

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 7/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,575	26,012	1,447,988	101	1,440,463	1,440,463	0	28,008	810,144	56
	EXPENDITURE	1,440,575	146,788	1,439,525	100	1,440,463	1,440,463	0	116,731	117,048	8
075	REGIONAL PLANNING COMM										
	REVENUE	13,860,940	989,270	10,348,780	75	13,999,124	14,992,198	993,074	1,032,180	5,587,922	37
	EXPENDITURE	13,687,037	894,711	10,084,930	74	13,908,283	14,901,357	993,074	971,650	5,747,827	39
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,550,911	26,921	1,543,736	100	1,670,884	1,622,434	48,450-	29,789	906,996	56
	EXPENDITURE	1,540,177	42,929	1,451,406	94	1,390,150	1,472,150	82,000	14,269	318,598	22

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 7/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	331,500	8	337,124	102	444,700	444,700	0	19,958	144,426	32
	EXPENDITURE	300,054	15,682	277,632	93	309,253	259,253	50,000-	7,924	144,242	56
013	DEBT SERVICE										
	REVENUE	565,340	25,706	308,847	55	280,198	280,198	0	25,831	129,157	46
	EXPENDITURE	282,712	0	282,711	100	280,198	280,198	0	0	20,099	7
016	ADMINISTRATIVE SERVICES										
	REVENUE	81,207	1,776	75,233	93	71,632	71,632	0	979	7,731	11
	EXPENDITURE	722,083	30,549	613,069	85	732,946	773,691	40,745	40,315	401,038	52
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	7,347	421,052	100	422,498	422,498	0	7,741	235,705	56
	EXPENDITURE	422,183	228,227	421,052	100	422,498	422,498	0	124,283	227,964	54
020	AUDITOR										
	REVENUE	161,500	1,643	107,964	67	134,500	134,500	0	1,324	11,185	8
	EXPENDITURE	383,334	27,626	376,285	98	389,972	389,972	0	29,439	209,212	54
021	BOARD OF REVIEW										
	REVENUE	0	0	20	N.A.	0	0	0	0	0	
	EXPENDITURE	130,680	9,895	122,670	94	132,065	132,065	0	9,402	70,229	53
022	COUNTY CLERK										
	REVENUE	463,150	42,747	438,327	95	505,150	505,150	0	42,915	224,224	44
	EXPENDITURE	1,026,481	58,307	961,657	94	1,147,684	1,147,684	0	62,363	615,674	54
023	RECORDER										
	REVENUE	2,211,000	217,007	2,411,092	109	2,351,000	2,351,000	0	276,449	1,601,793	68
	EXPENDITURE	1,257,211	44,482	1,239,399	99	1,289,888	1,289,888	0	158,157	807,639	63
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	36,621	3,052	39,621	108	41,240	41,240	0	3,052	18,312	44
	EXPENDITURE	386,648	25,294	369,271	96	368,775	368,775	0	24,602	177,006	48
026	COUNTY TREASURER										
	REVENUE	666,400	58,345	637,487	96	656,500	656,500	0	62,930	90,988	14
	EXPENDITURE	275,697	19,107	273,522	99	274,628	274,628	0	19,504	151,740	55
028	INFORMATION TECHNOLOGY										
	REVENUE	104,386	0	64,975	62	113,480	113,480	0	400	2,200	2
	EXPENDITURE	1,062,783	83,873	1,036,892	98	1,098,244	1,118,137	19,893	88,495	537,819	48
030	CIRCUIT CLERK										
	REVENUE	1,672,565	118,010	1,442,870	86	1,483,065	1,483,065	0	136,129	770,799	52
	EXPENDITURE	1,077,056	86,948	1,031,225	96	1,189,488	1,189,488	0	97,168	616,894	52
031	CIRCUIT COURT										
	REVENUE	12,000	0	1,952	16	15,000	15,000	0	0	312	2
