

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT OF 8/31/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,463	161,998	1,447,317	100	1,537,200	6,077,200	4,540,000	0	3,995,282	66
	EXPENDITURE	1,440,463	475	1,439,254	100	1,537,200	4,540,000	3,002,800	0	4,440,000	98
075	REGIONAL PLANNING COMM										
	REVENUE	15,508,163	829,709	11,195,248	72	14,239,305	14,614,505	375,200	343,124	6,331,193	43
	EXPENDITURE	15,417,322	859,739	10,834,221	70	14,165,240	14,540,440	375,200	926,167	7,283,187	50
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,622,434	180,685	1,610,874	99	2,494,546	2,413,216	81,330-	0	1,317,291	55
	EXPENDITURE	1,514,150	140,249	1,456,997	96	2,260,610	2,260,610	0	64,891	553,420	24

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 8/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	444,700	78,776	414,661	93	433,700	433,850	150	71,843	208,990	48
	EXPENDITURE	214,905	13,713	200,656	93	286,165	286,315	150	6,100	184,231	64
012	TORNADO SIRENS										
	REVENUE	0	0	0		0	22,686	22,686	0	0	
	EXPENDITURE	0	0	0		0	22,686	22,686	0	0	
013	DEBT SERVICE										
	REVENUE	280,198	25,831	310,228	111	282,270	4,112,397	3,830,127	0	3,907,870	95
	EXPENDITURE	280,198	0	280,198	100	282,270	3,902,170	3,619,900	0	1,856,318	48
016	ADMINISTRATIVE SERVICES										
	REVENUE	71,632	11,769	66,336	93	45,703	45,703	0	679	12,286	27
	EXPENDITURE	852,103	108,585	818,955	96	852,838	912,838	60,000	107,483	553,351	61
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,498	46,955	418,332	99	439,412	439,412	0	0	239,098	54
	EXPENDITURE	422,498	7,741	417,997	99	439,412	439,412	0	137,945	239,098	54
020	AUDITOR										
	REVENUE	134,500	6,068	121,253	90	177,431	177,431	0	0	9,641	5
	EXPENDITURE	389,972	46,840	384,386	99	395,113	395,113	0	42,472	293,296	74
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	132,065	14,030	127,146	96	135,105	135,105	0	14,414	84,286	62
022	COUNTY CLERK										
	REVENUE	516,861	30,043	457,925	89	464,990	464,990	0	36,256	259,354	56
	EXPENDITURE	1,173,455	81,708	1,158,342	99	1,137,661	1,137,661	0	141,172	661,249	58
023	RECORDER										
	REVENUE	2,891,000	239,526	2,876,493	99	2,452,000	2,452,000	0	205,618	1,581,705	65
	EXPENDITURE	1,649,888	134,393	1,643,051	100	1,357,553	1,357,553	0	19,515	504,685	37
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	41,240	3,052	36,622	89	42,200	42,200	0	0	21,362	51
	EXPENDITURE	374,425	36,712	356,279	95	380,428	380,428	0	45,363	217,092	57
026	COUNTY TREASURER										
	REVENUE	656,500	48,244	715,719	109	669,500	669,500	0	70	18,913	3
	EXPENDITURE	274,628	26,186	271,758	99	277,199	277,199	0	29,363	181,592	66
028	INFORMATION TECHNOLOGY										
	REVENUE	113,480	9,103	64,925	57	244,610	244,610	0	800	3,200	1
	EXPENDITURE	1,083,748	140,098	1,062,997	98	1,051,223	1,051,223	0	94,307	570,526	54
030	CIRCUIT CLERK										
