

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/20

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 OF10/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	1,262,358	13,106,643	90	16,438,104	18,233,604	1,795,500	2,522,505	10,284,080	56
	EXPENDITURE	14,540,440	1,234,705	12,795,865	88	16,429,492	18,224,992	1,795,500	1,620,850	10,971,433	60
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	540,531	2,398,296	99	3,169,820	3,063,162	106,658-	1,386,559	2,599,162	85
	EXPENDITURE	2,260,610	70,831	2,176,862	96	3,168,382	3,169,206	824	149,706	854,018	27

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 10/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	50,180	440,397	102	443,800	443,800	0	27,021	248,393	56
	EXPENDITURE	286,334	4,637	210,351	73	286,165	212,877	73,288-	6,880	113,165	53
012	TORNADO SIRENS										
	REVENUE	22,686	1,745	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	1,225	38,598	84	48,683	48,683	0	10,286	19,417	40
	EXPENDITURE	912,777	81,414	824,609	90	864,660	937,948	73,288	72,887	691,196	74
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	98,110	435,065	99	438,825	419,930	18,895-	199,213	369,862	88
	EXPENDITURE	439,412	98,110	435,064	99	438,825	438,971	146	199,213	388,902	89
020	AUDITOR										
	REVENUE	177,431	9,981	140,842	79	123,000	123,000	0	1,873	15,492	13
	EXPENDITURE	424,558	28,851	422,744	100	402,379	402,379	0	27,755	320,353	80
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	10,838	129,780	96	138,969	138,969	0	10,117	105,641	76
022	COUNTY CLERK										
	REVENUE	536,561	106,469	504,944	94	487,255	661,855	174,600	238,204	455,721	69
	EXPENDITURE	1,209,232	59,705	1,189,761	98	1,724,538	1,899,138	174,600	119,781	1,216,059	64
023	RECORDER										
	REVENUE	2,452,000	193,567	2,348,305	96	2,391,500	2,391,500	0	322,084	1,990,018	83
	EXPENDITURE	1,358,787	523,200	1,313,346	97	1,343,643	1,343,643	0	260,189	944,796	70
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	0	37,911	90	43,473	43,473	0	22,919	46,769	108
	EXPENDITURE	380,428	24,289	365,082	96	400,013	400,013	0	29,865	292,184	73
026	COUNTY TREASURER										
	REVENUE	669,500	85	736,863	110	722,500	722,500	0	2,480	5,145	1
	EXPENDITURE	280,485	26,677	290,023	103	284,720	319,020	34,300	47,271	246,490	77
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	986	59,330	24	81,337	81,337	0	45,676	63,031	77
	EXPENDITURE	1,051,223	73,074	1,013,249	96	1,099,816	1,099,816	0	84,965	783,763	71
030	CIRCUIT CLERK										
	REVENUE	1,576,050	5,307	1,643,411	104	1,598,500	1,598,500	0	159,507	957,904	60
	EXPENDITURE	1,177,119	87,657	1,147,368	97	1,264,470	1,261,870	2,600-	84,173	881,569	70
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	73,453	73,491	N.A.
	EXPENDITURE	1,132,386	94,647	1,128,973	100	1,116,688	1,116,688	0	78,318	788,812	71

