

CHAMPAIGN COUNTY FY2018 CONSOLIDATED BUDGET REPORT

FINANCIAL

<u>County Consolidated</u>	<u>2016 Actual</u>	<u>2017 Original</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
PROPERTY TAXES	\$36,910,361	\$38,827,625	\$37,685,263	\$40,135,622
LICENSES AND PERMITS	\$2,035,230	\$1,865,277	\$1,955,599	\$1,942,760
FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,805,822	\$44,063,005	\$42,038,555	\$44,404,892
FEES AND FINES	\$23,102,441	\$25,221,937	\$21,655,550	\$17,816,901
MISCELLANEOUS	\$8,088,013	\$8,768,774	\$9,457,066	\$19,714,376
INTERFUND REVENUE	\$9,318,322	\$7,216,637	\$7,233,743	\$7,428,997
REVENUE TOTALS	\$116,260,189	\$125,963,255	\$120,025,776	\$131,443,548
PERSONNEL	\$60,856,997	\$66,305,107	\$63,589,125	\$64,247,222
COMMODITIES	\$3,715,199	\$4,983,413	\$4,483,201	\$5,316,920
SERVICES	\$33,959,822	\$38,926,823	\$36,855,402	\$41,570,264
CAPITAL	\$2,748,019	\$6,625,961	\$6,112,742	\$5,658,686
NON CASH EXPENSES	\$77,412	\$540,000	\$287,100	\$177,829
INTERFUND EXPENDITURE	\$2,788,511	\$4,208,562	\$3,956,278	\$6,580,858
DEBT	\$9,523,964	\$5,619,693	\$5,577,696	\$6,138,312
EXPENDITURE TOTALS	\$113,669,924	\$127,209,559	\$120,861,544	\$129,690,091