

## CHAMPAIGN COUNTY FY2020 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

		Fund Balance 12/31/18	FY19 Projected Revenues	FY19 Projected Expenses	Projected Fund Balance 12/31/19	FY20 Budgeted Revenues	FY20 Budgeted Expenses	Budgeted Fund Balance 12/31/20	% Change (FY19 to FY20)
080	<b>General Corporate Fund</b>	<b>3,210,666</b>	44,739,034	41,489,464	<b>6,460,236</b>	40,783,194	40,302,522	<b>6,940,908</b>	7%
<b>Special Revenue</b>									
075	Regional Planning Commission	<b>1,056,705</b>	15,456,447	15,406,521	<b>1,106,631</b>	16,438,104	16,430,242	<b>1,114,493</b>	1%
076	Tort Immunity	<b>-1,240,817</b>	2,417,666	2,189,510	<b>-1,012,661</b>	3,169,820	3,168,382	<b>-1,011,223</b>	0%
083	County Highway	<b>1,837,942</b>	3,343,365	3,158,171	<b>2,023,136</b>	3,415,318	3,331,873	<b>2,106,581</b>	4%
084	County Bridge	<b>2,125,500</b>	1,311,648	2,395,000	<b>1,042,148</b>	1,403,387	1,403,000	<b>1,042,535</b>	0%
085	County Motor Fuel Tax	<b>4,840,817</b>	3,987,660	4,731,872	<b>4,096,605</b>	4,537,346	4,076,551	<b>4,557,400</b>	11%
088	Illinois Municipal Retirement (IMRF)	<b>671,494</b>	3,801,234	3,338,489	<b>1,134,239</b>	4,116,721	4,111,721	<b>1,139,239</b>	0%
089	County Public Health	<b>502,844</b>	1,664,336	1,663,216	<b>503,964</b>	1,799,203	1,811,874	<b>491,293</b>	-3%
090	Mental Health	<b>3,353,633</b>	5,392,865	5,317,521	<b>3,428,977</b>	5,746,280	5,746,280	<b>3,428,977</b>	0%
091	Animal Control	<b>295,297</b>	602,841	638,156	<b>259,982</b>	628,728	677,891	<b>210,819</b>	-19%
092	Law Library	<b>106,509</b>	94,750	89,776	<b>111,483</b>	96,000	94,519	<b>112,964</b>	1%
093	Foreclosure Mediation	<b>46,215</b>	15,200	27,048	<b>34,367</b>	19,700	25,595	<b>28,472</b>	-17%
101	MHB/DDB CILA Facilities	<b>207,829</b>	374,006	467,060	<b>114,775</b>	76,000	76,000	<b>114,775</b>	0%
103	Highway Federal Aid Match	<b>445,492</b>	108,035	0	<b>553,527</b>	111,380	350,000	<b>314,907</b>	-43%
104	Head Start	<b>2,100,937</b>	11,515,288	11,341,781	<b>2,274,444</b>	12,224,300	13,211,803	<b>1,286,941</b>	-43%
106	Public Safety Sales Tax	<b>2,469,026</b>	4,939,000	4,892,809	<b>2,515,217</b>	4,950,625	4,994,625	<b>2,471,217</b>	-2%
107	Geographic Information System (GIS)	<b>310,290</b>	324,000	313,567	<b>320,723</b>	324,000	317,026	<b>327,697</b>	2%
108	Developmental Disability	<b>2,179,623</b>	4,054,649	3,958,324	<b>2,275,948</b>	4,373,905	4,373,905	<b>2,275,948</b>	0%
110	WIA Fund	<b>-262,567</b>	3,018,950	2,996,419	<b>-240,036</b>	2,705,350	2,566,319	<b>-101,005</b>	-58%
188	Social Security	<b>233,350</b>	3,126,887	2,693,228	<b>667,009</b>	2,880,868	2,877,868	<b>670,009</b>	0%
474	USDA Revolving Loan	<b>918,356</b>	7,500	40,000	<b>885,856</b>	15,500	42,000	<b>859,356</b>	-3%
475	Economic Development Loan	<b>7,487,769</b>	103,460	271,000	<b>7,320,229</b>	1,149,000	271,000	<b>8,198,229</b>	12%
610	Working Cash	<b>377,714</b>	10,200	10,200	<b>377,714</b>	10,000	10,000	<b>377,714</b>	0%
611	County Clerk Death Cert. Surcharge	<b>0</b>	12,000	12,000	<b>0</b>	12,000	12,000	<b>0</b>	
612	Sheriff Forfeitures	<b>130,071</b>	11,800	26,231	<b>115,640</b>	11,800	71,360	<b>56,080</b>	-52%
613	Court Automation	<b>121,785</b>	278,000	229,283	<b>170,502</b>	303,000	305,266	<b>168,236</b>	-1%
614	Recorder's Automation	<b>502,047</b>	181,000	239,711	<b>443,336</b>	180,000	236,206	<b>387,130</b>	-13%
615	Public Defender Automation	<b>0</b>	0	0	<b>0</b>	0	0	<b>0</b>	
617	Child Support Service	<b>108,099</b>	17,420	46,157	<b>79,362</b>	18,700	50,438	<b>47,624</b>	-40%

