

# CHAMPAIGN COUNTY FY2022 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

|                                   | Unaudited<br>Fund<br>Balance<br>12/31/20 | FY21<br>Projected<br>Revenues | FY21<br>Projected<br>Expenses | Projected<br>Fund<br>Balance<br>12/31/21 | FY22<br>Budgeted<br>Revenues | FY22<br>Budgeted<br>Expenses | Budgeted<br>Fund<br>Balance<br>12/31/22 |
|-----------------------------------|--|-------------------------------|-------------------------------|--|------------------------------|------------------------------|---|
| <b>General Corporate Fund</b>     | <b>9,610,730</b>                         | 45,379,442                    | 41,778,922                    | <b>13,211,250</b>                        | 43,889,800                   | 47,637,639                   | <b>9,463,411</b>                        |
| <b>Special Revenue</b>            |  |                               |                               |  |                              |                              |   |
| Regional Planning Commission      | <b>1,841,846</b>                         | 31,974,855                    | 25,703,444                    | <b>8,113,257</b>                         | 30,219,707                   | 30,111,742                   | <b>8,221,222</b>                        |
| Tort Immunity                     | <b>-1,247,082</b>                        | 2,242,872                     | 1,860,000                     | <b>-864,210</b>                          | 3,645,009                    | 2,300,000                    | <b>480,799</b>                          |
| Nursing Home Post-Closure         | <b>-330,299</b>                          | 1,121,097                     | 701,707                       | <b>89,091</b>                            | 110,000                      | 25,000                       | <b>174,091</b>                          |
| County Highway                    | <b>3,242,732</b>                         | 3,758,822                     | 4,403,026                     | <b>2,598,528</b>                         | 3,912,601                    | 3,896,353                    | <b>2,614,776</b>                        |
| County Bridge                     | <b>1,861,187</b>                         | 1,426,961                     | 1,689,007                     | <b>1,599,141</b>                         | 1,529,663                    | 1,528,000                    | <b>1,600,804</b>                        |
| County Motor Fuel Tax             | <b>3,991,674</b>                         | 3,852,800                     | 1,787,761                     | <b>6,056,713</b>                         | 3,837,136                    | 1,848,226                    | <b>8,045,623</b>                        |
| Illinois Municipal Retirement     | <b>822,509</b>                           | 4,119,578                     | 3,934,080                     | <b>1,008,007</b>                         | 3,993,895                    | 3,993,045                    | <b>1,008,857</b>                        |
| County Public Health              | <b>527,257</b>                           | 3,828,781                     | 3,865,455                     | <b>490,583</b>                           | 2,009,796                    | 2,324,796                    | <b>175,583</b>                          |
| Mental Health                     | <b>3,448,333</b>                         | 6,585,253                     | 6,232,035                     | <b>3,801,551</b>                         | 5,951,344                    | 6,336,562                    | <b>3,416,333</b>                        |
| Animal Control                    | <b>346,755</b>                           | 685,446                       | 655,086                       | <b>377,115</b>                           | 706,597                      | 773,370                      | <b>310,342</b>                          |
| Law Library                       | <b>108,811</b>                           | 81,049                        | 63,484                        | <b>126,376</b>                           | 80,100                       | 81,985                       | <b>124,491</b>                          |
| Foreclosure Mediation             | <b>34,971</b>                            | 8,415                         | 15,836                        | <b>27,550</b>                            | 26,700                       | 34,304                       | <b>19,946</b>                           |
| MHB/DDB CILA Facilities           | <b>206,068</b>                           | 53,850                        | 51,167                        | <b>208,751</b>                           | 50,200                       | 50,200                       | <b>208,751</b>                          |
| Highway Federal Aid Match         | <b>661,311</b>                           | 112,203                       | 372,045                       | <b>401,469</b>                           | 118,945                      | 200                          | <b>520,214</b>                          |
| Head Start                        | <b>1,340,663</b>                         | 11,786,993                    | 11,583,976                    | <b>1,543,680</b>                         | 13,052,400                   | 13,200,250                   | <b>1,395,830</b>                        |
| Public Safety Sales Tax           | <b>2,107,190</b>                         | 5,577,000                     | 4,648,784                     | <b>3,035,406</b>                         | 5,702,000                    | 5,702,000                    | <b>3,035,406</b>                        |
| Geographic Information System     | <b>373,684</b>                           | 420,200                       | 333,487                       | <b>460,397</b>                           | 330,200                      | 325,986                      | <b>464,611</b>                          |
