



Champaign County, Illinois
Legislative Budget Hearings

FY2022



GIS Consortium

Director Leanne Riley

Fund 850-000 Summary Budget (3 Budgets)

FTE 6 Budgeted Fund Balance \$463,150

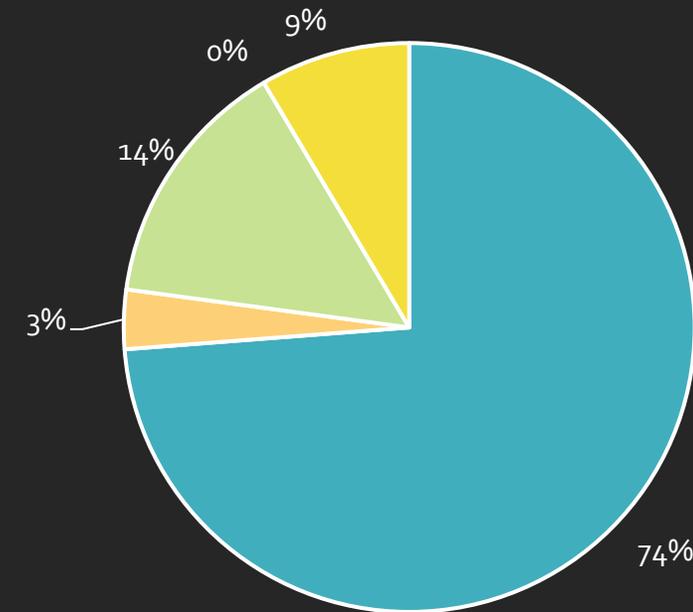
FY2021 REVENUE \$682,495

FY2022 REVENUE \$690,791

FY2021 EXPENDITURE \$664,766

FY2022 EXPENDITURE \$714,720

- FY2022 membership fee increase is 2.5%.
- Additional personnel funds are budgeted for an anticipated position overlap due to an upcoming retirement. As such, expenditures are greater than revenues.
- The anticipated FY2022 fund balance is above the fund balance goal of 25% of the annual operating budget.
- Capital Purchases are based on a 5-year Capital and Technology Plan - FY2022 appropriation is \$83,125.
- Ortho-imagery acquisition year is 2023.



PERSONNEL	\$527,295
COMMODITIES	\$24,050
SERVICES	\$102,625
CAPITAL	\$0
TRANSFER	\$60,750



GIS Fund

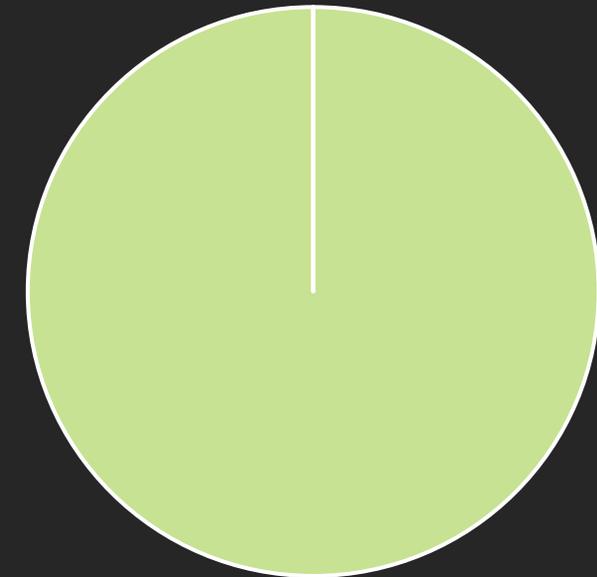
Fund 107-010

FTE 0 Budgeted Fund Balance \$464,611

FY2021 REVENUE \$315,000
FY2022 REVENUE \$330,200

FY2021 EXPENDITURE \$332,532
FY2022 EXPENDITURE \$325,986

- Revenue is from fees for documents filed and recorded. FY2021 revenue is expected to be greater than budget due to the strong real-estate market.
- Expenditures include the County's membership in the GIS Consortium, ortho-photography contribution, and mapping software licenses for County departments.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$325,986
CAPITAL	\$0
TRANSFER	\$0



Children's Advocacy Center

Executive Director Kari May

Fund 679-179

FTE 3.8 Budgeted Fund Balance \$17,588

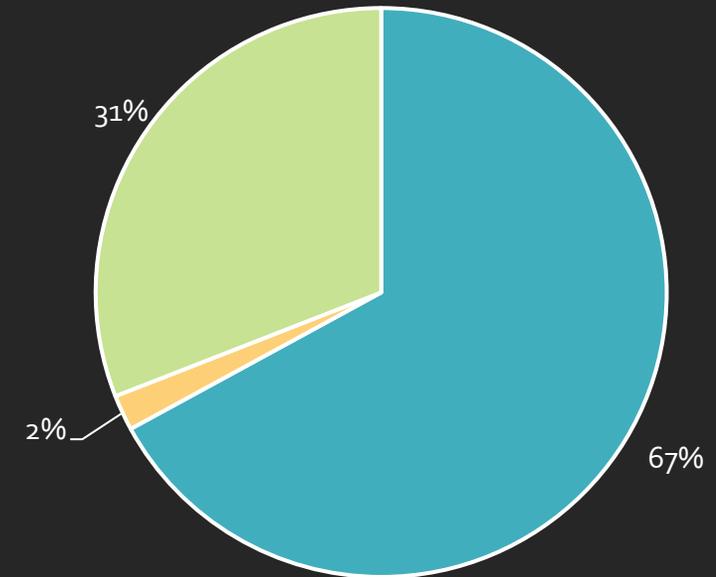
FY2021 REVENUE \$341,137

FY2022 REVENUE \$331,887

FY2021 EXPENDITURE \$339,112

FY2022 EXPENDITURE \$331,736

- FY20-FY21 received one-time increase of \$22,421 to purchase equipment & supplies needed to continue to operate throughout the pandemic.
- Grant funders did not allow for increased funding in FY2022, which includes no wage increase for staff.
- The CAC is working closely with the Circuit Clerk to ensure the correct amount of revenue has been distributed to the CAC over the last 2 years according to the CTAA. If there is an increase in CAC fee revenue (in addition to ARPA funding), staff will be able to receive a wage increase for FY22.



PERSONNEL	\$222,389
COMMODITIES	\$6,704
SERVICES	\$102,643
CAPITAL	\$0
TRANSFER	\$0



Board of Health

Krista Jones DNP, MSN, RN, PHNA-BC

Administrator Julie Pryde

Catherine Emanuel

Fund 089-049

FTE 0 Budgeted Fund Balance \$175,583

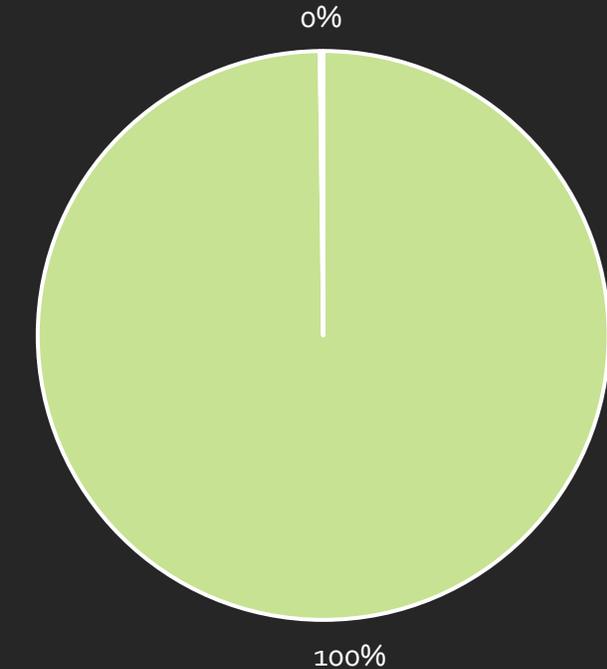
- FY2022 property tax levy increase is 3.6%. Split between CUPHD and BOH is calculated in April.
- COVID-19 grant funding ends in FY2021.
- Draw on fund balance is budgeted in FY2022 for \$50,000 for one-time services to be identified by the Board of Health and **Update:** \$265,000 for emergency and COVID-19 response (must be authorized by the Chair).

