS

- **Recommended Practices, Core Services, and Innovative Supports.** The local "Employment First" collaboration is an innovation preparing providers, families, and local businesses for fuller community employment of people with I/DD. Its most well-known product is the "Leaders in Employing All People" certification and training. The CCDDB also continues to fund: customized employment and other employment supports (4 programs through 3 agencies); 3 parent support networks; 3 selfadvocacy groups; a range of core services, including non-work community life and flexible support (6 programs through 2 agencies) and residential options (3 agencies); service coordination, planning, and linkage (3 programs through 3 agencies). Through intergovernmental agreement with the Champaign County Mental Health Board (CCMHB), comprehensive services and supports for young children are prioritized and funded, including evidence-based and recommended practices. Decreased provider capacity and workforce continue to present challenges across the country, state, and county.

- **Responding to Community Input.** Feedback from community members, including people with I/DD and their loved ones, informed the Board's strategic plan and funding priorities, with common themes: the desire for a full community life; stigma as a barrier; and frustration with access to services, including due to limited transportation, state/federal funding, and awareness of services. For the agency contract year July 1, 2019 to June 30, 2020, the CCDDB supports independent living and community employment programs, transformation of workshop, and alternatives to traditional day programming for people with I/DD, consistent with federal guidance. A project which emerged from focus group input in 2016 continues for a third year, assisting young adults with I/DD in the transition from high school. New this year is an expansion of conflict free case management and planning services, as required by the state, now available to people who rely only on local or no funding. Two providers unable to continue running programs in 2018 offered feedback on barriers to their success; these contributed to revision of funding guidelines. Other feedback from providers and board members led to enhancements of several sections of the online application and reporting system.
- **Workshops and Presentations.** CCDDB staff coordinate a monthly training program especially for case managers working with people who have I/DD. Topics were determined by the group's interest and Board priorities, and the monthly workshops also offer continuing education units and serve as networking opportunities. The target audience has expanded to include other service providers, family members, stakeholders, and agency financial staff, and topics are broadened to address various interests.
- **Improving Cultural and Linguistic Competence.** A full-time coordinator, with certifications in CLC for behavioral health and I/DD populations, consults with providers to improve access and engagement of underserved and underrepresented residents. This supports agencies' quality improvement efforts and compliance with state and federal standards. Training in trauma informed care benefits service providers, people with disabilities, and first responders.
- **Reporting of Service-Level Data.** Programs report service-level data through a HIPAA compliant online system introduced in 2017. CCDDB staff are able to examine and report on utilization across programs as well as per person served.
- **Community Integrated Living Arrangement (CILA) Expansion.** For people with I/DD to have improved access to 24 hour CILA services in Champaign County as appropriate to their needs, the CCDDB has committed $50,000 each year as its share toward purchase of small group homes. During 2019, the CCMHB paid the remaining mortgage in full, and the Boards revised their intergovernmental agreement to prepare for several possibilities. Individual Advocacy Group, selected through an RFP in 2014, continues to provide the independent living services for these residents.
- **Challenging the Stigma Associated with Intellectual/Developmental Disabilities.** The CCDDB supports community anti-stigma efforts, including art shows, social media campaigns, resource guides, community awareness events, trainings, and an annual disAbility Resource Expo with approx. 1200 attendees, 105 exhibitors, and more. Board staff work with UIUC student groups and local organizations to plan and support events to challenge stigma and promote inclusion.

In FY2020, there is an additional $126,968 budgeted in property tax revenue and contributions and grants expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

		Fund 108 Dept 050	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	19	CURR PROP TX-DISABILTY BD	$3,846,413	$4,167,033	$4,020,649	$4,334,905
313	19	RE BACKTAX-DISABILITY BD	$412	$2,000	$2,000	$2,000
314	10	MOBILE HOME TAX	$3,261	$3,000	$3,000	$3,000
315	10	PAYMENT IN LIEU OF TAXES	$2,841	$2,000	$2,000	$2,000
		PROPERTY TAXES	$3,852,927	$4,174,033	$4,027,649	$4,341,905
361	10	INVESTMENT INTEREST	$24,062	$13,000	$13,000	$16,000
369	90	OTHER MISC. REVENUE	$6,408	$2,000	$8,000	$8,000
		MISCELLANEOUS	$30,470	$15,000	$21,000	$24,000
371	90	FROM MENTAL HEALTH FND090	$6,779	$8,000	$6,000	$8,000
		INTERFUND REVENUE	$6,779	$8,000	$6,000	$8,000
		REVENUE TOTALS	**$3,890,176**	**$4,197,033**	**$4,054,649**	**$4,373,905**
533	7	PROFESSIONAL SERVICES	$310,783	$337,554	$363,655	$395,970
533	92	CONTRIBUTIONS & GRANTS	$3,250,768	$3,809,479	$3,544,669	$3,927,935
		SERVICES	$3,561,551	$4,147,033	$3,908,324	$4,323,905
571	11	TO MHB/DDB CILA FUND 101	$50,000	$50,000	$50,000	$50,000
		INTERFUND EXPENDITURE	$50,000	$50,000	$50,000	$50,000
		EXPENDITURE TOTALS	**$3,611,551**	**$4,197,033**	**$3,958,324**	**$4,373,905**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$2,179,623	$2,275,948	$2,275,948

Fund Balance Goal: The CCDDB's goal is to maintain a fund balance adequate to cover specific tax liability and to meet contractual and administrative obligations, including for agency services and supports, for six months. *The majority of expenditures are payments to contracts with terms July 1 to June 30, and because the fund is lowest just before the first property tax disbursement of the year in June-July, payment schedules are adjusted to use as much of the fund as possible for these contracts.*

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2016	FY2017	FY2018	FY2019	FY2020
$18.07	$19.08	$19.95	$20.87	$21.75

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- With statutory responsibility to plan and evaluate systems of services and supports, including in partnership with the State of Illinois Department of Human Services, CCDDB members and staff maintain active involvement in trade associations and relevant committees to maximize legislative advocacy impact and improve contact with state and federal authorities.
- Funding decisions are made in open, properly noticed meetings. Requests for funding are reviewed in open meetings prior to these decisions. Public participation is invited at all meetings and study sessions of the CCDDB. Between meetings, the public may also offer input through Board staff by email, in person, or by phone.
- Strategic plans and funding allocation priorities are reviewed and approved annually during open meetings and finalized before public Notification of Funding Availability, typically in mid-December, 21 days prior to open application. A draft timeline for these and related activities is included in board packets and available online or upon request.
- An online application and reporting system is maintained and updated to support these functions, at http://ccmhddbrds.org. Members of the public, agency representatives, stakeholders, and members and staff of CCDDB inform revisions of materials and online system enhancements.
- At http://ccmhddbrds.org are links to information about funded programs and other activities, along with downloadable documents of interest to agencies and the public.
- Board members may use the online system for access: to all sections of all applications for funding; to all required reports of service activity, financial activity, CLC progress, and annual performance outcomes submitted by funded agencies; and to an accounting of all financial transactions. Many reports are made public, whether posted online or included in board meeting materials, some are summarized, and all are available upon request. The online system has the capacity to interface with Champaign County's planned upgrade, improving efficiency.
- All funded agencies use CCDDB approved expenditure and revenue categories and accrual accounting and are required to submit independent audit, financial review, or compilation reports, depending on total agency revenue level, for CCDDB staff and independent CPA review. Consultation and trainings on financial accountability are made available to agencies.
- Board meeting schedules, agendas, minutes, and audio recordings are posted for the public on Champaign County government's website.
- Educational and collaborative opportunities advance the local system of services and supports.
- Each year, one or two staff computers are upgraded, replacing the internal data server with cloud-based resources. The transition will be complete by early 2021, budget permitting.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- For fullest inclusion of people with I/DD, two small CILA homes are maintained at a high standard. They have been renovated to be accessible, to comply with state accreditation standards, and to provide comfort and flexibility. Major renovations and minor repairs/replacements are supported by the CCDDB and CCMHB. See CILA fund.

County Board Goal 3 –Promote a safe, healthy, just community.

- CCDDB staff participate with leadership of regional health and behavioral healthcare providers and funders which have similar needs assessment and strategic plan mandates, around the shared goal of making this the healthiest community in the State.

- For access to resources, a 211 call service is funded with the United Way of Champaign County and a searchable resource directory maintained at http://disabilityresourceexpo.org. Agencies and support networks develop directories of resources for the people they serve; a student project to collect these, for one website linking all directories, is under consideration.
- CCDDB funds trainings and networking opportunities for providers of mental health, substance use, and I/DD services.
- Case management services are funded, to improve access to other desired services and supports. A variety of services and supports for people with intellectual/developmental disabilities are funded and monitored.
- With other units of government, educators, providers, stakeholders, and advocacy organizations, the CCDDB collaborates on the planning of wellness and independent living programming for people with disabilities, innovative and recommended practices, and anti-stigma initiatives, e.g., http://champaigncountyAIR.com and http://disabilityresourceexpo.org. The annual disABILITY Resource Expo will be held in March 2020 and supports improving the health, inclusion, safety, and quality of life of people with disabilities.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- In accordance with the establishing Act, the CCDDB advocates at the state and federal levels for and with people who use or seek these services. Staff participate in trade association activities and committees, advocating for other funding for needed services.
- The CCDDB seeks to understand the impact of changes to state and federal programs, in order to make effective and ethical investments of local funding. Independently and through active collaboration, the CCDDB pursues sustainable supports with other funders and community partners.
- The majority of the fund is allocated to agencies providing services, fostering a workforce of helping professionals who contribute to the economy and character of the County. Effective programs allow people with I/DD to do so as well.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Care for Persons with Disabilities Act, the CCDDB allocates funding as established through the original mental health referendum.
- Online records are maintained at the County government website and http://ccmhddbrds.org. Paper files are also maintained and stored for a minimum of ten years.

DESCRIPTION

The CCDDB was established by referendum and operates under the requirements of the Community Care for Persons with Disabilities Act (50 ILCS 835). All funds shall be allocated within the intent of the controlling act as codified in the laws of the State of Illinois. The CCDDB is responsible for planning, coordinating, monitoring, evaluating, and funding a comprehensive community based system of developmental disabilities programs and services. Applications for funding are assessed using CCDDB established decision-support criteria and are subject to the availability of funds. The nature and scope of applications vary significantly and may include treatment, early intervention, long term supports, service coordination and advocacy, and family support. Final funding decisions rest with the CCDDB and their best judgment concerning the most appropriate and efficacious use of available dollars based on assessment of community needs and decision-support match up.

OBJECTIVES

- To identify best practices and overcome barriers experienced by persons with I/DD, continue involvement with Illinois Employment First Community of Practice as well as state and national advocacy organizations and trade association I/DD committees, for meetings, webinars, annual summit, and learning communities. In addition to increasing people's engagement with their community through integrated housing and employment, integrated non-work activities connect people to resources, friends, and family, so that innovations in support of people's aspirations and preferences are of value.
- Participate in local efforts such as the Cradle2 Career Kindergarten Readiness Group, Birth to Six Council, Local Funders Group, Champaign County Community Coalition, and Champaign County Transition Planning Committee to identify local resources and needs. Through trade association committees and opportunities, advocate for Champaign County residents who have I/DD.
- For planning and evaluation, use PUNS and other data on service needs and outcomes of Champaign County residents with I/DD. Several programs report service-level data to Board staff, allowing for analysis of service use and gaps. From those agencies accredited by the Council on Quality and Leadership, Performance Outcome Measure interviews may also inform the CCDDB's planning.
- Strategize with service providers and stakeholders to address the workforce shortage, particularly in direct support, and other barriers to the expansion of provider capacity.
- With service providers, advocates, and stakeholders, plan for best supports for people with challenging behavioral issues and complex service needs. This effort may involve other Champaign County government, law enforcement, and healthcare providers, as well as non-traditional supports, in order to divert people with disabilities from unnecessary incarceration or hospitalization.
- Maintain small Community Integrated Living Arrangements (CILAs) in Champaign County. Assess the need and develop additional integrated residential resources if necessary and as possible.
- Based on approved priorities and decision support criteria, issue contracts for services and supports for people who have intellectual/developmental disabilities.
- Monitor program and fiscal accountability for all contracts with community-based service providers.
- Through monitoring and collaboration, assist with improving services and access to services.
- Define valued outcomes, using input from stakeholders and people who use or seek services. *(NOTE: CCMHB/CCDDB conducted a community needs assessment in 2018; survey respondents identified negative impacts of stigma, waiting lists, decreased state/federal funding, and low awareness of resources. These and other findings inform the three year plan for 2019-2021.)*

PERFORMANCE INDICATORS

Indicator	**FY2018 Actual**	**FY2019 Projected**	**FY2020 Budgeted**
Number of contracts awarded, and fully executed, for services and supports for people with intellectual and developmental disabilities	19	19	21
Aggregate number of persons served who have intellectual and developmental disabilities	1,700	1,800	1,800
Number of state or federal advocacy activities or reports completed by Board members and Staff (initiated 2019)	N/A	10	9
Number of desk reviews conducted (number of reports submitted) per agency contract	16 (25)	16 (25)	17 (28)
Number of agency contract compliance visits by CCDDB	1	1	1

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Staff, per contract			
Number of improvements of tracking or reporting of program performance, utilization, cultural and linguistic competence plans, or financial activities (i.e., an enhancement or revision implemented during the fiscal year)	2	3	1
Number of agencies represented in collaborative meetings with board staff (new for 2019)	N/A	7	8
100% required reports received in compliance with contract	100%	90%	100%

MENTAL HEALTH/DEVELOPMENTAL DISABILITIES BOARDS CILA FACILITIES
Fund 101-054

MISSION STATEMENT

The mission of the Community Integrated Living Arrangement (CILA) project is to expand the availability of "smaller setting" homes for people with intellectual and developmental disabilities (I/DD) and, to the extent possible, assure that people from Champaign County have integrated residential options within the County. The project arose in response to a large number of residents having no choice other than to utilize CILA services in communities far from Champaign County.

BUDGET HIGHLIGHTS

- In 2014, the Champaign County Mental Health Board (CCMHB) and the Champaign County Developmental Disabilities Board (CCDDB) committed to purchasing properties for use as CILA houses, each with a capacity of 4 or fewer people. Each board contributed $50,000 per year to finance the purchase of the houses. During 2019, the CCMHB paid the balance of the mortgage, and the Boards further amended their intergovernmental agreement to define future contributions by each and to prepare for several possibilities.
- Two houses are currently in operation, with services provided by Individual Advocacy Group and funded by the state of Illinois DHS-Division of DD. CCMHB and CCDDB members and staff, service provider, and Independent Service Coordination unit staff had previously explored the feasibility of purchasing a third home and may do so again; barriers to a purchase included I/DD workforce shortage and uncertainty of state/federal CILA funding for individuals, neither of which has improved. The Boards might someday consider sale of the homes for continued use as CILAs, increase in number of residents, and change in service provider agreement, lease/rental agreements, or property management.
- Rental income covers routine maintenance and repairs under the supervision of a property manager. Major repairs may require increased interfund transfers from the CCMHB and CCDDB.
- $16,881 of budgeted expenditures result from a gift designated for a particular individual and purpose. This amount may be accessed during 2020 at the request of the individual's family and is restricted by the terms and conditions of the donor.
- 101-054 was established in FY2016 in collaboration with the Champaign County Auditor's Office, for transparency in CILA fund financial activities. These funds were previously held in 090-054.

FINANCIAL

		Fund 101 Dept 054	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
361	10	INVESTMENT INTEREST	$3,453	$1,300	$2,006	$4,000
362	15	RENT	$22,440	$22,000	$22,000	$22,000
369	90	OTHER MISC. REVENUE	$132	$0	$0	$0
		MISCELLANEOUS	$26,025	$23,300	$24,006	$26,000
371	54	FROM DEV DIS BOARD 108	$50,000	$50,000	$50,000	$50,000
371	90	FROM MENTAL HEALTH FND090	$50,000	$50,000	$300,000	$0

		Fund 101 Dept 054	2018 Actual	2019 Original	2019 Projected	2020 Budget
		INTERFUND REVENUE	$100,000	$100,000	$350,000	$50,000
		REVENUE TOTALS	**$126,025**	**$123,300**	**$374,006**	**$76,000**
522	44	EQUIPMENT LESS THAN $5000	$0	$47,956	$47,956	$29,000
		COMMODITIES	$0	$47,956	$47,956	$29,000
533	7	PROFESSIONAL SERVICES	$6,000	$10,000	$10,000	$8,000
533	20	INSURANCE	$0	$0	$0	$2,000
533	28	UTILITIES	$867	$0	$0	$964
533	93	DUES AND LICENSES	$0	$295	$295	$0
534	36	CILA PROJ BLDG REPAIR-MNT	$10,591	$0	$0	$14,000
534	37	FINANCE CHARGES,BANK FEES	$36	$36	$36	$36
534	58	LANDSCAPING SERVICE/MAINT	$3,750	$0	$0	$6,000
		SERVICES	$21,244	$10,331	$10,331	$31,000
544	22	BUILDING IMPROVEMENTS	$12,045	$0	$0	$16,000
		CAPITAL	$12,045	$0	$0	$16,000
581	7	MORTGAGE PRINCIPAL PMTS	$49,750	$49,751	$10,771	$0
582	7	INTEREST ON MORTGAGE	$17,230	$15,262	$398,002	$0
		DEBT	$66,980	$65,013	$408,773	$0
		EXPENDITURE TOTALS	**$100,269**	**$123,300**	**$467,060**	**$76,000**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$207,829	$114,775	$114,775

Fund Balance Goal:
The CCMHB/CCDDB's CILA goal is to maintain a balance which assures adequate cash flow for purchasing obligations or liabilities related to the properties or their management.

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, and transparent local government.

- The CILA project, including provider of services, was determined by a Request for Proposal process which was fully compliant with the Open Meetings Act.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system.

- The CILA houses are monitored by a property manager to assure all maintenance and repairs are completed in a timely manner and are of appropriate quality. The service provider also takes responsibility for maintaining the properties.

- If the Boards determine to purchase additional houses for use as CILA homes, rural areas of the County should be considered, especially if the setting improves access to family and friends.

County Board Goal 3 –Promote a safe, healthy, just community.

- The CILA houses and services comply with all relevant state and federal rules and offer an opportunity for full community integration of persons with I/DD. This project was a direct response to the state of Illinois' Ligas Consent Decree, an Olmstead/ADA case, and a 'rebalancing' initiative to move people out of institutions and into their home communities.

County Board Goal 4 – Support planned growth to balance economic growth with natural resource preservation.

- Accessible homes with 'age in place' value, the CILA houses currently meet the needs of people with I/DD. People with disabilities have much to offer their communities, including the neighborhoods in which they live, the businesses they frequent, and the local government charged with promoting a good life for all residents.

County Board Goal 5 – Maintain safe and accurate county records and perform county administrative, governance, election, and taxing functions for county residents.

- In accordance with the Community Mental Health Act and the Community Care for Persons with Disabilities Act, the CCMHB and CCDDB each allocate funding and enter into agreements as established by their original referenda.
- Online records are maintained at the Champaign County government website and at http://ccmhddbrds.org. Paper files are maintained and stored for a minimum of ten years.

DESCRIPTION

The CCMHB was established under Illinois Revised Statutes (405 ILCS – 20/Section 0.1 et. seq.) in order to "construct, repair, operate, maintain and regulate community mental health facilities to provide mental health services as defined by the local community mental health board, including services for the developmentally disabled and for the substance abuser, for residents of Champaign County." The CCMHB is responsible for planning, coordinating, evaluating, and allocating funds for the comprehensive local system of mental health, developmental disabilities, and substance use services for Champaign County.

The CCMHB funds programs and services for people with mental illness, substance use disorders, intellectual disabilities, and developmental disabilities. The CCDDB funds services and supports for people with intellectual and/or developmental disabilities. The boards promote systems of services for the benefit of Champaign County residents, with special emphasis on underserved and marginalized populations.

