

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF11/30/20)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	924,375	13,106,643	90	16,438,104	18,233,604	1,795,500	1,567,727	11,851,805	65
	EXPENDITURE	14,540,440	1,114,556	12,795,865	88	16,429,492	18,224,992	1,795,500	1,611,821	12,583,246	69
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	0	2,398,296	99	3,169,820	3,063,162	106,658-	175,079	2,774,240	91
	EXPENDITURE	2,260,610	64,955	2,176,862	96	3,168,382	3,169,206	824	0	854,018	27

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	FY 2019				FY 2020					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET-CURRENT (AS OF 11/30/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	82,673	440,397	102	443,800	443,800	0	81,395	329,788	74
	EXPENDITURE	286,334	8,529	210,351	73	286,165	212,877	73,288-	9,636	122,801	58
012	TORNADO SIRENS										
	REVENUE	22,686	20,941	22,686	100	3,750	3,750	0	0	0	
	EXPENDITURE	22,686	0	19,246	85	3,750	7,190	3,440	0	3,440	48
016	ADMINISTRATIVE SERVICES										
	REVENUE	45,703	504	38,598	84	48,683	48,683	0	467	19,884	41
	EXPENDITURE	912,777	58,466	824,609	90	864,660	937,948	73,288	91,329	782,525	83
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	0	435,065	99	438,825	419,930	18,895-	25,153	395,015	94
	EXPENDITURE	439,412	0	435,064	99	438,825	438,971	146	25,153	414,055	94
020	AUDITOR										
	REVENUE	177,431	0	140,842	79	123,000	123,000	0	2,528	18,020	15
	EXPENDITURE	424,558	29,433	422,744	100	402,379	402,379	0	29,096	349,448	87
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	10,409	129,780	96	138,969	138,969	0	9,902	115,544	83
022	COUNTY CLERK										
	REVENUE	536,561	39,007	504,944	94	487,255	661,855	174,600	30,981	486,701	74
	EXPENDITURE	1,209,232	159,542	1,189,761	98	1,724,538	1,899,138	174,600	228,470	1,444,524	76
023	RECORDER										
	REVENUE	2,452,000	128,893	2,348,305	96	2,391,500	2,391,500	0	446,411	2,436,428	102
	EXPENDITURE	1,358,787	96,481	1,313,346	97	1,343,643	1,343,643	0	71,446	1,016,242	76
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	6,533	37,911	90	43,473	43,473	0	3,381	50,150	115
	EXPENDITURE	380,428	27,524	365,082	96	400,013	400,013	0	25,378	317,563	79
026	COUNTY TREASURER										
	REVENUE	669,500	761	736,863	110	722,500	722,500	0	623,252	628,398	87
	EXPENDITURE	280,485	29,313	290,023	103	284,720	319,020	34,300	24,426	270,916	85
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	800	59,330	24	81,337	126,081	44,744	800	63,831	51
	EXPENDITURE	1,051,223	87,065	1,013,249	96	1,099,816	1,144,560	44,744	100,076	883,839	77
030	CIRCUIT CLERK										
	REVENUE	1,576,050	123,222	1,643,411	104	1,598,500	1,598,500	0	145,307	1,103,211	69
	EXPENDITURE	1,177,119	105,802	1,147,368	97	1,264,470	1,258,993	5,477-	84,320	965,889	77
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	0	73,491	N.A.
	EXPENDITURE	1,132,386	101,955	1,128,973	100	1,116,688	1,116,688	0	110,738	899,549	81