FY2021 REVENUE \$2,438,459

FY2022 REVENUE \$1,233,396

FY2021 EXPENDITURE \$2,479,431

FY2022 EXPENDITURE \$1,548,396



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$1,545,396
CAPITAL	\$0
TRANSFER	\$3,000



County Highway

County Engineer Jeff Blue

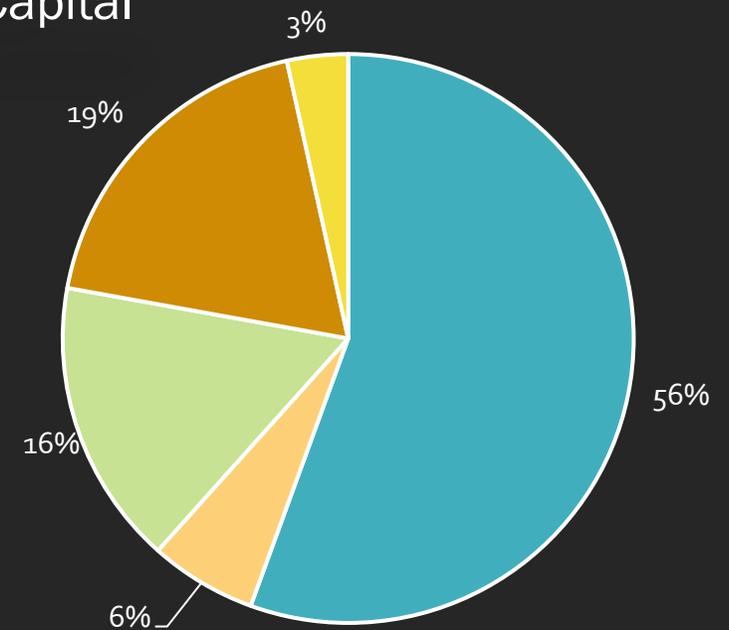
Fund 083-060 (and 062)

FTE 21 Budgeted Fund Balance \$2,614,776 includes budgeted Building Capital funds (\$420,073)

FY2021 REVENUE \$3,457,196
 FY2022 REVENUE \$3,796,601

FY2021 EXPENDITURE \$3,455,350
 FY2022 EXPENDITURE \$3,796,353

- \$400,000 appropriation for Heavy Equipment.
- \$250,000 DCEO Grant to cover the drainage project on Wilber Avenue.
- \$116,000 Transfer to Highway Capital Budget.
- Roof at Highway Dept. replaced in 2021 with insurance funds. \$100,000 budgeted in Capital for unforeseen issues that may arise.



PERSONNEL	\$2,108,853
COMMODITIES	\$230,000
SERVICES	\$616,500
CAPITAL	\$710,000
TRANSFER	\$131,000



County Bridge

Fund 084-060

FTE 0 Budgeted Fund Balance \$1,600,804

FY2021 REVENUE \$1,722,736

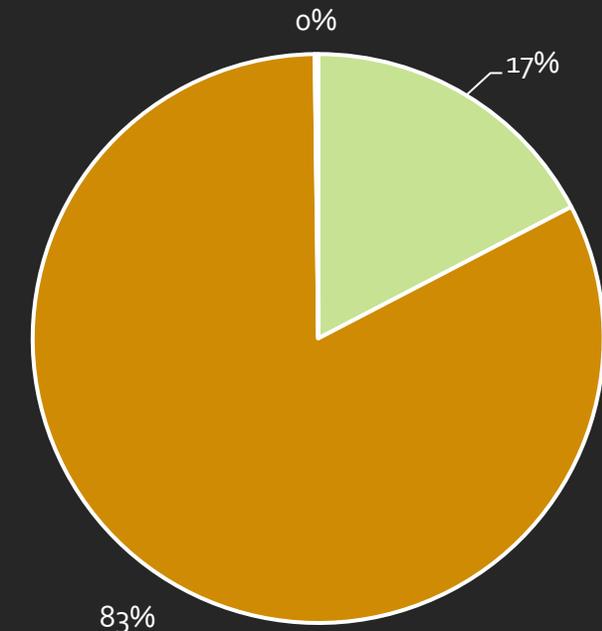
FY2022 REVENUE \$1,529,663

FY2021 EXPENDITURE \$1,714,007

FY2022 EXPENDITURE \$1,528,000

- Projects scheduled for 2022
 - Urbana Township Bridge on High Cross to be replaced
 - County Road 19 Bridge Repair
 - County Road 9 Bridge Repair
 - Possibly bridges in Pesotum Twp and Stanton Twp

- 10 small Township culvert projects



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$265,000
CAPITAL	\$1,260,000
TRANSFER	\$3,000



County Motor Fuel Tax

Fund 085-060

FTE 1 Budgeted Fund Balance \$8,045,623

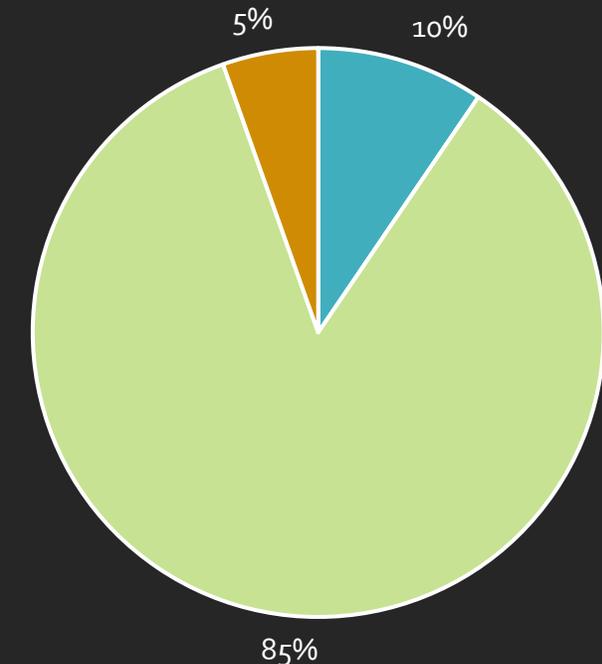
FY2021 REVENUE \$3,852,800

FY2022 REVENUE \$3,837,136

FY2021 EXPENDITURE \$2,678,441

FY2022 EXPENDITURE \$1,848,226

- No large projects scheduled for 2022.
- REUILD funds are being used since they expire in 2025.
- \$1,000,000 budgeted in road/bridge maintenance.
- Budget Reserves will be used after the Rebuild Funds are expended.



PERSONNEL	\$175,226
COMMODITIES	\$0
SERVICES	\$1,573,000
CAPITAL	\$100,000
TRANSFER	\$0



Highway Federal Aid Matching

Fund 103-060

FTE 0 Budgeted Fund Balance \$520,214

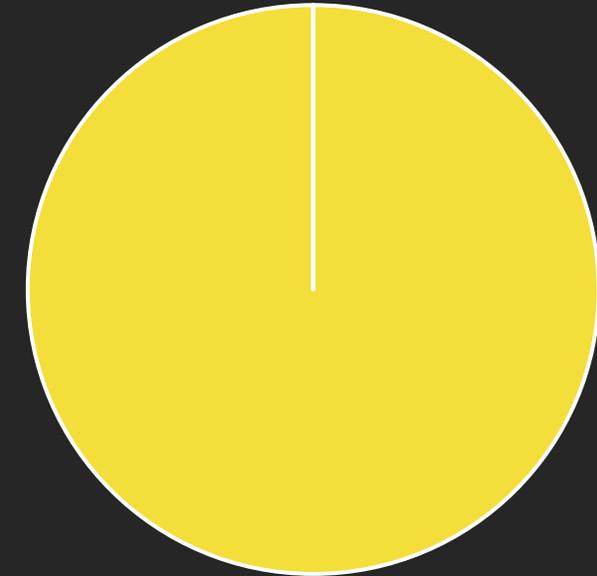
FY2021 REVENUE \$112,203

FY2022 REVENUE \$118,945

FY2021 EXPENDITURE \$26,748

FY2022 EXPENDITURE \$200

- Levy fund.
- Building up fund balance to match funds for projects awarded through Federal Highway Administration fund dollars.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$0
TRANSFER	\$200