		Fund	FY19	FY19	Projected	FY20	FY20	Budgeted	%
		Balance	Projected	Projected	Fund	Budgeted	Budgeted	Fund	Change
		12/31/18	Revenues	Expenses	Balance	Revenues	Expenses	Balance	(FY19
					12/31/19			12/31/20	to
									FY20)
618	Probation Services	1,480,906	468,500	706,600	1,242,806	468,500	596,500	1,114,806	-10%
619	Tax Sale Automation	34,230	27,300	40,363	21,167	27,300	43,720	4,747	-78%
621	State's Attorney Drug Forfeitures	20,280	10,141	24,275	6,146	24,200	24,275	6,071	-1%
627	Property Tax Interest Fee	100,600	106,310	106,910	100,000	107,000	107,000	100,000	0%
628	Election Assistance/Access. Grant	5,344	92,571	81,056	16,859	118,000	118,000	16,859	0%
629	County Historical	8,727	150	0	8,877	125	0	9,002	1%
630	Circuit Clerk Operations & Admin.	58,780	171,330	218,683	11,427	243,784	254,711	500	-96%
632	Circuit Clerk e-Ticketing	69,406	22,007	20,000	71,413	23,000	50,000	44,413	-38%
633	State's Attorney Automation Fund	4,364	6,250	5,000	5,614	6,050	6,000	5,664	1%
658	Jail Commissary	367,428	62,700	45,743	384,385	66,900	300,000	151,285	-61%
659	County Jail Medical Costs	3,258	24,200	24,200	3,258	24,200	24,200	3,258	0%
670	County Clerk Automation	141,610	23,000	150,000	14,610	29,200	29,000	14,810	1%
671	Court Document Storage	92,746	276,653	274,301	95,098	302,000	309,603	87,495	-8%
675	Victim Advocacy Grant	814	40,000	38,583	2,231	40,000	39,929	2,302	3%
676	Solid Waste Management	40,664	27,604	34,929	33,339	30,328	38,417	25,250	-24%
679	Child Advocacy Center	12,629	344,473	317,309	39,793	323,185	322,187	40,791	3%
685	Drug Courts Program	134,590	81,741	73,974	142,357	81,884	76,869	147,372	4%
	<b>Total Special Revenue</b>	<b>33,502,336</b>	<b>67,955,137</b>	<b>68,654,976</b>	<b>32,802,497</b>	<b>72,632,691</b>	<b>72,984,155</b>	<b>32,451,033</b>	<b>-1%</b>
	<b>Debt Service</b>								
074	2003 Nursing Home Debt Service	444,717	3,995,282	4,440,000	-1	0	0	-1	0%
	<b>Joint Venture</b>								
850	GIS Consortium	371,068	674,194	660,152	385,110	646,479	658,981	372,608	-3%
	<b>Capital Projects</b>								
105	Capital Equipment Replacement	1,834,100	2,549,706	2,201,170	2,182,636	3,499,857	4,687,365	995,128	-54%
303	Court Complex Construction	274,640	4,000	47,823	230,817	1,000	231,817	0	-100%
	<b>Proprietary/ Enterprise</b>								
081	Nursing Home	2,820,172	11,605,029	12,046,136	2,379,065	610,000	930,176	2,058,889	-13%
	<b>Proprietary/ Internal Services</b>								
476	Self-Funded Insurance	4,241,579	2,747,875	3,467,614	3,521,840	3,922,771	2,770,635	4,673,976	33%
620	Health Insurance	-64,274	6,300,046	6,200,500	35,272	6,967,850	6,967,850	35,272	0%
	<b>Revenue, Expenditure, &amp; Fund Balance Summary</b>	<b>46,635,004</b>	<b>140,570,303</b>	<b>139,207,835</b>	<b>47,997,472</b>	<b>129,063,842</b>	<b>129,533,501</b>	<b>47,527,813</b>	<b>-1%</b>