	EXPENDITURE	1,216,427	81,925	1,195,202	98	1,080,513	1,080,513	0	85,933	609,978	56

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	FY 2017				FY 2018					
		-BUDGET-		ACTUALS		-BUDGET-		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	CURRENT (AS OF 7/31/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	99	0	0	0	0	0	
	EXPENDITURE	34,364	2,423	34,158	99	52,253	52,253	0	2,571	28,740	55
036	PUBLIC DEFENDER										
	REVENUE	125,000	8,535	112,081	90	116,000	116,000	0	9,450	56,150	48
	EXPENDITURE	1,130,757	84,792	1,122,145	99	1,140,110	1,140,110	0	85,393	607,193	53
040	SHERIFF										
	REVENUE	1,277,790	136,409	1,330,618	104	1,323,295	1,350,940	27,645	159,602	719,730	53
	EXPENDITURE	5,572,793	376,219	5,561,095	100	5,443,952	5,522,971	79,019	527,922	2,956,132	54
041	STATES ATTORNEY										
	REVENUE	1,265,884	65,244	928,021	73	1,000,884	1,000,884	0	89,715	513,153	51
	EXPENDITURE	2,271,160	163,708	2,232,895	98	2,293,196	2,358,196	65,000	161,970	1,226,737	52
042	CORONER										
	REVENUE	112,125	3,919	122,802	110	117,300	117,300	0	6,157	68,988	59
	EXPENDITURE	580,669	42,696	576,556	99	571,106	571,106	0	39,462	315,931	55
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	73,601	0	40,340	55	63,000	63,000	0	1,514	58,748	93
	EXPENDITURE	163,839	11,486	162,824	99	164,572	165,972	1,400	11,961	82,553	50
051	JUVENILE DETENTION CENTER										
	REVENUE	1,325,486	82	1,326,988	100	1,342,613	1,342,613	0	342,308	1,184,503	88
	EXPENDITURE	1,766,949	142,121	1,710,198	97	1,786,587	1,786,587	0	134,099	918,759	51
052	COURT SERVICES -PROBATION										
	REVENUE	678,374	678	675,858	100	694,785	694,785	0	189,917	649,230	93
	EXPENDITURE	1,586,477	121,334	1,573,063	99	1,618,409	1,618,409	0	160,350	904,511	56
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	586	13,583	71	19,141	19,141	0	575	11,576	60
071	PUBLIC PROPERTIES										
	REVENUE	1,288,356	171,105	1,177,006	91	1,610,086	1,610,086	0	153,729	717,435	45
	EXPENDITURE	3,577,926	231,989	3,364,160	94	3,429,480	3,429,480	0	215,435	1,332,852	39
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	224,323	7,000	126,535	56	15,000	22,700	7,700	693	2,391	11
075	GENERAL COUNTY										
	REVENUE	22,360,754	1,712,116	22,456,320	100	23,397,278	22,923,159	474,119-	1,383,932	11,810,935	52
	EXPENDITURE	4,001,393	10,475	3,604,754	90	3,925,585	3,838,777	86,808-	249,559	2,016,853	53
077	ZONING AND ENFORCEMENT										
	REVENUE	57,393	1,192	53,113	93	55,651	55,651	0	8,481	55,850	100
	EXPENDITURE	434,960	31,984	421,819	97	444,491	462,736	18,245	29,091	240,248	52

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8						
		-BUDGET-	ACTUALS			BEGINNING (01/01/18)	BUDGET		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT MONTH	AS OF 7/31/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
080	GENERAL CORPORATE (CONTINUED)											
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	33
	EXPENDITURE	216,343	0	216,343	100	222,554	222,554	0	37,092	74,184		
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	4,000	5,002	106	0	0	0	5,000	5,000	N.A.	