Highway IDOT Rebuild Grant

Fund 120-060

FTE 0 Budgeted Fund Balance \$76,621

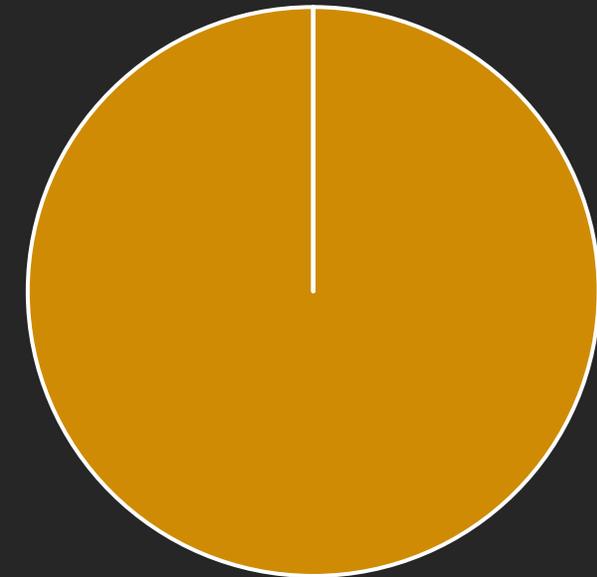
FY2021 REVENUE \$1,924,900

FY2022 REVENUE \$1,927,900

FY2021 EXPENDITURE \$3,150,000

FY2022 EXPENDITURE \$4,300,000

- Total Rebuild Illinois Funds allocated to Champaign County will equal \$5,774,698.
- Expenditures must be for capital transportation projects with a minimum 13-year life.
- \$3,000,000 in 2022 to Recycle/Overlay County Road 20 (Royal Road).
- \$1,300,000 to reconstruct bridge on County Road 32 south of Gifford.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$4,300,000
TRANSFER	\$0



Animal Control

Director Vacant

Fund 091-000 BUDGET SUMMARY (3 Budgets)

FTE 9 Budgeted Fund Balance \$318,902

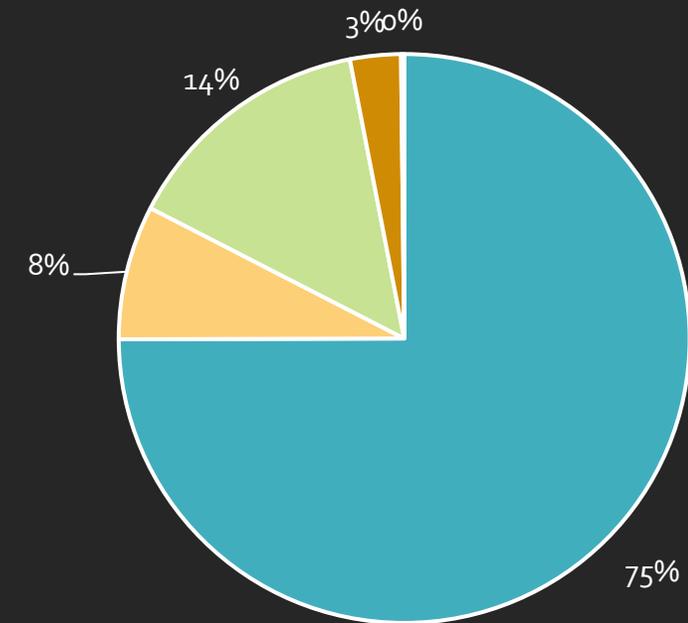
FY2021 REVENUE \$628,728

FY2022 REVENUE \$658,547

FY2021 EXPENDITURE \$677,891

FY2022 EXPENDITURE \$650,794

- Addition of an Assistant Director position in 2021.
- Restructuring of registration fees in 2020 has generated additional revenue for capital and operations.
- Draw on fund balance for planned purchase of shelter software (currently on the AS/400) and replacement of a vehicle.



PERSONNEL	\$573,244
COMMODITIES	\$58,300
SERVICES	\$109,925
CAPITAL	\$22,000
TRANSFER	\$1,341



Mental Health Board

Executive Director Lynn Canfield

Fund 090-053

FTE 6 Budgeted Fund Balance \$3,416,327

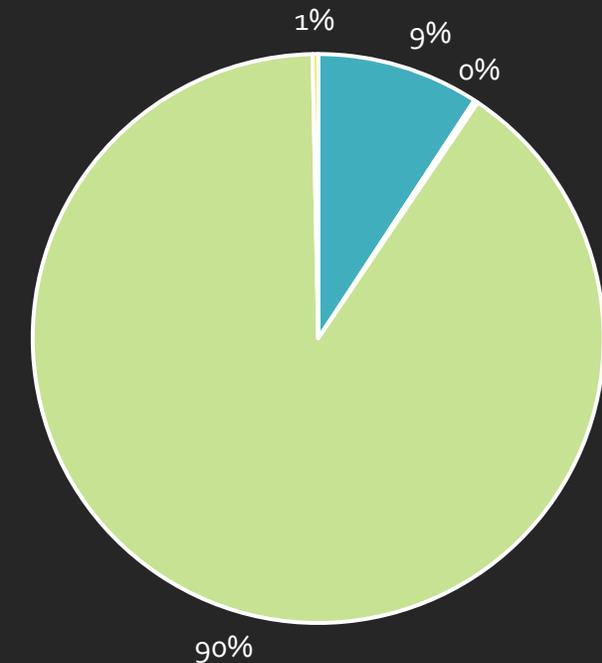
- Focus on crisis response and trauma-informed care continues, especially for survivors of the global health pandemic and increased violence.
- Resource information and anti-stigma efforts include expanded virtual options. Due to uncertainty about large in-person events, lower gifts/donations revenue expectation.
- The greatly increased need for mental health and addiction services may be mitigated by future state and federal funding opportunities for local agencies. For the period of July 2021 - June 2022, additional revenue from ARP funds improves the range of services locally.

FY2021 REVENUE \$5,848,261

FY2022 REVENUE \$5,951,344

FY2021 EXPENDITURE \$5,847,991

FY2022 EXPENDITURE \$6,336,562



PERSONNEL	\$583,761
COMMODITIES	\$14,500
SERVICES	\$5,718,501
CAPITAL	\$0
TRANSFER	\$19,800



Developmental Disability Board

Fund 108-050

FTE 0 Budgeted Fund Balance \$2,224,402

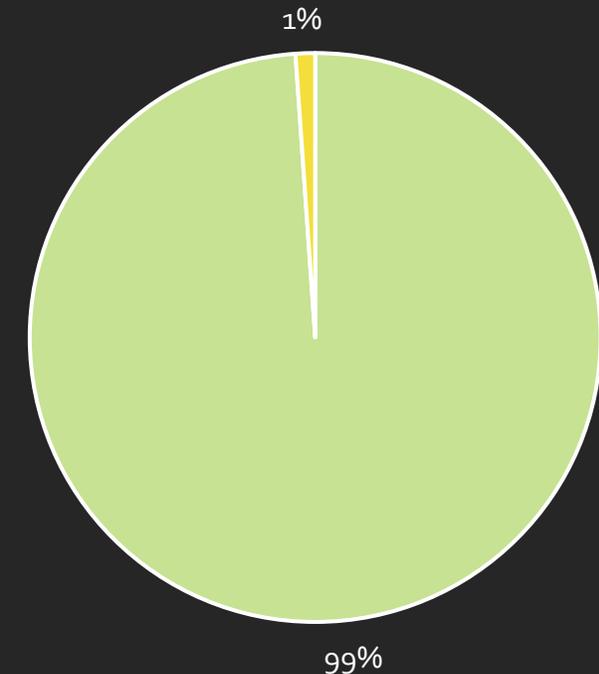
FY2021 REVENUE \$4,386,283

FY2022 REVENUE \$4,537,134

FY2021 EXPENDITURE \$4,386,283

FY2022 EXPENDITURE \$4,537,134

- Each year, there are fewer I/DD service organizations in operation here, across the state, and nationwide. Strengthening and stabilizing this workforce is critical.
- Resource information and anti-stigma efforts continue, with expansion of virtual options.
- Trainings and workshops are offered monthly at no charge to participants, with Continuing Education Units and on topics of importance to the field, e.g., impacts of trauma.
- \$395,426 is budgeted as admin-cost share between boards.



PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$4,487,134
CAPITAL	\$0
TRANSFER	\$50,000



MHB/DDB CILA Facilities

Fund 101-054

FTE 0 Budgeted Fund Balance \$208,751

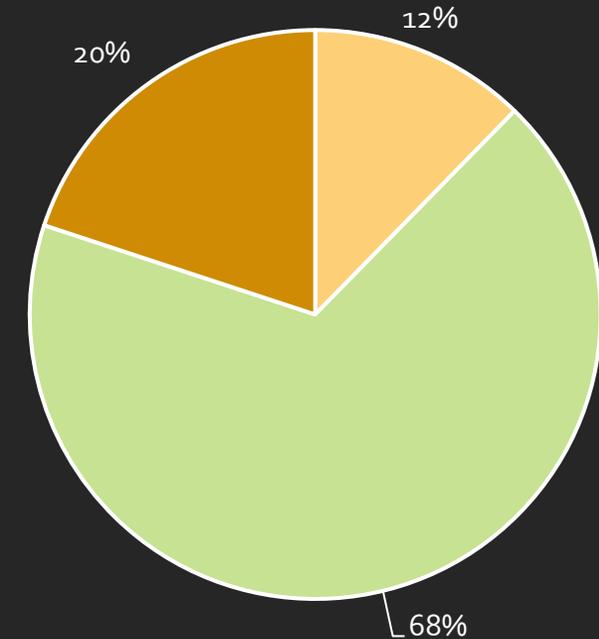
FY2021 REVENUE \$72,000

FY2022 REVENUE \$50,200

FY2021 EXPENDITURE \$72,000

FY2022 EXPENDITURE \$50,200

- The houses are paid off and recently appraised. Budget presumes no rental revenue but covers the cost of occupied or vacant houses.
- This project serves people with complex behavioral and disability support needs, who often do not have service options near home and family.
- Due to 'implosion' of the larger I/DD service systems, the project's future is under discussion, particularly regarding how best to support Champaign County residents who have I/DD and complex care needs.



PERSONNEL	\$0
COMMODITIES	\$6,176
SERVICES	\$34,024
CAPITAL	\$10,000
TRANSFER	\$0



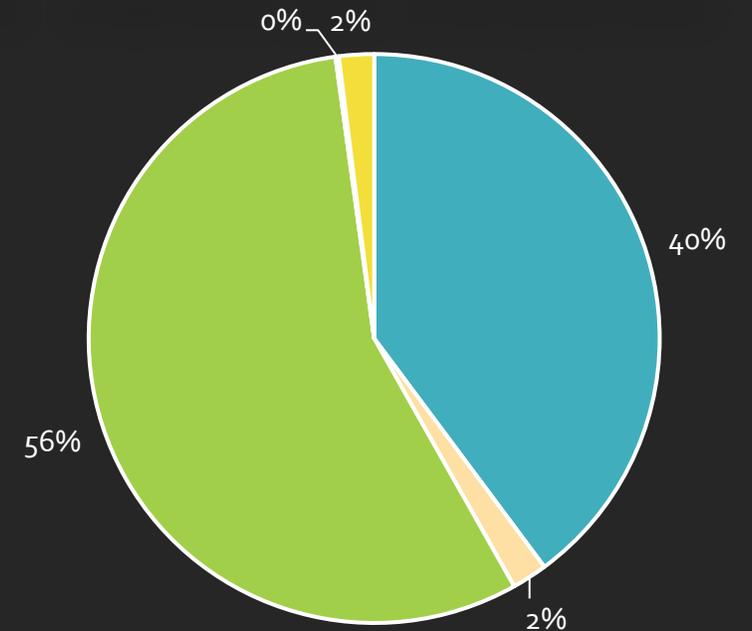
Regional Planning Commission FY2022 Total Agency Budget

Chief Executive Officer Dalitso Sulamoyo

FTE 365

	FY22	FY21
REVENUE	\$48,427,561	\$33,488,191
EXPENDITURE	\$48,222,792	\$32,878,194

- Agency budget accommodates five funds.
- Includes more than 100 grants and eight program areas.
- Federal and State grants = 90% of budget.
- Staffing levels will increase by 10 FTE's.
- Administrative costs less than 7.8% of agency budget.



PERSONNEL	\$19,210,379	■
COMMODITIES	\$967,773	■
SERVICES	\$26,998,425	■
CAPITAL OUTLAY	\$90,000	■
TRANSFERS	\$956,215	■



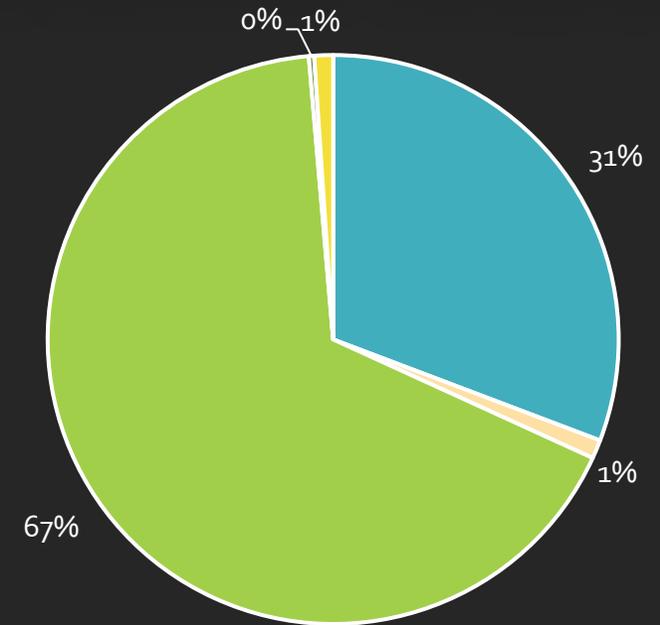
Regional Planning Commission Fund 075 General Operating

FTE 132

Budgeted Fund Balance \$8,221,221

	FY22	FY21
REVENUE	\$30,219,707	\$16,744,559
EXPENDITURE	\$30,111,742	\$15,968,762

- Sustained growth potential in FY22 primarily due to recovery efforts.
- Includes regional initiatives for emergency rental assistance, planning, developmental disabilities and social services, and implementation of energy efficiency strategies.
- Staffing level increases proportionate to grant funding and planned outcomes.
- Administrative expenses represent less than 7.8% of agency operating budget.



PERSONNEL	\$9,267,209	■
COMMODITIES	\$321,023	■
SERVICES	\$20,112,795	■
CAPITAL OUTLAY	\$90,000	■
TRANSFERS	\$320,715	■



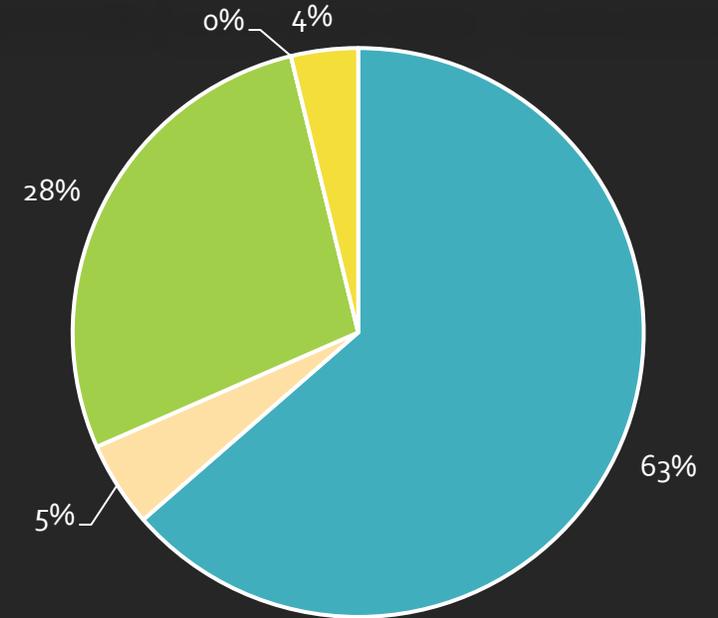
Regional Planning Commission Fund 104 Early Childhood

FTE 175

Budgeted Fund Balance \$1,395,830

	FY22	FY21
REVENUE	\$13,052,400	\$12,114,550
EXPENDITURE	\$13,200,250	\$12,634,550

- Programming utilizes multiple federal and state revenue streams to provide comprehensive full-day child development services to over 666 infants and toddlers and their families.
- Includes enhanced center-based and virtual learning platforms responsive to the recovery effort.
- Includes sustained efforts to incorporate novel approaches to effective child and family service delivery while preventing the transmission of COVID-19.