| Developmental Disability          | <b>2,226,245</b>                         | 4,377,425                     | 4,379,268                     | <b>2,224,402</b>                         | 4,537,134                    | 4,537,134                    | <b>2,224,402</b>                        |
| WIA Fund                          | <b>-245,724</b>                          | 4,777,366                     | 4,582,000                     | <b>-50,358</b>                           | 4,529,954                    | 4,635,300                    | <b>-155,704</b>                         |
| County Hwy IDOT Rebuild Grant     | <b>1,927,026</b>                         | 1,926,899                     | 1,405,204                     | <b>2,448,721</b>                         | 1,927,900                    | 4,300,000                    | <b>76,621</b>                           |
| Social Security                   | <b>469,899</b>                           | 3,135,415                     | 2,901,550                     | <b>703,764</b>                           | 3,269,747                    | 3,269,747                    | <b>703,764</b>                          |
| USDA Revolving Loan               | <b>904,953</b>                           | 10,000                        | 41,000                        | <b>873,953</b>                           | 15,000                       | 42,000                       | <b>846,953</b>                          |
| Economic Development Loan         | <b>7,473,261</b>                         | 130,000                       | 253,500                       | <b>7,349,761</b>                         | 610,500                      | 233,500                      | <b>7,726,761</b>                        |
| Working Cash                      | <b>377,028</b>                           | 1,000                         | 314                           | <b>377,714</b>                           | 7,000                        | 7,000                        | <b>377,714</b>                          |
| County Clerk Death Cert. Surch.   | <b>0</b>                                 | 12,000                        | 12,000                        | <b>0</b>                                 | 12,000                       | 12,000                       | <b>0</b>                                |
| Sheriff Forfeitures               | <b>108,694</b>                           | 9,510                         | 10,314                        | <b>107,890</b>                           | 10,050                       | 26,000                       | <b>91,940</b>                           |
| Court Automation                  | <b>132,582</b>                           | 325,220                       | 322,388                       | <b>135,414</b>                           | 225,190                      | 246,804                      | <b>113,800</b>                          |
| Recorder's Automation             | <b>490,996</b>                           | 200,130                       | 228,024                       | <b>463,102</b>                           | 185,000                      | 179,094                      | <b>469,008</b>                          |
| Public Defender Automation        | <b>937</b>                               | 650                           | 0                             | <b>1,587</b>                             | 650                          | 0                            | <b>2,237</b>                            |
| Child Support Service             | <b>60,900</b>                            | 18,112                        | 15,604                        | <b>63,408</b>                            | 18,102                       | 17,925                       | <b>63,585</b>                           |
| Probation Services                | <b>1,492,683</b>                         | 421,000                       | 186,327                       | <b>1,727,356</b>                         | 431,250                      | 474,000                      | <b>1,684,606</b>                        |
| Tax Sale Automation               | <b>7,095</b>                             | 16,800                        | 8,850                         | <b>15,045</b>                            | 20,200                       | 11,424                       | <b>23,821</b>                           |
| State's Attorney Drug Forfeitures | <b>137,410</b>                           | 75,000                        | 66,175                        | <b>146,235</b>                           | 24,000                       | 104,175                      | <b>66,060</b>                           |
| Property Tax Interest Fee         | <b>103,590</b>                           | 57,000                        | 57,000                        | <b>103,590</b>                           | 57,000                       | 57,000                       | <b>103,590</b>                          |
| Election Assistance/Access. Grant | <b>-13,595</b>                           | 190,369                       | 176,774                       | <b>0</b>                                 | 221,768                      | 221,768                      | <b>0</b>                                |
| County Historical                 | <b>8,889</b>                             | 10                            | 0                             | <b>8,899</b>                             | 10                           | 0                            | <b>8,909</b>                            |
| Circuit Clerk Ops. & Admin.       | <b>37,983</b>                            | 287,985                       | 174,946                       | <b>151,022</b>                           | 265,824                      | 221,850                      | <b>194,996</b>                          |