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FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		ACTUALS		
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE	CURRENT	YEAR-TO	YTD
		MONTH	DATE	%	(01/01/20)	(AS	OF10/31/20)	MONTH	DATE	%	
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	0	0	0	0	2,686	2,686	N.A.
	EXPENDITURE	53,615	2,859	50,960	95	53,646	56,246	2,600	3,315	49,262	88
036	PUBLIC DEFENDER										
	REVENUE	118,716	0	142,586	120	157,248	157,248	0	34,804	137,814	88
	EXPENDITURE	1,172,290	90,868	1,170,591	100	1,216,627	1,216,627	0	93,426	981,140	81
040	SHERIFF										
	REVENUE	1,917,815	151,481	1,993,681	104	1,934,518	1,934,518	0	268,211	965,087	50
	EXPENDITURE	5,793,389	559,435	5,793,030	100	5,790,715	5,845,619	54,904	547,293	4,864,550	83
041	STATES ATTORNEY										
	REVENUE	930,061	7,870	1,013,329	109	1,024,914	1,024,914	0	275,169	824,738	80
	EXPENDITURE	2,364,619	176,199	2,360,169	100	2,445,913	2,445,913	0	173,188	1,856,986	76
042	CORONER										
	REVENUE	139,067	7,135	138,913	100	115,300	118,800	3,500	23,339	91,544	77
	EXPENDITURE	609,679	53,332	598,981	98	597,020	604,616	7,596	46,465	470,990	78
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	84,960	135	63,000	63,000	0	0	25,636	41
	EXPENDITURE	167,880	13,567	166,344	99	172,603	191,353	18,750	10,630	144,119	75
051	JUVENILE DETENTION CENTER										
	REVENUE	1,255,449	741	1,450,771	116	1,458,120	1,458,120	0	456,914	783,072	54
	EXPENDITURE	1,784,179	125,643	1,636,814	92	1,757,351	1,757,351	0	123,948	1,328,997	76
052	COURT SERVICES										
	REVENUE	636,373	50	772,399	121	789,624	789,624	0	368,077	590,351	75
	EXPENDITURE	1,621,209	122,282	1,605,380	99	1,652,760	1,692,627	39,867	123,320	1,310,856	77
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	0	25,362	98	19,141	19,141	0	4,743	16,760	88
071	PUBLIC PROPERTIES										
	REVENUE	2,631,040	236,269	2,522,366	96	1,688,657	1,688,657	0	273,464	1,362,691	81
	EXPENDITURE	4,990,491	213,020	4,834,818	97	5,100,313	5,100,313	0	202,417	2,095,254	41
075	GENERAL COUNTY										
	REVENUE	24,339,307	3,561,700	25,197,734	104	26,035,123	25,504,486	530,637-	9,921,776	17,061,377	67
	EXPENDITURE	4,372,973	472,441	3,793,410	87	4,108,259	4,072,487	35,772-	249,633	2,618,766	64
077	ZONING AND ENFORCEMENT										
	REVENUE	115,461	4,668	71,257	62	82,486	82,486	0	42,390	89,422	108
	EXPENDITURE	494,722	35,489	441,923	89	482,312	520,053	37,741	27,498	377,123	73

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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	39,435	118,306	50
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	500	18,000	100	0	0	0	0	5,000	N.A.
	EXPENDITURE	143,910	11,812	142,928	99	128,983	128,983	0	8,822	106,139	82
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	0	23,289	77	23,814	23,814	0	5,770	9,298	39
	EXPENDITURE	41,325	2,905	39,663	96	40,060	40,060	0	3,101	32,224	80
140	CORRECTIONAL CENTER										
	REVENUE	673,195	18,866	753,785	112	741,133	741,133	0	173,258	577,313	78
	EXPENDITURE	6,510,312	498,645	6,402,441	98	6,767,113	6,712,209	54,904-	450,858	5,145,321	77
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	13,838	295,608	103	286,634	286,634	0	46,159	214,824	75
	EXPENDITURE	338,370	28,648	306,896	91	370,458	370,458	0	23,491	259,952	70
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	13,838	40,902,030	103	40,783,194	40,411,762	371,432-	12,994,733	26,986,096	67
	EXPENDITURE	39,517,083	28,648	38,080,942	96	40,308,522	40,589,190	280,668	3,152,997	28,553,115	70