The CILA project is a collaboration between Boards, each with a responsibility for people with I/DD.

OBJECTIVES

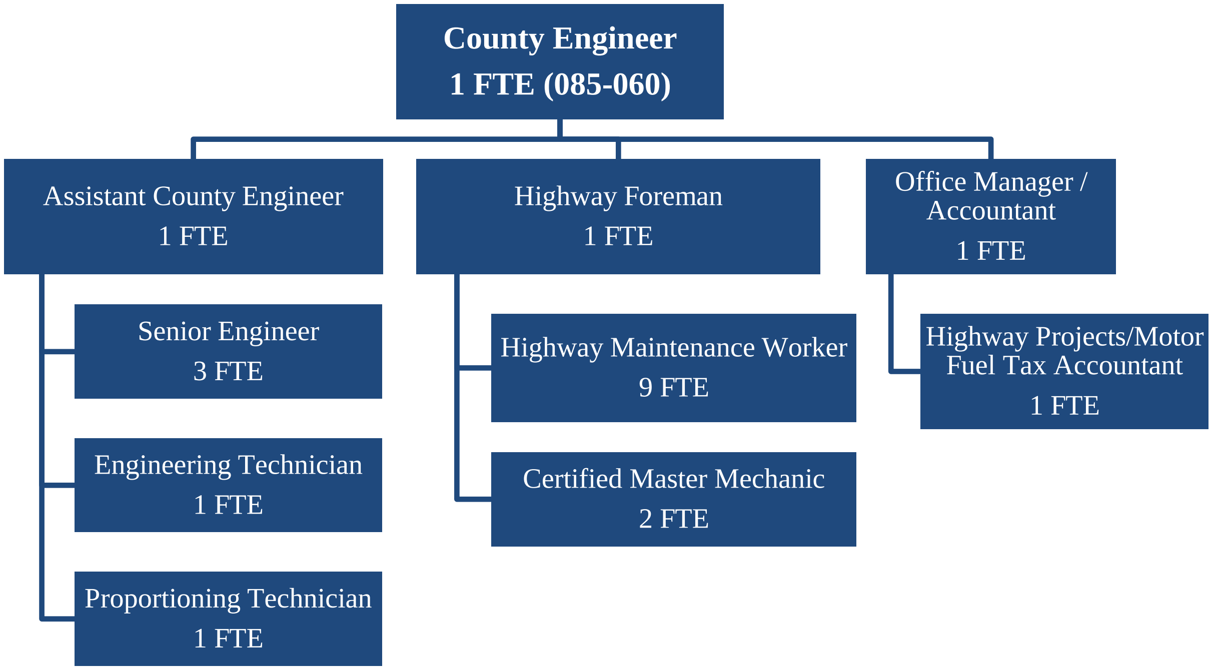
- Maintain the expansion of CILA capacity in Champaign County for people with intellectual and developmental disabilities.
- Continue to lease homes to the service provider selected by RFP on behalf of persons with funding from the State of Illinois Department of Human Services Division of DD.
- Prioritize access to the CILA homes for persons originating from Champaign County.
- Maintain the Ligas and Olmstead standard of no more than 4 persons residing in a CILA home.

- Maintain, repair, and improve the homes as needed, which meet IDHS licensing requirements for CILA services.
- Through CCMHB and CCDDB funding allocation process, ensure that residents have choices of day/vocational/recreational programming.

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of people served through CILAs	7	6	7
Total dollars appropriated for CILA Program	$100,000	$450,000	$76,000
Updates from property manager	5	12	6
Updates from residential service provider	4	7	4
Non-residential service and supports (related to mental health, substance use disorders, or intellectual or developmental disabilities) available to people living in the CILAs	7	6	6

COUNTY HIGHWAY
Fund 083-060



County Highway (083-060) positions: 20 FTE
County Motor Fuel Tax (085-060) positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Highway Fund is our operational fund. With the increasing costs in commodities, utilities, and equipment the County Highway Department continues to rely on transfers from the Motor Fuel Tax (MFT) budget to fill the gap in our Highway Fund Budget. Equipment costs, costs to repair equipment, cost to maintain our building and fuel highlight those increasing costs. The Highway Department budgeted $100,000 to begin funding a building maintenance fund (Fund 083-062) in 2018. We budgeted $104,000 in 2019 and in 2020 we are budgeting $108,000 for fund 083-062. Fund 083-062 is to be used as a "sinking fund" for building repairs to make sure our building is properly maintained. We are also budgeting $400,000 in heavy equipment in 2020 to cover the costs of a new tandem dump truck and miscellaneous other equipment. No major road improvements are budgeted in 2020 Highway Fund budget.

In FY2020, there is an additional $82,079 budgeted in property tax revenue and road improvements expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

		Fund 083 Dept 060	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
311	22	CURR PROP TX-CNTY HIGHWAY	$2,468,987	$2,675,869	$2,599,165	$2,802,318
313	22	RE BACKTAX-COUNTY HIGHWAY	$265	$0	$0	$0
314	10	MOBILE HOME TAX	$2,103	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,832	$0	$0	$0
		PROPERTY TAXES	$2,473,187	$2,675,869	$2,599,165	$2,802,318
335	60	STATE REIMBURSEMENT	$0	$0	$135,000	$0
337	20	TOWNSHIP REIMBURSEMENT	$0	$10,000	$0	$0
337	21	LOCAL GOVT REIMBURSEMENT	$2,512	$0	$0	$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	$2,512	$10,000	$135,000	$0
343	70	MATERIAL & EQUIPMENT USE	$55,179	$60,000	$60,000	$60,000
343	71	MATERIAL & EQP USE-CO MFT	$224,973	$225,000	$225,000	$225,000
343	80	ENGINEERING FEE-TWP,VILL	$30,204	$20,000	$20,000	$20,000
343	81	ENGINEERING FEE-CO BRIDGE	$600	$0	$0	$0
343	82	ENGINEERING FEE-CO MFT	$49,798	$50,000	$50,000	$50,000
343	83	ENGINEERING FEE-TWP MFT	$85,677	$95,000	$90,000	$90,000
		FEES AND FINES	$446,431	$450,000	$445,000	$445,000
361	10	INVESTMENT INTEREST	$46,147	$10,000	$16,000	$15,000
364	10	SALE OF FIXED ASSETS	$2,000	$30,000	$0	$0
369	90	OTHER MISC. REVENUE	$1,588	$0	$2,200	$2,000
		MISCELLANEOUS	$49,735	$40,000	$18,200	$17,000
371	80	FROM GENERAL CORP FND 080	$41,000	$42,000	$42,000	$43,000
		INTERFUND REVENUE	$41,000	$42,000	$42,000	$43,000
		REVENUE TOTALS	**$3,012,865**	**$3,217,869**	**$3,239,365**	**$3,307,318**
511	3	REG. FULL-TIME EMPLOYEES	$1,184,836	$1,236,159	$1,236,159	$1,307,797
511	5	TEMP. SALARIES & WAGES	$6,311	$10,000	$20,000	$25,000
511	9	OVERTIME	$46,254	$80,000	$80,000	$80,000
513	1	SOCIAL SECURITY-EMPLOYER	$90,138	$108,972	$108,972	$120,821
513	2	IMRF - EMPLOYER COST	$94,441	$82,115	$82,115	$115,451
513	4	WORKERS' COMPENSATION INS	$68,479	$99,139	$99,139	$102,213
513	5	UNEMPLOYMENT INSURANCE	$5,383	$5,456	$5,456	$4,893
513	6	EMPLOYEE HEALTH/LIFE INS	$176,606	$211,730	$211,730	$215,098
		PERSONNEL	$1,672,448	$1,833,571	$1,843,571	$1,971,273
522	1	STATIONERY & PRINTING	$548	$500	$500	$500
522	2	OFFICE SUPPLIES	$3,150	$2,500	$2,500	$3,000

		Fund 083 Dept 060	2018 Actual	2019 Original	2019 Projected	2020 Budget
522	3	BOOKS,PERIODICALS & MAN.	$70	$100	$100	$100
522	6	POSTAGE, UPS, FED EXPRESS	$801	$1,000	$500	$500
522	14	CUSTODIAL SUPPLIES	$2,150	$2,000	$2,000	$2,000
522	15	GASOLINE & OIL	$105,717	$124,000	$124,000	$135,000
522	16	TOOLS	$7,296	$10,000	$6,000	$10,000
522	24	ENGINEERING SUPPLIES	$1,816	$5,000	$5,000	$5,000
522	44	EQUIPMENT LESS THAN $5000	$19,775	$25,000	$25,000	$20,000
522	93	OPERATIONAL SUPPLIES	$18,726	$15,000	$15,000	$15,000
		COMMODITIES	$160,049	$185,100	$180,600	$191,100
533	1	AUDIT & ACCOUNTING SERVCS	$9,918	$11,000	$11,000	$11,000
533	3	ATTORNEY/LEGAL SERVICES	$1,820	$1,000	$7,200	$1,000
533	4	ENGINEERING SERVICES	$20,956	$20,000	$13,000	$5,000
533	6	MEDICAL/DENTAL/MENTL HLTH	$469	$1,000	$2,000	$2,000
533	7	PROFESSIONAL SERVICES	$956	$1,000	$500	$500
533	12	JOB-REQUIRED TRAVEL EXP	$24	$100	$100	$100
533	20	INSURANCE	$78,482	$80,000	$80,000	$80,000
533	26	PROPERTY LOSS/DMG CLAIMS	$60	$200	$700	$500
533	29	COMPUTER/INF TCH SERVICES	$5,717	$6,000	$6,000	$6,300
533	30	GAS SERVICE	$9,393	$10,000	$10,000	$10,000
533	31	ELECTRIC SERVICE	$57,557	$55,000	$55,000	$55,000
533	32	WATER SERVICE	$5,029	$4,500	$4,500	$4,500
533	33	TELEPHONE SERVICE	$8,934	$8,000	$8,000	$8,000
533	34	PEST CONTROL SERVICE	$1,833	$2,000	$2,000	$2,000
533	35	TOWEL & UNIFORM SERVICE	$1,296	$1,300	$1,300	$1,300
533	36	WASTE DISPOSAL & RECYCLNG	$7,008	$5,000	$5,000	$3,500
533	42	EQUIPMENT MAINTENANCE	$17,621	$15,000	$25,000	$25,000
533	48	ROAD/BRIDGE MAINTENANCE	$21,943	$20,000	$19,500	$25,000
533	49	HEAVY EQUIP. MAINTENANCE	$141,618	$140,000	$140,000	$150,000
533	51	EQUIPMENT RENTALS	$19,171	$20,000	$20,000	$15,000
533	52	OTHER SERVICE BY CONTRACT	$7,475	$8,000	$8,000	$6,000
533	60	HWY FACILITY REPAIR-MAINT	$32,457	$30,000	$30,000	$30,000
533	70	LEGAL NOTICES,ADVERTISING	$748	$1,500	$1,000	$1,000
533	71	BLUEPRINT,FILM PROCESSING	$2,162	$3,000	$3,000	$3,000
533	85	PHOTOCOPY SERVICES	$5,791	$3,000	$3,000	$4,000
533	90	CLOTHING ALLOWANCE	$4,104	$4,000	$4,000	$4,000
533	93	DUES AND LICENSES	$2,616	$3,000	$2,500	$2,500
533	95	CONFERENCES & TRAINING	$2,952	$3,000	$3,000	$3,000
534	37	FINANCE CHARGES,BANK FEES	$75	$50	$0	$0
534	46	SEWER SERVICE & TAX	$1,313	$1,700	$1,700	$1,800
534	58	LANDSCAPING SERVICE/MAINT	$75	$200	$4,000	$500
534	59	JANITORIAL SERVICES	$13,319	$14,000	$14,000	$15,000
534	67	1701 OUTBLDGS REPAIR-MNT	$109	$5,000	$5,000	$1,000
		SERVICES	$483,001	$477,550	$490,000	$477,500
544	2	RIGHT OF WAY	$1,320	$5,000	$0	$0
544	11	ROAD IMPROVEMENTS	$1,103,779	$187,648	$110,000	$134,000
544	30	AUTOMOBILES, VEHICLES	$27,390	$25,000	$0	$25,000
544	35	HEAVY EQUIPMENT	$328,627	$400,000	$430,000	$400,000

		Fund 083 Dept 060	2018 Actual	2019 Original	2019 Projected	2020 Budget
544	41	PARKING LOT/SIDEWLK CONST	$162,356	$0	$0	$0
		CAPITAL	$1,623,472	$617,648	$540,000	$559,000
573	52	TO HIGHWAY DEPTS 60/62	$100,000	$104,000	$104,000	$108,000
		INTERFUND EXPENDITURE	$100,000	$104,000	$104,000	$108,000
		EXPENDITURE TOTALS	**$4,038,970**	**$3,217,869**	**$3,158,171**	**$3,306,873**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$1,837,942	$2,023,136	$2,106,581

The fund balance goal is $1,000,000. We strive to have a balanced budget every year and have been able to keep that goal with the exception of needing to move money from year to year when equipment is ordered in one year and received in the next.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2016	FY2017	FY2018	FY2019	FY2020
$15.66	$14.72	$18.62	$16.08	$16.45

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
20	20	20	20	20

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Operate a high performing, open, transparent county government

- All of the large construction and maintenance projects are open bid to the lowest responsible bidder who conforms to IDOT Policy. We also report all of our revenues and expenditures from grants to IDOT through the GATA portal.

County Board Goal 2 – Maintain high quality public facilities and roads and a safe rural transportation system

- The County Highway Department maintains 200 miles of County Roads with an average pavement condition index of 79.5. We maintain seventy-three bridges on the County Highway system with no bridges currently load posted. The County Highway Department has a high quality, state of the art highway maintenance facility that is used to house the vehicles and perform maintenance on all county owned vehicles. We use our pavement management system to help project our 5 year construction and maintenance plan for the county roads.

- The County Highway Department identifies providing a safe rural transportation system in its mission statement. That mission statement is upheld by building safer highways with wider shoulders, rumble strips, new signs, and safe slopes. The County Highway Department has been very aggressive in applying for and receiving Highway Safety Improvement Program funds to build safer roads and incorporate safety measures into our recent construction. The County Highway Department also plows snow and provides ice control 24 hours a day/7 days a week when needed to keep the County transportation system as safe as possible during the winter months. We also provide engineering for townships at minimal cost and inspect all township bridges for a $50/bridge fee. This helps ensure the township highway system is safe and efficient for the travelling public.

DESCRIPTION – ENGINEERING SERVICES

To provide engineering design and planning of roads, highways, and bridges for the County and Township

OBJECTIVES

- To have awarded project cost within +/- 5% of engineer design cost estimate
- To keep actual project cost within +/- 5% of awarded project cost
- To complete construction projects on schedule

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
1. Roadway projects designed	2	1	1
2. Road projects – constructed, supervised, and inspected	2	1	1
3. Actual Roadway project award cost as percent of design estimate	97%	98%	100%
4. Actual Roadway project construction cost as percent of awarded	99%	100%	100%
5. Projects completed on schedule	100%	100%	100%

DESCRIPTION – HIGHWAY MAINTENANCE

To maintain the structural integrity of County highways, road shoulders, and ditches, and to provide snow and ice removal on County highways.

OBJECTIVES

- To maintain safe roadways
- To replace signs in a time sensitive manner
- To reduce drainage problems that damage roadway
- To seal coat County Highways on as needed basis
- To provide services to townships and other local agencies on a requested need basis
- To keep County Highways open 24 hours a day, seven days a week

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
1. Miles of shoulder repair and ditch grading	70	90	80
2. Pavement Condition Index of Roads	75.3	79.5	78.0
3. Traffic signs repaired/replaced	390	350	400

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
4. Total expenditure for road surface maintenance	$430,000	800,000	$800,000
5. Gallons of liquid asphalt applied	70,000	64,000	50,000
6. Percent of Roads with PCI >60	90%	80%	82%
7. Hours spent removing snow and ice	2,100	1900	2,000
8. Number of days with freezing or snow condition	142	140	140

HIGHWAY BUILDING CAPITAL
Fund 083-062

BUDGET HIGHLIGHTS

This budget was created in FY2018 to allocate funds for the capital costs of highway building facilities. A Facility Assessment Report completed by Bailey Edward in November 2015 indicated that the annual cost to maintain the Deferred Maintenance Backlog (DMB) for the Highway Fleet Maintenance, Highway Salt Dome and Highway Garage facilities is approximately $300,000. The Highway Department transferred $100,000 in 2018 to get the initial funds, $104,000 in 2019 and budgeting $108,000 in 2020 for necessary highway facilities capital projects. This is intended to be like a "sinking fund" where funds accumulate until capital repairs are necessary. Although this falls short of the DMB, it is a good start to having a healthy maintenance fund for the Highway Department facility. For the 2020 budget there is $25,000 budgeted as an expenditure to make sure we have money in the expenditure line item for capital repairs that may arise during the year.

FINANCIAL

		Fund 083 Dept 062	2018 Actual	2019 Original	2019 Projected	2020 Budget
385	32	FROM HIGHWAY DEPTS 60/62	$100,000	$104,000	$104,000	$108,000
		INTERFUND REVENUE	$100,000	$104,000	$104,000	$108,000
		REVENUE TOTALS	**$100,000**	**$104,000**	**$104,000**	**$108,000**
533	60	HWY FACILITY REPAIR-MAINT	$9,928	$10,000	$0	$25,000
534	67	1701 OUTBLDGS REPAIR-MNT	$0	$5,000	$0	$0
		SERVICES	$9,928	$15,000	$0	$25,000
		EXPENDITURE TOTALS	**$9,928**	**$15,000**	**$0**	**$25,000**

DEPARTMENT BALANCE (included in 083-060 Fund Balance)

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$90,072	$194,072	$277,072

COUNTY BRIDGE
FUND 084-060

This fund is used to fund projects that involve bridge construction through county and township governments. The maximum tax rate for the County Bridge Fund is 5 cents per $100 assessed valuation. The current tax rate is 3.15 cents per $100 assessed valuation.

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

This fund is used first to match funding to construct bridges through the Township Bridge Program administered by the Illinois Department of Transportation (IDOT). The Township Bridge Program funding has remained steady for the past 10 years and the County Highway Department continues to have a need to construct approximately ten bridges per year to meet the sixty-year lifecycle of the bridges in Champaign County. The cost of bridge construction has risen approximately 75% during that same ten years. Therefore, it is challenging to maintain the current sixty-year lifecycle as well as continuing to look for ways to construct bridges with a longer life. Recently IDOT began to re-rate bridges for weight limits based on new criteria from FHWA. This has caused us to schedule replacement of some county highway bridges sooner than we had originally planned, causing an increase in expenditures until we catch up with the new ratings system.

The funding in 2020 will be used repair and/or replace approximately 6 bridges on the county highway system and one major bridge on the township highway system. Along with these major expenditures, we anticipate another 8-10 smaller county and township projects.

In FY2020, there is an additional $41,105 budgeted in property tax revenue and bridges and culverts expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

		Fund 084 Dept 060	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	23	CURR PROP TX-CNTY BRIDGE	$1,236,167	$1,340,069	$1,301,648	$1,403,387
313	23	RE BACKTAX-COUNTY BRIDGE	$133	$0	$0	$0

314	10	MOBILE HOME TAX	$1,053	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$917	$0	$0	$0
		PROPERTY TAXES	$1,238,270	$1,340,069	$1,301,648	$1,403,387
361	10	INVESTMENT INTEREST	$47,511	$20,000	$10,000	$0
369	90	OTHER MISC. REVENUE	$12,551	$0	$0	$0
		MISCELLANEOUS	$60,062	$20,000	$10,000	$0
		REVENUE TOTALS	**$1,298,332**	**$1,360,069**	**$1,311,648**	**$1,403,387**
533	4	ENGINEERING SERVICES	$159,752	$200,000	$250,000	$191,000
533	48	ROAD/BRIDGE MAINTENANCE	$47,123	$25,000	$45,000	$47,000
533	70	LEGAL NOTICES,ADVERTISING	$470	$0	$0	$0
		SERVICES	$207,345	$225,000	$295,000	$238,000
544	10	BRIDGES & CULVERTS	$1,547,631	$1,135,000	$2,100,000	$1,165,000
		CAPITAL	$1,547,631	$1,135,000	$2,100,000	$1,165,000
		EXPENDITURE TOTALS	**$1,754,976**	**$1,360,000**	**$2,395,000**	**$1,403,000**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$2,125,500	$1,042,148	$1,042,535

The minimum fund balance goal is $1,000,000. The fund balance is needed in order to be able to react to emergency type projects, which need to be implemented in quick order.

