

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/12)	(AS OF 4/30/13)		MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,471,363	158	1,452,253	99	1,437,763	1,437,763	0	24	557		
	EXPENDITURE	1,625,258	0	1,624,673	100	1,425,363	1,425,363	0	0	1,173,181	82	
075	REGIONAL PLANNING COMM											
	REVENUE	12,848,843	1,034,757	12,075,223	94	12,106,886	12,156,886	50,000	953,902	3,278,039	27	
	EXPENDITURE	14,192,380	866,124	11,811,441	83	12,512,752	12,562,752	50,000	1,288,488	3,912,576	31	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,147,135	0	1,146,658	100	1,194,054	1,194,054	0	0	309		
	EXPENDITURE	1,577,040	267,430	1,555,615	99	1,573,205	1,573,205	0	275,266	454,588	29	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 4/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	313,750	536	290,803	93	311,850	311,850	0	26,518	99,874	32
	EXPENDITURE	331,022	17,051	309,543	94	293,021	322,163	29,142	21,479	159,123	49
013	DEBT SERVICE										
	REVENUE	708,708	33,586	403,203	57	708,375	708,375	0	33,756	135,023	19
	EXPENDITURE	401,437	0	401,437	100	398,575	398,575	0	0	238,551	60
016	ADMINISTRATIVE SERVICES										
	REVENUE	83,220	3,384	81,185	98	93,028	93,028	0	3,125	10,564	11
	EXPENDITURE	580,724	24,528	568,757	98	575,809	571,309	4,500-	78,043	252,889	44
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	408,378	100	408,991	408,991	0	0	110	
	EXPENDITURE	408,991	0	407,894	100	408,991	408,991	0	0	663	
020	AUDITOR										
	REVENUE	106,500	0	111,122	104	126,500	126,500	0	0	0	
	EXPENDITURE	356,090	25,548	350,792	99	331,211	331,211	0	26,770	127,728	39
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	115,667	8,604	114,630	99	119,727	119,727	0	12,645	48,985	41
022	COUNTY CLERK										
	REVENUE	315,603	1,293	293,475	93	350,900	350,900	0	33,789	97,804	28
	EXPENDITURE	983,766	124,101	974,722	99	928,994	928,994	0	76,495	325,800	35
023	RECORDER										
	REVENUE	2,175,703	134,060	2,081,163	96	1,933,385	1,933,385	0	125,635	769,207	40
	EXPENDITURE	1,436,641	36,507	1,349,443	94	1,203,657	1,203,657	0	57,468	439,940	37
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,093	2,819	39,859	107	38,005	38,005	0	2,875	8,629	23
	EXPENDITURE	359,905	25,583	359,126	100	363,236	363,236	0	25,375	120,292	33
026	COUNTY TREASURER										
	REVENUE	713,100	6,632	734,732	103	709,400	709,400	0	6,452	15,396	2
	EXPENDITURE	260,086	18,570	256,342	99	254,803	254,803	0	17,936	87,596	34
028	INFORMATION TECHNOLOGY										
	REVENUE	107,586	607	94,240	88	99,309	99,309	0	481	1,740	2
	EXPENDITURE	841,197	61,881	834,635	99	850,501	856,617	6,116	53,959	213,583	25
030	CIRCUIT CLERK										
	REVENUE	2,024,500	160,134	1,874,566	93	1,938,500	1,938,500	0	135,220	563,144	29
	EXPENDITURE	1,095,557	82,577	1,033,324	94	1,108,522	1,108,522	0	80,791	373,271	34
031	CIRCUIT COURT										
	REVENUE	0	0	383	N.A.	0	0	0	0	36	N.A.
