

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

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 5/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	1,320,035	13,106,643	90	16,438,104	16,668,104	230,000	1,069,502	3,987,203	24
	EXPENDITURE	14,540,440	1,311,254	12,795,865	88	16,429,492	16,659,492	230,000	873,257	4,656,454	28
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	0	2,398,296	99	3,169,820	3,169,820	0	0	106,657	3
	EXPENDITURE	2,260,610	130,898	2,176,862	96	3,168,382	3,168,382	0	142,920	435,209	14

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

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 OF 5/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	84,952	440,397	102	443,800	443,800	0	88,086	114,047	26
	EXPENDITURE	286,334	5,733	210,351	73	286,165	226,165	60,000-	4,689	63,034	28
012	TORNADO SIRENS										
	REVENUE	22,686	0	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	2,801	38,598	84	48,683	48,683	0	371	5,318	11
	EXPENDITURE	912,777	45,948	824,609	90	864,660	924,660	60,000	53,644	349,300	38
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	0	435,065	99	438,825	438,825	0	0	18,895	4
	EXPENDITURE	439,412	0	435,064	99	438,825	438,825	0	0	0	
020	AUDITOR										
	REVENUE	177,431	0	140,842	79	123,000	123,000	0	1,666	8,995	7
	EXPENDITURE	424,558	29,473	422,744	100	402,379	402,379	0	26,877	165,192	41
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	9,587	129,780	96	138,969	138,969	0	9,884	50,492	36
022	COUNTY CLERK										
	REVENUE	536,561	49,340	504,944	94	487,255	487,255	0	14,580	130,738	27
	EXPENDITURE	1,209,232	66,099	1,189,761	98	1,724,538	1,724,538	0	85,093	825,069	48
023	RECORDER										
	REVENUE	2,452,000	186,509	2,348,305	96	2,391,500	2,391,500	0	185,724	854,980	36
	EXPENDITURE	1,358,787	190,446	1,313,346	97	1,343,643	1,343,643	0	15,477	319,354	24
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	3,052	37,911	90	43,473	43,473	0	200	6,847	16
	EXPENDITURE	380,428	24,085	365,082	96	400,013	400,013	0	24,466	134,700	34
026	COUNTY TREASURER										
	REVENUE	669,500	6,837	736,863	110	722,500	722,500	0	200	2,596	
	EXPENDITURE	280,485	26,076	290,023	103	284,720	319,020	34,300	24,998	101,911	32
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	1,600	59,330	24	81,337	81,337	0	400	3,913	5
	EXPENDITURE	1,051,223	59,608	1,013,249	96	1,099,816	1,099,816	0	76,255	428,123	39
030	CIRCUIT CLERK										
	REVENUE	1,576,050	144,076	1,643,411	104	1,598,500	1,598,500	0	61,796	448,092	28
	EXPENDITURE	1,177,119	84,167	1,147,368	97	1,264,470	1,261,870	2,600-	83,326	418,421	33
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	0	25	N.A.
	EXPENDITURE	1,132,386	81,093	1,128,973	100	1,116,688	1,116,688	0	62,417	383,243	34

