

CHAMPAIGN COUNTY FY2019 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

		Fund Balance 12/31/17	FY18 Projected Revenues	FY18 Projected Expenses	Projected Fund Balance 12/31/18	% Change (FY17 to FY18)	FY19 Budgeted Revenues	FY19 Budgeted Expenses	Projected Fund Balance 12/31/19	% Change (FY18 to FY19)
080	General Corporate Fund	4,558,983	36,818,455	36,452,780	4,924,658	8%	39,510,715	38,629,730	5,805,643	18%
Special Revenue										
075	Regional Planning Commission	695,687	11,302,070	11,305,803	691,954	-1%	14,239,305	14,165,240	766,019	11%
076	Tort Immunity	-1,394,694	1,625,365	1,472,150	-1,241,479	11%	2,494,546	2,260,610	-1,007,543	19%
083	County Highway	2,773,975	3,517,070	4,531,322	1,759,723	-37%	3,321,869	3,232,869	1,848,723	5%
084	County Bridge	2,582,144	1,250,793	2,135,000	1,697,937	-34%	1,360,069	1,360,000	1,698,006	0%
085	County Motor Fuel Tax	3,155,463	2,511,820	1,549,191	4,118,092	31%	2,503,660	4,729,872	1,891,880	-54%
088	Illinois Municipal Retirement (IMRF)	1,087,437	3,919,802	4,351,986	655,253	-40%	3,799,026	3,351,454	1,102,825	68%
089	County Public Health	491,047	1,576,489	1,545,198	522,338	6%	1,674,871	1,689,638	507,571	-3%
090	Mental Health	2,971,227	5,059,680	5,014,180	3,016,727	2%	5,404,493	5,404,493	3,016,727	0%
091	Animal Control	245,603	586,104	558,796	272,911	11%	601,792	640,656	234,047	-14%
092	Law Library	97,644	91,450	80,000	109,094	12%	91,450	90,540	110,004	1%
093	Foreclosure Mediation	46,096	16,850	13,005	49,941	8%	16,000	24,815	41,126	-18%
101	MHB/DDB CILA Facilities	182,073	123,200	123,200	182,073	0%	123,300	123,300	182,073	0%
103	Highway Federal Aid Match	341,593	101,812	350,000	93,405	-73%	109,193	0	202,598	117%
104	Head Start	1,971,366	9,692,076	9,647,642	2,015,800	2%	9,054,356	9,033,809	2,036,347	1%
106	Public Safety Sales Tax	2,275,436	4,870,000	4,758,065	2,387,371	5%	4,942,750	4,900,115	2,430,006	2%
107	Geographic Information System (GIS)	298,163	332,500	299,328	331,335	11%	332,500	329,861	333,974	4%
108	Developmental Disability	1,900,998	3,908,536	3,908,536	1,900,998	0%	4,197,033	4,197,033	1,900,998	0%
110	WIA Fund	-171,528	3,097,625	2,921,125	4,972	-103%	3,879,125	3,865,475	18,622	275%
188	Social Security	689,757	2,526,132	2,961,657	254,232	-63%	3,128,706	2,693,181	689,757	171%
474	USDA Revolving Loan	935,744	12,000	49,500	898,244	-4%	210,000	55,000	1,053,244	17%
475	Economic Development Loan	7,533,080	102,000	191,500	7,443,580	-1%	114,000	261,000	7,296,580	-2%
610	Working Cash	377,714	4,199	4,199	377,714	0%	5,000	5,000	377,714	0%
611	County Clerk Death Cert. Surcharge	0	12,000	12,000	0		12,000	12,000	0	
612	Sheriff Forfeitures	110,669	24,314	5,217	129,766	17%	15,701	26,000	119,467	-8%
613	Court Automation	97,771	244,161	241,850	100,082	2%	265,500	263,633	101,949	2%
614	Recorder's Automation	550,437	182,000	246,035	486,402	-12%	181,000	248,318	419,084	-14%
617	Child Support Service	156,969	6,500	65,311	98,158	-37%	16,500	49,157	65,501	-33%
618	Probation Services	1,500,334	458,750	486,973	1,472,111	-2%	452,000	790,500	1,133,611	-23%

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619	Tax Sale Automation	40,508	25,335	31,058	34,785	-14%	26,500	41,413	19,872	-43%
621	State's Attorney Drug Forfeitures	32,963	24,300	28,694	28,569	-13%	24,275	24,275	28,569	0%
627	Property Tax Interest Fee	100,044	64,050	64,094	100,000	0%	66,200	66,200	100,000	0%
628	Election Assistance/Access. Grant	5,241	15,709	15,709	5,241	0%	125,000	124,552	5,689	9%
629	County Historical	8,601	60	0	8,661	1%	60	0	8,721	1%
630	Circuit Clerk Operations & Admin.	99,765	235,650	282,524	52,891	-47%	247,250	245,756	54,385	3%
632	Circuit Clerk e-Ticketing	90,212	20,000	20,000	90,212	0%	20,000	50,000	60,212	-33%
633	State's Attorney Automation Fund	10,890	6,055	12,378	4,567	-58%	6,050	5,000	5,617	23%
658	Jail Commissary	389,780	46,400	46,022	390,158	0%	52,400	300,000	142,558	-63%
659	County Jail Medical Costs	3,258	21,713	23,020	1,951	-40%	24,100	24,100	1,951	0%
670	County Clerk Automation	134,333	29,452	14,918	148,867	11%	30,000	155,000	23,867	-84%
671	Court Document Storage	149,328	241,675	303,713	87,290	-42%	246,500	255,039	78,751	-10%
675	Victim Advocacy Grant	426	43,193	43,000	619	45%	40,000	38,583	2,036	229%
676	Solid Waste Management	44,659	36,685	38,123	43,221	-3%	27,769	43,543	27,447	-36%
679	Child Advocacy Center	41,033	304,302	304,298	41,037	0%	313,617	313,083	41,571	1%
685	Drug Courts Program	130,908	81,528	80,039	132,397	1%	80,081	79,379	133,099	1%
Total Special Revenue		32,784,154	58,351,405	60,136,359	30,999,200	-5%	63,875,547	65,569,492	29,305,255	-5%
Debt Service										
074	2003 Nursing Home Debt Service	436,654	6,095,591	6,090,463	441,782	1%	1,537,200	1,537,200	441,782	0%
350	2007B Highway Fac. Debt Service	0	0	0	0		0	0	0	
Joint Venture										
850	GIS Consortium	336,109	656,409	652,184	340,334	1%	645,859	663,406	322,787	-5%
Capital Projects										
105	Capital Equipment Replacement	1,239,908	1,834,360	1,572,295	1,501,973	21%	2,594,992	3,261,048	835,917	-44%
303	Court Complex Construction	287,866	2,000	35,000	254,866	-11%	2,000	220,000	36,866	-86%
Proprietary/ Enterprise										
081	Nursing Home	498,226	22,924,073	22,924,073	498,226	0%	2,542,320	3,040,546	0	-100%
Proprietary/ Internal Services										
476	Self-Funded Insurance	4,805,406	2,191,904	2,601,490	4,395,820	-9%	3,099,654	3,123,011	4,372,463	-1%
620	Health Insurance	427,850	6,899,602	6,799,572	527,880	23%	6,967,380	6,961,880	533,380	1%
Revenue, Expenditure, & Fund Balance Summary		45,375,156	135,773,799	137,264,216	43,884,739		120,775,667	123,006,313	41,654,093	-5%