The fluctuation in fund balance is dependent on the timing of the completion of projects – in some fiscal years; expenditure will exceed revenue – typically followed by a fiscal year in which the reverse is true. In 2020, we anticipate a balanced budget.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2016	FY2017	FY2018	FY2019	FY2020
$7.38	$9.70	$10.70	$6.76	$6.98

ALIGNMENT to STRATEGIC PLAN

CB Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- The County Highway Department has a goal to keep every bridge in Champaign County from being weight restricted and/or causing safety concerns. We inspect every bridge on the county, township and small municipal roadway system on a 4-year, 2-year or 1-year frequency based on the condition rating of the bridge.

DESCRIPTION

To design and construct bridges in the most cost-effective manner possible.

OBJECTIVES

1. To have awarded project cost within +/- 5% of engineer design cost estimate
2. To keep actual project cost within +/- 5% of awarded project cost
3. To complete construction projects on schedule

PERFORMANCE INDICATORS

Indicator	**2018 Actual**	**2019 Projected**	**2020 Budgeted**
Bridge projects designed	14	12	15
Bridge projects – constructed, supervised, and inspected	14	12	15
Actual Bridge project award cost as % of design estimate	95%	94%	100%
Actual Bridge project construction cost as % of award	98%	100%	100%
Projects completed on schedule	100%	100%	100%

COUNTY MOTOR FUEL TAX
FUND 085-060

County Engineer
1 FTE

County Motor Fuel Tax positions: 1 FTE

MISSION STATEMENT

The Champaign County Highway Department, in association with the Township Highway Commissioners, has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Champaign County. The County Highway Department employs its engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Champaign County in solicitous response to the needs of the county residents.

BUDGET HIGHLIGHTS

The Illinois MFT was doubled in July of 2019 from $0.19/gallon to $0.38/gallon. This is the first increase since 1990. In 2020 we are anticipating a 68% increase (approximately $1,600,000) in our MFT allocation. We intend to reconstruct County Road 32 through Gifford and reconstruct two bridges on County Road 1 (Dewey-Fisher Road) in 2020 with MFT funds.

FINANCIAL

		Fund 085 Dept 060	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
335	50	MOTOR FUEL TAXES	$2,801,967	$2,413,000	$3,400,000	$4,400,000
335	60	STATE REIMBURSEMENT	$0	$0	$462,000	$0
335	70	STATE SALARY REIMBURSMENT	$73,620	$75,460	$75,460	$77,346
		FEDERAL, STATE & LOCAL SHARED REVENUE	$2,875,587	$2,488,460	$3,937,460	$4,477,346
361	10	INVESTMENT INTEREST	$68,989	$15,000	$50,000	$60,000
369	90	OTHER MISC. REVENUE	$182	$200	$200	$0
		MISCELLANEOUS	$69,171	$15,200	$50,200	$60,000
		REVENUE TOTALS	**$2,944,758**	**$2,503,660**	**$3,987,660**	**$4,537,346**
511	2	APPOINTED OFFICIAL SALARY	$147,239	$150,920	$150,920	$155,599
511	42	TAXABLE AUTO ALLOWANCE	$10,952	$10,952	$10,952	$10,952
		PERSONNEL	$158,191	$161,872	$161,872	$166,551
533	4	ENGINEERING SERVICES	$86,832	$50,000	$50,000	$90,000
533	12	JOB-REQUIRED TRAVEL EXP	$0	$0	$2,000	$2,000

533	48	ROAD/BRIDGE MAINTENANCE	$503,346	$800,000	$800,000	$800,000
533	51	EQUIPMENT RENTALS	$224,973	$225,000	$225,000	$225,000
533	83	CO. ENGINEERING FORCES	$49,798	$50,000	$50,000	$50,000
533	95	CONFERENCES & TRAINING	$5,547	$8,000	$8,000	$8,000
534	29	CU URBAN AREA TRANS STUDY	$31,948	$35,000	$35,000	$35,000
		SERVICES	$902,444	$1,168,000	$1,170,000	$1,210,000
544	2	RIGHT OF WAY	$112	$0	$0	$100,000
544	11	ROAD IMPROVEMENTS	$198,657	$3,400,000	$3,400,000	$2,600,000
		CAPITAL	$198,769	$3,400,000	$3,400,000	$2,700,000
		EXPENDITURE TOTALS	**$1,259,404**	**$4,729,872**	**$4,731,872**	**$4,076,551**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$4,840,817	$4,096,605	$4,557,400

The minimum fund balance goal is $1,000,000. This fund balance ensures we have enough funds through the construction months to pay contractors for ongoing construction projects. The change in fund balance in FY2019 is due to a large reconstruction project on County Road 9. Fund 085-060 is used primarily for construction. Therefore, we typically build a fund balance and then draw it down with large construction projects from year to year.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
1	1	1	1	1

HIGHWAY FEDERAL AID MATCHING
Fund 103-060

BUDGET HIGHLIGHTS

In 2002, the County Board lowered the property tax revenue; the only revenue supporting this fund, to the lowest level allowed to still collect the tax. In FY2014, the County Board re-allocated property tax levy growth to re-establish the property tax levy, which is a key source of revenue for the County to provide matching funds for projects awarded through Federal Highway Administration fund dollars.

In FY2020, there is an additional $3,262 budgeted in property tax revenue. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

FINANCIAL

		Fund 103 Dept 060	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	27	CURR PROP TX-FED AID MTCH	$96,903	$106,693	$103,035	$111,380
313	27	RE BACKTAX-FED AID MATCH	$10	$0	$0	$0
314	10	MOBILE HOME TAX	$83	$0	$0	$0
315	10	PAYMENT IN LIEU OF TAXES	$72	$0	$0	$0
		PROPERTY TAXES	$97,068	$106,693	$103,035	$111,380
361	10	INVESTMENT INTEREST	$6,831	$2,500	$5,000	$0
		MISCELLANEOUS	$6,831	$2,500	$5,000	$0
		REVENUE TOTALS	**$103,899**	**$109,193**	**$108,035**	**$111,380**
544	11	ROAD IMPROVEMENTS	$0	$0	$0	$350,000
		CAPITAL	$0	$0	$0	$350,000
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$350,000**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$445,492	$553,527	$314,907

The goal is to grow this fund balance to leverage future Federal Highway Administration Fund dollars for local road projects. The FY2018 budget appropriated $350,000 to match the federal funds on the County Road 13 project. Those funds were rolled into 2019 and IDOT still has not billed the county for our share of that project. There are no projects being funded in 2020; however, the budget includes appropriation in anticipation of receipt of a bill for the FY2018 Road 13 project.

TORT IMMUNITY TAX
Fund 076-075

The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs.

The Tort Immunity Fund, a property tax based revenue fund, is the source of funding for the General Corporate Fund's share of payment of premiums and claims to the Self-Funded Insurance Fund. The claims payments for property and liability are determined based on the most recent actuarial study recommendations, and Worker's Compensation claims payments are determined based on Worker's Compensation rates calculated on wages for categories of employment.

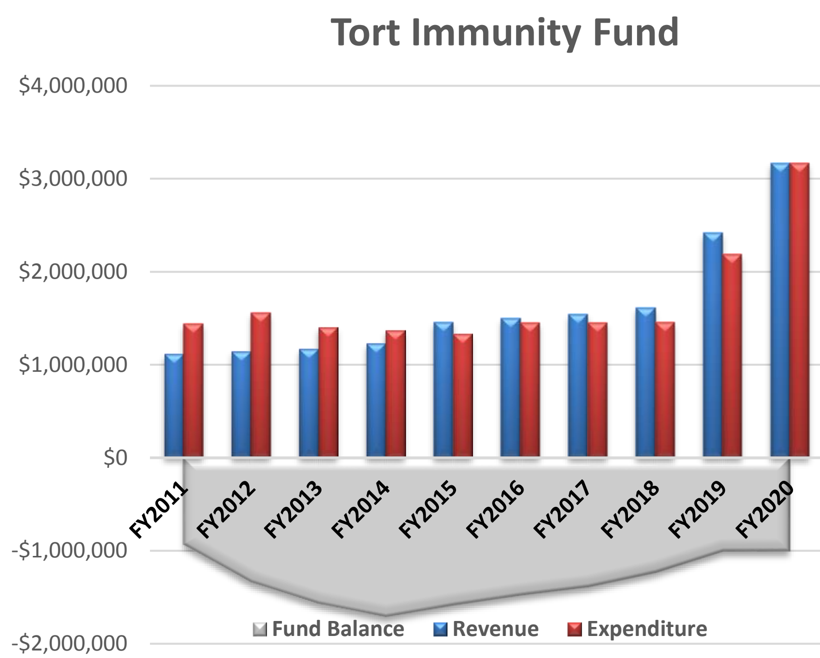
BUDGET HIGHLIGHTS

Because property tax is the only revenue stream for this fund, the tax caps applied by the Property Tax Extension Limitation Law (PTELL) did not allow the revenue to keep pace with the annual required contributions from fiscal years 2008 through 2014. In fiscal years 2015 through 2019, the property tax levy for Tort Immunity has had the capacity to increase in order to match, or exceed, budgeted expenditures to help improve the negative fund balance. However, in FY2020, revenues will not exceed expenditures unless there is additional property tax revenue received as a result of a ruling in the hospital property tax case. In FY2020, there is an additional $144,585 budgeted in property tax revenue. If the County receives additional revenue this budget will be balanced with projected expenditures. If there is no additional revenue received, there will be a deterioration of the fund balance as experienced prior to FY2015.

The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

As of July 30, 2019, the Nursing Home fund owed the Self-Funded Insurance fund a total of $1,828,057 for Worker's Compensation costs, property insurance premium payments, outside attorney fees and Interfund liability billings. This total does not include claims settlements made on behalf of the home in FY2019. The FY2019 the liability levy included $439,285 that was reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Nursing Home. A transfer to the Self-Funded Insurance fund was budgeted in an equal amount. In FY2020 the liability levy includes $1.32 million that will be transferred to the Self-Funded Insurance fund to go towards the Nursing Home obligations owed to the Self-Funded Insurance fund.

The chart on the following page depicts the increasing negative fund balance until FY2015 when the levy allowed for revenues to cover budgeted expenditures. The rectification of the negative fund balance will be achieved over time only if the annual revenue from the property tax exceeds the annual expenditure requirements. When the Tort Immunity Fund and Self-Funded Insurance Funds are combined the balance of the Self-Funded Insurance Fund exceeds that negative balance of the Tort Immunity Fund. For more details about the combined fund balance see budget document 476-000 Self-funded Insurance Summary.



FINANCIAL

		Fund 076 Dept 075	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	16	CURR PROP TX-LIABILTY INS	$1,607,009	$2,494,546	$2,413,216	$3,165,370
313	16	RE BACKTAX-LIABILITY INS	$173	$0	$700	$700
314	10	MOBILE HOME TAX	$1,369	$0	$1,350	$1,350
315	10	PAYMENT IN LIEU OF TAXES	$1,192	$0	$1,050	$1,050
		PROPERTY TAXES	$1,609,743	$2,494,546	$2,416,316	$3,168,470
381	15	WORKER'S COMP REIMB	$481	$0	$500	$500
381	17	UNEMPLOYMENT INS REIMB	$650	$0	$850	$850
		INTERFUND REVENUE	$1,131	$0	$1,350	$1,350
		REVENUE TOTALS	**$1,610,874**	**$2,494,546**	**$2,417,666**	**$3,169,820**
513	4	WORKERS' COMPENSATION INS	$637,365	$880,225	$880,225	$906,000
513	5	UNEMPLOYMENT INSURANCE	$110,014	$120,000	$120,000	$120,000
		PERSONNEL	$747,379	$1,000,225	$1,000,225	$1,026,000
533	20	INSURANCE	$708,148	$821,100	$750,000	$820,000
534	75	FINES AND PENALTIES	$1,470	$0	$0	$0
		SERVICES	$709,618	$821,100	$750,000	$820,000
571	19	TO SELF-FUNDED INS FND476	$0	$439,285	$439,285	$1,322,382
		INTERFUND EXPENDITURE	$0	$439,285	$439,285	$1,322,382
		EXPENDITURE TOTALS	**$1,456,997**	**$2,260,610**	**$2,189,510**	**$3,168,382**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
($1,240,817)	($1,012,661)	($1,011,223)

The fund balance goal is $500,000 to maintain cash flow and to provide funding for emergency claim payments. The current negative fund balance, as stated above, was caused by an inability to increase the property tax revenue to match the required expenditure over the period from FY2008 to FY2014. The negative fund balance is offset by the fund balance in the Self-Funded Insurance Fund. Improvement in the negative position occurred in fiscal years 2015 through 2019; however, is not is anticipated in FY2020 unless additional property tax revenue is received as previously explained.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
Fund 088-000

This fund accounts for the employer portion of the Illinois Municipal Retirement Fund (IMRF).

Champaign County is required to allocate a portion of its Personal Property Replacement Tax revenues to its retirement obligations; therefore, the IMRF levy has been reduced by the amount of that obligation.

BUDGET HIGHLIGHTS

In FY2020, IMRF rate increases effective January 1, 2020 were not covered by the PTELL increase in the IMRF levy line; therefore, some of the General Fund levy growth was reallocated to the IMRF levy line. Due to changes in collective bargaining agreements for the Sheriff's Corrections and Sheriff's Court Security employees, there are fewer employees covered by SLEP each year. The last actively employed elected official in the Elected County Officials (ECO) rate retired in FY2017. The County's ECO contribution in FY2020 is $190,701.

In FY2019, $447,572 was reallocated under PTELL from the Nursing Home operating levy to the IMRF levy to reimburse the IMRF fund for a portion of the outstanding amounts owed by the Nursing Home fund. With this reallocation the total the Nursing Home fund owes to the IMRF fund was reduced from $630,215 to $182,643.

The changes to all County IMRF rates for FY2020 – Regular, Sheriff's Law Enforcement Pension (SLEP) and Elected County Officials (ECO) - rates are reflected below:

IMRF Rates	FY2019	FY2020	Change in Rate
Regular	5.92%	7.31%	1.39%
SLEP	19.81%	26.20%	6.39%
ECO	$183,437	$190,701	$7,264

FINANCIAL

		Fund 088 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	25	CURR PROP TX-IMRF	$2,689,491	$2,621,369	$2,619,827	$2,982,425
313	25	RE BACKTAX-IMRF	$289	$0	$750	$0
314	10	MOBILE HOME TAX	$2,290	$0	$2,500	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,996	$0	$2,000	$0
		PROPERTY TAXES	$2,694,066	$2,621,369	$2,625,077	$2,982,425
335	30	CORP PERSNL PROP REPL TAX	$124,000	$124,000	$124,000	$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$124,000	$124,000	$124,000	$124,000
361	10	INVESTMENT INTEREST	$14,999	$8,000	$6,500	$5,000
		MISCELLANEOUS	$14,999	$8,000	$6,500	$5,000

381	19	IMRF/SS REIMBURSEMENT	$852,679	$1,045,657	$1,045,657	$1,005,296
		INTERFUND REVENUE	$852,679	$1,045,657	$1,045,657	$1,005,296
		REVENUE TOTALS	**$3,685,744**	**$3,799,026**	**$3,801,234**	**$4,116,721**
513	2	IMRF - EMPLOYER COST	$2,695,465	$2,213,401	$2,200,436	$2,414,828
513	3	IMRF -SLEP- EMPLOYER COST	$1,406,222	$1,138,053	$1,138,053	$1,696,893
		PERSONNEL	$4,101,687	$3,351,454	$3,338,489	$4,111,721
		EXPENDITURE TOTALS	**$4,101,687**	**$3,351,454**	**$3,338,489**	**$4,111,721**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$671,494	$1,134,239	$1,139,239

The fund balance goal is to maintain a fund balance at 20% of annual expenditures to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received. The fund balance increase in FY2019 is the result of the reallocation of a portion of the Nursing Home operating levy to the IMRF levy for amounts owed to the fund for the payroll obligations of the Home that were not reimbursed. The balance still owed from the Home to the IMRF fund is $182,643.

ILLINOIS MUNICIPAL RETIREMENT (IMRF) – NURSING HOME
Fund 088-044

This fund is for the employer portion of the Illinois Municipal Retirement Fund for all employees of the Champaign County Nursing Home. The Nursing Home was sold to University Rehab on April 1, 2019.

FINANCIAL

		Fund 088 Dept 044	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
513	2	IMRF - EMPLOYER COST	$478,066	$0	$97,108	$0
		PERSONNEL	$478,066	$0	$97,108	$0
		EXPENDITURE TOTALS	**$478,066**	**$0**	**$97,108**	**$0**

ILLINOIS MUNICIPAL RETIREMENT (IMRF)
Fund 088-073

This budget is for the employer portion of the Illinois Municipal Retirement Fund for all employees with the exception of the employees of the Champaign County Nursing Home.

FINANCIAL

		Fund 088 Dept 073	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	25	CURR PROP TX-IMRF	$2,689,491	$2,621,369	$2,619,827	$2,982,425
313	25	RE BACKTAX-IMRF	$289	$0	$750	$0
314	10	MOBILE HOME TAX	$2,290	$0	$2,500	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,996	$0	$2,000	$0
		PROPERTY TAXES	$2,694,066	$2,621,369	$2,625,077	$2,982,425
335	30	CORP PERSNL PROP REPL TAX	$124,000	$124,000	$124,000	$124,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$124,000	$124,000	$124,000	$124,000
361	10	INVESTMENT INTEREST	$14,999	$8,000	$6,500	$5,000
		MISCELLANEOUS	$14,999	$8,000	$6,500	$5,000
381	19	IMRF/SS REIMBURSEMENT	$852,679	$1,045,657	$1,045,657	$1,005,296
		INTERFUND REVENUE	$852,679	$1,045,657	$1,045,657	$1,005,296
		REVENUE TOTALS	**$3,685,744**	**$3,799,026**	**$3,801,234**	**$4,116,721**
513	2	IMRF - EMPLOYER COST	$2,217,399	$2,213,401	$2,103,328	$2,414,828
513	3	IMRF -SLEP- EMPLOYER COST	$1,406,222	$1,138,053	$1,138,053	$1,696,893
		PERSONNEL	$3,623,621	$3,351,454	$3,241,381	$4,111,721
		EXPENDITURE TOTALS	**$3,623,621**	**$3,351,454**	**$3,241,381**	**$4,111,721**

COUNTY PUBLIC HEALTH FUND SUMMARY
Fund 089-000

The Champaign County Public Health Fund receives property tax dollars distributed both to the County Board of Health and to the Champaign-Urbana Public Health District. The consolidation of those revenues and expenditures is reflected in this summary report.