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

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 5/31/20)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,615	2,837	50,960	95	53,646	56,246	2,600	2,956	31,874	57
036	PUBLIC DEFENDER										
	REVENUE	118,716	13,082	142,586	120	157,248	157,248	0	1,989	39,895	25
	EXPENDITURE	1,172,290	89,317	1,170,591	100	1,216,627	1,216,627	0	91,468	464,890	38
040	SHERIFF										
	REVENUE	1,917,815	106,229	1,993,681	104	1,934,518	1,934,518	0	153,849	435,545	23
	EXPENDITURE	5,793,389	369,980	5,793,030	100	5,790,715	5,791,215	500	561,436	2,453,954	42
041	STATES ATTORNEY										
	REVENUE	930,061	81,076	1,013,329	109	1,024,914	1,024,914	0	38,406	242,496	24
	EXPENDITURE	2,364,619	168,378	2,360,169	100	2,445,913	2,445,913	0	174,136	899,242	37
042	CORONER										
	REVENUE	139,067	9,479	138,913	100	115,300	115,300	0	16,540	48,950	42
	EXPENDITURE	609,679	48,545	598,981	98	597,020	601,116	4,096	53,693	218,615	36
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	84,960	135	63,000	63,000	0	0	22,220	35
	EXPENDITURE	167,880	11,895	166,344	99	172,603	191,353	18,750	28,578	76,100	40
051	JUVENILE DETENTION CENTER										
	REVENUE	1,255,449	123,461	1,450,771	116	1,458,120	1,458,120	0	0	0	
	EXPENDITURE	1,784,179	134,484	1,636,814	92	1,757,351	1,757,351	0	131,536	638,484	36
052	COURT SERVICES										
	REVENUE	636,373	68,343	772,399	121	789,624	789,624	0	0	10	
	EXPENDITURE	1,621,209	123,738	1,605,380	99	1,652,760	1,652,760	0	119,890	603,033	36
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	2,474	25,362	98	19,141	19,141	0	5,251	7,062	37
071	PUBLIC PROPERTIES										
	REVENUE	2,631,040	435,062	2,522,366	96	1,688,657	1,688,657	0	97,262	518,985	31
	EXPENDITURE	4,990,491	258,959	4,834,818	97	5,100,313	5,100,313	0	182,038	958,496	19
075	GENERAL COUNTY										
	REVENUE	24,339,307	1,476,094	25,197,734	104	26,035,123	26,035,123	0	1,123,140	1,768,864	7
	EXPENDITURE	4,372,973	235,605	3,793,410	87	4,108,259	4,108,259	0	250,766	1,316,616	32
077	ZONING AND ENFORCEMENT										
	REVENUE	115,461	661	71,257	62	82,486	82,486	0	3,257	8,120	10
	EXPENDITURE	494,722	33,709	441,923	89	482,312	520,053	37,741	36,794	174,667	34

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

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 5/31/20)	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	
	EXPENDITURE	221,636	36,939	221,636	100	236,612	236,612	0	0	39,435	17
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	0	18,000	100	0	0	0	0	5,000	N.A.
	EXPENDITURE	143,910	10,600	142,928	99	128,983	128,983	0	10,078	54,130	42
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	0	23,289	77	23,814	23,814	0	0	0	
	EXPENDITURE	41,325	2,772	39,663	96	40,060	40,060	0	3,096	15,192	38
140	CORRECTIONAL CENTER										
	REVENUE	673,195	49,263	753,785	112	741,133	741,133	0	17,987	279,865	38
	EXPENDITURE	6,510,312	504,457	6,402,441	98	6,767,113	6,766,613	500-	428,320	2,388,989	35
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	22,871	295,608	103	286,634	286,634	0	35,652	91,662	32
	EXPENDITURE	338,370	21,273	306,896	91	370,458	370,458	0	26,508	126,560	34
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	22,871	40,902,030	103	40,783,194	40,783,194	0	1,841,105	5,018,268	12
	EXPENDITURE	39,517,083	21,273	38,080,942	96	40,308,522	40,406,849	98,327	2,573,670	13,709,618	34

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

FUND	NAME	FY 2019				FY 2020					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 5/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	15,703,970	9,306	11,800,654	75	610,000	610,000	0	0	131,964	22
	EXPENDITURE	16,489,248	95,500	14,246,509	86	930,176	930,176	0	0	59,554	6
083	COUNTY HIGHWAY										
	REVENUE	3,245,166	13,806	3,482,739	107	3,415,318	3,505,318	90,000	5,243	43,033	1
	EXPENDITURE	3,156,166	288,402	2,967,438	94	3,331,873	3,421,873	90,000	201,662	1,097,790	32
084	COUNTY BRIDGE										
	REVENUE	1,321,649	3,953	1,384,094	105	1,403,387	1,403,387	0	0	52,403	4
	EXPENDITURE	2,256,580	58,576	2,153,101	95	1,403,000	1,403,000	0	35,144	109,446	8
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,503,660	370,145	3,601,239	144	4,537,346	4,537,346	0	752,390	1,034,713	23
	EXPENDITURE	4,729,872	62,182	4,384,413	93	4,076,551	4,166,551	90,000	575,332	795,136	19
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	3,799,026	74,959	3,443,264	91	4,116,721	4,116,721	0	111,167	377,258	9
	EXPENDITURE	3,448,526	481,810	3,181,951	92	4,111,721	4,111,721	0	591,399	1,479,966	36
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,664,445	34,893	1,785,051	107	1,799,203	1,859,203	60,000	70,934	134,895	7
	EXPENDITURE	1,679,212	90,747	1,656,363	99	1,811,874	2,071,874	260,000	86,458	250,716	12
090	MENTAL HEALTH										
	REVENUE	5,269,545	3,774	5,429,887	103	5,746,280	5,746,280	0	300	60,636	1
	EXPENDITURE	5,519,545	298,823	5,214,365	94	5,746,280	5,746,280	0	48,304	1,699,072	30
091	ANIMAL CONTROL										
	REVENUE	601,792	79,851	621,063	103	628,728	628,728	0	85,253	244,190	39
	EXPENDITURE	646,656	43,411	585,428	91	677,891	677,891	0	39,729	189,823	28
092	LAW LIBRARY										
	REVENUE	94,819	10,367	104,066	110	96,000	96,000	0	3,536	28,465	30
	EXPENDITURE	98,056	6,371	98,050	100	94,519	94,519	0	6,544	24,098	25
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	1,267	15,781	99	19,700	19,700	0	0	3,814	19
	EXPENDITURE	24,815	2,457	22,842	92	25,595	25,595	0	0	3,917	15
101	MHB/DOB CILA FACILITIES										
	REVENUE	373,300	250,451	376,064	101	76,000	76,000	0	0	50,400	66
	EXPENDITURE	473,300	0	431,083	91	76,000	76,000	0	812	3,057	4
103	HWY FED AID MATCHING FUND										
	REVENUE	109,193	863	113,301	104	111,380	111,380	0	0	3,050	3
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	11,625,586	562,011	9,642,061	83	12,224,300	13,022,811	798,511	1,327,342	4,857,473	37
	EXPENDITURE	11,605,039	768,262	9,859,895	85	13,211,803	14,010,314	798,511	1,185,775	4,840,342	35
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	2,594,992	1,873	2,524,220	97	3,499,857	3,499,857	0	0	5,984	
	EXPENDITURE	3,288,048	379,719	1,904,131	58	4,687,365	4,687,365	0	266,400	1,180,886	25