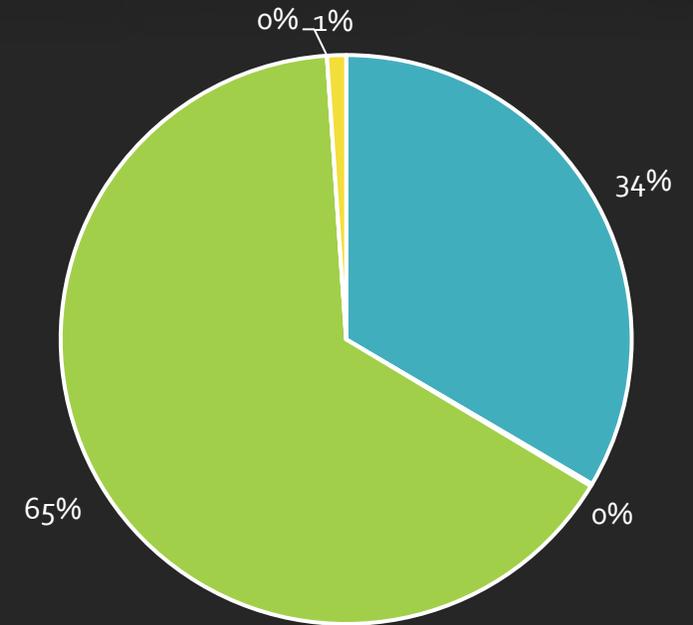
PERSONNEL	\$8,391,030	■
COMMODITIES	\$640,400	■
SERVICES	\$3,668,820	■
CAPITAL OUTLAY	\$0	■
TRANSFERS	\$500,000	■



Regional Planning Commission Fund 110 Workforce Development

			FY22	FY21
FTE	58	REVENUE	\$4,529,954	\$3,745,582
Budgeted Fund Balance	(\$155,704)	EXPENDITURE	\$4,635,300	\$3,731,882

- Includes federal formula grant funding to support business and job seeker demand for training and career services in the five-county workforce area.
- Additional recovery funds are anticipated in FY22 to ensure that the public workforce system is responsive to private sector needs for reskilling and upskilling the local workforce.
- Deficit fund balance is due to timing of federal pass-through reimbursements from the state.



PERSONNEL	\$1,552,140	
COMMODITIES	\$6,350	
SERVICES	\$3,026,810	
CAPITAL OUTLAY	\$0	
TRANSFERS	\$50,000	

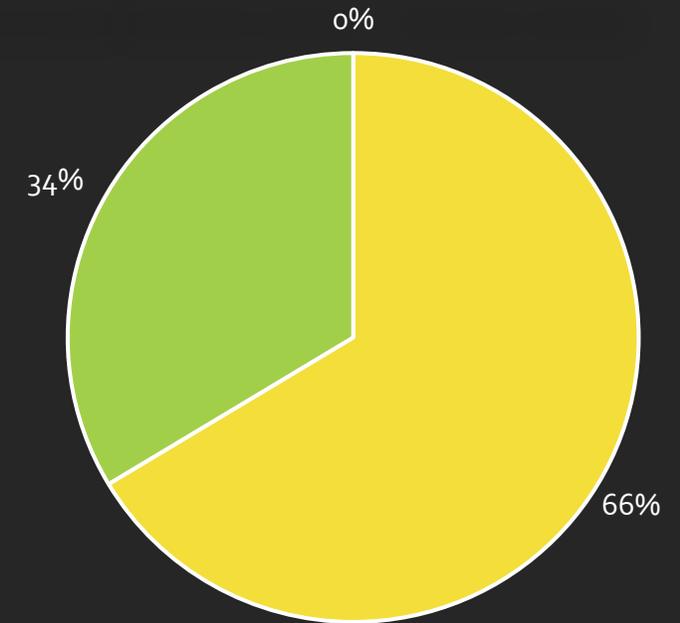


Regional Planning Commission Fund 475 Economic Development

Budgeted Fund Balance \$7,726,761

	FY22	FY21
REVENUE	\$610,500	\$838,500
EXPENDITURE	\$233,500	\$501,000

- Accommodates restricted revolving loan portfolio with proportionate job creation.
- Improving economic conditions are expected to generate increased loan demand and associated business development in FY22.



CONTRIBUTIONS & GRANTS	\$0	■
BAD DEBT EXPENSE	\$155,000	■
TRANSFERS	\$78,500	■

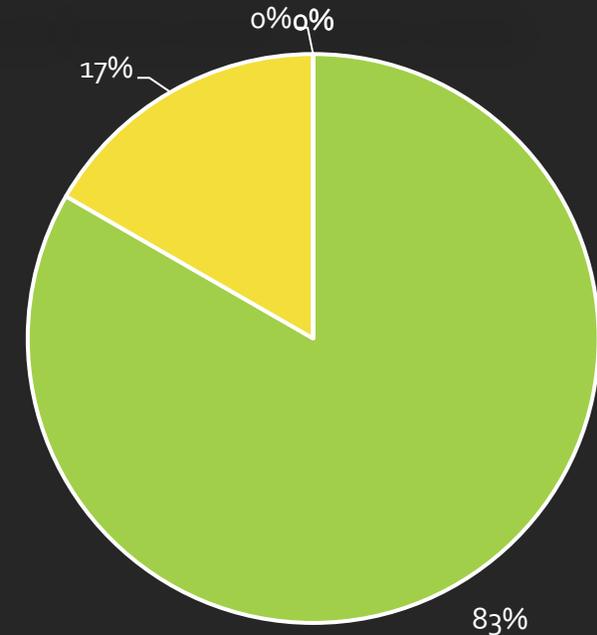


Regional Planning Commission Fund 474 USDA Loan Fund

Budgeted Fund Balance \$846,953

	FY22	FY21
REVENUE	\$15,000	\$15,000
EXPENDITURE	\$42,000	\$42,000

- Intermediary Revolving Loan Program (IRP) provides low-interest loans in rural areas with a population of less than 25,000.
- Includes estimated disbursement of \$150,000 in new public entity loan financing in FY22.



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



Courts Construction Fund

Fund 303-010

FTE 0 Budgeted Fund Balance \$0

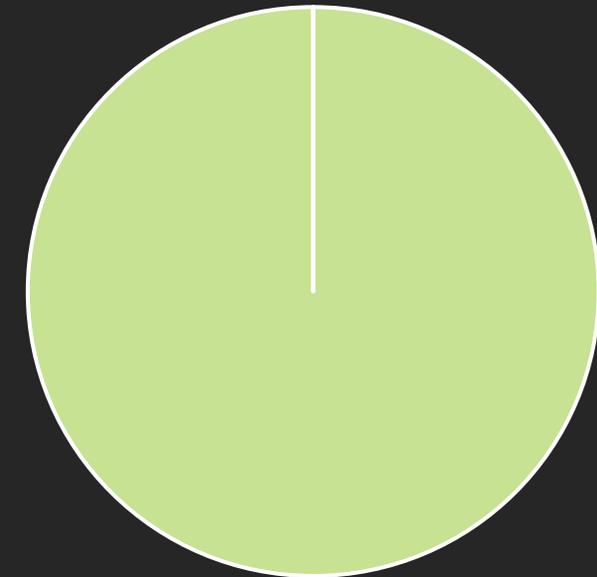
FY2021 REVENUE \$500

FY2022 REVENUE \$25

FY2021 EXPENDITURE \$19,761

FY2022 EXPENDITURE \$16,925

- Fund created in 1999 as a capital projects fund for construction and remodeling of the Courthouse and addition. Possible fund closure once funds are depleted (expected in FY2022).
- Paid for a portion of the Video security/surveillance system in FY2020.
- FY2022 appropriation reflects the remaining balance of the fund.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$16,925
CAPITAL	\$0
TRANSFER	\$0



Courthouse Museum

Fund 629-010

FTE 0 Budgeted Fund Balance \$8,909

FY2021 REVENUE \$60

FY2022 REVENUE \$10

FY2021 EXPENDITURE \$0

FY2022 EXPENDITURE \$0

- This fund was established to maintain a museum area – with a focus on Abraham Lincoln – in the Champaign County Courthouse.
- Decisions regarding projects to be funded are made by the Lincoln Legacy Committee.
- There are no specific expenditures budgeted for FY2022.