FINANCIAL

		Fund 089 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	$516,454	$575,554	$539,302	$600,604
311	31	CURR PROP TX-PUB HLTH/C-U	$656,239	$696,231	$695,235	$731,499
313	30	RE BACKTAX-PUB HLTH/CNTY	$56	$0	$100	$0
313	31	RE BACKTAX-PUB HLTH/C-U	$71	$0	$0	$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	$440	$0	$445	$0
314	31	MOB HOM TAX-PUB HLTH/C-U	$559	$0	$0	$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	$383	$0	$350	$0
315	31	PMT IN LIEU-PUB HLTH/C-U	$487	$0	$0	$0
		PROPERTY TAXES	$1,174,689	$1,271,785	$1,235,432	$1,332,103
321	15	FOOD PROTECTION PERMITS	$111,156	$124,783	$108,471	$128,526
322	50	PRIVATE SEWAGE PERMITS	$14,600	$13,432	$16,296	$13,432
322	51	WELL WATER PERMITS	$13,516	$7,149	$11,914	$7,149
		LICENSES AND PERMITS	$139,272	$145,364	$136,681	$149,107
331	26	USDPH-SUMMER FOOD INSPECT	$0	$3,540	$3,540	$3,614
331	58	EPA-PUB WATER SYS SUPRVSN	$1,200	$2,000	$1,162	$1,126
331	93	HHS-PUB HTH EMERG PREPARE	$50,667	$63,808	$64,562	$64,562
334	43	IDPH-HLTH PROTECTION GRNT	$131,858	$131,858	$178,059	$178,908
334	44	IDPH-VECTOR CONTROL GRANT	$5,003	$17,912	$0	$0
334	45	IDPH-INDOOR TANNING GRANT	$450	$2,463	$0	$0
334	46	IDPH-TOBACCO FREE COMMNTY	$0	$25,500	$0	$0
334	60	IL DPT PUB AID-MEDICAID	$0	$2,221	$0	$0
336	31	CHAMP CNTY PUBLIC HLTH BD	$0	$0	$25,500	$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	$189,178	$249,302	$272,823	$301,548
361	10	INVESTMENT INTEREST	$9,836	$4,300	$17,000	$12,500
369	90	OTHER MISC. REVENUE	$1,867	$4,120	$2,400	$3,945
		MISCELLANEOUS	$11,703	$8,420	$19,400	$16,445
		REVENUE TOTALS	**$1,514,842**	**$1,674,871**	**$1,664,336**	**$1,799,203**
533	7	PROFESSIONAL SERVICES	$801,215	$933,407	$922,981	$1,020,375
533	52	OTHER SERVICE BY CONTRACT	$0	$15,000	$0	$15,000
534	73	C-U PUBLIC HEALTH DISTRCT	$656,830	$696,231	$695,235	$731,499
534	82	CHILD DENTAL ACCESS PROG	$45,000	$45,000	$45,000	$45,000
		SERVICES	$1,503,045	$1,689,638	$1,663,216	$1,811,874

Fund 089 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
EXPENDITURE TOTALS	**$1,503,045**	**$1,689,638**	**$1,663,216**	**$1,811,874**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$502,844	$503,964	$491,293

The Fund Balance reflects $33,165 "due from other funds." These funds are associated with TIF surplus revenue, which is being held in reserve to offset any potential liability in a ruling related to the hospital property tax exemption case. The anticipated liability in the case of an unfavorable ruling is estimated to be greater than the amount held in reserve.

BOARD OF HEALTH
Fund 089-049

The Champaign County Board of Health is established by 55 ILCS 5/5-20 and consists of nine members, appointed by the County Board Chair to three-year, staggered terms. The Board is responsible for disease control and the physical and environmental health of County residents. This Board is supported through the Health Fund property tax levy; federal, state and local grants; and fees. The maximum rate for the Health Fund levy is $0.10/$100 assessed valuation. The current rate for the total Health levy is $0.0296/$100 assessed valuation.

MISSION STATEMENT

The mission of the Champaign County Public Health Department is to promote health, prevent disease, and lessen the impact of illness through the effective use of community resources.

BUDGET HIGHLIGHTS

The Board of Health budget is dependent upon property taxes, permits, and federal and state grants for specific public health services. The property tax increases by approximately 3.9% from FY2019 to FY2020 (this increase is calculated without any additional property tax revenue associated with the hospital property tax exemption case explained in the next paragraph). The increase is estimated at this time because the total levy is not split between Champaign-Urbana Public Health District (CUPHD) and the Board of Health (BOH) until the County Clerk's Office provides the equalized assessed values (EAV) in May of the subsequent year. Since at least FY2011, the split reflected an annual increase in the percentage of the levy allocated to the BOH; however, in FY2017 that trend reversed and CUPHD experienced greater growth in its levy due to an increase in the percentage of the equalized assessed value (EAV) attributed to the areas within CUPHD. This trend is expected to continue in FY2020.

Levy Split	FY2016	FY2017	FY2018	FY2019	Budgeted FY2020
Board of Health	45.3%	44.4%	44.0%	43.7%	43.4%
CUPHD	54.7%	55.6%	56%	56.3%	56.6%

In FY2020, there is an additional $39,106 budgeted in property tax revenue and professional services expenditure. The property tax levy was prepared in order to capture new growth revenue in the event the OSF and Carle properties are assessed as non-exempt in the upcoming levy year. The Board of Review will make the initial determination as to whether this happens, based upon the submissions of each hospital and the state of the law at the time the Board of Review acts. If the EAV associated with the hospital properties is included in the extension and the properties are treated as non-exempt, the Property Tax Extension Limitation Law (PTELL) will not prevent the County from capturing new revenue associated with them.

The Board of Health enters into a contract with the CUPHD to provide public health services throughout the County. The Board of Health has annually awarded a grant in the amount of $45,000 to the Smile Healthy child dental access program. Allocation of the $45,000 is included in this budget in the child dental access program line item.

In FY2018, both budgeted revenues and expenditures increased in anticipation of an increase in the Tobacco Free Grant from the Illinois Department of Public Health (IDPH). This grant was discontinued and was not budgeted in FY2019.

In FY2019 the Board of Health requested two additional items be added to the budget, with both to be paid on a reimbursement basis only.

- Preventative Services - The Board would like to continue to provide services where previous grants have been discontinued or a county community health need exists. The Board of Health will evaluate and select services to be provided based upon a list of recommendations from the Public Health Administrator. These services will be funded by any surplus budget beyond core services up to $25,000. The existence of the Preventative Fund, services to be provided, and amount will be evaluated annually. In FY2019, the Board of Health approved funding in the amount of $9,849 for Champaign County Teen Pregnancy and STD Prevention Education in local schools, and $15,151 for expanded dental care services for Champaign County Medicaid/MCO eligible children and teens.

- Emergency Fund - The Board of Health recognizes there may be occasions where they request CUPHD to provide services above and beyond the scope of the contract. This appropriation would be established to ensure funds are readily available and payment to CUPHD is guaranteed. Any request for emergency services covered by this fund would require authorization of the County Board of Health's Chair. The Board of Health has determined $15,000 is an appropriate amount to be set aside for this purpose.

At the time of budget preparation, the FY2020 budget included $10,000 for the continuation of preventative services and $15,000 for emergency purposes.

FINANCIAL

		Fund 089 Dept 049	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
311	30	CURR PROP TX-PUB HTH/CNTY	$516,454	$575,554	$539,302	$600,604
313	30	RE BACKTAX-PUB HLTH/CNTY	$56	$0	$100	$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	$440	$0	$445	$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	$383	$0	$350	$0
		PROPERTY TAXES	$517,333	$575,554	$540,197	$600,604
321	15	FOOD PROTECTION PERMITS	$111,156	$124,783	$108,471	$128,526
322	50	PRIVATE SEWAGE PERMITS	$14,600	$13,432	$16,296	$13,432
322	51	WELL WATER PERMITS	$13,516	$7,149	$11,914	$7,149
		LICENSES AND PERMITS	$139,272	$145,364	$136,681	$149,107
331	26	USDPH-SUMMER FOOD INSPECT	$0	$3,540	$3,540	$3,614
331	58	EPA-PUB WATER SYS SUPRVSN	$1,200	$2,000	$1,162	$1,126
331	93	HHS-PUB HTH EMERG PREPARE	$50,667	$63,808	$64,562	$64,562
334	43	IDPH-HLTH PROTECTION GRNT	$131,858	$131,858	$178,059	$178,908
334	44	IDPH-VECTOR CONTROL GRANT	$5,003	$17,912	$0	$0
334	45	IDPH-INDOOR TANNING GRANT	$450	$2,463	$0	$0
334	46	IDPH-TOBACCO FREE COMMNTY	$0	$25,500	$0	$0
334	60	IL DPT PUB AID-MEDICAID	$0	$2,221	$0	$0
336	31	CHAMP CNTY PUBLIC HLTH BD	$0	$0	$25,500	$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	$189,178	$249,302	$272,823	$301,548
361	10	INVESTMENT INTEREST	$9,836	$4,300	$17,000	$12,500

369	90	OTHER MISC. REVENUE	$1,867	$4,120	$2,400	$3,945
		MISCELLANEOUS	$11,703	$8,420	$19,400	$16,445
		REVENUE TOTALS	**$857,486**	**$978,640**	**$969,101**	**$1,067,704**
533	7	PROFESSIONAL SERVICES	$801,215	$933,407	$922,981	$1,020,375
533	52	OTHER SERVICE BY CONTRACT	$0	$15,000	$0	$15,000
534	82	CHILD DENTAL ACCESS PROG	$45,000	$45,000	$45,000	$45,000
		SERVICES	$846,215	$993,407	$967,981	$1,080,375
		EXPENDITURE TOTALS	**$846,215**	**$993,407**	**$967,981**	**$1,080,375**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$502,844	$503,964	$491,293

The Fund Balance reflects $33,165 of funds associated with TIF surplus revenue, which is being held in reserve to offset any potential liability in a ruling related to the hospital property tax exemption case. The anticipated liability in the case of an unfavorable ruling is estimated to be greater than the amount held in reserve.

A fund balance of 25% of the expenditure budget has been established by the County Board of Health to ensure an appropriate balance to address cash flow requirements and reserve funding for public health emergencies.

EXPENSE PER CAPITA (IN ACTUAL DOLLARS)

FY2016	FY2017	FY2018	FY2019	FY2020 Budgeted
$10.85	$10.82	$12.57	$12.61	$13.71

ALIGNMENT to STRATEGIC PLAN

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To promote and participate in planning initiatives for the maintenance and improvement in delivery of public health services
- To provide public health programming and services to promote and enable a healthy community throughout Champaign County

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To provide appropriate oversight for planned growth in the areas of licensed food services facilities, private sewer, and well water systems
- To anticipate and plan for impact of demographic and population changes on potential health hazards to be managed through public health

OBJECTIVES

1. To prevent the transmission of food borne diseases attributable to licensed food service facilities in Champaign County
2. To prevent the transmission of enteric disease in Champaign County attributed to improper sewage disposal or unsafe private water supplies
3. To initiate investigation and surveillance within twenty-four hours of notification of 100% of reported diseases that could be spread through the environment
4. To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met
5. To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health in order to protect the safety and well-being of Champaign County residents

PERFORMANCE INDICATORS

Performance Indicators	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of Foodborne/Waterborne Outbreaks (confirmed/probable)	1	0	5	5
Number of Foodborne/Waterborne Illness Complaints Investigated	3	1	50	50
Number of Reportable Communicable Disease Cases (Classes 1 & 2)	109	87	75	75
Number of Sexually Transmitted Disease Tests (Syphilis)	166	185	300	300
Number of Sexually Transmitted Disease Tests (Gonorrhea)	237	250	300	300
Number of Sexually Transmitted Disease Tests (Chlamydia)	237	250	300	300
Number of Tuberculosis (TB) Direct Observed Therapy Cases (Active & Latent)	3	3	3	3
Number of Food Establishment Inspections	409	427	490	426
Number of Temporary Permits Issued	253	242	245	245
Number of Food Establishment Complaints Investigated	37	50	50	45
Number of Food Establishment Food Safety Education Presentations	50	214	150	100
Number of Sewage Construction Permits Issued	89	71	90	90
Number of Sewage Construction Inspections	129	90	180	180
Number of Private Sewage Complaints Investigated	27	14	20	25
Number of Water well Construction Permits Issued	69	73	60	55
Number of Water Well Construction Inspections	67	56	90	82
Number of Abandoned Water Wells Sealed	19	23	30	20

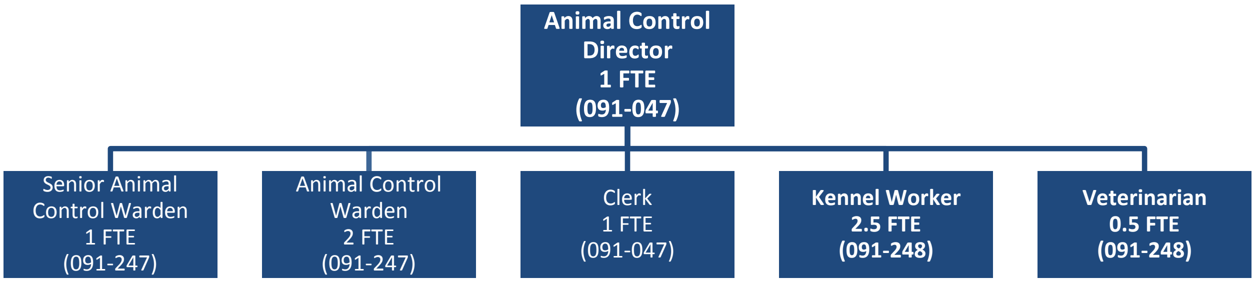
BOARD OF HEALTH — CUPHD Property Tax Collection & Distribution
Fund 089-018

This department budget within the County Board of Health Fund is set up to document the receipt of property taxes collected from citizens who reside within the Champaign-Urbana Public Health District and the distribution of those taxes from the County Board of Health Fund to the Champaign-Urbana Public Health District.

FINANCIAL

		Fund 089 Dept 018	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
311	31	CURR PROP TX-PUB HLTH/C-U	$656,239	$696,231	$695,235	$731,499
313	31	RE BACKTAX-PUB HLTH/C-U	$71	$0	$0	$0
314	31	MOB HOM TAX-PUB HLTH/C-U	$559	$0	$0	$0
315	31	PMT IN LIEU-PUB HLTH/C-U	$487	$0	$0	$0
		PROPERTY TAXES	$657,356	$696,231	$695,235	$731,499
		REVENUE TOTALS	**$657,356**	**$696,231**	**$695,235**	**$731,499**
534	73	C-U PUBLIC HEALTH DISTRCT	$656,830	$696,231	$695,235	$731,499
		SERVICES	$656,830	$696,231	$695,235	$731,499
		EXPENDITURE TOTALS	**$656,830**	**$696,231**	**$695,235**	**$731,499**

ANIMAL CONTROL
Fund 091-000



Animal Control Administration (091-047) positions: 2 FTE
Animal Warden Services (091-247) positions: 3 FTE
Animal Impound Services (091-248) positions: 3 FTE

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; to reduce the number of unwanted animals born into the community; and to provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Control Department is funded primarily from the fee paid for the registration of dogs and cats and contracts for services with municipalities within the County. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

All contracting villages and cities have renewed the animal services contracts with the exception of Fisher, Mahomet, Savoy and St. Joseph. The Villages of Mahomet and St Joseph have opted not to renew their animal impoundment contract.

Software replacement solutions for the AS400 will be researched during FY2020, for purchase in FY2021. The revenue to expenditure deficit in FY2020 is due to the planned purchase of a new van estimated to cost $48,000. The purchase of the van will draw on the Fund Balance.

FINANCIAL

		Fund 091 Summary	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
322	30	ANIMAL LICENSES	$266,095	$270,000	$265,000	$270,000
		LICENSES AND PERMITS	$266,095	$270,000	$265,000	$270,000

		Fund 091 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	$195,247	$197,163	$197,163	$213,333
336	2	URBANA CITY	$37,704	$38,270	$38,270	$40,740
336	3	VILLAGE OF RANTOUL	$12,006	$12,005	$12,294	$12,552
336	14	VILLAGE OF SAVOY	$8,077	$8,238	$8,238	$8,348
336	24	VILLAGE OF FISHER	$1,745	$1,782	$1,782	$1,824
336	26	VILLAGE OF TOLONO	$0	$3,197	$0	$3,274
337	21	LOCAL GOVT REIMBURSEMENT	$23,233	$23,137	$24,594	$25,157
		FEDERAL, STATE & LOCAL SHARED REVENUE	$278,012	$283,792	$282,341	$305,228
344	1	ANIM IMPOUND FEES-COUNTY	$4,180	$2,000	$4,000	$4,000
344	2	ANIM IMPOUND FEES-URBANA	$4,710	$5,000	$5,000	$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	$10,370	$11,000	$13,000	$13,000
344	4	ANIM SERVICES COST REIMB	$15,505	$13,000	$14,000	$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	$244	$0	$0	$0
344	6	ANIM IMPOUND FEE-VILLAGES	$3,298	$4,500	$3,500	$3,500
344	7	ANIM IMPOUND FEE-ST JOSPH	$240	$0	$0	$0
344	8	ANIM IMPOUND FEES-SAVOY	$290	$500	$500	$500
344	9	ANIM IMPOUND FEES-TOLONO	$534	$500	$500	$500
351	20	PENALTIES	$12,066	$9,500	$10,000	$10,000
		FEES AND FINES	$51,437	$46,000	$50,500	$50,500
361	10	INVESTMENT INTEREST	$4,177	$2,000	$5,000	$3,000
363	10	GIFTS AND DONATIONS	$50	$0	$0	$0
369	90	OTHER MISC. REVENUE	$241	$0	$0	$0
		MISCELLANEOUS	$4,468	$2,000	$5,000	$3,000
		REVENUE TOTALS	**$600,012**	**$601,792**	**$602,841**	**$628,728**
511	3	REG. FULL-TIME EMPLOYEES	$262,748	$269,041	$269,041	$289,124
511	4	REG. PART-TIME EMPLOYEES	$44,365	$45,470	$45,470	$46,877
511	9	OVERTIME	$7,226	$9,315	$9,315	$9,315
513	1	SOCIAL SECURITY-EMPLOYER	$23,083	$24,059	$24,059	$26,419
513	2	IMRF - EMPLOYER COST	$24,562	$18,620	$18,620	$25,245
513	4	WORKERS' COMPENSATION INS	$9,327	$22,865	$22,865	$23,348
513	5	UNEMPLOYMENT INSURANCE	$1,985	$1,984	$1,984	$2,097
513	6	EMPLOYEE HEALTH/LIFE INS	$52,739	$77,752	$77,752	$71,741
		PERSONNEL	$426,035	$469,106	$469,106	$494,166
522	1	STATIONERY & PRINTING	$1,918	$1,500	$1,500	$1,500
522	2	OFFICE SUPPLIES	$814	$1,200	$1,200	$1,200
522	3	BOOKS,PERIODICALS & MAN.	$70	$100	$70	$100
522	6	POSTAGE, UPS, FED EXPRESS	$5,418	$7,000	$4,000	$7,000
522	10	FOOD	$3,216	$3,000	$3,000	$4,000
522	11	MEDICAL SUPPLIES	$10,807	$7,000	$11,000	$11,000
522	15	GASOLINE & OIL	$9,280	$8,000	$9,000	$10,000
522	19	UNIFORMS	$567	$1,000	$1,455	$1,500
522	44	EQUIPMENT LESS THAN $5000	$6,781	$3,600	$3,650	$4,100