	REVENUE	1,483,065	116,971	1,457,262	98	1,576,050	1,576,050	0	119,699	953,789	61
	EXPENDITURE	1,188,488	130,854	1,126,123	95	1,185,225	1,185,225	0	123,874	733,594	62

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 8/31/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
031	CIRCUIT COURT										
	REVENUE	15,000	50	15,441	103	15,000	15,000	0	0	0	
	EXPENDITURE	1,101,493	111,745	1,081,427	98	1,070,176	1,070,176	0	105,511	699,610	65
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,253	7,059	51,439	97	50,509	50,509	0	4,864	37,248	74
036	PUBLIC DEFENDER										
	REVENUE	117,692	9,294	122,772	104	117,108	117,108	0	3,167	89,987	77
	EXPENDITURE	1,141,802	123,046	1,112,554	97	1,125,051	1,160,974	35,923	135,193	767,438	66
040	SHERIFF										
	REVENUE	1,372,551	172,440	1,370,505	100	1,917,815	1,917,815	0	220,320	911,391	48
	EXPENDITURE	5,788,995	539,726	5,759,821	99	5,626,466	5,654,466	28,000	523,930	3,800,341	67
041	STATES ATTORNEY										
	REVENUE	1,002,715	71,250	1,064,541	106	930,061	930,061	0	32,632	589,966	63
	EXPENDITURE	2,425,027	257,387	2,371,160	98	2,348,898	2,348,898	0	252,797	1,527,062	65
042	CORONER										
	REVENUE	124,778	7,616	124,747	100	110,300	110,300	0	10,477	70,164	64
	EXPENDITURE	587,481	61,000	572,769	97	579,387	579,387	0	66,696	366,985	63
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	92,752	147	63,000	63,000	0	0	61,331	97
	EXPENDITURE	166,004	16,890	157,960	95	167,880	167,880	0	18,190	106,783	64
051	JUVENILE DETENTION CENTER										
	REVENUE	1,342,613	0	1,447,543	108	1,255,449	1,255,449	0	0	870,509	69
	EXPENDITURE	1,751,587	176,194	1,656,959	95	1,784,179	1,784,179	0	177,571	1,088,060	61
052	COURT SERVICES										
	REVENUE	694,785	0	771,344	111	636,373	636,373	0	120	488,886	77
	EXPENDITURE	1,653,409	195,668	1,641,053	99	1,621,209	1,621,209	0	175,484	1,030,295	64
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	26,940	1,654	26,260	97	19,141	19,141	0	2,264	13,998	73
071	PUBLIC PROPERTIES										
	REVENUE	1,610,086	114,967	1,525,662	95	1,766,040	1,766,040	0	15,281	787,969	45
	EXPENDITURE	3,429,480	252,809	3,306,231	96	4,094,359	4,094,359	0	246,307	1,597,438	39
075	GENERAL COUNTY										
	REVENUE	22,923,159	2,175,659	23,286,368	102	24,804,740	24,339,307	465,433-	902,451	13,287,757	55
	EXPENDITURE	6,635,929	239,982	6,379,246	96	4,498,547	4,438,547	60,000-	257,668	2,031,227	46
077	ZONING AND ENFORCEMENT										
	REVENUE	55,651	200	86,776	156	76,726	103,374	26,648	4,905	37,415	36
	EXPENDITURE	463,038	59,440	453,691	98	455,987	482,635	26,648	43,990	281,556	58

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 8/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	
	EXPENDITURE	222,554	0	222,553	100	221,636	221,636	0	0	73,879	33
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	0	0	7,500	17,500	N.A.
