

## CHAMPAIGN COUNTY FY2018 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

	*Adjust ed Fund Balance	Fund Balance 12/31/16	FY17 Projected Revenues	FY17 Projected Expenses	Projected Fund Balance 12/31/17	FY18 Budgeted Revenues	FY18 Budgeted Expenses	Projected Fund Balance 12/31/18
<b>General Corporate Fund</b>	112,040	4,478,007	35,985,486	36,197,846	<b>4,265,647</b>	37,259,883	36,775,795	<b>4,749,735</b>
<b>Special Revenue</b>								
Regional Planning Commission	-22,327	431,825	11,980,565	11,815,463	<b>596,927</b>	13,999,124	13,908,283	<b>687,768</b>
Tort Immunity	3	-1,487,024	1,550,008	1,324,958	<b>-1,261,974</b>	1,670,884	1,390,150	<b>-981,240</b>
County Highway	-41,345	990,602	4,103,049	2,515,525	<b>2,578,126</b>	3,844,058	3,843,437	<b>2,578,747</b>
County Bridge	204,873	3,129,641	1,202,468	1,901,000	<b>2,431,109</b>	1,299,145	2,151,000	<b>1,579,254</b>
County Motor Fuel Tax	437,809	5,384,503	3,227,386	4,573,304	<b>4,038,585</b>	2,501,619	1,849,191	<b>4,691,013</b>
Illinois Municipal Retirement (IMRF)	-11	1,104,706	4,317,023	4,313,341	<b>1,108,388</b>	4,611,518	4,611,518	<b>1,108,388</b>
County Public Health	-1	418,621	1,505,212	1,480,640	<b>443,193</b>	1,665,310	1,650,050	<b>458,453</b>
Mental Health	19,870	2,656,306	4,879,699	4,746,080	<b>2,789,925</b>	5,158,555	5,158,555	<b>2,789,925</b>
Animal Control	15,122	175,289	565,454	562,967	<b>177,776</b>	582,807	555,675	<b>204,908</b>
Law Library	0	76,002	91,200	48,000	<b>119,202</b>	91,100	80,000	<b>130,302</b>
Foreclosure Mediation	0	0	50,410	6,500	<b>43,910</b>	16,000	16,000	<b>43,910</b>
MHB/DDB CILA Facilities	5,843	142,437	100,000	85,000	<b>157,437</b>	118,100	94,194	<b>181,343</b>
Highway Federal Aid Match	1	242,696	95,157	0	<b>337,853</b>	102,887	350,000	<b>90,740</b>
Head Start	42,809	2,934,952	8,186,190	9,537,725	<b>1,583,417</b>	8,790,425	8,750,550	<b>1,623,292</b>
Public Safety Sales Tax	-21,467	2,179,349	4,693,863	4,669,078	<b>2,204,134</b>	4,674,440	4,759,440	<b>2,119,134</b>
Geographic Information System (GIS)	0	254,969	350,600	289,808	<b>315,761</b>	330,400	304,114	<b>342,047</b>
Developmental Disability	0	1,776,930	3,726,894	3,703,334	<b>1,800,490</b>	4,010,910	4,010,910	<b>1,800,490</b>
WIA Fund	-4,712	-190,879	2,273,400	2,213,350	<b>-130,829</b>	3,124,125	3,124,125	<b>-130,829</b>
Social Security	-398	664,252	3,108,831	3,111,616	<b>661,467</b>	3,222,112	3,222,112	<b>661,467</b>
USDA Revolving Loan	-1	959,614	210,000	52,500	<b>1,117,114</b>	210,000	53,500	<b>1,273,614</b>
Economic Development Loan	180,001	6,376,037	1,480,000	384,450	<b>7,471,587</b>	110,000	262,000	<b>7,319,587</b>
Working Cash	0	377,714	3,600	3,600	<b>377,714</b>	1,900	1,900	<b>377,714</b>
County Clerk Death Cert. Surcharge	0	0	12,000	12,000	<b>0</b>	12,000	12,000	<b>0</b>
Sheriff Forfeitures	-701	94,826	18,044	9,369	<b>103,501</b>	15,151	26,000	<b>92,652</b>
Court Automation	-1	94,820	300,292	306,269	<b>88,843</b>	309,241	338,071	<b>60,013</b>
Recorder's Automation	17,557	583,364	151,000	218,887	<b>515,477</b>	150,500	253,178	<b>412,799</b>
Child Support Service	12,634	265,394	10,600	139,053	<b>136,941</b>	20,600	98,373	<b>59,168</b>