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	CURRENT OF 5/31/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	395,099	4,916,483	99	4,950,625	4,950,625	0	807,455	811,286	16
	EXPENDITURE	4,900,115	218,618	4,846,240	99	4,994,625	4,994,625	0	94,936	351,472	7
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	25,673	306,108	92	324,000	324,000	0	52,332	91,402	28
	EXPENDITURE	329,861	71,647	306,067	93	317,026	323,213	6,187	0	98,900	31
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	1,444	4,136,110	102	4,373,905	4,373,905	0	0	164,553	4
	EXPENDITURE	4,050,648	0	3,894,923	96	4,373,905	4,373,905	0	69,548	1,401,695	32
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	25,526	3,314,724	81	2,705,350	3,105,350	400,000	677,397	1,016,751	33
	EXPENDITURE	4,074,539	246,267	3,300,255	81	2,566,319	2,966,319	400,000	178,464	998,508	34
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	100,125	3,098,333	99	2,880,868	2,880,868	0	119,562	302,330	10
	EXPENDITURE	2,827,056	192,628	2,752,957	97	2,877,868	2,877,868	0	205,600	1,030,270	36
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	313	4,696	235	1,000	1,000	0	0	2,122	212
	EXPENDITURE	220,000	1,403	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	1,172	14,425	7	15,500	15,500	0	0	6,962	45
	EXPENDITURE	55,000	3,558	38,488	70	42,000	42,000	0	2,355	2,355	6
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	12,742	322,744	283	1,149,000	1,149,000	0	0	46,500	4
	EXPENDITURE	261,000	7,689	249,847	96	271,000	271,000	0	13,468	46,918	17
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	169,834	2,845,767	92	3,922,771	3,922,771	0	177,397	584,632	15
	EXPENDITURE	3,948,332	102,692	3,085,527	78	2,770,635	2,770,635	0	48,886	1,537,995	56
610	WORKING CASH FUND										
	REVENUE	7,025	596	6,627	94	10,000	10,000	0	0	657	7
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	567	10,437	87	12,000	12,000	0	353	2,615	22
	EXPENDITURE	12,000	567	10,437	87	12,000	12,000	0	353	2,615	22
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	216	18,697	119	11,800	11,800	0	367,959	9,448	80
	EXPENDITURE	26,000	710	23,542	91	71,360	71,360	0	45,641	47,158	66