		Fund 091 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
522	60	PURCHASE RABIES TAGS	$2,322	$1,800	$1,800	$2,000
522	93	OPERATIONAL SUPPLIES	$9,904	$13,000	$13,000	$13,000
		COMMODITIES	$51,097	$47,200	$49,675	$55,400
533	7	PROFESSIONAL SERVICES	$5,185	$6,000	$6,000	$7,000
533	20	INSURANCE	$7,983	$9,000	$9,000	$10,000
533	22	LABORATORY FEES	$1,923	$1,000	$1,000	$2,000
533	29	COMPUTER/INF TCH SERVICES	$2,978	$3,000	$3,000	$3,000
533	30	GAS SERVICE	$4,710	$6,000	$6,000	$6,000
533	31	ELECTRIC SERVICE	$6,787	$6,000	$6,000	$7,000
533	32	WATER SERVICE	$862	$1,000	$1,000	$1,000
533	33	TELEPHONE SERVICE	$3,466	$4,100	$3,600	$4,100
533	36	WASTE DISPOSAL & RECYCLNG	$7,041	$6,000	$3,000	$3,000
533	40	AUTOMOBILE MAINTENANCE	$3,770	$4,100	$4,100	$4,100
533	42	EQUIPMENT MAINTENANCE	$1,567	$700	$1,300	$1,300
533	70	LEGAL NOTICES,ADVERTISING	$370	$0	$0	$0
533	85	PHOTOCOPY SERVICES	$1,923	$2,000	$2,000	$2,000
533	93	DUES AND LICENSES	$406	$350	$225	$225
533	95	CONFERENCES & TRAINING	$211	$1,000	$0	$1,000
533	97	IMPOUNDMENTS	$60	$100	$100	$100
534	27	ANIM SERV FACIL RPR-MAINT	$190	$0	$0	$0
534	37	FINANCE CHARGES,BANK FEES	$113	$0	$50	$0
534	59	JANITORIAL SERVICES	$660	$500	$500	$0
534	66	UNIV OF IL SURGICAL FEES	$5,559	$6,000	$6,000	$6,000
534	86	URBANA ANIM IMPOUND FEES	$4,685	$5,000	$5,000	$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	$8,595	$11,000	$11,000	$13,000
534	90	VILLAGES ANIM IMPOUND FEE	$1,583	$3,000	$2,000	$2,000
534	92	SAVOY ANIM IMPOUND FEES	$290	$500	$500	$500
534	93	TOLONO ANIM IMPOUND FEES	$534	$500	$500	$500
534	96	RANTOUL ANIM IMPOUND FEES	$1,735	$1,500	$1,500	$1,500
		SERVICES	$73,186	$78,350	$73,375	$80,325
544	30	AUTOMOBILES, VEHICLES	$0	$46,000	$46,000	$48,000
		CAPITAL	$0	$46,000	$46,000	$48,000
		EXPENDITURE TOTALS	**$550,318**	**$640,656**	**$638,156**	**$677,891**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$295,297	$259,982	$210,819

The ongoing fund balance goal is $80,000 to $100,000 in order to address ongoing future capital replacement for the vehicles and technology of this department. Animal Control plans to replace a van in FY2019 anticipated to cost $46,000, which is the reason for the fund balance drop in FY2019. Replacement of a second van will occur in FY2020 at an estimated cost of $48,000, causing a drop in the FY2020 fund balance.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
8	8	8	8	8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To appropriately document the cost of services to ensure proper assessment of fees and maintenance of a balanced budget
- Continue intergovernmental agreements for animal control services

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To maintain hours of operation to appropriately address citizen demand for service and access to facility
- Continue a high-quality facility for the care of the animals impounded at the Champaign County Animal Services Facility

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- Provide through animal control services a safe community for the citizens of Champaign County
- Investigate animal bites and quarantine biting animals
- Provide rabies education to the citizens of Champaign County

County Board Goal 4 – Champaign County is a county that supports balanced, planned growth to balance economic growth with preservation of our natural resources

- To partner with other agencies to provide appropriate spay-neuter opportunities throughout the community

ANIMAL CONTROL ADMINISTRATION
Fund 091-047

MISSION STATEMENT

To provide an animal control program and humane animal control facility for stray and unwanted animals; reduce the number of unwanted animals born into the community; and provide education for the public on humane care for animals to enhance a safe and healthy community for animals and people.

BUDGET HIGHLIGHTS

The Animal Administration Budget is funded primarily from the fee paid for the registration of dogs and cats. Pursuant to 510 ILCS 5, the fee collected shall be used for the purpose of paying claims for livestock or poultry, paying the cost of stray animal control, impoundment, education on animal control and rabies, and other costs incurred in carrying out the provisions as outlined in the statutes.

Staffing levels will remain the same.

The Animal Control Department will be purchasing new computer software to replace the AS400 system. The estimated cost for this software is $15,000, planned for FY2021. Additional annual recurring costs of $3,000 to $5,000 are estimated for continued use of the software.

FINANCIAL

		Fund 091 Dept 047	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
322	30	ANIMAL LICENSES	$266,095	$270,000	$265,000	$270,000
		LICENSES AND PERMITS	$266,095	$270,000	$265,000	$270,000
361	10	INVESTMENT INTEREST	$4,177	$2,000	$5,000	$3,000
363	10	GIFTS AND DONATIONS	$50	$0	$0	$0
369	90	OTHER MISC. REVENUE	$241	$0	$0	$0
		MISCELLANEOUS	$4,468	$2,000	$5,000	$3,000
		REVENUE TOTALS	**$270,563**	**$272,000**	**$270,000**	**$273,000**
511	3	REG. FULL-TIME EMPLOYEES	$98,363	$100,433	$100,433	$109,412
511	9	OVERTIME	$11	$0	$0	$0
513	1	SOCIAL SECURITY-EMPLOYER	$7,158	$7,683	$7,683	$8,371
513	2	IMRF - EMPLOYER COST	$7,621	$5,946	$5,946	$7,999
513	4	WORKERS' COMPENSATION INS	$2,979	$7,301	$7,301	$7,301
513	5	UNEMPLOYMENT INSURANCE	$490	$496	$496	$466
513	6	EMPLOYEE HEALTH/LIFE INS	$35,197	$21,228	$21,228	$20,486
		PERSONNEL	$151,819	$143,087	$143,087	$154,035
522	1	STATIONERY & PRINTING	$1,918	$1,500	$1,500	$1,500
522	2	OFFICE SUPPLIES	$814	$1,200	$1,200	$1,200
522	3	BOOKS,PERIODICALS & MAN.	$70	$100	$70	$100

		Fund 091 Dept 047	2018 Actual	2019 Original	2019 Projected	2020 Budget
522	6	POSTAGE, UPS, FED EXPRESS	$5,418	$7,000	$4,000	$7,000
522	19	UNIFORMS	$0	$0	$220	$300
522	44	EQUIPMENT LESS THAN $5000	$3,979	$2,100	$2,100	$2,100
522	60	PURCHASE RABIES TAGS	$2,322	$1,800	$1,800	$2,000
		COMMODITIES	$14,521	$13,700	$10,890	$14,200
533	7	PROFESSIONAL SERVICES	$5,185	$6,000	$6,000	$7,000
533	20	INSURANCE	$6,762	$7,000	$7,000	$8,000
533	29	COMPUTER/INF TCH SERVICES	$2,978	$3,000	$3,000	$3,000
533	30	GAS SERVICE	$4,710	$6,000	$6,000	$6,000
533	31	ELECTRIC SERVICE	$6,787	$6,000	$6,000	$7,000
533	32	WATER SERVICE	$862	$1,000	$1,000	$1,000
533	33	TELEPHONE SERVICE	$973	$1,500	$1,000	$1,500
533	36	WASTE DISPOSAL & RECYCLNG	$7,041	$6,000	$3,000	$3,000
533	42	EQUIPMENT MAINTENANCE	$505	$0	$0	$0
533	70	LEGAL NOTICES,ADVERTISING	$370	$0	$0	$0
533	85	PHOTOCOPY SERVICES	$1,923	$2,000	$2,000	$2,000
533	93	DUES AND LICENSES	$151	$150	$150	$150
534	27	ANIM SERV FACIL RPR-MAINT	$190	$0	$0	$0
534	37	FINANCE CHARGES,BANK FEES	$113	$0	$50	$0
534	59	JANITORIAL SERVICES	$660	$500	$500	$0
		SERVICES	$39,210	$39,150	$35,700	$38,650
		EXPENDITURE TOTALS	**$205,550**	**$195,937**	**$189,677**	**$206,885**

OBJECTIVE

- To provide high quality animal control services for the unincorporated areas of the county and for contracting cities and villages
- Provide efficient registration services for pet owners of Champaign County

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Registration of Dogs	11,585	11,000	12,000
Registration of Cats	4,824	5,000	5,000

ANIMAL WARDEN SERVICES
Fund 091-247

BUDGET HIGHLIGHTS

The Animal Warden Services Budget is funded primarily from intergovernmental agreements with cities and villages and fees paid by owners reclaiming their pets.

A planned purchase for a new van will occur in FY2020. The funds for this purchase will be drawn from the fund balance. Our current van has over 190,000 miles and is need of constant repair.

Any deficit of revenue to expenditure for Animal Warden Services will be covered in part by the Animal Registration Fees collected by the County.

FINANCIAL

		Fund 091 Dept 247	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
336	1	CHAMPAIGN CITY	$118,199	$119,405	$119,405	$128,524
337	21	LOCAL GOVT REIMBURSEMENT	$10,373	$12,015	$12,015	$12,578
		FEDERAL, STATE & LOCAL SHARED REVENUE	$128,572	$131,420	$131,420	$141,102
351	20	PENALTIES	$12,066	$9,500	$10,000	$10,000
		FEES AND FINES	$12,066	$9,500	$10,000	$10,000
		REVENUE TOTALS	**$140,638**	**$140,920**	**$141,420**	**$151,102**
511	3	REG. FULL-TIME EMPLOYEES	$104,535	$108,660	$108,660	$115,511
511	9	OVERTIME	$5,996	$8,800	$8,800	$7,000
513	1	SOCIAL SECURITY-EMPLOYER	$8,516	$8,312	$8,312	$9,373
513	2	IMRF - EMPLOYER COST	$8,753	$6,433	$6,433	$8,956
513	4	WORKERS' COMPENSATION INS	$3,192	$7,900	$7,900	$8,145
513	5	UNEMPLOYMENT INSURANCE	$759	$744	$744	$699
513	6	EMPLOYEE HEALTH/LIFE INS	$8,771	$34,186	$34,186	$30,729
		PERSONNEL	$140,522	$175,035	$175,035	$180,413
522	15	GASOLINE & OIL	$9,280	$8,000	$9,000	$10,000
522	19	UNIFORMS	$567	$1,000	$1,000	$1,000
522	44	EQUIPMENT LESS THAN $5000	$1,055	$1,000	$1,500	$1,500
		COMMODITIES	$10,902	$10,000	$11,500	$12,500
533	20	INSURANCE	$1,221	$2,000	$2,000	$2,000
533	22	LABORATORY FEES	$1,923	$1,000	$1,000	$2,000
533	33	TELEPHONE SERVICE	$2,493	$2,600	$2,600	$2,600
533	40	AUTOMOBILE MAINTENANCE	$3,770	$4,100	$4,100	$4,100
533	42	EQUIPMENT MAINTENANCE	$1,062	$700	$1,300	$1,300
533	95	CONFERENCES & TRAINING	$211	$1,000	$0	$1,000
		SERVICES	$10,680	$11,400	$11,000	$13,000

		Fund 091 Dept 247	2018 Actual	2019 Original	2019 Projected	2020 Budget
544	30	AUTOMOBILES, VEHICLES	$0	$46,000	$46,000	$48,000
		CAPITAL	$0	$46,000	$46,000	$48,000
		EXPENDITURE TOTALS	**$162,104**	**$242,435**	**$243,535**	**$253,913**

OBJECTIVES

- To provide high quality animal control services for the unincorporated areas of the county and for contracted cities and villages
- Maintain contracts with villages and cities

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Annual Calls for Service	1,665	2,000	2,000
Contracts for Animal Control Services	17	17	17
Dangerous/Vicious Dog Declarations	5	5	5
Animal Bites Investigated	307	300	300

ANIMAL IMPOUND SERVICES
Fund 091-248

BUDGET HIGHLIGHTS

The Animal Impound Budget is funded primarily from intergovernmental agreements with cities and villages and from the fees paid by owners reclaiming their pets. Any deficit of revenue to expenditure in the proposed FY2020 budget is covered by animal registration fees collected by the County.

There are no major purchases planned for FY2020 for the animal impoundment budget. There were no personnel changes for this budget. Impoundment levels remain fairly stable for each of the three years reported with this budget.

FINANCIAL

		Fund 091 Dept 248	2018 Actual	2019 Original	2019 Projected	2020 Budget
336	1	CHAMPAIGN CITY	$77,048	$77,758	$77,758	$84,809
336	2	URBANA CITY	$37,704	$38,270	$38,270	$40,740
336	3	VILLAGE OF RANTOUL	$12,006	$12,005	$12,294	$12,552
336	14	VILLAGE OF SAVOY	$8,077	$8,238	$8,238	$8,348
336	24	VILLAGE OF FISHER	$1,745	$1,782	$1,782	$1,824
336	26	VILLAGE OF TOLONO	$0	$3,197	$0	$3,274
337	21	LOCAL GOVT REIMBURSEMENT	$12,860	$11,122	$12,579	$12,579
		FEDERAL, STATE & LOCAL SHARED REVENUE	$149,440	$152,372	$150,921	$164,126
344	1	ANIM IMPOUND FEES-COUNTY	$4,180	$2,000	$4,000	$4,000
344	2	ANIM IMPOUND FEES-URBANA	$4,710	$5,000	$5,000	$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	$10,370	$11,000	$13,000	$13,000
344	4	ANIM SERVICES COST REIMB	$15,505	$13,000	$14,000	$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	$244	$0	$0	$0
344	6	ANIM IMPOUND FEE-VILLAGES	$3,298	$4,500	$3,500	$3,500
344	7	ANIM IMPOUND FEE-ST JOSPH	$240	$0	$0	$0
344	8	ANIM IMPOUND FEES-SAVOY	$290	$500	$500	$500
344	9	ANIM IMPOUND FEES-TOLONO	$534	$500	$500	$500
		FEES AND FINES	$39,371	$36,500	$40,500	$40,500
		REVENUE TOTALS	**$188,811**	**$188,872**	**$191,421**	**$204,626**
511	3	REG. FULL-TIME EMPLOYEES	$59,850	$59,948	$59,948	$64,201
511	4	REG. PART-TIME EMPLOYEES	$44,365	$45,470	$45,470	$46,877
511	9	OVERTIME	$1,219	$515	$515	$2,315
513	1	SOCIAL SECURITY-EMPLOYER	$7,409	$8,064	$8,064	$8,675
513	2	IMRF - EMPLOYER COST	$8,188	$6,241	$6,241	$8,290
513	4	WORKERS' COMPENSATION INS	$3,156	$7,664	$7,664	$7,902
513	5	UNEMPLOYMENT INSURANCE	$736	$744	$744	$932
513	6	EMPLOYEE HEALTH/LIFE INS	$8,771	$22,338	$22,338	$20,526
		PERSONNEL	$133,694	$150,984	$150,984	$159,718

		Fund 091 Dept 248	2018 Actual	2019 Original	2019 Projected	2020 Budget
522	10	FOOD	$3,216	$3,000	$3,000	$4,000
522	11	MEDICAL SUPPLIES	$10,807	$7,000	$11,000	$11,000
522	19	UNIFORMS	$0	$0	$235	$200
522	44	EQUIPMENT LESS THAN $5000	$1,747	$500	$50	$500
522	93	OPERATIONAL SUPPLIES	$9,904	$13,000	$13,000	$13,000
		COMMODITIES	$25,674	$23,500	$27,285	$28,700
533	93	DUES AND LICENSES	$255	$200	$75	$75
533	97	IMPOUNDMENTS	$60	$100	$100	$100
534	66	UNIV OF IL SURGICAL FEES	$5,559	$6,000	$6,000	$6,000
534	86	URBANA ANIM IMPOUND FEES	$4,685	$5,000	$5,000	$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	$8,595	$11,000	$11,000	$13,000
534	90	VILLAGES ANIM IMPOUND FEE	$1,583	$3,000	$2,000	$2,000
534	92	SAVOY ANIM IMPOUND FEES	$290	$500	$500	$500
534	93	TOLONO ANIM IMPOUND FEES	$534	$500	$500	$500
534	96	RANTOUL ANIM IMPOUND FEES	$1,735	$1,500	$1,500	$1,500
		SERVICES	$23,296	$27,800	$26,675	$28,675
		EXPENDITURE TOTALS	**$182,664**	**$202,284**	**$204,944**	**$217,093**

OBJECTIVES

- Maintain contracts with villages and cities
- Provide low income spay/neuter services for citizens of Champaign County
- Maintain animal control facility to the standards of the State of Illinois for licensing
- Continue to reduce euthanasia numbers
- Increase the number of animals returned to owner

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Number of Dogs Impounded	737	750	800
Number of Cats Impounded	546	600	600
Low Income Spay/Neuter Program	241	200	200
Contracts for Impoundment services	20	20	20
State of Illinois Facility License Renewed	Yes	Yes	Yes

CAPITAL ASSET REPLACEMENT FUND (CARF)
Fund 105-000

Pursuant to statutory authority documented in 55 ILCS 5/6-1002.5, the Champaign County Board adopted Resolution No. 4555 on May 21, 2002, establishing the Capital Asset Replacement Fund as the fund to receive revenues and appropriate expenditures for the implementation of a long term capital planning for technology, vehicles, furnishings and office equipment for the County's General Corporate Fund departments. Beginning in FY2006, the Champaign County Board added funding for capital improvements for some facilities needs to the Capital Asset Replacement Fund. Sources of revenue for this fund include, but are not limited to: General Corporate Fund, the Public Safety Sales Tax Fund, the Court Services Probation Service Fees Fund, and grant funds.

BUDGET HIGHLIGHTS

Per the FY2020 Budget Process Resolution, the County Board directed the CARF be prepared with funding 1.) For maintenance scheduled in FY2020 per the County's Facilities Capital Plan; 2.) For Enterprise Resource Planning (ERP) to replace the County's in-house financial system; and 3.) For CARF equipment and items scheduled for replacement in FY2020.

The Nursing Home Fund owes the Capital Asset Replacement Fund a total of $73,586 for expenditures paid on its behalf in prior fiscal years. In FY2019 the Art Bartell sidewalk installation, required for the subdivision of the Nursing Home property, will be paid from this fund and is estimated to cost $260,000.

Software

The FY2020 budget includes new funding for a Digital Evidence Management System (DEMS) requested by the State's Attorney's Office, and phishing threat email security and training requested by IT. The budget includes continued funding for new technology implemented in FY2019 such as Real Estate Tax Cycle software, Jail Management Software as a Service (SaaS), law enforcement civil processing SaaS, and Information Security Operations Center support. The FY2020 budget appropriates $500,000 for replacing the County's in-house financial system with Enterprise Resource Planning (ERP) software; although the actual cost was unknown at the time of budget preparation.

Facilities

The Facilities CARF budget is under the direction of the Facilities Committee. In November 2017, the Facilities Committee approved a 10-Year Capital Facilities Plan, which was subsequently approved by the County Board in May 2018, http://www.co.champaign.il.us/FacilitiesPlans/PDFS/10-Year_Capital_Facilities_Plan.pdf. A copy of the plan is included in the Supplemental Information section of the Budget document. The plan was based on the County's 2015 Facility Condition Assessment; however, excludes interior improvements and facility maintenance for the Champaign County Sheriff's Office and downtown jail.

In FY2020, the plan calls for increased funding of $1.1 million over FY2019, for a total of $2.2 million. In FY2019, $261,331 was appropriated for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities, or for required American's with Disabilities Act (ADA) improvements. The Facilities Committee will continue discussions regarding a plan for these facilities. In FY2019, $33,500 was spent on a Public Safety Facility Plan update, and in FY2020 the remaining $227,613 will be re-appropriated.