	EXPENDITURE	129,788	11,472	129,229	100	125,868	125,868	0	13,805	92,117	73
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	45,408	4,431	18,585	41	30,408	30,408	0	4,662	14,133	46
	EXPENDITURE	53,069	5,840	51,123	96	36,325	36,325	0	4,222	24,094	66
140	CORRECTIONAL CENTER										
	REVENUE	672,986	46,572	690,417	103	673,195	673,195	0	48,851	345,278	51
	EXPENDITURE	6,378,212	665,021	6,147,321	96	6,688,078	6,656,046	32,032-	713,745	4,125,086	62
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	301,634	19,739	341,314	113	286,634	286,634	0	54,459	200,439	70
	EXPENDITURE	300,485	29,045	278,180	93	335,842	335,842	0	32,953	189,870	57
TOTAL	GENERAL CORPORATE										
	REVENUE	37,402,732	19,739	37,903,523	101	39,510,715	42,924,893	3,414,178	1,739,790	24,988,933	58
	EXPENDITURE	40,344,919	29,045	39,246,904	97	38,629,730	42,331,005	3,701,275	3,537,198	23,932,405	57

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	CURRENT (AS OF 8/31/19)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	22,728,376	142,216	18,485,320	81	2,542,320	15,703,970	13,161,650	20	11,423,587	73
	EXPENDITURE	23,902,203	998,772	16,163,374	68	3,040,546	16,489,248	13,448,702	146,898	9,470,438	57
083	COUNTY HIGHWAY										
	REVENUE	3,769,593	329,775	3,112,865	83	3,321,869	3,245,166	76,703-	213,049	1,941,945	60
	EXPENDITURE	4,668,972	237,304	4,048,898	87	3,232,869	3,156,166	76,703-	349,041	1,934,089	61
084	COUNTY BRIDGE										
	REVENUE	1,261,793	144,250	1,298,332	103	1,360,069	1,321,649	38,420-	0	730,974	55
	EXPENDITURE	2,151,000	373,448	1,754,976	82	1,360,000	1,321,580	38,420-	250,119	541,220	41
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,501,619	206,399	2,944,758	118	2,503,660	2,503,660	0	0	764,962	31
	EXPENDITURE	1,849,191	182,680	1,259,404	68	4,729,872	4,729,872	0	950,281	2,202,353	47
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,611,518	422,356	3,685,744	80	3,799,026	3,799,026	0	50,387	1,938,523	51
	EXPENDITURE	4,611,518	316,727	4,101,687	89	3,351,454	3,448,526	97,072	0	1,707,475	50
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,634,586	156,974	1,514,842	93	1,674,871	1,664,445	10,426-	21,128	1,003,462	60
	EXPENDITURE	1,619,326	101,594	1,503,045	93	1,689,638	1,679,212	10,426-	329,110	896,335	53
090	MENTAL HEALTH										
	REVENUE	5,020,240	550,271	5,023,554	100	5,404,493	5,269,545	134,948-	28,129	3,041,789	58
	EXPENDITURE	5,020,240	407,995	4,641,148	92	5,404,493	5,519,545	115,052	754,499	3,862,322	70
091	ANIMAL CONTROL										
	REVENUE	587,307	34,520	600,012	102	601,792	601,792	0	34,905	388,836	65
	EXPENDITURE	564,375	65,455	550,318	98	640,656	640,656	0	55,043	374,924	59
092	LAW LIBRARY										
	REVENUE	91,100	8,549	97,641	107	91,450	91,450	0	7,684	59,249	65
	EXPENDITURE	92,000	2,138	88,776	96	90,540	90,540	0	2,129	40,949	45
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	818	16,228	101	16,000	16,000	0	1,725	9,285	58
	EXPENDITURE	32,156	1,497	16,109	50	24,815	24,815	0	2,596	15,196	61
101	MHB/DOB CILA FACILITIES										
	REVENUE	122,674	340	126,025	103	123,300	373,300	250,000	0	352,006	94
	EXPENDITURE	117,154	33,173	100,269	86	123,300	473,300	350,000	0	32,815	7
103	HWY FED AID MATCHING FUND										
	REVENUE	102,887	11,531	103,899	101	109,193	109,193	0	0	59,878	55
	EXPENDITURE	350,000	0	0		0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	10,360,945	641,164	9,719,443	94	9,054,356	11,625,586	2,571,230	310,524	4,940,791	42