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	FY 2019				FY 2020						
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 11/30/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	2,686	N.A.	
	EXPENDITURE	53,615	3,253	50,960	95	53,646	59,123	5,477	3,249	52,510	89	
036	PUBLIC DEFENDER											
	REVENUE	118,716	20,185	142,586	120	157,248	157,248	0	13,576	151,390	96	
	EXPENDITURE	1,172,290	91,608	1,170,591	100	1,216,627	1,216,627	0	93,409	1,074,548	88	
040	SHERIFF											
	REVENUE	1,917,815	34,855	1,993,681	104	1,934,518	1,934,518	0	842,102	1,807,188	93	
	EXPENDITURE	5,793,389	403,380	5,793,030	100	5,790,715	5,909,888	119,173	442,188	5,306,734	90	
041	STATES ATTORNEY											
	REVENUE	930,061	71,786	1,013,329	109	1,024,914	1,024,914	0	86,318	911,057	89	
	EXPENDITURE	2,364,619	190,130	2,360,169	100	2,445,913	2,445,913	0	185,016	2,042,003	83	
042	CORONER											
	REVENUE	139,067	11,467	138,913	100	115,300	118,800	3,500	17,090	108,634	91	
	EXPENDITURE	609,679	50,860	598,981	98	597,020	604,616	7,596	53,854	524,845	87	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,000	23,629	84,960	135	63,000	63,000	0	87,121	112,757	179	
	EXPENDITURE	167,880	15,950	166,344	99	172,603	191,353	18,750	12,797	156,915	82	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,255,449	230,012	1,450,771	116	1,458,120	1,458,120	0	5,882	788,954	54	
	EXPENDITURE	1,784,179	121,711	1,636,814	92	1,757,351	1,758,851	1,500	124,819	1,453,817	83	
052	COURT SERVICES											
	REVENUE	636,373	93,488	772,399	121	789,624	789,624	0	0	590,351	75	
	EXPENDITURE	1,621,209	127,763	1,605,380	99	1,652,760	1,691,127	38,367	151,357	1,462,212	86	
053	MENTAL HEALTH BOARD											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	25,952	1,064	25,362	98	19,141	20,730	1,589	2,626	19,385	94	
071	PUBLIC PROPERTIES											
	REVENUE	2,631,040	192,326	2,522,366	96	1,688,657	1,688,657	0	117,320	1,480,011	88	
	EXPENDITURE	4,990,491	260,331	4,834,818	97	5,100,313	5,100,313	0	184,694	2,279,951	45	
075	GENERAL COUNTY											
	REVENUE	24,339,307	1,429,354	25,197,734	104	26,035,123	25,504,486	530,637-	3,483,434	20,544,809	81	
	EXPENDITURE	4,372,973	249,444	3,793,410	87	4,108,259	4,072,487	35,772-	247,776	2,866,542	70	
077	ZONING AND ENFORCEMENT											
	REVENUE	115,461	4,642	71,257	62	82,486	82,486	0	22,970	112,392	136	
	EXPENDITURE	494,722	34,089	441,923	89	482,312	520,053	37,741	26,998	404,121	78	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 11/30/20)	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	67
	EXPENDITURE	221,636	36,939	221,636	100	236,612	236,612	0	39,435	157,741	67
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	0	18,000	100	0	5,000	5,000	0	5,000	100
	EXPENDITURE	143,910	10,427	142,928	99	128,983	133,983	5,000	10,246	116,384	87
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	4,767	23,289	77	23,814	23,814	0	0	9,298	39
	EXPENDITURE	41,325	4,001	39,663	96	40,060	40,060	0	3,121	35,345	88
140	CORRECTIONAL CENTER										
	REVENUE	673,195	39,422	753,785	112	741,133	741,133	0	145,201	722,514	97
	EXPENDITURE	6,510,312	526,771	6,402,441	98	6,767,113	6,646,351	120,762-	549,162	5,694,478	86
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	33,571	295,608	103	286,634	286,634	0	23,114	237,938	83
	EXPENDITURE	338,370	30,637	306,896	91	370,458	370,458	0	30,383	290,336	78
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	33,571	40,902,030	103	40,783,194	40,461,506	321,688-	6,203,803	33,189,896	82
	EXPENDITURE	39,517,083	30,637	38,080,942	96	40,308,522	40,638,934	330,412	2,971,100	31,524,202	78