| Circuit Clerk e-Ticketing         | <b>170,587</b>                           | 57,996                        | 0                             | <b>228,583</b>                           | 54,906                       | 50,000                       | <b>233,489</b>                          |

|   | <b>Unaudited<br/>Fund<br/>Balance<br/>12/31/20</b> | <b>FY21<br/>Projected<br/>Revenues</b> | <b>FY21<br/>Projected<br/>Expenses</b> | <b>Projected<br/>Fund<br/>Balance<br/>12/31/21</b> | <b>FY22<br/>Budgeted<br/>Revenues</b> | <b>FY22<br/>Budgeted<br/>Expenses</b> | <b>Budgeted<br/>Fund<br/>Balance<br/>12/31/22</b> |
|---|--|--|--|--|---------------------------------------|---------------------------------------|---|
| State's Attorney Automation Fund                            | 7,295  | 5,303                                  | 5,000                                  | 7,598  | 5,030                                 | 5,000                                 | 7,628   |
| Cannabis Regulation Fund                                    | 25,157   | 40,000                                 | 0                                      | 65,157   | 48,000                                | 48,000                                | 65,157  |
| Coroner Statutory Fee Fund                                  | 0  | 60,000                                 | 27,079                                 | 32,921   | 62,000                                | 36,352                                | 58,569  |
| Jail Commissary   | 484,828  | 116,336                                | 112,696                                | 488,468  | 101,800                               | 300,000                               | 290,268   |
| County Jail Medical Costs                                   | 3,247  | 17,511                                 | 17,511                                 | 3,247  | 24,100                                | 24,100                                | 3,247   |
| County Clerk Automation                                     | 22,464   | 24,200                                 | 24,200                                 | 22,464   | 29,200                                | 29,200                                | 22,464  |
| Court Document Storage                                      | 73,528   | 235,017                                | 281,163                                | 27,382   | 222,634                               | 221,907                               | 28,109  |
| Solid Waste Management                                      | 23,069   | 39,860                                 | 39,518                                 | 23,411   | 34,600                                | 39,800                                | 18,211  |
| Child Advocacy Center                                       | 17,030   | 351,933                                | 351,526                                | 17,437   | 331,887                               | 331,736                               | 17,588  |
| Drug Courts Program   | 118,713  | 73,151                                 | 71,455                                 | 120,409  | 75,382                                | 78,456                                | 117,335   |
| ARPA  | 0  | 20,404,815                             | 820,298                                | 19,584,517   | 20,492,815                            | 19,544,517                            | 20,532,815  |
| <b>Total Special Revenue</b>                                | <b>35,982,305</b>                                  | <b>115,034,188</b>                     | <b>84,472,064</b>                      | <b>66,544,429</b>                                  | <b>113,126,926</b>                    | <b>111,837,808</b>                    | <b>67,833,547</b>                                 |
| <b>Joint Venture</b>  |  |  |  |  |                                       |                                       |   |
| GIS Consortium  | 501,580  | 665,326                                | 648,077                                | 518,829  | 659,041                               | 714,720                               | 463,150   |
| <b>Capital Projects</b>                                     |  |  |  |  |                                       |                                       |   |
| Capital Equipment Replacement                               | 5,794,462  | 3,844,887                              | 6,591,175                              | 3,048,174  | 8,120,983                             | 9,101,650                             | 2,067,507   |
| Court Complex Construction                                  | 16,850   | 50                                     | 0                                      | 16,900   | 25                                    | 16,925                                | 0   |
| <b>Proprietary/ Internal Services</b>                       |  |  |  |  |                                       |                                       |   |
| Self-Funded Insurance                                       | 5,292,370  | 2,463,500                              | 3,146,470                              | 4,609,400  | 2,789,237                             | 3,032,637                             | 4,366,000   |
| Health Insurance  | 661,197  | 6,804,505                              | 6,851,612                              | 614,090  | 7,425,950                             | 7,425,950                             | 614,090   |
| <b>Revenue, Expenditure, &amp; Fund<br/>Balance Summary</b> | <b>57,859,494</b>                                  | <b>174,191,898</b>                     | <b>143,488,320</b>                     | <b>88,563,072</b>                                  | <b>176,011,962</b>                    | <b>179,767,329</b>                    | <b>84,807,705</b>                                 |