	EXPENDITURE	1,048,415	91,135	1,048,235	100	1,044,566	1,044,566	0	78,693	375,459	36

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 4/30/13)	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	32,813	2,330	26,209	80	33,131	33,131	0	1,920	9,239	28
036	PUBLIC DEFENDER										
	REVENUE	235,289	21,575	205,552	87	220,289	220,289	0	12,385	60,324	27
	EXPENDITURE	1,039,909	79,217	1,037,172	100	1,063,865	1,063,865	0	82,356	394,424	37
040	SHERIFF										
	REVENUE	968,200	73,255	1,232,680	127	1,106,194	1,106,194	0	132,387	499,213	45
	EXPENDITURE	4,725,881	377,645	4,628,731	98	4,715,469	4,801,054	85,585	391,318	1,799,293	37
041	STATES ATTORNEY										
	REVENUE	1,433,808	122,959	1,464,375	102	1,380,513	1,380,513	0	127,965	455,233	33
	EXPENDITURE	2,129,751	157,662	2,122,746	100	2,137,131	2,137,131	0	162,296	774,380	36
042	CORONER										
	REVENUE	62,200	5,235	68,357	110	68,500	68,500	0	10,750	26,625	39
	EXPENDITURE	473,513	31,363	472,130	100	494,042	494,042	0	39,302	180,496	37
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,651	4,611	61,132	96	62,417	66,147	3,730	9,848	10,546	16
	EXPENDITURE	135,083	9,816	119,908	89	131,623	135,353	3,730	6,476	35,420	26
051	JUVENILE DETENTION CENTER										
	REVENUE	932,749	206,291	565,989	61	926,229	926,229	0	364,501	714,927	77
	EXPENDITURE	1,626,769	127,888	1,621,886	100	1,642,877	1,645,877	3,000	133,299	599,347	36
052	COURT SERVICES -PROBATION										
	REVENUE	477,232	108,900	244,595	51	477,182	477,182	0	185,092	355,743	75
	EXPENDITURE	1,444,950	107,888	1,437,221	99	1,471,446	1,468,446	3,000-	112,671	532,016	36
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	21,605	1,863	20,372	94	20,025	20,025	0	0	1,737	9
071	PUBLIC PROPERTIES										
	REVENUE	1,315,676	27,597	1,305,359	99	1,223,557	1,223,557	0	155,164	396,984	32
	EXPENDITURE	2,985,410	238,784	2,781,314	93	3,005,937	3,011,897	5,960	204,035	1,061,594	35
075	GENERAL COUNTY										
	REVENUE	18,438,984	849,755	19,029,719	103	19,116,435	19,116,435	0	1,336,743	3,946,158	21
	EXPENDITURE	2,907,563	245,805	2,884,457	99	3,090,098	3,389,813	299,715	594,528	1,531,185	45
077	ZONING AND ENFORCEMENT										
	REVENUE	170,700	16,718	200,853	118	51,700	51,700	0	5,232	10,553	20
	EXPENDITURE	336,077	20,928	332,666	99	344,907	344,907	0	24,746	113,322	33
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	213,214	0	203,310	95	206,598	206,598	0	0	34,433	17

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	FY 2012				FY 2013					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET CURRENT (AS OF 4/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	0	43	0	0	0	0	1,500	N.A.