	*Adjust ed Fund Balance	Fund Balance 12/31/16	FY17 Projected Revenues	FY17 Projected Expenses	Projected Fund Balance 12/31/17	FY18 Budgeted Revenues	FY18 Budgeted Expenses	Projected Fund Balance 12/31/18
Probation Services	53,910	1,367,307	467,000	354,108	1,480,199	467,000	644,550	1,302,649
Tax Sale Automation	-1	43,258	26,365	26,021	43,602	26,375	41,408	28,569
State's Attorney Drug Forfeitures	-1,537	29,063	30,063	17,315	41,811	24,000	18,275	47,536
Property Tax Interest Fee	0	100,000	60,705	60,705	100,000	64,050	64,050	100,000
Election Assistance/Access. Grant	-2	5,204	0	0	5,204	20,000	20,000	5,204
County Historical	-1	8,541	14	0	8,555	12	0	8,567
Circuit Clerk Operations & Admin.	90	139,458	212,060	269,127	82,391	211,650	201,773	92,268
Circuit Clerk e-Ticketing	0	74,505	17,400	71,500	20,405	19,450	20,000	19,855
State's Attorney Automation Fund	-2	10,151	5,618	7,500	8,269	8,000	7,500	8,769
Jail Commissary	2,688	385,266	50,739	147,160	288,845	52,400	300,000	41,245
County Jail Medical Costs	-3	3,258	22,168	22,000	3,426	23,020	23,020	3,426
County Clerk Automation	0	128,175	27,700	18,347	137,528	27,700	130,000	35,228
Court Document Storage	57,603	197,098	232,633	296,449	133,282	241,225	321,590	52,917
Victim Advocacy Grant	0	-4,343	55,775	57,019	-5,587	51,525	51,228	-5,290
Solid Waste Management	-2,521	47,954	40,664	50,953	37,665	44,107	51,350	30,422
Child Advocacy Center	0	39,087	261,220	258,020	42,287	322,930	322,924	42,293
Drug Courts Program	-158	129,264	81,439	81,186	129,517	81,006	77,561	132,962
<b>Total Special Revenue</b>		<b>32,340,192</b>	<b>59,784,508</b>	<b>59,761,227</b>	<b>32,363,473</b>	<b>62,327,361</b>	<b>63,169,555</b>	<b>31,521,279</b>
<b>Debt Service</b>								
2003 Nursing Home Debt Service	4	428,191	1,446,628	1,440,575	434,244	1,440,463	1,440,463	434,244
2007B Highway Fac. Debt Service	0	867	2	869	0	0	0	0
<b>Joint Venture</b>								
GIS Consortium	77	303,689	652,509	679,355	276,843	665,439	658,685	283,597
<b>Capital Projects</b>								
Capital Equipment Replacement	-3,646	1,161,130	963,946	1,043,036	1,082,040	1,825,860	2,446,079	461,821
Court Complex Construction	-16,309	310,622	700	84,062	227,260	250	220,000	7,510
<b>Proprietary/ Enterprise</b>								
Nursing Home	14,229	241,828	11,844,567	12,278,403	-192,008	18,154,682	15,205,024	2,757,650
<b>Proprietary/ Internal Services</b>								
Self-Funded Insurance	577	4,550,976	2,689,401	2,619,882	4,620,495	2,529,890	2,526,890	4,623,495
Health Insurance	-43,134	514,956	6,658,030	6,757,158	415,828	7,239,720	7,247,600	407,948
<b>Revenue, Expenditure, &amp; Fund Balance Summary</b>		<b>44,330,458</b>	<b>120,025,777</b>	<b>120,862,413</b>	<b>43,493,822</b>	<b>131,773,548</b>	<b>129,690,091</b>	<b>45,247,279</b>

\*Reconciliation to the FY2016 Comprehensive Annual Financial Report Actual (Budgetary Basis) Fund Balances resulted in the adjustments identified in the column titled "Adjusted Fund Balance." The discrepancies were the result of separate fund balance spreadsheets maintained by Administrative Services and the Auditor's Office.