FY2020 Funding

Since 2008, the unavailability of revenues in the General Corporate Fund and Public Safety Sales Tax Fund have resulted in cuts in funding for future reserve items in the Capital Asset Replacement Fund. The CARF budget is initially prepared with full funding for items scheduled for replacement in the budget fiscal year, and reserve funding for items scheduled for replacement in future fiscal years. Due to the lack of available revenue, for many years the budget has been revised to include current funding only. In FY2019, the County was able to fund current items scheduled for replacement as well as provide reserve funding for future items scheduled for replacement. Due to additional funding required for technology and facilities in FY2020, funding will be current only. The table below shows the difference between full funding and current only funding, excluding facilities, for FY2020.

FY2020 CARF Funding (excluding Facilities funding)	Full Funding	Current Only Funding	Difference
General Corporate	$801,600	$592,129	$209,471
Public Safety Sales Tax	$797,222	$675,946	$121,276
Total	**$1,598,822**	**$1,268,075**	**$330,747**

Other funding sources include $135,000 from the Probation Services Fund to contribute towards the replacement of the Juvenile Detention Center's Video and Surveillance Security System, $36,783 from the Court Automation Fund for the AS/400 lease, and $2.2 million from the Physical Plant budget for facilities maintenance.

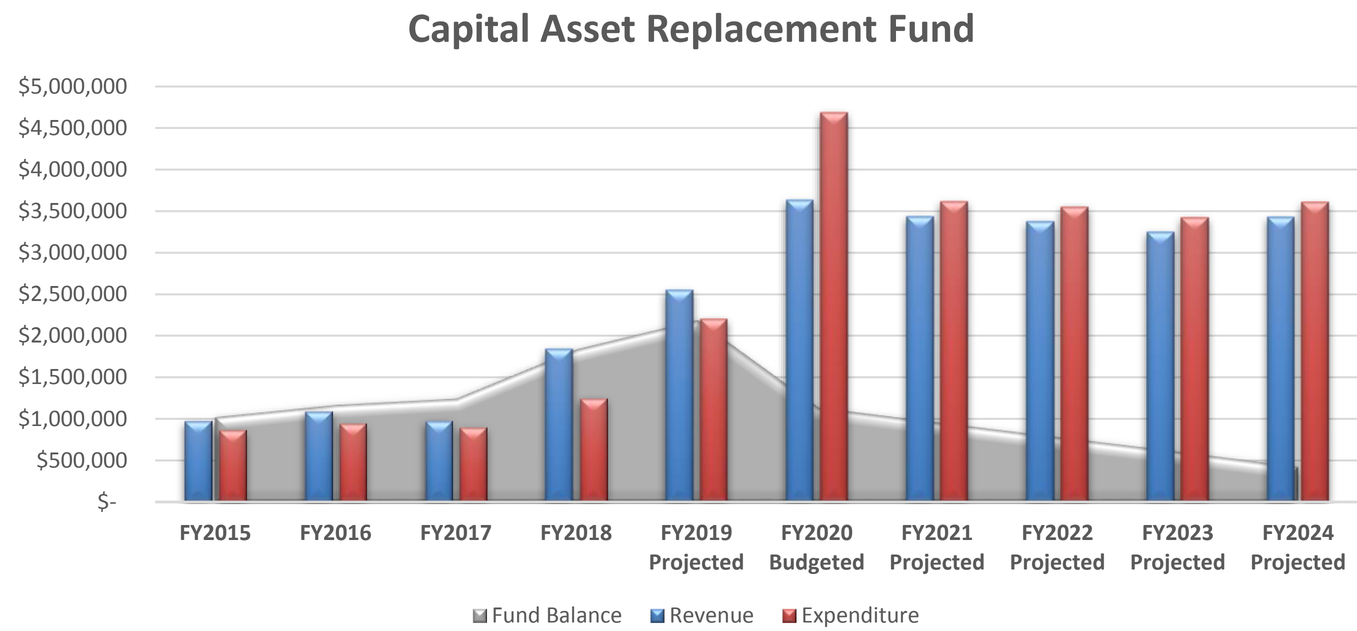
In FY2020, the budgeted increase in CARF expenditures is predominantly the result of appropriating for new technology and an increased investment in facilities.

Funding Future Fiscal Years

Because most items are on a 5 to 7-year replacement cycle, the continued practice of using reserve funding without restoring it will diminish the fund balance, which is reflected in the chart on the following page. If the County is unable to reserve funding for future fiscal years, there will be an increased reliance on the transfers from General and Public Safety Sales Tax funds to pay for CARF expenditures. Because departments are cognizant of the County's fiscal challenges, some items scheduled for replacement are deferred beyond their scheduled replacement. This deferral helps preserve the fund balance to some extent.

The following table reflects an estimate of CARF appropriations required for the next four fiscal years. These estimates will be influenced if items scheduled for replacement in FY2020 are deferred until future fiscal years, thereby increasing the amount of appropriation required in order to allow departments to replace those items with reserve funds.

Fiscal Year	FY2021	FY2022	FY2023	FY2024
Projected CARF Appropriation (including Facilities)	$3,615,929	$3,553,020	$3,420,978	$3,608,965



FINANCIAL

		Fund 105 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	$8,399	$8,500	$15,000	$10,000
369	90	OTHER MISC. REVENUE	$6,956	$0	$0	$0
		MISCELLANEOUS	$15,355	$8,500	$15,000	$10,000
371	6	FROM PUB SAF SALES TAX FD	$1,039,875	$658,761	$639,975	$675,946
371	13	FROM COURT AUTOMTN FND613	$0	$36,783	$36,783	$36,782
371	18	FROM PROB SERV FUND 618	$10,000	$10,000	$10,000	$135,000
371	80	FROM GENERAL CORP FND 080	$775,985	$1,880,948	$1,847,948	$2,642,129
		INTERFUND REVENUE	$1,825,860	$2,586,492	$2,534,706	$3,489,857
		REVENUE TOTALS	**$1,841,215**	**$2,594,992**	**$2,549,706**	**$3,499,857**
522	44	EQUIPMENT LESS THAN $5000	$498,348	$745,321	$224,954	$655,613
522	45	VEH EQUIP LESS THAN $5000	$172,287	$0	$0	$0
522	90	ARSENAL & POLICE SUPPLIES	$3,393	$0	$0	$0
		COMMODITIES	$674,028	$745,321	$224,954	$655,613
533	2	ARCHITECT SERVICES	$10,904	$261,113	$123,128	$227,613
533	4	ENGINEERING SERVICES	$39,797	$0	$0	$65,000
533	29	COMPUTER/INF TCH SERVICES	$25,213	$688,657	$451,512	$1,012,030
533	42	EQUIPMENT MAINTENANCE	$60,180	$120,733	$93,466	$9,901
533	44	MAIN ST JAIL REPAIR-MAINT	$20,704	$0	$11,343	$0
533	46	1905 E MAIN REPAIR-MAINT	$2,058	$0	$0	$0
533	47	JUV DET CTR REPAIR-MAINT	$0	$0	$9,110	$0
533	61	1701 E MAIN REPAIR-MAINT	$1,898	$0	$0	$0
533	86	NURS HOME BLDG REPAIR/MNT	$17,903	$0	$0	$0

534	70	BROOKNS BLDG REPAIR-MAINT	$20,392	$0	$0	$0
534	72	SATELLITE JAIL REPAIR-MNT	$17,872	$0	$0	$0
		SERVICES	$216,921	$1,070,503	$688,559	$1,314,544
544	16	COURTS FACILITY CONST/IMP	$0	$0	$89,201	$0
544	17	SATELLITE JAIL CONST/IMPR	$156,805	$75,000	$0	$975,000
544	18	BROOKNS BLDG CONST/IMPROV	$0	$175,000	$209,400	$575,000
544	23	JUV DET CTR CONST/IMPROVE	$0	$5,000	$291,050	$0
544	25	1905 E MAIN CONST/IMPROVE	$0	$565,000	$194,453	$580,000
544	30	AUTOMOBILES, VEHICLES	$39,760	$186,625	$122,272	$58,000
544	31	RADIO EQUIPMENT	$0	$0	$0	$6,568
544	33	OFFICE EQUIPMENT & FURNIS	$30,302	$81,816	$118,683	$455,517
544	34	MAINTENANCE EQUIPMENT	$19,250	$20,000	$0	$36,471
544	41	PARKING LOT/SIDEWLK CONST	$73,175	$300,000	$225,815	$0
		CAPITAL	$319,292	$1,408,441	$1,250,874	$2,686,556
581	3	CAPITAL LEASE PRINC PMTS	$35,140	$35,822	$35,822	$30,383
582	3	INTEREST ON CAPITAL LEASE	$1,642	$961	$961	$269
		DEBT	$36,782	$36,783	$36,783	$30,652
		EXPENDITURE TOTALS	**$1,247,023**	**$3,261,048**	**$2,201,170**	**$4,687,365**

FUND BALANCE

FY2018 Actual	**FY2019 Projected**	**FY2020 Budgeted**
$1,834,100	$2,182,636	$995,128

The Fund balance goal is $1,000,000. The greater than 10% fund balance increase in FY2019 is due to unspent appropriation for items or projects that were deferred. The greater than 10% fund balance decrease in FY2020 is the result of appropriating to spend reserves from prior fiscal years for items scheduled to be replaced in that fiscal year.

COUNTY BOARD
Capital Asset Replacement Fund 105-010

FINANCIAL

		Fund 105 Dept 010	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	$8,399	$8,500	$15,000	$10,000
		MISCELLANEOUS	$8,399	$8,500	$15,000	$10,000
		REVENUE TOTALS	**$8,399**	**$8,500**	**$15,000**	**$10,000**
522	44	EQUIPMENT LESS THAN $5000	$0	$2,115	$1,029	$1,000
		COMMODITIES	$0	$2,115	$1,029	$1,000
		EXPENDITURE TOTALS	**$0**	**$2,115**	**$1,029**	**$1,000**

ADMINISTRATIVE SERVICES
Capital Asset Replacement Fund 105-016

FINANCIAL

		Fund 105 Dept 016	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
522	44	EQUIPMENT LESS THAN $5000	$938	$2,915	$788	$0
		COMMODITIES	$938	$2,915	$788	$0
533	42	EQUIPMENT MAINTENANCE	$31	$0	$0	$0
		SERVICES	$31	$0	$0	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$28,696	$0	$32,233
		CAPITAL	$0	$28,696	$0	$32,233
		EXPENDITURE TOTALS	**$969**	**$31,611**	**$788**	**$32,233**

AUDITOR
Capital Asset Replacement Fund 105-020

FINANCIAL

		Fund 105 Dept 020	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$0	$1,495	$1,495	$0
		INTERFUND REVENUE	$0	$1,495	$1,495	$0
		REVENUE TOTALS	**$0**	**$1,495**	**$1,495**	**$0**
522	44	EQUIPMENT LESS THAN $5000	$1,962	$0	$0	$0
		COMMODITIES	$1,962	$0	$0	$0
533	42	EQUIPMENT MAINTENANCE	$93	$0	$0	$0
		SERVICES	$93	$0	$0	$0
		EXPENDITURE TOTALS	**$2,055**	**$0**	**$0**	**$0**

BOARD OF REVIEW
Capital Asset Replacement Fund 105-021

FINANCIAL

		Fund 105 Dept 021	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$2,483	$0	$0	$0
		INTERFUND REVENUE	$2,483	$0	$0	$0
		REVENUE TOTALS	**$2,483**	**$0**	**$0**	**$0**
522	44	EQUIPMENT LESS THAN $5000	$0	$3,480	$0	$3,480
		COMMODITIES	$0	$3,480	$0	$3,480
		EXPENDITURE TOTALS	**$0**	**$3,480**	**$0**	**$3,480**

COUNTY CLERK
Capital Asset Replacement Fund 105-022

FINANCIAL

		Fund 105 Dept 022	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$0	$4,167	$4,167	$0
		INTERFUND REVENUE	$0	$4,167	$4,167	$0
		REVENUE TOTALS	**$0**	**$4,167**	**$4,167**	**$0**
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$0**

SUPERVISOR OF ASSESSMENTS
Capital Asset Replacement Fund 105-025

FINANCIAL

		Fund 105 Dept 025	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$7,958	$10,214	$10,214	$7,972
		INTERFUND REVENUE	$7,958	$10,214	$10,214	$7,972
		REVENUE TOTALS	**$7,958**	**$10,214**	**$10,214**	**$7,972**
522	44	EQUIPMENT LESS THAN $5000	$3,430	$2,275	$0	$0
		COMMODITIES	$3,430	$2,275	$0	$0
533	42	EQUIPMENT MAINTENANCE	$5,125	$5,091	$5,205	$5,640
		SERVICES	$5,125	$5,091	$5,205	$5,640
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$6,575
		CAPITAL	$0	$0	$0	$6,575
		EXPENDITURE TOTALS	**$8,555**	**$7,366**	**$5,205**	**$12,215**

TREASURER
Capital Asset Replacement Fund 105-026

FINANCIAL

		Fund 105 Dept 026	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
522	44	EQUIPMENT LESS THAN $5000	$0	$970	$0	$970
		COMMODITIES	$0	$970	$0	$970
		EXPENDITURE TOTALS	**$0**	**$970**	**$0**	**$970**

IT DEPARTMENT
Capital Asset Replacement Fund 105-028

FINANCIAL

		Fund 105 Dept 028	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	$264,556	$109,499	$109,499	$321,252
371	13	FROM COURT AUTOMTN FND613	$0	$36,783	$36,783	$36,782
371	80	FROM GENERAL CORP FND 080	$254,696	$450,816	$417,816	$518,288
		INTERFUND REVENUE	$519,252	$597,098	$564,098	$876,322
		REVENUE TOTALS	**$519,252**	**$597,098**	**$564,098**	**$876,322**
522	44	EQUIPMENT LESS THAN $5000	$174,962	$320,062	$164,916	$325,053
		COMMODITIES	$174,962	$320,062	$164,916	$325,053
533	29	COMPUTER/INF TCH SERVICES	$25,213	$326,974	$110,010	$667,518
533	42	EQUIPMENT MAINTENANCE	$42,631	$87,532	$84,186	$0
		SERVICES	$67,844	$414,506	$194,196	$667,518
544	33	OFFICE EQUIPMENT & FURNIS	$30,302	$18,120	$118,683	$100,000
		CAPITAL	$30,302	$18,120	$118,683	$100,000
581	3	CAPITAL LEASE PRINC PMTS	$35,140	$35,822	$35,822	$30,383
582	3	INTEREST ON CAPITAL LEASE	$1,642	$961	$961	$269
		DEBT	$36,782	$36,783	$36,783	$30,652
		EXPENDITURE TOTALS	**$309,890**	**$789,471**	**$514,578**	**$1,123,223**

PUBLIC DEFENDER
Capital Asset Replacement Fund 105-036

FINANCIAL

		Fund 105 Dept 036	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$2,094	$10,403	$10,403	$5,489
		INTERFUND REVENUE	$2,094	$10,403	$10,403	$5,489
		REVENUE TOTALS	**$2,094**	**$10,403**	**$10,403**	**$5,489**
522	44	EQUIPMENT LESS THAN $5000	$0	$2,000	$853	$6,489
		COMMODITIES	$0	$2,000	$853	$6,489
		EXPENDITURE TOTALS	**$0**	**$2,000**	**$853**	**$6,489**

SHERIFF
Capital Asset Replacement Fund 105-040

FINANCIAL

		Fund 105 Dept 040	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	$433,311	$131,633	$131,633	$31,160
371	80	FROM GENERAL CORP FND 080	$4,070	$47,765	$47,765	$0
		INTERFUND REVENUE	$437,381	$179,398	$179,398	$31,160
		REVENUE TOTALS	**$437,381**	**$179,398**	**$179,398**	**$31,160**
522	44	EQUIPMENT LESS THAN $5000	$254,348	$224,616	$29,888	$163,986
522	45	VEH EQUIP LESS THAN $5000	$172,287	$0	$0	$0
522	90	ARSENAL & POLICE SUPPLIES	$3,393	$0	$0	$0
		COMMODITIES	$430,028	$224,616	$29,888	$163,986
533	29	COMPUTER/INF TCH SERVICES	$0	$73,415	$62,020	$37,683
533	42	EQUIPMENT MAINTENANCE	$6,750	$23,415	$0	$0
		SERVICES	$6,750	$96,830	$62,020	$37,683
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$47,429
		CAPITAL	$0	$0	$0	$47,429
		EXPENDITURE TOTALS	**$436,778**	**$321,446**	**$91,908**	**$249,098**

SHERIFF CORRECTIONS
Capital Asset Replacement Fund 105-140

FINANCIAL

		Fund 105 Dept 140	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	$0	$324,026	$305,240	$266,829
371	80	FROM GENERAL CORP FND 080	$20,736	$65,428	$65,428	$8,650
		INTERFUND REVENUE	$20,736	$389,454	$370,668	$275,479
		REVENUE TOTALS	**$20,736**	**$389,454**	**$370,668**	**$275,479**
522	44	EQUIPMENT LESS THAN $5000	$0	$12,744	$10,950	$5,607
		COMMODITIES	$0	$12,744	$10,950	$5,607
533	29	COMPUTER/INF TCH SERVICES	$0	$288,268	$279,482	$266,829
		SERVICES	$0	$288,268	$279,482	$266,829
544	30	AUTOMOBILES, VEHICLES	$39,760	$25,833	$35,890	$0
544	33	OFFICE EQUIPMENT & FURNIS	$0	$20,000	$0	$13,200
		CAPITAL	$39,760	$45,833	$35,890	$13,200
		EXPENDITURE TOTALS	**$39,760**	**$346,845**	**$326,322**	**$285,636**

STATE'S ATTORNEY
Capital Asset Replacement Fund 105-041

FINANCIAL

		Fund 105 Dept 041	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	$400	$28,630	$28,630	$53,165
		INTERFUND REVENUE	$400	$28,630	$28,630	$53,165
		REVENUE TOTALS	**$400**	**$28,630**	**$28,630**	**$53,165**
522	44	EQUIPMENT LESS THAN $5000	$0	$4,428	$4,027	$39,703
		COMMODITIES	$0	$4,428	$4,027	$39,703
533	29	COMPUTER/INF TCH SERVICES	$0	$0	$0	$40,000
		SERVICES	$0	$0	$0	$40,000
544	30	AUTOMOBILES, VEHICLES	$0	$23,000	$0	$23,000
544	31	RADIO EQUIPMENT	$0	$0	$0	$3,028
		CAPITAL	$0	$23,000	$0	$26,028
		EXPENDITURE TOTALS	**$0**	**$27,428**	**$4,027**	**$105,731**

CORONER
Capital Asset Replacement Fund 105-042

FINANCIAL

		Fund 105 Dept 042	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	$875	$28,415	$28,415	$0
371	80	FROM GENERAL CORP FND 080	$0	$42,028	$42,028	$0
		INTERFUND REVENUE	$875	$70,443	$70,443	$0
		REVENUE TOTALS	**$875**	**$70,443**	**$70,443**	**$0**
522	44	EQUIPMENT LESS THAN $5000	$7,141	$825	$0	$5,700
		COMMODITIES	$7,141	$825	$0	$5,700
544	30	AUTOMOBILES, VEHICLES	$0	$32,000	$35,590	$0
		CAPITAL	$0	$32,000	$35,590	$0
		EXPENDITURE TOTALS	**$7,141**	**$32,825**	**$35,590**	**$5,700**

EMA
Capital Asset Replacement Fund 105-043

FINANCIAL

		Fund 105 Dept 043	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$11,687	$19,202	$19,202	$1,000
		INTERFUND REVENUE	$11,687	$19,202	$19,202	$1,000
		REVENUE TOTALS	**$11,687**	**$19,202**	**$19,202**	**$1,000**
522	44	EQUIPMENT LESS THAN $5000	$938	$1,800	$1,163	$1,500
		COMMODITIES	$938	$1,800	$1,163	$1,500
533	42	EQUIPMENT MAINTENANCE	$31	$0	$0	$0
		SERVICES	$31	$0	$0	$0
544	30	AUTOMOBILES, VEHICLES	$0	$35,000	$0	$35,000
544	33	OFFICE EQUIPMENT & FURNIS	$0	$15,000	$0	$15,000
		CAPITAL	$0	$50,000	$0	$50,000
		EXPENDITURE TOTALS	**$969**	**$51,800**	**$1,163**	**$51,500**

