

## CHAMPAIGN COUNTY FY2017 BUDGET SUMMARY TABLE

| <b>FY2017</b>          | <b>General Corporate</b> | <b>Special Revenue</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>Enterprise</b> | <b>Internal Service</b> | <b>Joint Venture</b> | <b>TOTAL</b>  |
|------------------------|--------------------------|------------------------|---------------------|-------------------------|-------------------|-------------------------|----------------------|---------------|
| Beginning Fund Balance | \$5,281,605              | \$31,122,894           | \$384,140           | \$314,040               | -\$551,149        | \$4,625,603             | \$315,066            | \$41,492,199  |
| Revenues               | \$36,781,407             | \$62,732,517           | \$1,440,575         | \$250                   | \$14,694,809      | \$9,627,738             | \$685,959            | \$125,963,255 |
| Expenditures           | \$36,420,066             | \$64,686,763           | \$1,440,575         | \$60,000                | \$14,621,992      | \$9,233,748             | \$746,415            | \$127,209,559 |
| Ending Fund Balance    | \$5,642,946              | \$29,168,648           | \$384,140           | \$254,290               | -\$478,332        | \$5,019,593             | \$254,610            | \$40,245,895  |

| <b>FY2016</b>          | <b>General Corporate</b> | <b>Special Revenue</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>Enterprise</b> | <b>Internal Service</b> | <b>Joint Venture</b> | <b>TOTAL</b>  |
|------------------------|--------------------------|------------------------|---------------------|-------------------------|-------------------|-------------------------|----------------------|---------------|
| Beginning Fund Balance | \$5,259,532              | \$29,942,430           | \$384,466           | \$439,110               | -\$374,076        | \$4,320,829             | \$274,119            | \$40,246,410  |
| Revenues               | \$35,941,439             | \$55,881,275           | \$1,641,500         | \$500                   | \$14,051,512      | \$8,618,886             | \$544,301            | \$116,679,413 |
| Expenditures           | \$35,919,366             | \$54,700,811           | \$1,641,826         | \$125,570               | \$14,228,585      | \$8,314,112             | \$503,354            | \$115,433,624 |
| Ending Fund Balance    | \$5,281,605              | \$31,122,894           | \$384,140           | \$314,040               | -\$551,149        | \$4,625,603             | \$315,066            | \$41,492,199  |

| <b>FY2015</b>          | <b>General Corporate</b> | <b>Special Revenue</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>Enterprise</b> | <b>Internal Service</b> | <b>Joint Venture</b> | <b>TOTAL</b>  |
|------------------------|--------------------------|------------------------|---------------------|-------------------------|-------------------|-------------------------|----------------------|---------------|
| Beginning Fund Balance | \$4,342,769              | \$27,644,854           | \$385,045           | \$612,104               | -\$86,279         | \$4,392,374             | \$258,696            | \$37,549,563  |
| Revenues               | \$38,523,853             | \$52,679,793           | \$1,636,134         | \$16,510                | \$14,505,059      | \$7,699,005             | \$495,711            | \$115,556,065 |
| Expenditures           | \$37,607,090             | \$50,382,217           | \$1,636,713         | \$189,503               | \$14,792,856      | \$7,770,550             | \$480,288            | \$112,859,217 |
| Ending Fund Balance    | \$5,259,532              | \$29,942,430           | \$384,466           | \$439,110               | -\$374,076        | \$4,320,829             | \$274,119            | \$40,246,410  |