	EXPENDITURE	130,338	10,830	130,139	100	124,765	124,765	0	10,205	73,068		59
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	0	19,047	42	45,408	45,408	0	0	8,799		19
	EXPENDITURE	36,361	2,705	36,238	100	53,069	53,069	0	3,989	27,416		52
140	CORRECTIONAL CENTER											
	REVENUE	755,154	46,827	656,091	87	672,986	672,986	0	54,243	296,070		44
	EXPENDITURE	6,190,553	435,869	6,094,253	98	6,454,888	6,582,960	128,072	481,367	3,280,822		50
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	33,065	293,868	103	301,634	301,634	0	0	178,304		59
	EXPENDITURE	293,770	20,598	221,406	75	300,485	300,485	0	24,957	145,638		48
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	33,065	35,483,719	98	37,259,883	36,813,409	446,474	2,981,756	19,559,727		53
	EXPENDITURE	36,775,465	20,598	35,402,751	96	36,775,795	36,999,061	223,266	2,924,276	18,835,138		51

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT OF 7/31/18)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	14,654,001	22,381	12,409,528	85	18,154,682	18,116,853	37,829-	1,832,137	6,104,067	34
	EXPENDITURE	14,621,992	687,606	12,153,130	83	15,205,024	15,167,195	37,829-	798,028	4,866,668	32
083	COUNTY HIGHWAY										
	REVENUE	3,342,022	92,445	4,152,268	124	3,844,058	3,769,593	74,465-	68,342	1,655,992	44
	EXPENDITURE	2,959,625	185,642	2,368,895	80	3,843,437	4,668,972	825,535	180,624	1,518,750	33
084	COUNTY BRIDGE										
	REVENUE	1,199,721	22,967	1,218,246	102	1,299,145	1,261,793	37,352-	27,176	724,246	57
	EXPENDITURE	1,951,000	477,953	1,765,741	91	2,151,000	2,151,000	0	73,337	178,528	8
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,317,177	347,526	3,045,250	92	2,501,619	2,501,619	0	176,118	1,373,591	55
	EXPENDITURE	5,736,013	497,361	5,274,290	92	1,849,191	1,849,191	0	136,813	575,942	31
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,313,341	104,967	4,075,625	94	4,611,518	4,611,518	0	579,580	2,498,275	54
	EXPENDITURE	4,313,341	309,898	4,092,894	95	4,611,518	4,611,518	0	318,061	1,885,202	41
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,599,784	33,039	1,614,014	101	1,665,310	1,631,669	33,641-	26,906	928,257	57
	EXPENDITURE	1,543,878	406,090	1,541,588	100	1,650,050	1,616,409	33,641-	262,871	715,552	44
090	MENTAL HEALTH										
	REVENUE	4,825,705	109,286	4,853,940	101	5,158,555	5,020,240	138,315-	118,251	2,851,015	57
	EXPENDITURE	4,825,705	415,360	4,539,018	94	5,158,555	5,020,240	138,315-	469,269	2,679,200	53
091	ANIMAL CONTROL										
	REVENUE	577,979	34,031	588,756	102	582,807	582,807	0	34,070	336,235	58
	EXPENDITURE	586,247	41,922	518,443	88	555,675	555,675	0	39,649	281,257	51
092	LAW LIBRARY										
	REVENUE	91,030	8,293	94,523	104	91,100	91,100	0	7,283	51,396	56
	EXPENDITURE	90,586	10,206	72,881	80	80,000	80,000	0	6,912	37,706	47
093	FORECLOSURE MEDIATION FND										
	REVENUE	46,410	533	48,484	104	16,000	16,000	0	1,332	8,457	53
	EXPENDITURE	12,000	0	2,388	20	16,000	32,156	16,156	1,298	4,800	15
101	MHB/DOB CILA FACILITIES										
	REVENUE	100,050	50,084	123,234	123	118,100	118,100	0	281	101,452	86
	EXPENDITURE	116,931	0	83,598	71	94,194	94,194	0	0	33,807	36
103	HWY FED AID MATCHING FUND										
	REVENUE	96,468	1,872	98,896	103	102,887	102,887	0	2,342	57,291	56
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,994,590	633,462	8,181,993	91	8,790,425	10,360,945	1,570,520	661,990	3,862,029	37