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0						
		-BUDGET-		ACTUALS		←	BUDGET		CHANGE	ACTUALS		YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	CURRENT OF11/30/20)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,703,970	4,006	11,800,654	75	610,000	610,000	0	88	156,498	26	
	EXPENDITURE	16,489,248	45,036	14,246,509	86	930,176	930,176	0	35,318	93,267	10	
083	COUNTY HIGHWAY											
	REVENUE	3,245,166	5,424	3,482,739	107	3,415,318	3,390,891	24,427-	166,432	3,470,009	102	
	EXPENDITURE	3,156,166	189,493	2,967,438	94	3,331,873	3,422,757	90,884	188,651	2,452,549	72	
084	COUNTY BRIDGE											
	REVENUE	1,321,649	33,381	1,384,094	105	1,403,387	1,345,997	57,390-	79,188	1,251,077	93	
	EXPENDITURE	2,256,580	67,830	2,153,101	95	1,403,000	1,403,443	443	242,041	639,590	46	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,503,660	0	3,601,239	144	4,537,346	4,537,346	0	274,224	2,907,422	64	
	EXPENDITURE	4,729,872	124,244	4,384,413	93	4,076,551	4,166,551	90,000	33,421	3,553,439	85	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	3,799,026	59,169	3,443,264	91	4,116,721	4,004,589	112,132-	292,127	3,708,248	93	
	EXPENDITURE	3,448,526	243,393	3,181,951	92	4,111,721	4,112,587	866	310,449	3,460,231	84	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,664,445	9,281	1,785,051	107	1,799,203	4,107,137	2,307,934	82,154	2,171,935	53	
	EXPENDITURE	1,679,212	68,422	1,656,363	99	1,811,874	4,374,617	2,562,743	188,525	1,812,829	41	
090	MENTAL HEALTH											
	REVENUE	5,269,545	28,129	5,429,887	103	5,746,280	5,532,789	213,491-	327,590	5,017,244	91	
	EXPENDITURE	5,519,545	392,761	5,214,365	94	5,746,280	5,747,928	1,648	397,624	4,650,197	81	
091	ANIMAL CONTROL											
	REVENUE	601,792	115,043	621,063	103	628,728	628,728	0	64,737	512,315	81	
	EXPENDITURE	646,656	60,861	585,428	91	677,891	677,891	0	39,627	494,919	73	
092	LAW LIBRARY											
	REVENUE	94,819	9,163	104,066	110	96,000	96,000	0	14,748	57,924	60	
	EXPENDITURE	98,056	1,902	98,050	100	94,519	94,519	0	5,691	55,062	58	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	975	15,781	99	19,700	19,700	0	827	5,362	27	
	EXPENDITURE	24,815	476	22,842	92	25,595	25,595	0	556	7,061	28	
101	MHB/DDB CILA FACILITIES											
	REVENUE	373,300	0	376,064	101	76,000	76,000	0	8	50,659	67	
	EXPENDITURE	473,300	0	431,083	91	76,000	76,000	0	0	7,771	10	
103	HWY FED AID MATCHING FUND											
	REVENUE	109,193	0	113,301	104	111,380	106,788	4,592-	6,323	101,367	95	
	EXPENDITURE	0	0	0		350,000	350,036	36	0	35		
104	EARLY CHILDHOOD FUND											
	REVENUE	11,625,586	666,568	9,642,061	83	12,224,300	13,609,811	1,385,511	1,425,275	10,044,834	74	
	EXPENDITURE	11,605,039	945,625	9,859,895	85	13,211,803	14,597,314	1,385,511	1,040,604	10,484,078	72	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	2,594,992	10,783	2,524,220	97	3,499,857	3,499,857	0	11,644	2,042,131	58	
	EXPENDITURE	3,288,048	78,761	1,904,131	58	4,687,365	4,687,365	0	45,815	2,321,422	50	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		-BUDGET-	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	CURRENT (AS OF 11/30/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	433,741	4,916,483	99	4,950,625	4,950,625	0	404,232	3,599,303	73
	EXPENDITURE	4,900,115	173,683	4,846,240	99	4,994,625	4,994,625	0	692,019	2,001,063	40
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	30,312	306,108	92	324,000	324,000	0	45,187	285,998	88
	EXPENDITURE	329,861	71,647	306,067	93	317,026	323,213	6,187	73,438	245,775	76
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	0	4,136,110	102	4,373,905	4,197,320	176,585-	241,603	3,811,829	91
	EXPENDITURE	4,050,648	325,798	3,894,923	96	4,373,905	4,375,268	1,363	297,369	3,756,230	86
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	31,007	3,314,724	81	2,705,350	3,105,350	400,000	72,367	2,496,488	80
	EXPENDITURE	4,074,539	345,728	3,300,255	81	2,566,319	2,966,319	400,000	370,572	2,666,303	90
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	0		0	0	0	310	1,926,009	
	EXPENDITURE	0	0	0		0	0	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	0		0	0	0	278	1,725,929	
	EXPENDITURE	0	0	0		0	0	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	79,509	3,098,333	99	2,880,868	2,788,161	92,707-	232,064	2,522,003	90
	EXPENDITURE	2,827,056	212,663	2,752,957	97	2,877,868	2,878,584	716	218,141	2,421,444	84
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	428	4,696	235	1,000	1,000	0	245	3,745	375
	EXPENDITURE	220,000	9,188	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	669	14,425	7	15,500	15,500	0	2,290	14,513	94
	EXPENDITURE	55,000	0	38,488	70	42,000	42,000	0	855	3,748	9
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	2,709	322,744	283	1,149,000	1,524,000	375,000	8,966	110,396	7
	EXPENDITURE	261,000	0	249,847	96	271,000	646,000	375,000	8,797	73,772	11
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	107,787	2,845,767	92	3,922,771	3,922,771	0	122	1,153,192	29
	EXPENDITURE	3,948,332	61,623	3,085,527	78	2,770,635	2,970,635	200,000	117,852	2,254,356	76
610	WORKING CASH FUND										
	REVENUE	7,025	0	6,627	94	10,000	10,000	0	16	949	9
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,159	10,437	87	12,000	12,000	0	1,158	7,526	63
	EXPENDITURE	12,000	0	10,437	87	12,000	12,000	0	822	6,368	53
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	0	18,697	119	11,800	11,800	0	3,459	13,419	114
	EXPENDITURE	26,000	425	23,542	91	71,360	71,360	0	1,234	51,546	72