	EXPENDITURE	7,400	0	3,183	43	122,550	122,550	0	10,704	35,546	29
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	23,853	45,479	79	57,883	57,883	0	0	39,744	69
	EXPENDITURE	51,209	4,336	48,786	95	52,222	52,222	0	4,533	18,432	35
140	CORRECTIONAL CENTER										
	REVENUE	827,956	50,942	713,828	86	787,596	787,596	0	72,093	258,270	33
	EXPENDITURE	5,668,110	386,736	5,582,177	98	5,909,099	6,083,526	174,427	598,773	2,258,944	37
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	371,024	25,864	317,570	86	321,007	321,007	0	23,961	120,233	37
	EXPENDITURE	371,026	36,519	325,945	88	321,007	321,007	0	29,051	116,003	36
410	ADMINISTRATIVE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
TOTAL	GENERAL CORPORATE										
	REVENUE	32,350,106	0	31,868,597	99	32,517,745	32,521,475	3,730	2,803,972	8,597,580	26
	EXPENDITURE	32,389,781	0	31,657,093	98	32,643,640	33,243,815	600,175	2,925,662	12,259,691	37

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3						
		-BUDGET-		ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-	YTD	
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(12/01/12)	CURRENT OF 4/30/13)		MONTH	YEAR-TO DATE	%	
081	NURSING HOME											
	REVENUE	15,690,875	1,137,229	15,005,975	96	15,620,510	15,620,510	0	1,401,488	4,929,096	32	
	EXPENDITURE	15,184,365	1,087,039	15,314,046	101	15,719,177	15,719,177	0	1,242,349	5,430,304	35	
083	COUNTY HIGHWAY											
	REVENUE	2,647,044	47,861	2,929,217	111	2,668,372	2,668,372	0	24,354	210,837	8	
	EXPENDITURE	2,645,862	234,643	2,513,250	95	2,674,323	2,674,323	0	189,967	772,385	29	
084	COUNTY BRIDGE											
	REVENUE	1,067,174	882	1,029,784	96	1,075,331	1,075,331	0	96	1,118		
	EXPENDITURE	1,066,000	42,092	784,655	74	1,071,000	1,071,000	0	27,756	100,094	9	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,452,876	164,533	3,487,665	101	2,829,134	2,829,134	0	169,489	655,603	23	
	EXPENDITURE	3,452,205	97,485	3,281,330	95	2,724,220	2,724,220	0	98,493	470,410	17	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,839,122	103,962	4,788,846	99	5,001,720	5,001,720	0	143,458	571,197	11	
	EXPENDITURE	4,820,774	327,191	4,733,932	98	4,991,261	4,991,261	0	369,423	1,707,782	34	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,317,053	9,012	1,326,285	101	1,380,181	1,380,181	0	20,765	250,624	18	
	EXPENDITURE	1,391,517	58,866	1,391,517	100	1,377,316	1,377,316	0	60,780	199,013	14	
090	MENTAL HEALTH											
	REVENUE	4,060,124	28,782	4,086,310	101	4,240,206	4,240,206	0	33,078	167,713	4	
	EXPENDITURE	4,060,124	283,083	3,961,205	98	4,240,206	4,240,206	0	368,802	1,738,275	41	
091	ANIMAL CONTROL											
	REVENUE	584,765	42,550	535,114	92	524,591	524,591	0	44,736	185,753	35	
	EXPENDITURE	582,711	44,130	558,991	96	557,138	568,825	11,687	47,735	185,229	33	
092	LAW LIBRARY											
	REVENUE	68,100	5,693	62,771	92	68,075	68,075	0	4,554	18,327	27	
	EXPENDITURE	77,132	6,835	75,377	98	84,866	84,866	0	4,542	20,705	24	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,303	152	8,791	120	7,390	7,390	0	15	77	1	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,859,795	585,198	7,086,388	90	7,253,865	7,253,865	0	468,721	2,398,266	33	
	EXPENDITURE	7,779,740	573,722	6,735,488	87	7,234,643	7,234,643	0	589,170	2,418,981	33	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	243,290	62	253,395	104	202,664	202,664	0	32	10,139	5	
	EXPENDITURE	976,750	1,294	422,808	43	492,103	544,983	52,880	172,504	229,203	42	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,508,507	319,116	4,675,870	104	4,684,986	4,684,986	0	343,355	1,590,291	34	