JUVENILE DETENTION CENTER
Capital Asset Replacement Fund 105-051

FINANCIAL

		Fund 105 Dept 051	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	$0	$23,499	$23,499	$0
371	18	FROM PROB SERV FUND 618	$10,000	$10,000	$10,000	$135,000
371	80	FROM GENERAL CORP FND 080	$0	$8,245	$8,245	$23,707
		INTERFUND REVENUE	$10,000	$41,744	$41,744	$158,707
		REVENUE TOTALS	**$10,000**	**$41,744**	**$41,744**	**$158,707**
522	44	EQUIPMENT LESS THAN $5000	$15,182	$103,436	$6,902	$10,165
		COMMODITIES	$15,182	$103,436	$6,902	$10,165
533	42	EQUIPMENT MAINTENANCE	$3,995	$3,995	$3,995	$3,995
		SERVICES	$3,995	$3,995	$3,995	$3,995
544	33	OFFICE EQUIPMENT & FURNIS	$0	$0	$0	$241,080
		CAPITAL	$0	$0	$0	$241,080
		EXPENDITURE TOTALS	**$19,177**	**$107,431**	**$10,897**	**$255,240**

COURT SERVICES
Capital Asset Replacement Fund 105-052

FINANCIAL

		Fund 105 Dept 052	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	$9,620	$13,059	$13,059	$3,540
		INTERFUND REVENUE	$9,620	$13,059	$13,059	$3,540
		REVENUE TOTALS	**$9,620**	**$13,059**	**$13,059**	**$3,540**
522	44	EQUIPMENT LESS THAN $5000	$35,945	$21,976	$0	$21,976
		COMMODITIES	$35,945	$21,976	$0	$21,976
533	42	EQUIPMENT MAINTENANCE	$1,321	$0	$0	$0
		SERVICES	$1,321	$0	$0	$0
544	31	RADIO EQUIPMENT	$0	$0	$0	$3,540
		CAPITAL	$0	$0	$0	$3,540
		EXPENDITURE TOTALS	**$37,266**	**$21,976**	**$0**	**$25,516**

PUBLIC PROPERTIES
Capital Asset Replacement Fund 105-071

FINANCIAL

		Fund 105 Dept 071	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$10,000	$97,600	$97,600	$25,856
		INTERFUND REVENUE	$10,000	$97,600	$97,600	$25,856
		REVENUE TOTALS	**$10,000**	**$97,600**	**$97,600**	**$25,856**
522	44	EQUIPMENT LESS THAN $5000	$938	$40,589	$3,528	$68,984
		COMMODITIES	$938	$40,589	$3,528	$68,984
533	42	EQUIPMENT MAINTENANCE	$31	$700	$0	$0
		SERVICES	$31	$700	$0	$0
544	30	AUTOMOBILES, VEHICLES	$0	$70,792	$50,792	$0
544	34	MAINTENANCE EQUIPMENT	$19,250	$20,000	$0	$36,471
		CAPITAL	$19,250	$90,792	$50,792	$36,471
		EXPENDITURE TOTALS	**$20,219**	**$132,081**	**$54,320**	**$105,455**

PLANNING & ZONING
Capital Asset Replacement Fund 105-077

FINANCIAL

		Fund 105 Dept 077	2018 Actual	2019 Original	2019 Projected	2020 Budget
371	80	FROM GENERAL CORP FND 080	$0	$3,585	$3,585	$1,167
		INTERFUND REVENUE	$0	$3,585	$3,585	$1,167
		REVENUE TOTALS	**$0**	**$3,585**	**$3,585**	**$1,167**
522	44	EQUIPMENT LESS THAN $5000	$2,564	$1,090	$910	$1,000
		COMMODITIES	$2,564	$1,090	$910	$1,000
533	42	EQUIPMENT MAINTENANCE	$172	$0	$80	$266
		SERVICES	$172	$0	$80	$266
		EXPENDITURE TOTALS	**$2,736**	**$1,090**	**$990**	**$1,266**

FACILITIES REPLACEMENT
Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

In May 2018, the County Board approved the Champaign County Facilities 10-Year Capital Plan. Facilities Funding in FY2019 increased from $532,261 to $1.12 million. In FY2020, the Capital Plan calls for $2.195 million. Of the $261,113 appropriated in FY2019 for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities, $33,500 was spent. The Facilities Committee has commenced discussions regarding planning for the relocation of the Sheriff's Office and downtown jail.

FINANCIAL

		Fund 105 Dept 059	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
369	90	OTHER MISC. REVENUE	$6,956	$0	$0	$0
		MISCELLANEOUS	$6,956	$0	$0	$0
371	6	FROM PUB SAF SALES TAX FD	$331,113	$0	$0	$0
371	80	FROM GENERAL CORP FND 080	$462,261	$1,120,000	$1,120,000	$2,050,000
		INTERFUND REVENUE	$793,374	$1,120,000	$1,120,000	$2,050,000
		REVENUE TOTALS	**$800,330**	**$1,120,000**	**$1,120,000**	**$2,050,000**
533	2	ARCHITECT SERVICES	$10,904	$261,113	$123,128	$227,613
533	4	ENGINEERING SERVICES	$39,797	$0	$0	$65,000
533	44	MAIN ST JAIL REPAIR-MAINT	$20,704	$0	$11,343	$0
533	46	1905 E MAIN REPAIR-MAINT	$2,058	$0	$0	$0
533	47	JUV DET CTR REPAIR-MAINT	$0	$0	$9,110	$0
533	61	1701 E MAIN REPAIR-MAINT	$1,898	$0	$0	$0
533	86	NURS HOME BLDG REPAIR/MNT	$17,903	$0	$0	$0
534	70	BROOKNS BLDG REPAIR-MAINT	$20,392	$0	$0	$0
534	72	SATELLITE JAIL REPAIR-MNT	$17,872	$0	$0	$0
		SERVICES	$131,528	$261,113	$143,581	$292,613
544	16	COURTS FACILITY CONST/IMP	$0	$0	$89,201	$0
544	17	SATELLITE JAIL CONST/IMPR	$156,805	$75,000	$0	$975,000
544	18	BROOKNS BLDG CONST/IMPROV	$0	$175,000	$209,400	$575,000
544	23	JUV DET CTR CONST/IMPROVE	$0	$5,000	$291,050	$0
544	25	1905 E MAIN CONST/IMPROVE	$0	$565,000	$194,453	$580,000
544	41	PARKING LOT/SIDEWLK CONST	$73,175	$300,000	$225,815	$0
		CAPITAL	$229,980	$1,120,000	$1,009,919	$2,130,000
		EXPENDITURE TOTALS	**$361,508**	**$1,381,113**	**$1,153,500**	**$2,422,613**

PUBLIC SAFETY SALES TAX SUMMARY
Fund 106-000

The voters of Champaign County approved, by referendum, the establishment of the ¼ Cent Special County Retailers' Occupation Tax for Public Safety, Public Facilities, or Transportation (Public Safety Sales Tax), pursuant to 55 ILCS 5/5-1006.5 on November 3, 1998.

BUDGET HIGHLIGHTS

The state legislature imposed a 2% collection fee on Public Safety Sales Tax revenue effective July 1, 2017. The legislature reduced the fee to 1.5% in July 2018. The fee has cost the County $163,000 since inception through June 2019.

The ¼ cent Public Safety Sales Tax is the primary source of revenue for this fund. Revenue in FY2020 for the tax is budgeted at $4.91 million, 1.25% over FY2019 projections. The five- and ten-year average growth for this fund is 1.2% and 0.9% respectively. This sales tax has historically grown at a slower rate than the County's general ¼ cent sales tax. The difference between the two is the Public Safety Sales Tax is not assessed on the sale of any vehicles licensed through the State of Illinois.

In FY2020, budgeted expenditures excees budgeted revenues by $44,000. In FY2019, the County received $44,000, which was pledged in 2008 by Jack C. Richmond and Marjorie Laird Richmond for installation of the gargoyles as part of the Clock and Bell Tower Restoration Project (accepted by County Resolution No. 6493). The funds were deposited in the Public Safety Sales Tax Fund in FY2019 and will be used to defray the debt service payments for the Refunded 2016 (2007A) Courthouse Exterior Renovation & Clock Tower Restoration Bond Issue in FY2020.

The following summarizes expenditure highlights for FY2020:

Debt Service

- Forty-eight percent, $2.37 million, of public safety sales tax fund revenue is budgeted for debt service on bonds issued for the construction of the Courthouse and Juvenile Detention Center.

Justice Technology

- Partial funding for software maintenance for the Courts Technology system (JANO), $30,000, is paid from this fund.
- Previously, software maintenance for the County's former jail management software was paid from this fund. In FY2019, the County implement Jail Management Software as a Service which is now paid from the Capital Asset Replacement Fund.

Delinquency Prevention

- Five percent of FY2019 revenue is designated for delinquency prevention grant funding in FY2020, $242,500.
- In FY2018, $14,751 of the Fund Balance was expended for Youth Assessment Center (YAC) moving expenses. At the end of FY2019, $66,779 of previously unspent Delinquency Prevention grant funding from prior years will remain within the Public Safety Sales Tax Fund Balance to be appropriated to future one-time expenditures for these initiatives.

County Board

- Funding for the Re-Entry Program is appropriated at $100,000. In March 2019, the County Board adopted Resolution No. 2019-75 documenting its intent to extend the contract with Rosecrance for Re-Entry programming effective July 1, 2019 through June 30, 2020, at a cost of $50,000 in FY2020. The remaining $50,000 appropriation is available should the contract be extended, or the funds are otherwise directed by the County Board.
- A transfer to General Corporate Fund budgets (Corrections $90,133 and General County $8,541) for the salary and health insurance cost of one lieutenant dedicated to Classification System oversight and development in the Jail.
- A transfer to the Sheriff's Law Enforcement budget for $588,011, for a portion of METCAD costs and the body camera replacement program planned for FY2020 (see Sheriff Heuerman's memo following the Law Enforcement budget document).
- A transfer of $61,784 to the Specialty Courts Fund for the salary and benefits of the Specialty Courts Coordinator position.
- Payment of annual fees on the debt service covered by the Public Safety Sales Tax Fund, $1,500.
- A transfer of $830,000 to the General Corporate Fund to offset the utilities and minor maintenance costs of public safety buildings. In 2018, these costs totaled $871,000.
- A transfer to the Capital Asset Replacement Fund (CARF) for the technology needs of criminal justice system offices, $675,946.

Public Safety Offices Software, Security, Technology	$189,149
ERP-Financial System	$132,103
Jail Management SaaS (includes 2nd year implementation costs)	$266,829
Civil Processing SaaS	$25,560
Digital Evidence Management System (State's Attorney)	$40,000
Equipment/Computers	$22,305
Total	**$675,946**

FINANCIAL

		Fund 106 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
318	9	PUB SAFETY 1/4% SALES TAX	$4,899,346	$4,922,750	$4,850,000	$4,910,625
		PROPERTY TAXES	$4,899,346	$4,922,750	$4,850,000	$4,910,625
361	10	INVESTMENT INTEREST	$44,973	$20,000	$45,000	$40,000
363	50	RESTRICTED DONATIONS	$0	$0	$44,000	$0
		MISCELLANEOUS	$44,973	$20,000	$89,000	$40,000
		REVENUE TOTALS	**$4,944,319**	**$4,942,750**	**$4,939,000**	**$4,950,625**
533	42	EQUIPMENT MAINTENANCE	$94,653	$30,000	$42,530	$30,000
533	92	CONTRIBUTIONS & GRANTS	$351,351	$342,500	$342,500	$342,500
		SERVICES	$446,004	$372,500	$385,030	$372,500

		Fund 106 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
571	14	TO CAPITAL IMPRV FUND 105	$1,039,875	$658,761	$639,975	$675,946
571	80	TO GENERAL CORP FUND 080	$895,349	$1,484,411	$1,484,411	$1,516,685
571	87	TO DRUG COURTS FUND 685	$60,116	$60,881	$60,881	$61,784
		INTERFUND EXPENDITURE	$1,995,340	$2,204,053	$2,185,267	$2,254,415
581	1	GEN OBLIG BOND PRINCIPAL	$1,305,000	$1,375,000	$1,375,000	$1,510,000
582	2	INT &FEES-GEN OBLIG BONDS	$1,004,385	$948,562	$947,512	$857,710
		DEBT	$2,309,385	$2,323,562	$2,322,512	$2,367,710
		EXPENDITURE TOTALS	**$4,750,729**	**$4,900,115**	**$4,892,809**	**$4,994,625**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$2,469,026	$2,515,217	$2,471,217

Due to bond covenants for debt financing paid from the Public Safety Sales Tax Fund, appropriation for the current fiscal year must be 1.25 times the debt service. In conjunction with the budgeted sales tax revenues, the fund balance reserve for debt service in FY2020 is $592,000. The General Fund is reliant on borrowing from the Public Safety Sales Tax Fund during the first half of the fiscal year while waiting on the receipt of property tax revenues; therefore, the minimum fund balance recommendation is $1 million plus the reserve required by the bond covenants, which is $1.6 million in FY2020.

PUBLIC SAFETY SALES TAX FUND COUNTY BOARD
Fund 106-010

Public Safety Sales Tax revenues, which are not budgeted for debt service and interest, are receipted into this budget. Refer to the Public Safety Sales Tax budget summary document, 106-000, for more detailed information.

FINANCIAL

		Fund 106 Dept 010	2018 Actual	2019 Original	2019 Projected	2020 Budget
318	9	PUB SAFETY 1/4% SALES TAX	$2,484,729	$2,601,188	$2,528,438	$2,588,415
		PROPERTY TAXES	$2,484,729	$2,601,188	$2,528,438	$2,588,415
361	10	INVESTMENT INTEREST	$44,973	$20,000	$45,000	$40,000
		MISCELLANEOUS	$44,973	$20,000	$45,000	$40,000
		REVENUE TOTALS	**$2,529,702**	**$2,621,188**	**$2,573,438**	**$2,628,415**
533	92	CONTRIBUTIONS & GRANTS	$100,000	$100,000	$100,000	$100,000
		SERVICES	$100,000	$100,000	$100,000	$100,000
571	14	TO CAPITAL IMPRV FUND 105	$1,039,875	$658,761	$639,975	$675,946
571	80	TO GENERAL CORP FUND 080	$895,349	$1,484,411	$1,484,411	$1,516,685
571	87	TO DRUG COURTS FUND 685	$60,116	$60,881	$60,881	$61,784
		INTERFUND EXPENDITURE	$1,995,340	$2,204,053	$2,185,267	$2,254,415
582	2	INT &FEES-GEN OBLIG BONDS	$950	$2,000	$950	$1,500
		DEBT	$950	$2,000	$950	$1,500
		EXPENDITURE TOTALS	**$2,096,290**	**$2,306,053**	**$2,286,217**	**$2,355,915**

PUBLIC SAFETY SALES TAX JUSTICE SYSTEMS TECHNOLOGY
Fund 106-230

Annual maintenance for Clericus Magnus justice system technology (JANO) is paid for out of both this budget and from the Courts Automation Fund budget. Annual maintenance for jail management technology (Tyler/New World) was previously paid from this budget. Champaign County was one of only three clients still using the New World System (NWS) on an AS/400 and the County was notified that Tyler/NWS would discontinue support for the legacy software in the near future. The Sheriff's Office received a highly incentivized offer from Tyler Technology to move to a cloud-based Odyssey Jail Management Software. Beginning in FY2019, the Software as a Service (SaaS) contract for jail management is budgeted in the Corrections Capital Asset Replacement Fund budget.

FINANCIAL

		Fund 106 Dept 230	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
533	42	EQUIPMENT MAINTENANCE	$94,653	$30,000	$42,530	$30,000
		SERVICES	$94,653	$30,000	$42,530	$30,000
		EXPENDITURE TOTALS	**$94,653**	**$30,000**	**$42,530**	**$30,000**

DELINQUENCY PREVENTION GRANTS
Public Safety Sales Tax Fund 106-237

BUDGET HIGHLIGHTS

Since January 2016, the County Board has entered in to a Memorandum of Understanding with the Regional Planning Commission to provide services through the Youth Assessment Center with the funding provided by the Public Safety Sales Tax. A commitment of $242,500 is budgeted for FY2020 based on anticipated sales tax projections for FY2019.

The balance of the set-aside, unspent revenue from previous fiscal years, from Public Safety Sales Tax Fund for Delinquency Prevention Grants is $66,779. At the beginning of FY2019, the balance increased by $2,467 based on the 5% allocation of FY2018 revenues for delinquency prevention funding. In FY2018, $14,751 of the set-aside was used for relocation expenses of the Youth Assessment Center now located at 2011 Round Barn Road, Champaign. The balance will remain in the Public Safety Sales Tax Fund balance until it is appropriated for requested one-time expenditures for the delinquency prevention grant funded programs. At this time, total funds in both FY2019 and FY2020 are committed to the ongoing development of the Juvenile Assessment Center.

FINANCIAL

		Fund 106 Dept 237	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
533	92	CONTRIBUTIONS & GRANTS	$251,351	$242,500	$242,500	$242,500
		SERVICES	$251,351	$242,500	$242,500	$242,500
		EXPENDITURE TOTALS	**$251,351**	**$242,500**	**$242,500**	**$242,500**

ALIGNMENT to STRATEGIC PLAN

Goal #1 – Champaign County is committed to being a high performing, open and transparent local government organization.

- The operation of the Youth Assessment Center will be in cooperation with other community youth programming, maximizing the resources dedicated to the Youth Assessment Center.

Goal #3 – Champaign County promotes a safe, just and healthy community.

- The Delinquency Prevention Grant is used to deflect youth from the juvenile justice system and is focused on public safety through utilization of the Youth Assessment Center.

DESCRIPTION

The Youth Assessment Center is achieved through the cooperation of multiple agencies to provide a place where troubled teens that have been arrested or are experiencing other school or family difficulties are provided the chance to seek help from community services, avoid blemishes on their criminal records and learn from past mistakes.

OBJECTIVES

1. Stabilize the operation of the Youth Assessment Center to assure its availability as an ongoing resource in Champaign County
2. Ensure that the Youth Assessment Center Advisory Committee monitors the performance of the Youth Assessment Center and reports back to the County Board.
3. Ensure fiscal accountability for the Youth Assessment Center.

PERFORMANCE INDICATORS

Indicator	**FY2018 Actual**	**FY2019 Projected**	**FY2020 Budgeted**
Total dollars appropriated for Juvenile Assessment Center	$251,350*	$242,500	$242,500
Number of Juveniles provided services through the Juvenile Assessment Center (JAC)	504	450	500
Number of Youth Assessment Center Advisory Team Meetings	7**	4	4

*FY2018 included $14,751 for one-time relocation expenses.
**In the fall of 2018, the Advisory Committee decided that a quarterly meeting was sufficient.

GIS Fund
Fund 107-010

The GIS Fund was established by the Champaign County Board, pursuant to 55 ILCS 5/3-5018, with the adoption of Ordinance No. 640. The revenue from this fee, assessed on documents filed and recorded in Champaign County, is to be disbursed according to law, for the advancement of the countywide GIS system.

BUDGET HIGHLIGHTS

Revenue is based on the number of documents recorded. For fiscal years 2019 and 2020, fee revenue is projected and budgeted at $319,000.

The FY2020 expenditure budget covers the following expenses:

1. The County's annual membership fee to the GIS Consortium, which reflects a 2.5% increase.
2. The County's contribution for future ortho-photography scheduled to be done in FY2020 – all GIS Consortium members pro-rate the total cost of the tri-annual ortho-photography and deposit annually an amount equal to the anticipated one-third of their share of that future project. This eliminates budget spikes for the member agencies in the 3rd year in which the ortho-photography is updated.
3. ESRI software licenses for Planning & Zoning, Supervisor of Assessments and the County Clerk.