	EXPENDITURE	10,321,070	857,843	9,589,872	93	9,033,809	11,605,039	2,571,230	784,305	5,692,045	49
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	1,825,860	1,171	1,841,215	101	2,594,992	2,594,992	0	0	7,331	
	EXPENDITURE	2,597,894	390,366	1,247,023	48	3,261,048	3,288,048	27,000	88,612	1,075,963	33

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		(AS	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/19)	OF 8/31/19)			DATE	%	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,674,440	442,956	4,944,319	106	4,942,750	4,942,750	0	426,300	2,434,333	49	
	EXPENDITURE	4,759,440	144,539	4,750,729	100	4,900,115	4,900,115	0	28,541	1,061,504	22	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	330,400	34,354	311,948	94	332,500	332,500	0	28,839	166,230	50	
	EXPENDITURE	304,114	0	299,821	99	329,861	329,861	0	0	162,774	49	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,895,508	434,410	3,890,176	100	4,197,033	4,050,648	146,385-	0	2,312,351	57	
	EXPENDITURE	3,895,508	304,011	3,611,551	93	4,197,033	4,050,648	146,385-	610,675	2,794,711	69	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,710,125	327,968	2,485,501	67	3,879,125	4,088,189	209,064	54,666	1,490,171	36	
	EXPENDITURE	3,710,125	287,601	2,576,539	69	3,865,475	4,074,539	209,064	491,185	2,037,639	50	
188	SOCIAL SECURITY FUND											
	REVENUE	3,222,112	308,303	2,491,207	77	3,128,706	3,128,706	0	71,137	1,725,587	55	
	EXPENDITURE	3,222,112	219,943	2,947,614	91	2,693,181	2,827,056	133,875	297,819	1,797,772	64	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	250	367	3,689	1476	2,000	2,000	0	0	1,526	76	
	EXPENDITURE	220,000	0	16,915	8	220,000	220,000	0	0	14,884	7	
474	RPC USDA REVOLVING LOANS											
	REVENUE	210,000	1,814	20,286	10	210,000	210,000	0	891	8,207	4	
	EXPENDITURE	53,500	32,434	37,674	70	55,000	55,000	0	1,324	4,882	9	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	110,000	19,180	169,691	154	114,000	114,000	0	3,953	88,147	77	
	EXPENDITURE	262,000	0	215,002	82	261,000	261,000	0	8,441	56,860	22	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,536,890	185,241	2,188,276	86	3,099,654	3,099,654	0	82,097	787,133	25	
	EXPENDITURE	3,114,890	115,965	2,752,103	88	3,123,011	3,948,332	825,321	185,986	2,272,235	58	
610	WORKING CASH FUND											
	REVENUE	5,687	517	5,572	98	5,000	5,000	0	0	2,497	50	
	EXPENDITURE	5,687	0	5,572	98	5,000	5,000	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	1,067	10,730	89	12,000	12,000	0	870	6,022	50	
	EXPENDITURE	12,000	0	10,730	89	12,000	12,000	0	870	6,022	50	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	15,151	521	25,302	167	15,701	15,701	0	10,783	13,154	84	
	EXPENDITURE	26,000	914	5,900	23	26,000	26,000	0	344	21,198	82	
613	COURT'S AUTOMATION FUND											
	REVENUE	309,241	17,323	235,862	76	265,500	265,500	0	17,927	149,837	56	
	EXPENDITURE	338,071	735	211,848	63	263,633	263,633	0	450	165,254	63	
614	RECORDER'S AUTOMATION FND											
	REVENUE	150,500	23,066	191,270	127	181,000	181,000	0	17,201	106,596	59	
	EXPENDITURE	259,878	18,146	239,660	92	248,318	248,318	0	12,657	151,575	61	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-		ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	(AS OF 8/31/19)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	20,600	196	2,687	13	16,500	16,500	0	648	6,621	40
	EXPENDITURE	98,373	4,354	51,557	52	49,157	49,157	0	3,908	23,367	48
618	PROBATION SERVICES FUND										
	REVENUE	467,000	27,726	429,353	92	452,000	452,000	0	26,291	278,372	62