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-----BUDGET-----		ACTUALS		BUDGET		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	CURRENT OF11/30/20)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
613	COURT'S AUTOMATION FUND										
	REVENUE	265,500	23,648	277,489	105	303,000	323,000	20,000	52,935	197,034	61
	EXPENDITURE	263,633	0	215,622	82	305,266	325,266	20,000	9,093	285,312	88
614	RECORDER'S AUTOMATION FND										
	REVENUE	181,000	19,166	194,795	108	180,000	180,000	0	26,039	171,214	95
	EXPENDITURE	248,318	10,981	217,133	87	236,206	236,206	0	29,766	183,021	77
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	408		0	0	0	304	487	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	36	7,844	48	18,700	18,700	0	1,934	2,371	13
	EXPENDITURE	49,157	3,822	37,606	77	50,438	50,438	0	3,196	34,670	69
618	PROBATION SERVICES FUND										
	REVENUE	452,000	24,850	453,348	100	468,500	468,500	0	69,571	338,016	72
	EXPENDITURE	790,500	344,820	540,385	68	596,500	596,500	0	29,971	142,542	24
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,500	602	16,203	61	27,300	27,300	0	700	3,731	14
	EXPENDITURE	41,413	4,265	51,128	123	43,720	43,720	0	0	8,388	19
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,380	509,402	6,303,527	90	6,967,850	6,967,850	0	547,973	5,919,451	85
	EXPENDITURE	6,961,880	492,394	6,135,785	88	6,967,850	6,967,850	0	462,673	5,887,305	84
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,275	0	35,018	144	24,200	24,200	0	12,885	122,749	507
	EXPENDITURE	30,275	1,368	30,222	100	24,275	24,275	0	218	8,732	36
627	PROPERTY TAX INT FEE FUND										
	REVENUE	66,200	180	46,567	70	107,000	107,000	0	4	380	
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	146,000	71,571	77,466	53	118,000	583,035	465,035	131,964	239,909	41
	EXPENDITURE	145,552	0	88,155	61	118,000	583,035	465,035	65,597	419,254	72
629	COUNTY HISTORICAL FUND										
	REVENUE	60	0	153	255	125	125	0	0	22	18
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	247,250	10,829	183,908	74	243,784	267,784	24,000	32,976	237,916	89
	EXPENDITURE	245,756	19,166	218,795	89	254,711	278,711	24,000	18,223	231,492	83
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	4,120	43,939	220	23,000	23,000	0	8,055	41,866	182
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	0	6,248	103	6,050	6,050	0	764	4,543	75
	EXPENDITURE	5,000	1,170	5,000	100	6,000	6,000	0	4,000	4,000	67

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	(AS OF 11/30/20)		MONTH	YEAR-TO DATE	YTD %
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	0		0	0	0	53,817	63,587	
	EXPENDITURE	0	0	0		0	0	0	0	0	
638	CORONER STATUTORY FEES										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	6,653	79,732	152	66,900	66,900	0	1,555	60,076	90
	EXPENDITURE	300,000	3,090	22,105	7	300,000	300,000	0	3,462	22,206	7
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	951	18,906	78	24,200	24,200	0	2,114	11,522	48
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	1,988	22,491	75	29,200	29,200	0	1,951	17,213	59
	EXPENDITURE	155,000	265	145,626	94	29,000	29,000	0	488	15,046	52
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	23,720	275,540	112	302,000	302,000	0	32,282	175,510	58
	EXPENDITURE	265,039	14,782	252,896	95	309,603	309,603	0	22,191	240,621	78
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	0	38,583	96	40,000	40,000	0	1	6	
	EXPENDITURE	38,583	2,956	38,581	100	39,929	39,929	0	3,048	34,747	87
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	2,925	28,207	102	30,328	30,328	0	1	11,068	36
	EXPENDITURE	43,543	919	34,824	80	38,417	38,417	0	0	27,944	73
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	57,516	328,755	103	323,185	323,185	0	37,635	241,191	75
	EXPENDITURE	319,409	26,163	311,475	98	322,187	322,187	0	24,942	282,479	88
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	1,100	78,595	98	81,884	81,884	0	3,526	16,146	20
	EXPENDITURE	79,379	3,079	66,832	84	76,869	76,869	0	6,224	59,561	77
687	SHERIFF FORECLOSURES										
	REVENUE	0	23,200	1,559,498		0	0	0	117,808	896,227	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	26,250	45,000	18
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	148,836	664,325	99	728,229	781,560	53,331	89,315	458,514	59
	EXPENDITURE	673,656	31,609	569,853	85	808,981	877,414	68,433	39,991	607,835	69
TOTAL ALL FUNDS	REVENUE	141,753,133	3,530,379	137,391,952	97	129,145,592	135,112,233	5,966,641	12,956,630	106,260,014	79

EXPENDITURE 145,781,165 5,590,556 133,745,264 92 | 129,688,751 137,758,352 8,069,601 9,615,425 96,969,676 70