PERSONNEL \$0
COMMODITIES \$0
SERVICES \$0
CAPITAL \$0
TRANSFER \$0



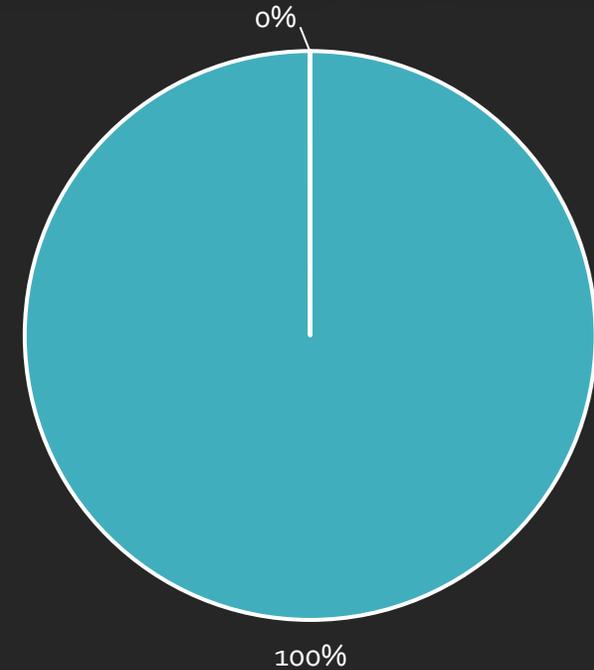
Public Safety Sales Tax Revenue

Fund 106-000 Summary (3 Budgets)

FTE 0 Budgeted Fund Balance **\$4,012,839**
Fund balance projection includes **\$977,000**
that will likely be appropriated in FY2022.

- State 1.5% collection fee is still in effect.
- Level the Playing Field legislation enhances revenue.
- FY2022 budget surplus (**\$977,000 currently unbudgeted**) possible uses could include Out of County Boarding if still necessary or addition to \$3.75 million reserve for County needs.

FY2021 REVENUE \$4,663,439
FY2022 REVENUE \$4,702,000



SALES TAX \$5,700,000
INTEREST \$2,000

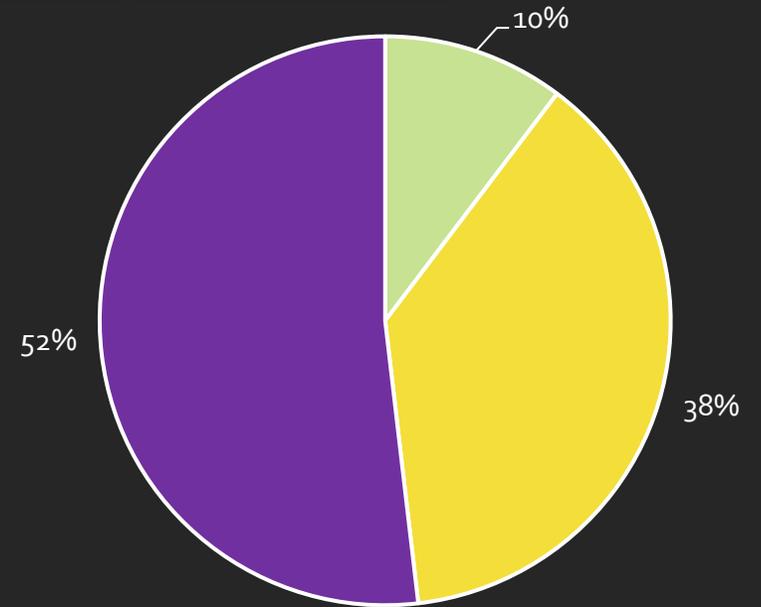


Public Safety Sales Tax Expenditure

Fund 106-000 Summary (3 Budgets)

FY2021 EXPENDITURE \$4,662,921
 FY2022 EXPENDITURE \$4,724,567

- In FY22 43% of tax revenue goes to debt service.
- Programs
 - Youth Assessment Center (5% revenue)
 - Re-Entry
 - Jail Classification System
- Public Safety Buildings Utilities/Minor Maintenance
- Justice System Technology (current and reserve funding) & Study of Justice Management System

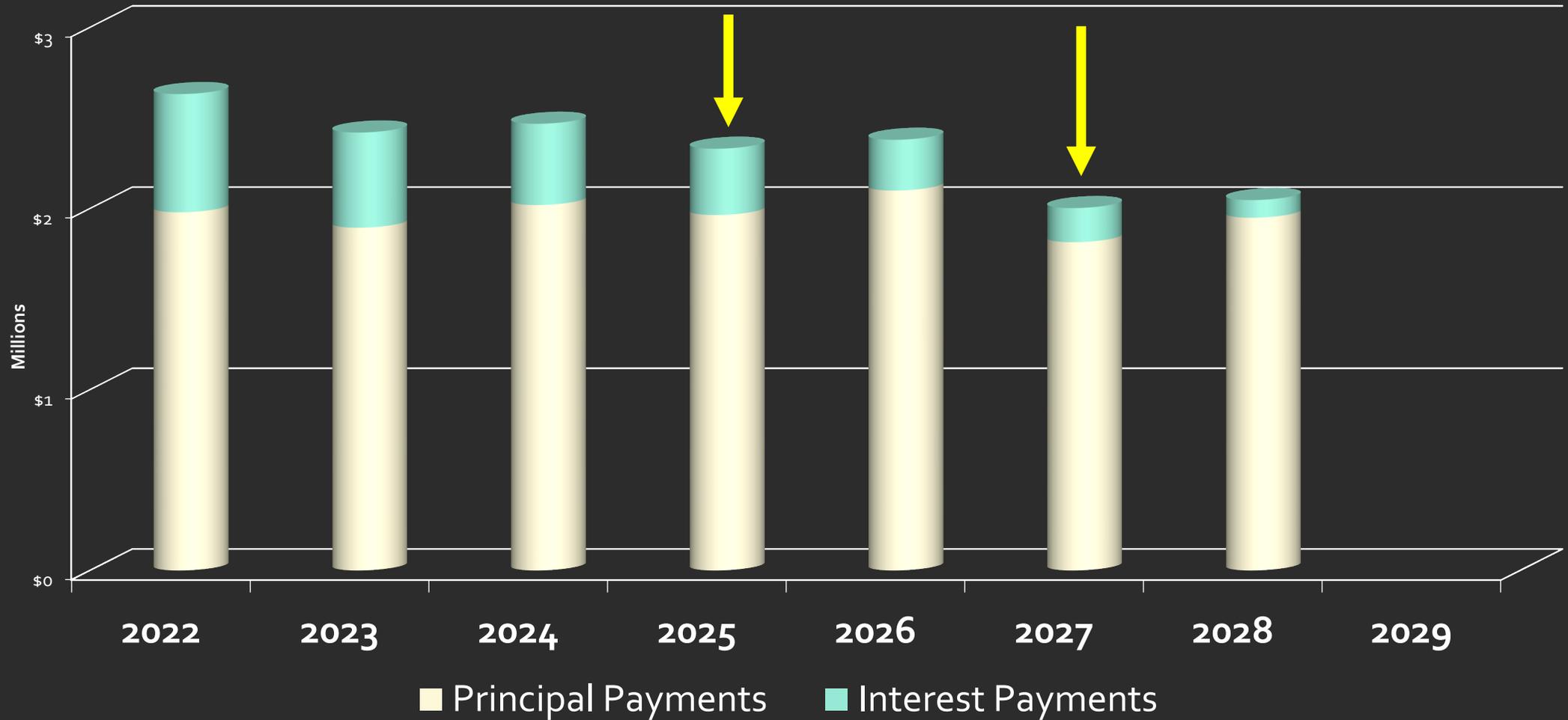


PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$485,956
CAPITAL	\$0
TRANSFER	\$1,788,828
DEBT	\$2,449,783