	EXPENDITURE	4,658,826	17,608	4,646,053	100	4,685,131	4,685,131	0	144,169	3,164,760	68	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	252,000	23,801	295,769	117	275,300	275,300	0	17,288	85,411	31	
	EXPENDITURE	272,860	17,854	265,828	97	277,188	277,188	0	88,588	92,268	33	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	FY 2012				FY 2013					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET-CURRENT (AS OF 4/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,677,507	52	3,579,327	97	3,583,082	3,583,082	0	31	1,225	
	EXPENDITURE	3,675,382	291,050	3,563,833	97	3,583,082	3,583,082	0	290,035	1,445,359	40
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	830,647	0	198,584	24	3,460,308	3,460,308	0	46,483	396,229	11
	EXPENDITURE	830,647	0	277,339	33	3,460,308	3,460,308	0	146,573	541,937	16
188	SOCIAL SECURITY FUND										
	REVENUE	2,778,005	86,863	2,721,449	98	2,779,781	2,779,781	0	118,428	365,967	13
	EXPENDITURE	2,774,005	199,419	2,648,750	95	2,779,781	2,779,781	0	307,585	981,049	35
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	78	864	43	1,100	1,100	0	41	175	16
	EXPENDITURE	174,200	50,060	173,109	99	125,300	125,300	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	450	13	151	34	150	150	0	8	33	22
	EXPENDITURE	0	0	0		0	0	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	250	38	301	120	0	0	0	1	5	
	EXPENDITURE	472,816	6,978	442,009	93	0	0	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,995	0	203,407	100	200,873	200,873	0	0	10	
	EXPENDITURE	198,119	0	196,634	99	200,319	200,319	0	0	183,913	92
474	RPC USDA REVOLVING LOANS										
	REVENUE	500,000	19	200		150,000	150,000	0	30,405	30,422	20
	EXPENDITURE	110,000	0	0		55,000	55,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	438,450	17,081	300,955	69	421,000	421,000	0	12,483	59,563	14
	EXPENDITURE	438,000	21,894	460,879	105	392,000	392,000	0	6,030	42,245	11
476	SELF-FUNDED INSURANCE										
	REVENUE	2,172,980	100,726	2,160,158	99	2,293,389	2,293,389	0	112,160	389,098	17
	EXPENDITURE	1,947,793	21,924	1,185,053	61	1,984,917	1,984,917	0	61,442	968,535	49
610	WORKING CASH FUND										
	REVENUE	400	44	412	103	400	400	0	24	107	27
	EXPENDITURE	413	0	412	100	400	400	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,500	845	10,169	88	8,800	8,800	0	737	2,901	33
	EXPENDITURE	11,500	845	10,169	88	8,800	8,800	0	737	2,901	33
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,085	6	31,112	155	20,125	20,125	0	2	1,488	7
	EXPENDITURE	63,862	3,010	60,100	94	20,000	20,000	0	3,519	9,641	48
613	COURT'S AUTOMATION FUND										
	REVENUE	257,770	23,094	249,049	97	242,600	242,600	0	18,846	74,535	31
	EXPENDITURE	354,893	10,927	318,710	90	356,533	356,533	0	28,462	158,277	44

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3						
		-BUDGET-	ACTUALS			BEGINNING (12/01/12)	BUDGET- CURRENT OF 4/30/13)	CHANGE	CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %					YEAR-TO DATE	YTD %	
614	RECORDER'S AUTOMATION FND											
	REVENUE	210,200	19,595	235,033	112	208,500	209,200	700	19,598	73,015	35	
	EXPENDITURE	267,438	6,918	225,828	84	232,200	232,900	700	18,897	94,140	40	
617	CHILD SUPPORT SERV FUND											
	REVENUE	600	59	761	127	650	650	0	27	123	19	
	EXPENDITURE	102,435	5,990	79,672	78	104,973	129,473	24,500	6,615	31,740	25	
618	PROBATION SERVICES FUND											
	REVENUE	414,500	50,725	489,463	118	495,500	495,500	0	49,101	181,447	37	
	EXPENDITURE	481,075	15,555	447,763	93	502,078	502,078	0	25,012	198,870	40	
619	TAX SALE AUTOMATION FUND											
	REVENUE	32,355	2,334	33,710	104	35,755	35,755	0	4,108	5,698	16	
	EXPENDITURE	40,899	150	35,261	86	43,871	43,871	0	5,942	6,287	14	