	EXPENDITURE	10,365,600	448,034	9,145,591	88	8,750,550	10,321,070	1,570,520	769,581	4,450,466	43
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	963,947	427	973,708	101	1,825,860	1,825,860	0	955	4,246	
	EXPENDITURE	1,696,340	43,310	894,928	53	2,446,079	2,597,894	151,815	49,111	381,838	15

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	CURRENT (AS OF 7/31/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,754,161	396,916	4,759,272	100	4,674,440	4,674,440	0	397,804	1,981,050	42
	EXPENDITURE	4,744,883	618,348	4,663,187	98	4,759,440	4,759,440	0	549,400	1,094,047	23
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,000	30,822	333,002	101	330,400	330,400	0	56,258	147,893	45
	EXPENDITURE	289,808	0	289,808	100	304,114	304,114	0	69,899	159,529	52
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,712,610	66,227	3,724,703	100	4,010,910	3,895,508	115,402-	74,192	2,183,430	56
	EXPENDITURE	3,712,610	355,110	3,600,635	97	4,010,910	3,895,508	115,402-	304,011	2,176,913	56
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,418,125	138,673	2,151,684	89	3,124,125	3,710,125	586,000	214,509	1,115,830	30
	EXPENDITURE	2,393,229	131,064	2,132,339	89	3,124,125	3,710,125	586,000	160,379	1,244,205	34
188	SOCIAL SECURITY FUND										
	REVENUE	3,111,616	86,691	2,860,040	92	3,222,112	3,222,112	0	92,713	1,303,154	40
	EXPENDITURE	3,111,616	221,808	2,834,535	91	3,222,112	3,222,112	0	229,170	1,566,604	49
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	136	1,823	729	250	250	0	284	1,366	546
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	3,188	12,542	6
474	RPC USDA REVOLVING LOANS										
	REVENUE	200,000	1,506	22,544	11	210,000	210,000	0	2,235	11,240	5
	EXPENDITURE	57,500	0	46,414	81	53,500	53,500	0	0	2,917	5
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,627,000	10,381	1,529,972	94	110,000	110,000	0	13,129	81,046	74
	EXPENDITURE	460,000	7,214	372,930	81	262,000	262,000	0	4,764	24,610	9
476	SELF-FUNDED INSURANCE										
	REVENUE	2,742,385	57,380	2,114,947	77	2,529,890	2,529,890	0	49,220	567,069	22
	EXPENDITURE	2,677,137	37,122	1,860,517	69	2,526,890	2,601,890	75,000	229,327	1,709,869	66
610	WORKING CASH FUND										
	REVENUE	4,909	202	4,909	100	1,900	1,900	0	427	2,177	115
	EXPENDITURE	4,909	0	4,909	100	1,900	1,900	0	0	0	0
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,113	11,019	92	12,000	12,000	0	1,187	5,062	42
	EXPENDITURE	12,000	1,113	11,019	92	12,000	12,000	0	1,187	5,062	42
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,036	18,607	24,502	163	15,151	15,151	0	20,309	23,668	156
	EXPENDITURE	26,000	410	8,659	33	26,000	26,000	0	540	2,377	9
613	COURT'S AUTOMATION FUND										
	REVENUE	340,080	19,078	271,389	80	309,241	309,241	0	19,693	123,616	40
	EXPENDITURE	321,269	8,668	268,440	84	338,071	338,071	0	63,492	139,429	41
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,350	16,982	183,298	122	150,500	150,500	0	29,493	82,828	55
	EXPENDITURE	251,037	13,086	216,227	86	253,178	259,878	6,700	8,079	139,409	54

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT OF 7/31/18)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	60,500	211	2,844	5	20,600	20,600	0	189	1,398	7
	EXPENDITURE	144,053	5,077	111,271	77	98,373	98,373	0	10,342	34,239	35
618	PROBATION SERVICES FUND										
	REVENUE	545,000	37,117	497,960	91	467,000	467,000	0	34,729	250,141	54
	EXPENDITURE	600,204	21,992	364,934	61	644,550	644,550	0	21,852	162,908	25