Public Safety Sales Tax

Long Term Debt Total Annual Principal & Interest Payments





Capital Asset Replacement Fund Revenue

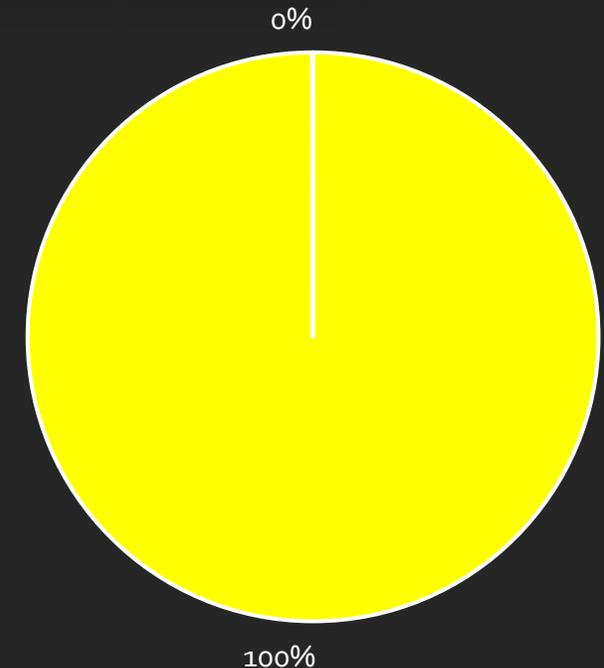
Fund 105-000 Summary (19 Budgets)

FTE 0 Budgeted Fund Balance \$2,075,696

FY2021 REVENUE \$3,844,857

FY2022 REVENUE \$8,120,983

- Except for interest, revenue is Interfund Transfers.
- Public Safety Sales Tax transfer for software, security and technology of Public Safety Offices.
- General Fund transfer for software, security and technology of General Fund departments and Facilities Funding per Plan.
 - Includes \$3.75 million in County Board Capital Budget
- Transfers from other funds for ERP software cost-allocation.



TRANSFER \$8,116,983
INTEREST \$4,000



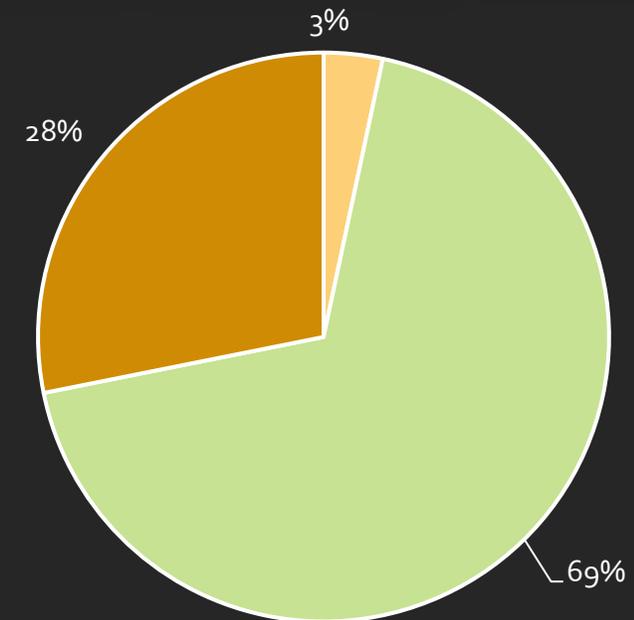
Capital Asset Replacement Fund Expenditure

Fund 105-000 Summary (19 Budgets)

FY2021 EXPENDITURE \$7,066,925

FY2022 EXPENDITURE \$9,093,461

- CARF appropriation for FY2022
 - Software, Security, Licensing
 - Technology and Equipment scheduled for replacement
 - Facilities Plan Funding & Brookens Surveillance System
 - Network Upgrades
 - Phone System Replacement
 - \$3.75 million (TBD)



COMMODITIES	\$303,128
SERVICES	\$6,230,310
CAPITAL	\$2,560,023
TRANSFER	\$0
DEBT	\$0



IMRF Fund

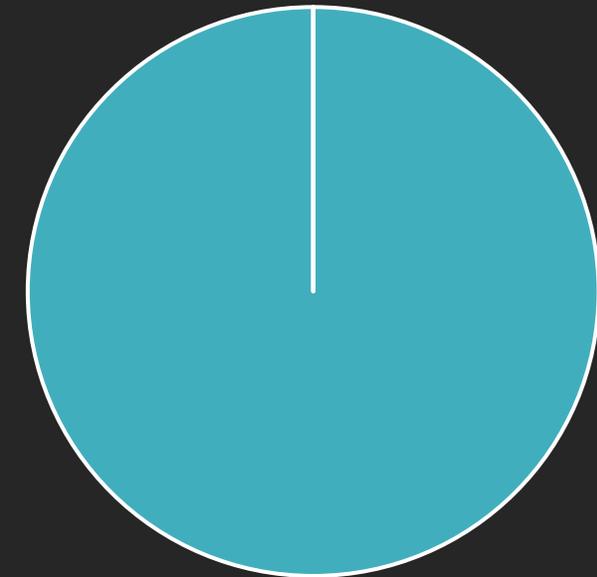
Fund 088-000

FTE 0 Budgeted Fund Balance \$1,008,857

FY2021 REVENUE \$3,939,080
FY2022 REVENUE \$3,993,895

FY2021 EXPENDITURE \$3,934,080
FY2022 EXPENDITURE \$3,993,045

- Rates decrease in FY2022
 - Regular 5.26%
 - SLEP 21.79%
 - ECO \$163,313
- Levy capacity allows for contribution to Unfunded Liability in FY2022.
- Nursing Home Fund owes \$182,643 – Projected to be paid in FY2021.



100%

PERSONNEL	\$3,993,045
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$0
TRANSFER	\$0



Social Security Fund

Fund 188-000

FTE 0 Budgeted Fund Balance \$703,764

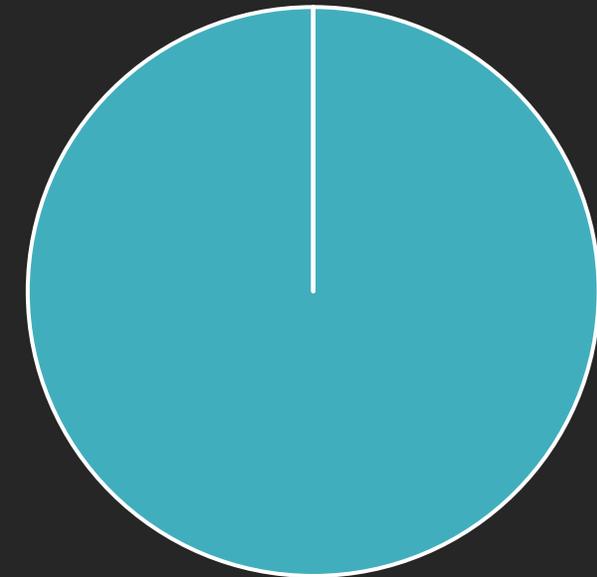
FY2021 REVENUE \$2,904,550

FY2022 REVENUE \$3,269,747

FY2021 EXPENDITURE \$2,901,550

FY2022 EXPENDITURE \$3,269,747

- FICA rate remains 7.65%.
- Increased expenditure is attributed to wage increases.
- Nursing Home Fund owes \$232,334 – Projected to be paid in FY2021.



