

## CHAMPAIGN COUNTY FY2021 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

FY2019 Fund Balances are UNAUDITED as of 10/20/20	Fund Balance 12/31/19	FY20 Projected Revenues	FY20 Projected Expenses	Projected Fund Balance 12/31/20	FY21 Budgeted Revenues	FY21 Budgeted Expenses	Budgeted Fund Balance 12/31/21	% Change (FY20 to FY21)
<b>General Corporate Fund</b>	<b>7,044,933</b>	39,557,099	39,467,414	<b>7,134,618</b>	41,879,384	41,992,568	<b>7,021,434</b>	-2%
<b>Special Revenue</b>								
Regional Planning Commission	<b>1,367,483</b>	16,924,517	16,742,022	<b>1,549,978</b>	16,869,550	16,061,712	<b>2,357,816</b>	52%
Tort Immunity	<b>-1,019,383</b>	2,920,950	3,153,205	<b>-1,251,638</b>	2,242,667	2,242,667	<b>-1,251,638</b>	0%
County Highway	<b>2,353,243</b>	3,928,962	3,284,723	<b>2,997,482</b>	3,661,993	4,293,026	<b>2,366,449</b>	-21%
County Bridge	<b>1,356,493</b>	1,305,668	1,030,000	<b>1,632,161</b>	1,722,736	1,714,007	<b>1,640,890</b>	1%
County Motor Fuel Tax	<b>4,057,641</b>	2,727,346	4,110,951	<b>2,674,036</b>	3,329,745	2,678,441	<b>3,325,340</b>	24%
Illinois Municipal Retirement (IMRF)	<b>932,809</b>	4,010,173	4,112,586	<b>830,396</b>	3,939,080	3,934,080	<b>835,396</b>	1%
County Public Health	<b>577,143</b>	3,953,016	4,124,016	<b>406,143</b>	3,189,825	3,230,797	<b>365,171</b>	-10%
Mental Health	<b>3,227,262</b>	5,347,110	5,533,450	<b>3,040,922</b>	5,848,261	5,847,991	<b>3,041,192</b>	0%
Animal Control	<b>330,933</b>	640,563	670,254	<b>301,242</b>	658,547	650,794	<b>308,995</b>	3%
Law Library	<b>112,524</b>	76,600	73,482	<b>115,642</b>	90,600	90,435	<b>115,807</b>	0%
Foreclosure Mediation	<b>39,155</b>	7,700	23,445	<b>23,410</b>	15,200	22,860	<b>15,750</b>	-33%
MHB/DDB CILA Facilities	<b>152,808</b>	76,000	76,000	<b>152,808</b>	72,000	72,000	<b>152,808</b>	0%
Highway Federal Aid Match	<b>558,793</b>	102,906	350,000	<b>311,699</b>	112,203	26,748	<b>397,154</b>	27%
Head Start	<b>1,857,946</b>	13,439,270	13,705,770	<b>1,591,446</b>	12,144,550	12,634,550	<b>1,101,446</b>	-31%
Public Safety Sales Tax	<b>2,583,267</b>	4,469,085	4,897,934	<b>2,154,418</b>	4,663,439	4,662,921	<b>2,154,936</b>	0%
Geographic Information System (GIS)	<b>310,330</b>	317,500	319,213	<b>308,617</b>	315,000	332,532	<b>291,085</b>	-6%
Developmental Disability	<b>2,420,809</b>	4,028,387	4,184,726	<b>2,264,470</b>	4,386,283	4,386,283	<b>2,264,470</b>	0%
WIA Fund	<b>-266,992</b>	2,985,206	2,974,299	<b>-256,085</b>	3,745,582	3,731,882	<b>-242,385</b>	-5%
County Highway IDOT Rebuild Grant	<b>0</b>	1,924,900	0	<b>1,924,900</b>	1,924,900	3,150,000	<b>699,800</b>	-64%
Social Security	<b>578,728</b>	2,788,320	2,878,583	<b>488,465</b>	2,904,550	2,901,550	<b>491,465</b>	1%
USDA Revolving Loan	<b>894,293</b>	10,000	42,000	<b>862,293</b>	15,000	42,000	<b>835,293</b>	-3%
Economic Development Loan	<b>7,560,666</b>	335,400	515,650	<b>7,380,416</b>	838,500	501,000	<b>7,717,916</b>	5%
Working Cash	<b>377,714</b>	4,000	4,000	<b>377,714</b>	10,000	10,000	<b>377,714</b>	0%
County Clerk Death Cert. Surcharge	<b>0</b>	5,230	5,230	<b>0</b>	12,000	12,000	<b>0</b>	0%
Sheriff Forfeitures	<b>125,226</b>	12,300	53,235	<b>84,291</b>	11,800	26,000	<b>70,091</b>	-17%
Court Automation	<b>183,652</b>	201,000	299,266	<b>85,386</b>	251,000	292,484	<b>43,902</b>	-49%
Recorder's Automation	<b>479,706</b>	195,000	211,099	<b>463,607</b>	180,000	238,627	<b>404,980</b>	-13%
Public Defender Automation	<b>268</b>	260	0	<b>528</b>	400	0	<b>928</b>	76%
Child Support Service	<b>78,338</b>	2,200	39,996	<b>40,542</b>	16,500	35,348	<b>21,694</b>	-46%
Probation Services	<b>1,393,870</b>	383,000	387,968	<b>1,388,902</b>	465,500	474,000	<b>1,380,402</b>	-1%