LIDAR, Light Detection and Ranging, data for Champaign County was last completed in 2008. FEMA has indicated that updating LIDAR data is a priority since the County data is out of date; although the data it gathers may not necessarily meet the specifications of the County's needs. In FY2019, the County will contribute, along with other Consortium members, towards a buy-up opportunity for the collection of more specific LIDAR data. The FY2019 budget was initially prepared with an additional $20,000 for the buy-up; however, the estimated cost at this time is $7,500.

FINANCIAL

		Fund 107 Dept 010	2018 Actual	2019 Original	2019 Projected	2020 Budget
341	33	RECORDING FEES	$307,291	$330,000	$319,000	$319,000
		FEES AND FINES	$307,291	$330,000	$319,000	$319,000
361	10	INVESTMENT INTEREST	$4,657	$2,500	$5,000	$5,000
		MISCELLANEOUS	$4,657	$2,500	$5,000	$5,000
		REVENUE TOTALS	**$311,948**	**$332,500**	**$324,000**	**$324,000**
533	7	PROFESSIONAL SERVICES	$296,627	$322,461	$309,961	$309,626
533	42	EQUIPMENT MAINTENANCE	$3,194	$7,400	$3,606	$7,400
		SERVICES	$299,821	$329,861	$313,567	$317,026
		EXPENDITURE TOTALS	**$299,821**	**$329,861**	**$313,567**	**$317,026**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$310,290	$320,723	$327,697

The fund balance goal is the equivalent of one year of revenue, to offset years in which there may be major capital purchases or years in which the revenue is substantially diminished.

SOCIAL SECURITY FUND (FICA)
Fund 188-000

This fund is to fund the employer portion of the Social Security program.

BUDGET HIGHLIGHTS

The FICA rate remains stable at 7.65%. The General Corporate Fund portion of the total Social Security budget is paid through a property tax levy. In FY2019 the Social Security levy includes $435,525 that was reallocated under PTELL from the Nursing Home operating levy for outstanding amounts owed by the Nursing Home for FICA obligations. With this reallocation the total the Nursing Home fund owes to the Social Security fund was reduced from $667,859 to $232,334.

FINANCIAL

		Fund 188 Summary	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
311	28	CURR PROP TX-SOCIAL SECUR	$1,647,094	$2,168,302	$2,165,283	$1,770,987
313	28	RE BACKTAX-SOCIAL SECUR	$177	$0	$500	$0
314	10	MOBILE HOME TAX	$1,403	$0	$1,500	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,222	$0	$1,200	$0
		PROPERTY TAXES	$1,649,896	$2,168,302	$2,168,483	$1,770,987
361	10	INVESTMENT INTEREST	$6,030	$2,800	$800	$3,000
		MISCELLANEOUS	$6,030	$2,800	$800	$3,000
381	19	IMRF/SS REIMBURSEMENT	$835,281	$957,604	$957,604	$1,106,881
		INTERFUND REVENUE	$835,281	$957,604	$957,604	$1,106,881
		REVENUE TOTALS	**$2,491,207**	**$3,128,706**	**$3,126,887**	**$2,880,868**
513	1	SOCIAL SECURITY-EMPLOYER	$2,947,614	$2,693,181	$2,693,228	$2,877,868
		PERSONNEL	$2,947,614	$2,693,181	$2,693,228	$2,877,868
		EXPENDITURE TOTALS	**$2,947,614**	**$2,693,181**	**$2,693,228**	**$2,877,868**

FUND BALANCE

2018 Actual	**2019 Projected**	**2020 Budgeted**
$233,350	$667,009	$670,009

The fund balance goal is 15% of the expenditure budget to maintain cash flow throughout the first two quarters of the fiscal year before property tax revenues begin to be received. The fund balance increase in FY2019 is the result of the reallocation of a portion of the Nursing Home operating levy to the Social Security levy for amounts owed to the fund for the payroll obligations of the Home that were not reimbursed. The balance still owed from the Home to the Social Security fund is $232,334.

SOCIAL SECURITY – NURSING HOME
Fund 188-044

This fund is to fund the employer portion of the Social Security program for all employees of the Champaign County Nursing Home. The Nursing Home was sold to University Rehab on April 1, 2019.

FINANCIAL

		Fund 188 Dept 044	2018 Actual	2019 Original	2019 Projected	2020 Budget
		REVENUE TOTALS	**$0**	**$0**	**$0**	**$0**
513	1	SOCIAL SECURITY-EMPLOYER	$472,085	$0	$133,922	$0
		PERSONNEL	$472,085	$0	$133,922	$0
		EXPENDITURE TOTALS	**$472,085**	**$0**	**$133,922**	**$0**

SOCIAL SECURITY – GENERAL COUNTY
Fund 188-075

This budget is for the employer portion of the Social Security program for all employees with the exception of the employees of the Champaign County Nursing Home.

FINANCIAL

		Fund 188 Dept 075	2018 Actual	2019 Original	2019 Projected	2020 Budget
311	28	CURR PROP TX-SOCIAL SECUR	$1,647,094	$2,168,302	$2,165,283	$1,770,987
313	28	RE BACKTAX-SOCIAL SECUR	$177	$0	$500	$0
314	10	MOBILE HOME TAX	$1,403	$0	$1,500	$0
315	10	PAYMENT IN LIEU OF TAXES	$1,222	$0	$1,200	$0
		PROPERTY TAXES	$1,649,896	$2,168,302	$2,168,483	$1,770,987
361	10	INVESTMENT INTEREST	$6,030	$2,800	$800	$3,000
		MISCELLANEOUS	$6,030	$2,800	$800	$3,000
381	19	IMRF/SS REIMBURSEMENT	$835,281	$957,604	$957,604	$1,106,881
		INTERFUND REVENUE	$835,281	$957,604	$957,604	$1,106,881
		REVENUE TOTALS	**$2,491,207**	**$3,128,706**	**$3,126,887**	**$2,880,868**
513	1	SOCIAL SECURITY-EMPLOYER	$2,475,529	$2,693,181	$2,559,306	$2,877,868
		PERSONNEL	$2,475,529	$2,693,181	$2,559,306	$2,877,868
		EXPENDITURE TOTALS	**$2,475,529**	**$2,693,181**	**$2,559,306**	**$2,877,868**

COURTHOUSE MUSEUM
Fund 629-010

This budget is to fund a historical museum, with a focus on Lincoln, in the Champaign County Courthouse.

BUDGET HIGHLIGHTS

The only revenue for this fund is from interest earnings. At this time, there are no expenditures planned or budgeted in FY2020. Decisions regarding projects to be funded out of the Courthouse Museum Fund are made by the Lincoln Legacy Committee.

FINANCIAL

		Fund 629 Dept 010	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	$126	$60	$150	$125
		MISCELLANEOUS	$126	$60	$150	$125
		REVENUE TOTALS	**$126**	**$60**	**$150**	**$125**
		EXPENDITURE TOTALS	**$0**	**$0**	**$0**	**$0**

FUND BALANCE

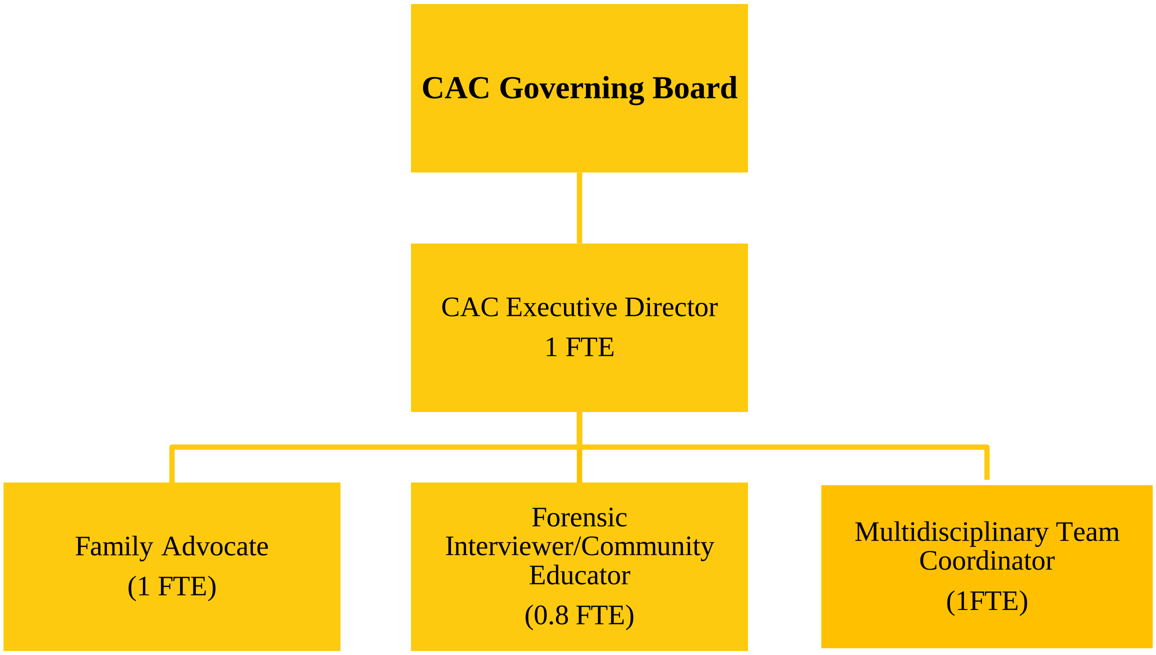
FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$8,727	$8,877	$9,002

There is no fund balance goal for this fund. The fund balance simply indicates funds that are available to be spent on the specific purposes identified by the Lincoln Legacy Committee.

DESCRIPTION

This fund was established with gifts from private citizens to establish and maintain a museum area in the 100-year old Champaign County Courthouse. The intended focus of the exhibits will center on Abraham Lincoln. The Fund is kept active to enable receipt of gifts and donations for the benefit of the Courthouse Museum. Expenditures from this Fund would be at the direction of the Lincoln Legacy Committee.

CHILDREN'S ADVOCACY CENTER
Fund 679-179



Children's Advocacy Center positions: 3.8 FTE

The Children's Advocacy Center of Champaign County was established in 2000.

MISSION STATEMENT

To coordinate a timely, comprehensive, and multi-disciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child-focused setting. The Champaign County Children's Advocacy Center (CAC) facilitates investigations, makes medical and treatment referrals, and assists with any consequent legal proceedings in order to protect and support the children it serves and their families. The CAC also assists in coordinating education and prevention services.

BUDGET HIGHLIGHTS

The CAC continues to be supported entirely by grants and donations. The CAC received an expansion of the current Victims of Crime Assistance Fund grant of $82,000 in June 2017 to fund the Child Forensic Interviewer and add the Multidisciplinary Team Coordinator, add an additional contractual crisis clinician to the current programming. The CAC received grant increases from the Victims of Crime Assistance Fund and Champaign County Mental Health Board effective July 1, 2018 to provide salary increases for all four CAC staff and equipment for the CAC facility. The Violent Crime Victims Assistance (Illinois Attorney General's Office) and the Department of Child and Family Services continuation grants will remain at the same funding level as FY19. The National Children's Alliance grant was eliminated for all Children Advocacy Centers in Illinois for FY18. The grant money was redirected to the Children's Advocacy Center of Illinois where the funds will be used to provide training and support free of charge to CACs within the state.

The Center's primary grant funders are the Illinois Department of Children & Family Services, Illinois Criminal Justice Information Authority (funded through the Children's Advocacy Center of Illinois), Champaign County Mental Health Board and Illinois Attorney General.

In FY2019, the CAC again solicited voluntary payments from local law enforcement agencies. These assessments generated revenue of $10,000.

Another source of revenue for the CAC is private donations. Donations this fiscal year include proceeds from the annual *Child Abuse Prevention Month Fundraiser*, church donations, club donations, a holiday mail appeal, and private donations through the Champaign County United Way Campaign. The CAC will budget for $12,130 in Gifts and Donations for the year.

In the spring of 2015 an endowment of $5,000 was established on the CAC's behalf at the Community Foundation of East Central Illinois. Proceeds will be disbursed directly to the CAC, and donors may add to the endowment at any time. The first endowment revenue was disbursed in 2018, and the CAC continues to receive quarterly endowment funds.

On July 1, 2019 the new Criminal and Traffic Assessment Act implemented a $10 Children's Advocacy Center fee for each criminal conviction in our service area. Champaign County and Ford County will remit payment to the CAC on a monthly basis for all funds collected under the CAC fund. It is estimated that the CAC will receive approximately $9,000 in funds from fines/fees from the State of Illinois. This is the first time the Champaign County CAC will receive these funds. Currently, 90% of the other CACs across the state of Illinois have received these funds as an ongoing revenue for the past several years

FINANCIAL

		Fund 679 Dept 179	**2018 Actual**	**2019 Original**	**2019 Projected**	**2020 Budget**
331	54	JUSTC-CRIME VICTIM ASSIST	$131,086	$135,261	$141,587	$135,261
331	55	JUST-INVSTGTN/CHILD ABUSE	$5,754	$0	$0	$0
334	29	IL ATTY GEN - CHILD ADVOC	$20,500	$20,500	$20,500	$20,500
334	73	DCFS-CHILD ADVOC CTR GRNT	$62,310	$81,240	$100,170	$81,240
336	9	CHAMPAIGN COUNTY	$0	$0	$2,000	$8,000
336	13	CHAMP COUNTY MENT HLTH BD	$42,414	$47,754	$50,254	$52,754
336	32	FORD COUNTY	$0	$0	$500	$1,000
337	21	LOCAL GOVT REIMBURSEMENT	$10,170	$10,000	$10,600	$11,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	$272,234	$294,755	$325,611	$309,755
361	10	INVESTMENT INTEREST	$231	$100	$100	$0
363	10	GIFTS AND DONATIONS	$10,621	$18,762	$18,762	$13,430
369	90	OTHER MISC. REVENUE	$10	$0	$0	$0
		MISCELLANEOUS	$10,862	$18,862	$18,862	$13,430
		REVENUE TOTALS	**$283,096**	**$313,617**	**$344,473**	**$323,185**
511	2	APPOINTED OFFICIAL SALARY	$58,240	$59,097	$59,097	$60,503
511	3	REG. FULL-TIME EMPLOYEES	$98,072	$101,414	$101,414	$104,072
513	1	SOCIAL SECURITY-EMPLOYER	$11,630	$12,279	$12,279	$12,590

513	2	IMRF - EMPLOYER COST	$12,378	$9,502	$9,502	$12,031
513	4	WORKERS' COMPENSATION INS	$884	$1,043	$1,043	$1,068
513	5	UNEMPLOYMENT INSURANCE	$981	$992	$992	$932
513	6	EMPLOYEE HEALTH/LIFE INS	$25,687	$30,247	$30,247	$27,405
		PERSONNEL	$207,872	$214,574	$214,574	$218,601
522	1	STATIONERY & PRINTING	$353	$500	$500	$750
522	2	OFFICE SUPPLIES	$2,362	$1,800	$1,800	$1,200
522	3	BOOKS,PERIODICALS & MAN.	$187	$100	$100	$100
522	6	POSTAGE, UPS, FED EXPRESS	$411	$300	$300	$300
522	10	FOOD	$693	$1,000	$1,000	$1,250
522	44	EQUIPMENT LESS THAN $5000	$2,710	$1,638	$7,964	$2,000
522	93	OPERATIONAL SUPPLIES	$7	$500	$500	$500
		COMMODITIES	$6,723	$5,838	$12,164	$6,100
533	7	PROFESSIONAL SERVICES	$57,608	$52,707	$52,707	$48,815
533	12	JOB-REQUIRED TRAVEL EXP	$655	$1,000	$1,000	$1,300
533	18	NON-EMPLOYEE TRAINING,SEM	$704	$0	$0	$500
533	20	INSURANCE	$2,873	$1,650	$1,650	$3,020
533	29	COMPUTER/INF TCH SERVICES	$746	$1,050	$1,050	$1,800
533	33	TELEPHONE SERVICE	$1,392	$1,392	$1,392	$1,392
533	45	NON-CNTY BLDG REPAIR-MNT	$97	$500	$500	$900
533	50	FACILITY/OFFICE RENTALS	$23,460	$26,616	$26,616	$26,618
533	70	LEGAL NOTICES,ADVERTISING	$549	$0	$0	$500
533	85	PHOTOCOPY SERVICES	$1,688	$1,836	$1,836	$1,842
533	92	CONTRIBUTIONS & GRANTS	$29	$0	$80	$0
533	93	DUES AND LICENSES	$1,140	$1,140	$1,140	$4,140
533	94	INVESTIGATION EXPENSE	$125	$0	$0	$0
533	95	CONFERENCES & TRAINING	$3,552	$2,500	$2,420	$4,379
534	44	STIPEND	$480	$480	$180	$480
534	59	JANITORIAL SERVICES	$1,807	$1,800	$0	$1,800
		SERVICES	$96,905	$92,671	$90,571	$97,486
		EXPENDITURE TOTALS	**$311,500**	**$313,083**	**$317,309**	**$322,187**

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
$12,629	$39,793	$40,791

The CAC fund balance helps ensure that a positive cash balance is maintained despite the fact that some grant funding agencies reimburse the CAC for expenses after services are rendered, and that payments from the State of Illinois are often late. The CAC strives to maintain a minimum fund balance equal to 10% of actual revenue.

FULL TIME EMPLOYEE HISTORY

FY2016	FY2017	FY2018	FY2019	FY2020
2.8	3.8	3.8	3.8	3.8

ALIGNMENT to STRATEGIC PLAN

County Board Goal 1 – Champaign County is committed to being a high performing, open and transparent local government organization

- To promote intergovernmental cooperation among departments and agencies responsible for investigating and intervening in cases of suspected child abuse

County Board Goal 2 – Champaign County maintains high quality public facilities and highways and provides a safe rural transportation system and infrastructure

- To remain an accredited member of the National Children's Alliance
- To maintain and improve the Children's Advocacy Center facility in order to provide a safe, family-friendly, comfortable atmosphere.

County Board Goal 3 –Champaign County promotes a safe, just and healthy community

- To reduce the trauma of child victimization by facilitating investigations and coordinating treatment services for children suspected of being sexually or seriously physically abused.
- To promote a safe and healthy community by coordinating community-wide education and services and activities

DESCRIPTION

The CAC provides a safe, agency-neutral space with assigned personnel designated for the investigation and coordination of services for children alleged to have been the victims of sexual and/or serious physical abuse. These services are designed to facilitate joint investigations, reduce the trauma of repeated victim interviews, initiate victim and family healing, and provide forensic interviews of children by CAC certified forensic interviewers, as well as comprehensive case management and crisis intervention counseling services. The CAC also coordinates regular meetings of the Multidisciplinary Team, provides specialized training for professionals assigned to child abuse cases, and coordinates community education and prevention services.

OBJECTIVES

- Facilitate interviews of children in a safe, agency-neutral, and child-friendly environment
- Develop appropriate service plans for child victims and their non-offending family members
- Continue to provide a CAC-based Multidisciplinary Team Coordinator
- Continue to provide a CAC-based Forensic Interviewers
- Provide specialized training for professionals interviewing and working with child victims
- Heighten community awareness of the CAC mission and broaden the base of financial support
- Evaluate programs, including seeking measures of service outcomes and client satisfaction

PERFORMANCE INDICATORS

Indicator	FY2018 Actual	FY2019 Projected	FY2020 Budgeted
Multidisciplinary Team Interviews with Children and Youth	245	260	250
Multidisciplinary Team Case Review Meeting Coordination	12	12	12
Number of community outreach events conducted by staff	15	20	20
Number of counseling hours provided to children and non-offending family members	484	425	450