100%

PERSONNEL	\$3,269,747
COMMODITIES	\$0
SERVICES	\$0
CAPITAL	\$0
TRANSFER	\$0



Tort Immunity Tax

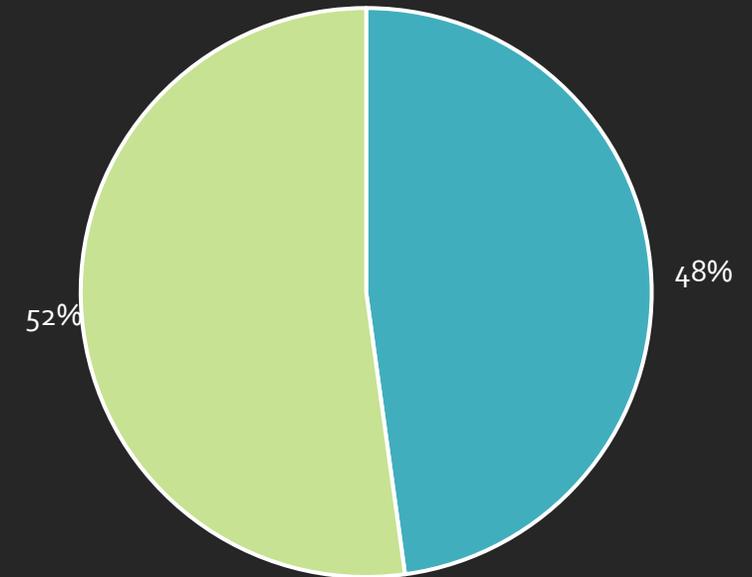
Fund 076-075

FTE 0 Budgeted Fund Balance \$480,799

- General Fund Worker's Compensation, Unemployment Insurance and General Fund's share of premiums and claims.
- Fund has carried a negative balance for many years.
- Former Nursing Home levy is reallocated to this levy in FY2022.
- Home will be given credit for obligations owed to Self-Funded Insurance.

FY2021 REVENUE \$2,242,667
 FY2022 REVENUE \$3,645,009

FY2021 EXPENDITURE \$2,242,667
 FY2022 EXPENDITURE \$2,300,000



PERSONNEL	\$1,100,000
COMMODITIES	\$0
SERVICES	\$1,200,000
CAPITAL	\$0
TRANSFER	\$0



Self-Funded Insurance

Fund 476-000

FTE 0 Budgeted Fund Balance \$4,366,000

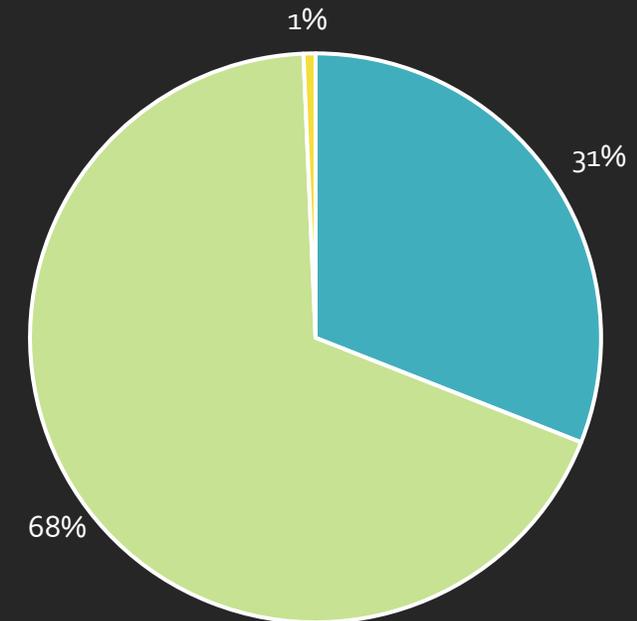
- Revenue is from Tort Immunity Fund and billings to other County Funds to cover financing auto, property, general liability, unemployment and worker's compensation claims and stop-loss insurance premiums.
- Other than the General Fund, Self-Funded Insurance is the fund that carries the highest balance of financial obligations owed by the Home. The financial burden on this fund increases as claims against the Home are settled.

FY2021 REVENUE \$2,898,809

FY2022 REVENUE \$2,789,237

FY2021 EXPENDITURE \$2,888,809

FY2022 EXPENDITURE \$3,032,637



PERSONNEL	\$939,667
COMMODITIES	\$0
SERVICES	\$2,072,378
CAPITAL	\$0
TRANSFER	\$20,592



Nursing Home

Fund 081-000

FTE 0 Budgeted Fund Balance \$174,091

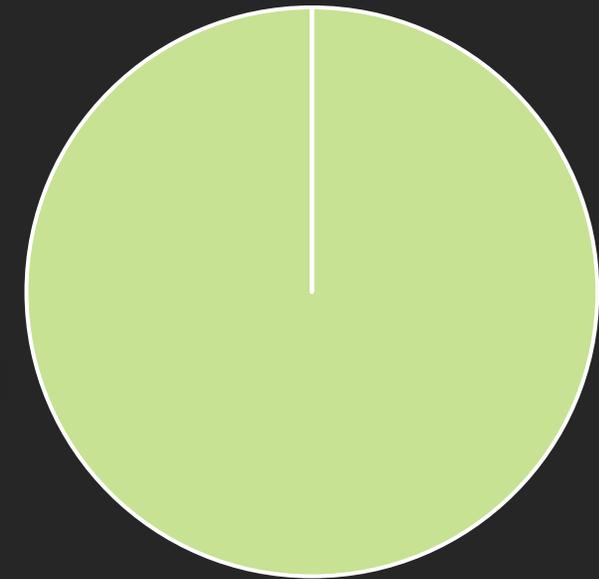
FY2021 REVENUE \$1,110,000

FY2022 REVENUE \$110,000

FY2021 EXPENDITURE \$1,141,914

FY2022 EXPENDITURE \$25,000

- \$110,000 is budgeted to be received in 2022 as the final release of the escrow holdback.
- University Rehab is undergoing a HFS Audit which partly covers County ownership period from 2/2017 - 4/1/2019.
- UR is withholding the County's PAP refund (\$152,353) until the Audit is complete.



100%

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



ARPA

Fund 840-000

FTE 0 Budgeted Fund Balance \$39,973,529

Subject to additional appropriations
as directed by the County Board

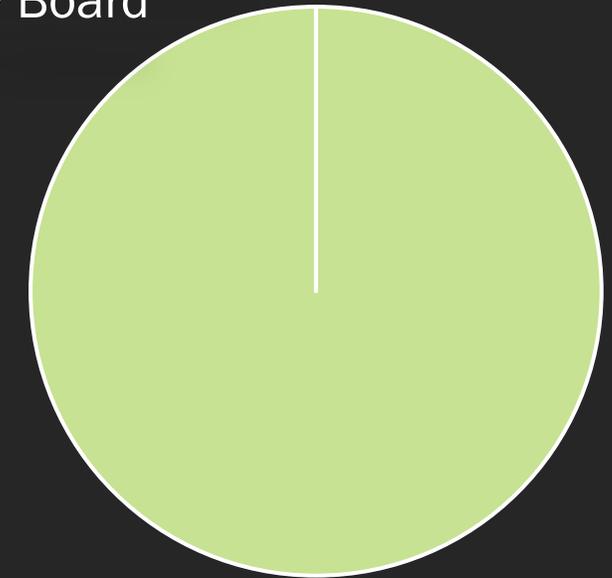
FY2021 REVENUE RECEIVED \$20,404,815

FY2022 REVENUE \$20,492,815

FY2021 EXPENDITURE PROJECTED \$820,298

FY2022 COMMITTED \$103,803

- Receipt of second distribution is budgeted in FY2022.
- Interest income estimates were provided by the Treasurer's Office.
- FY2021 commitments included contract with RPC and transfer to MHB.
- FY2022 commitment is for contract with RPC.



100%

PERSONNEL	\$0
COMMODITIES	\$0
SERVICES	\$103,803
CAPITAL	\$0
TRANSFER	\$0