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		AS	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/20)	OF 5/31/20)			DATE	%	
613	COURT'S AUTOMATION FUND											
	REVENUE	265,500	22,946	277,489	105	303,000	303,000	0	10,371	82,601	27	
	EXPENDITURE	263,633	1,544	215,622	82	305,266	305,266	0	0	96,743	32	
614	RECORDER'S AUTOMATION FND											
	REVENUE	181,000	16,371	194,795	108	180,000	180,000	0	33,664	56,680	31	
	EXPENDITURE	248,318	9,461	217,133	87	236,206	236,206	0	10,435	108,035	46	
615	PUBLIC DEFENDER AUTOMATN											
	REVENUE	0	0	408		0	0	0	12	64		
	EXPENDITURE	0	0	0		0	0	0	0	0		
617	CHILD SUPPORT SERV FUND											
	REVENUE	16,500	166	7,844	48	18,700	18,700	0	0	281	2	
	EXPENDITURE	49,157	2,887	37,606	77	50,438	50,438	0	3,225	14,966	30	
618	PROBATION SERVICES FUND											
	REVENUE	452,000	41,648	453,348	100	468,500	468,500	0	15,249	104,315	22	
	EXPENDITURE	790,500	21,016	540,385	68	596,500	596,500	0	3,083	50,094	8	
619	TAX SALE AUTOMATION FUND											
	REVENUE	26,500	937	16,203	61	27,300	27,300	0	40	1,695	6	
	EXPENDITURE	41,413	12	51,128	123	43,720	43,720	0	520	774	2	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,967,380	497,550	6,303,527	90	6,967,850	6,967,850	0	545,451	2,695,986	39	
	EXPENDITURE	6,961,880	493,931	6,135,785	88	6,967,850	6,967,850	0	588,203	2,718,476	39	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	24,275	22	35,018	144	24,200	24,200	0	1,472	95,465	394	
	EXPENDITURE	30,275	1,874	30,222	100	24,275	24,275	0	0	0		
627	PROPERTY TAX INT FEE FUND											
	REVENUE	66,200	483	46,567	70	107,000	107,000	0	0	370		
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	146,000	4	77,466	53	118,000	118,000	0	69,230	83,395	71	
	EXPENDITURE	145,552	345	88,155	61	118,000	118,000	0	0	12,337	10	
629	COUNTY HISTORICAL FUND											
	REVENUE	60	14	153	255	125	125	0	0	15	12	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	247,250	15,546	183,908	74	243,784	243,784	0	16,878	72,724	30	
	EXPENDITURE	245,756	14,316	218,795	89	254,711	254,711	0	18,758	116,328	46	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	2,453	43,939	220	23,000	23,000	0	2,352	18,754	82	
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	6,050	565	6,248	103	6,050	6,050	0	272	1,685	28	
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	0		

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/20

FUND	NAME	FY 2019				FY 2020					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT OF 5/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	0		0	0	0	3,012	5,278	
	EXPENDITURE	0	0	0		0	0	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	4,737	79,732	152	66,900	66,900	0	9,508	29,855	45
	EXPENDITURE	300,000	3,066	22,105	7	300,000	300,000	0	3,417	7,968	3
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	1,989	18,906	78	24,200	24,200	0	561	3,135	13
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	1,740	22,491	75	29,200	29,200	0	973	6,663	23
	EXPENDITURE	155,000	309	145,626	94	29,000	29,000	0	248	12,057	42
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	22,796	275,540	112	302,000	302,000	0	10,211	82,116	27
	EXPENDITURE	265,039	30,037	252,896	95	309,603	309,603	0	17,044	133,302	43
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	0	38,583	96	40,000	40,000	0	0	5	
	EXPENDITURE	38,583	2,956	38,581	100	39,929	39,929	0	3,048	14,935	37
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	629	28,207	102	30,328	30,328	0	0	10,946	36
	EXPENDITURE	43,543	1,486	34,824	80	38,417	38,417	0	128	3,052	8
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	22,563	328,755	103	323,185	323,185	0	24,658	78,687	24
	EXPENDITURE	319,409	26,734	311,475	98	322,187	322,187	0	23,663	128,287	40
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	1,907	78,595	98	81,884	81,884	0	945	6,886	8
	EXPENDITURE	79,379	9,376	66,832	84	76,869	76,869	0	4,638	24,234	32
687	SHERIFF FORECLOSURES										
	REVENUE	0	84,879	1,559,498		0	0	0	0	166,791	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	0	0	
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	82,498	664,325	99	728,229	781,560	53,331	44,106	174,897	22
	EXPENDITURE	673,656	30,682	569,853	85	808,981	877,414	68,433	147,499	321,010	37
TOTAL ALL FUNDS	REVENUE	141,753,133	4,658,319	137,391,952	97	129,145,592	131,027,434	1,881,842	7,521,674	22,098,289	17
	EXPENDITURE	145,781,165	5,634,520	133,745,264	92	129,688,751	131,980,209	2,291,458	8,110,566	39,815,568	30