620	HEALTH-LIFE INSURANCE											
	REVENUE	5,298,215	434,495	5,226,944	99	5,393,786	5,393,786	0	494,165	2,289,690	42	
	EXPENDITURE	5,298,187	430,196	5,230,970	99	5,393,786	5,393,786	0	445,793	2,316,357	43	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	27,040	2	31,702	117	27,040	27,040	0	816	1,154	4	
	EXPENDITURE	27,000	60	24,820	92	27,040	27,040	0	157	689	3	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	78,540	229	78,564	100	67,150	67,150	0	126	873	1	
	EXPENDITURE	90,004	0	90,003	100	67,150	67,150	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	168,339	1	162,205	96	33,339	33,339	0	0	1		
	EXPENDITURE	168,339	0	162,201	96	33,339	33,339	0	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	0	7,221	2210	10	10	0	1	2	20	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	120,100	14,351	133,771	111	155,125	155,125	0	17,146	59,289	38	
	EXPENDITURE	120,000	0	114,211	95	120,000	120,000	0	0	0		
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	0	2,089	20,018		20,000	20,000	0	1,798	6,816	34	
	EXPENDITURE	0	0	0		20,000	20,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	0	0	3,208		14,020	14,020	0	776	2,970	21	
	EXPENDITURE	0	0	0		14,000	14,000	0	0	0		
641	ACCESS INITIATIVE GRANT											
	REVENUE	1,569,225	51	1,878,799	120	1,478,424	1,478,424	0	53	725,978	49	
	EXPENDITURE	2,002,531	91,673	1,748,547	87	1,478,424	1,478,424	0	131,230	623,888	42	
658	JAIL COMMISSARY											
	REVENUE	26,000	36	54,458	209	49,450	49,450	0	10,981	21,830	44	
	EXPENDITURE	26,000	1,336	17,588	68	223,911	223,911	0	952	11,172	5	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 4/30/13

FUND	NAME	F Y 2 0 1 2				F Y 2 0 1 3					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/12)	BUDGET- CURRENT (AS OF 4/30/13)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,500	2,779	26,080	86	30,045	30,045	0	2,660	9,286	31
	EXPENDITURE	46,016	0	46,016	100	46,016	46,016	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	3,036	47,617	159	30,000	30,000	0	2,476	8,723	29
	EXPENDITURE	33,525	2,325	33,407	100	58,071	58,071	0	7,696	15,039	26
671	COURT DOCUMENT STORAGE FD										
	REVENUE	135,240	12,113	126,276	93	126,525	126,525	0	9,897	38,856	31
	EXPENDITURE	220,685	8,915	169,937	77	228,375	228,375	0	7,421	48,304	21
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	38,690	0	35,799	93	43,808	43,808	0	0	21,403	49
	EXPENDITURE	36,251	2,754	36,147	100	44,753	44,753	0	4,052	19,245	43
676	SOLID WASTE MANAGEMENT										
	REVENUE	1,600	8	2,324	145	1,850	1,850	0	2,004	3,419	185
	EXPENDITURE	2,947	0	2,947	100	2,910	2,910	0	400	500	17
679	CHILD ADVOCACY CENTER										
	REVENUE	191,903	17,590	179,205	93	191,703	191,703	0	8,641	53,921	28
	EXPENDITURE	196,131	13,452	173,809	89	193,718	193,718	0	16,464	63,795	33
681	JUV INF SHARING SYS GRANT										
	REVENUE	11,812	0	1,821	15	11,000	11,000	0	0	121	1
	EXPENDITURE	11,812	0	2,094	18	10,000	10,000	0	0	0	
685	DRUG COURTS PROGRAM										
	REVENUE	121,535	12,594	101,118	83	121,025	121,025	0	2,000	24,622	20
	EXPENDITURE	121,535	10,432	92,724	76	121,025	121,025	0	0	16,636	14
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	0		0	0	0	203,189	314,840	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	520,297	26,739	419,318	81	524,542	524,542	0	92,034	151,617	29
	EXPENDITURE	535,770	67,711	526,704	98	473,002	473,002	0	63,978	166,035	35
TOTAL ALL FUNDS	REVENUE	114,538,346	6,233,641	118,383,436	103	115,309,628	115,364,058	54,430	7,690,573	28,268,389	25
	EXPENDITURE	117,849,651	5,320,858	112,899,623	96	116,688,614	117,428,556	739,942	9,472,686	42,275,999	36