	EXPENDITURE	644,550	16,777	448,781	70	790,500	790,500	0	21,339	131,111	17
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,375	444	26,793	102	26,500	26,500	0	823	5,214	20
	EXPENDITURE	43,746	7,120	33,071	76	41,413	41,413	0	5,149	15,142	37
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,239,720	479,129	5,902,063	82	6,967,380	6,967,380	0	497,973	4,001,415	57
	EXPENDITURE	7,247,600	526,586	6,394,187	88	6,961,880	6,961,880	0	540,925	4,145,119	60
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,000	47	27,913	116	24,275	24,275	0	0	5,468	23
	EXPENDITURE	42,275	1,053	40,596	96	24,275	24,275	0	0	13,220	54
627	PROPERTY TAX INT FEE FUND										
	REVENUE	64,050	3	55,571	87	66,200	66,200	0	0	2,712	4
	EXPENDITURE	64,050	0	55,015	86	66,200	66,200	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,000	7	11,814	59	125,000	125,000	0	0	34	
	EXPENDITURE	20,000	0	11,711	59	124,552	124,552	0	438	4,432	4
629	COUNTY HISTORICAL FUND										
	REVENUE	12	12	126	1050	60	60	0	0	57	95
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	211,650	9,059	173,758	82	247,250	247,250	0	12,332	120,729	49
	EXPENDITURE	317,197	18,179	214,743	68	245,756	245,756	0	22,228	127,634	52
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	19,450	1,001	16,808	86	20,000	20,000	0	2,287	15,660	78
	EXPENDITURE	70,000	0	37,614	54	50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	351	5,973	75	6,050	6,050	0	358	4,055	67
	EXPENDITURE	12,500	1,145	12,499	100	5,000	5,000	0	0	3,830	77
658	JAIL COMMISSARY										
	REVENUE	52,400	6,304	51,501	98	52,400	52,400	0	9,034	45,636	87
	EXPENDITURE	300,000	2,013	73,853	25	300,000	300,000	0	1,172	10,029	3
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	23,020	1,014	19,823	86	24,100	24,100	0	1,057	12,962	54
	EXPENDITURE	23,020	0	19,823	86	24,100	24,100	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT OF 8/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,700	2,118	23,474	85	30,000	30,000	0	1,976	11,940	40
	EXPENDITURE	130,000	547	16,197	12	155,000	155,000	0	390	10,569	7
671	COURT DOCUMENT STORAGE FD										
	REVENUE	241,225	17,458	235,652	98	246,500	246,500	0	17,635	148,656	60
	EXPENDITURE	375,490	21,916	292,234	78	255,039	255,039	0	22,913	189,712	74
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	51,525	0	41,110	80	40,000	40,000	0	0	0	
	EXPENDITURE	51,228	977	40,722	79	38,583	38,583	0	4,435	24,982	65
676	SOLID WASTE MANAGEMENT										
	REVENUE	44,107	796	33,443	76	27,769	27,769	0	0	19,164	69
	EXPENDITURE	51,350	0	37,438	73	43,543	43,543	0	2,550	18,865	43
679	CHILD ADVOCACY CENTER										
	REVENUE	322,930	13,519	283,096	88	313,617	319,943	6,326	37,892	191,551	60
	EXPENDITURE	322,924	31,191	311,500	96	313,083	319,409	6,326	39,594	202,560	63
685	SPECIALTY COURTS FUND										
	REVENUE	83,006	1,362	79,329	96	80,081	80,081	0	1,077	11,946	15
	EXPENDITURE	79,561	7,555	75,647	95	79,379	79,379	0	5,739	43,785	55
687	SHERIFF FORECLOSURES										
	REVENUE	0	464,119	3,458,399		0	0	0	570,210	1,418,742	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	665,439	105,355	626,170	94	645,859	672,859	27,000	70,557	306,131	45
	EXPENDITURE	658,685	44,520	591,211	90	631,656	673,656	42,000	48,866	329,024	49
TOTAL ALL FUNDS	REVENUE	139,402,803	6,990,264	131,644,592	94	120,775,667	144,842,103	24,066,436	4,715,279	79,194,173	55
	EXPENDITURE	147,349,827	7,588,859	126,813,951	86	122,974,563	147,607,546	24,632,983	10,598,827	79,895,827	54