	<b>Fund Balance 12/31/19</b>	<b>FY20 Projected Revenues</b>	<b>FY20 Projected Expenses</b>	<b>Projected Fund Balance 12/31/20</b>	<b>FY21 Budgeted Revenues</b>	<b>FY21 Budgeted Expenses</b>	<b>Budgeted Fund Balance 12/31/21</b>	<b>% Change (FY20 to FY21)</b>
<b>FY2019 Fund Balances are UNAUDITED as of 10/20/20</b>								
Tax Sale Automation	-693	25,610	18,720	6,197	25,700	18,720	13,177	113%
State's Attorney Drug Forfeitures	25,076	139,564	24,275	140,365	24,035	104,175	60,225	-57%
Property Tax Interest Fee	100,000	56,000	56,000	100,000	56,000	56,000	100,000	0%
Election Assistance/Access. Grant	-5,344	520,670	507,583	7,743	133,712	133,712	7,743	0%
County Historical	8,881	60	0	8,941	60	0	9,001	1%
Circuit Clerk Operations & Admin.	23,890	292,484	254,011	62,363	317,484	264,397	115,450	85%
Circuit Clerk e-Ticketing	113,345	40,300	0	153,645	50,350	50,000	153,995	0%
State's Attorney Automation Fund	5,612	5,030	0	10,642	5,030	5,000	10,672	0%
Cannabis Regulation Fund	0	27,000	0	27,000	27,000	27,000	27,000	0%
Coroner Statutory Fee Fund	0	0	0	0	54,000	31,021	22,979	
Jail Commissary	425,056	62,400	18,709	468,747	66,900	300,000	235,647	-50%
County Jail Medical Costs	3,285	15,100	15,100	3,285	24,100	24,100	3,285	0%
County Clerk Automation	18,474	18,265	27,717	9,022	24,200	27,815	5,407	-40%
Court Document Storage	115,390	250,000	295,603	69,787	300,000	314,817	54,970	-21%
Victim Advocacy Grant	816	39,113	39,929	0	0	0	0	
Solid Waste Management	34,047	22,652	20,650	36,049	33,648	39,127	30,570	-15%
Child Advocacy Center	29,911	315,285	314,828	30,368	341,137	339,112	32,393	7%
Drug Courts Program	146,353	83,003	73,869	155,487	61,810	78,545	138,752	-11%
EOC-EMA	0	45,000	45,000	0	100,000	100,000	0	
<b>Total Special Revenue</b>	<b>34,199,883</b>	<b>75,080,105</b>	<b>75,515,097</b>	<b>33,764,891</b>	<b>75,282,577</b>	<b>76,210,276</b>	<b>32,837,192</b>	<b>-3%</b>
<b>Joint Venture</b>								
GIS Consortium	465,543	823,015	814,855	473,703	650,745	664,766	459,682	-3%
<b>Capital Projects</b>								
Capital Equipment Replacement	2,454,189	5,694,468	2,852,868	5,295,789	3,844,857	7,066,925	2,073,721	-61%
Court Complex Construction	246,078	5,000	231,817	19,261	500	19,761	0	-100%
<b>Proprietary/ Enterprise</b>								
Nursing Home	374,343	203,855	546,284	31,914	1,110,000	1,141,914	0	-100%
<b>Proprietary/ Internal Services</b>								
Self-Funded Insurance	4,001,817	3,904,929	2,917,603	4,989,143	2,898,809	2,888,809	4,999,143	0%
Health Insurance	103,469	7,021,517	6,565,100	559,886	6,954,350	6,954,350	559,886	0%
<b>Revenue, Expenditure, &amp; Fund Balance Summary</b>	<b>48,890,255</b>	<b>132,289,988</b>	<b>128,911,038</b>	<b>52,269,205</b>	<b>132,621,222</b>	<b>136,939,369</b>	<b>47,951,058</b>	<b>-8%</b>