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,255	243	24,446	87	26,375	26,375	0	537	6,369	24
	EXPENDITURE	44,421	3,217	27,195	61	41,408	41,408	0	4,915	8,759	21
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,121,103	130,122	6,593,059	93	7,239,720	7,239,720	0	484,747	3,491,647	48
	EXPENDITURE	6,792,361	3,756	6,680,166	98	7,247,600	7,247,600	0	531,860	3,728,251	51
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	8,557	39,262	131	24,000	24,000	0	39	20,655	86
	EXPENDITURE	35,775	1,387	35,363	99	18,275	22,275	4,000	3,093	21,146	95
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,205	61	49,428	83	64,050	64,050	0	63	2,312	4
	EXPENDITURE	59,205	0	49,384	83	64,050	64,050	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	44,500	3	37		20,000	20,000	0	6	30	
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	5	60	600	12	12	0	10	49	408
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	282,700	15,718	180,081	64	211,650	211,650	0	14,109	119,020	56
	EXPENDITURE	269,127	14,922	219,777	82	201,773	317,197	115,424	17,135	128,157	40
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,314	15,706	63	19,450	19,450	0	1,416	9,441	49
	EXPENDITURE	115,000	0	0		20,000	20,000	0	0	2,375	12
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	449	5,899	74	8,000	8,000	0	517	3,466	43
	EXPENDITURE	7,500	300	5,161	69	7,500	12,500	5,000	1,240	9,731	78
658	JAIL COMMISSARY										
	REVENUE	55,200	4,068	58,063	105	52,400	52,400	0	3,392	21,493	41
	EXPENDITURE	142,800	5,183	53,550	38	300,000	300,000	0	1,444	13,125	4
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,310	1,569	18,503	76	23,020	23,020	0	1,683	11,552	50
	EXPENDITURE	24,300	0	18,503	76	23,020	23,020	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,500	2,583	25,820	94	27,700	27,700	0	2,348	12,820	46
	EXPENDITURE	20,000	908	19,663	98	130,000	130,000	0	752	14,732	11

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	(AS OF 7/31/18)		MONTH	YEAR-TO DATE	YTD %	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	250,250	18,942	220,459	88	241,225	241,225	0	19,807	123,669	51	
	EXPENDITURE	295,350	36,663	268,230	91	321,590	321,590	0	28,991	143,372	45	
675	VICTIM ADVOCACY GR-ICJIA											
	REVENUE	55,775	0	64,406	115	51,525	51,525	0	0	193		
	EXPENDITURE	59,638	3,848	59,637	100	51,228	51,228	0	3,906	27,342	53	
676	SOLID WASTE MANAGEMENT											
	REVENUE	47,340	734	35,127	74	44,107	44,107	0	12,179	20,509	46	
	EXPENDITURE	74,660	135	38,422	51	51,350	51,350	0	380	20,099	39	
679	CHILD ADVOCACY CENTER											
	REVENUE	278,803	4,169	282,620	101	322,930	322,930	0	34,896	157,446	49	
	EXPENDITURE	284,768	16,647	280,674	99	322,924	322,924	0	22,742	166,499	52	
685	SPECIALTY COURTS FUND											
	REVENUE	80,888	1,244	76,947	95	81,006	81,006	0	2,107	10,956	14	
	EXPENDITURE	81,186	4,949	75,302	93	77,561	77,561	0	5,571	43,214	56	
687	SHERIFF FORECLOSURES											
	REVENUE	0	32,375	2,472,305		0	0	0	610,172	2,585,654		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	685,959	4,573	691,410	101	665,439	665,439	0	174,535	322,818	49	
	EXPENDITURE	746,415	82,089	658,994	88	658,685	658,685	0	135,557	377,746	57	
TOTAL ALL FUNDS	REVENUE	126,487,590	4,024,014	122,572,473	97	131,443,548	133,661,214	2,217,666	9,977,430	62,222,405	47	
	EXPENDITURE	130,210,704	6,893,683	118,715,202	91	129,690,091	134,019,394	4,329,303	9,545,696	55,807,535	42	