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/20

FUND	NAME	FY 2019				FY 2020						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	(AS OF10/31/20)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,703,970	5,150	11,800,654	75	610,000	610,000	0	3,416	156,411	26	
	EXPENDITURE	16,489,248	68,610	14,246,509	86	930,176	930,176	0	29,988	57,949	6	
083	COUNTY HIGHWAY											
	REVENUE	3,245,166	664,929	3,482,739	107	3,415,318	3,390,891	24,427-	1,330,899	3,303,578	97	
	EXPENDITURE	3,156,166	202,808	2,967,438	94	3,331,873	3,422,757	90,884	256,750	2,263,903	66	
084	COUNTY BRIDGE											
	REVENUE	1,321,649	308,028	1,384,094	105	1,403,387	1,345,997	57,390-	625,394	1,171,889	87	
	EXPENDITURE	2,256,580	352,035	2,153,101	95	1,403,000	1,403,443	443	16,120	397,549	28	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,503,660	869,597	3,601,239	144	4,537,346	4,537,346	0	889,688	2,633,199	58	
	EXPENDITURE	4,729,872	894,304	4,384,413	93	4,076,551	4,166,551	90,000	123,545	3,520,019	84	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	3,799,026	673,701	3,443,264	91	4,116,721	4,004,589	112,132-	1,442,568	3,416,122	85	
	EXPENDITURE	3,448,526	472,806	3,181,951	92	4,111,721	4,112,587	866	625,613	3,149,783	77	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,664,445	322,078	1,785,051	107	1,799,203	4,107,137	2,307,934	620,701	2,089,781	51	
	EXPENDITURE	1,679,212	227,223	1,656,363	99	1,811,874	4,374,617	2,562,743	664,287	1,624,304	37	
090	MENTAL HEALTH											
	REVENUE	5,269,545	1,200,320	5,429,887	103	5,746,280	5,532,789	213,491-	2,365,016	4,689,654	85	
	EXPENDITURE	5,519,545	64,376	5,214,365	94	5,746,280	5,747,928	1,648	422,826	4,252,570	74	
091	ANIMAL CONTROL											
	REVENUE	601,792	35,017	621,063	103	628,728	628,728	0	22,469	447,577	71	
	EXPENDITURE	646,656	44,716	585,428	91	677,891	677,891	0	44,777	455,294	67	
092	LAW LIBRARY											
	REVENUE	94,819	660	104,066	110	96,000	96,000	0	6	43,176	45	
	EXPENDITURE	98,056	13,647	98,050	100	94,519	94,519	0	6,129	49,370	52	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	228	15,781	99	19,700	19,700	0	2	4,535	23	
	EXPENDITURE	24,815	1,476	22,842	92	25,595	25,595	0	1,137	6,504	25	
101	MHB/DOB CILA FACILITIES											
	REVENUE	373,300	908	376,064	101	76,000	76,000	0	10	50,651	67	
	EXPENDITURE	473,300	375,959	431,083	91	76,000	76,000	0	689	7,771	10	
103	HWY FED AID MATCHING FUND											
	REVENUE	109,193	26,715	113,301	104	111,380	106,788	4,592-	49,370	95,044	89	
	EXPENDITURE	0	0	0		350,000	350,036	36	0	35		
104	EARLY CHILDHOOD FUND											
	REVENUE	11,625,586	961,551	9,642,061	83	12,224,300	13,609,811	1,385,511	812,805	8,619,561	63	
	EXPENDITURE	11,605,039	906,023	9,859,895	85	13,211,803	14,597,314	1,385,511	841,666	9,443,470	65	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	2,594,992	2,416	2,524,220	97	3,499,857	3,499,857	0	1,326	2,030,487	58	
	EXPENDITURE	3,288,048	175,599	1,904,131	58	4,687,365	4,687,365	0	165,232	2,275,606	49	

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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)	(AS OF10/31/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	409,528	4,916,483	99	4,950,625	4,950,625	0	2,380,905	3,195,071	65
	EXPENDITURE	4,900,115	244,713	4,846,240	99	4,994,625	4,994,625	0	28,541	1,309,042	26
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	29,427	306,108	92	324,000	324,000	0	51,833	240,812	74
	EXPENDITURE	329,861	0	306,067	93	317,026	323,213	6,187	0	172,338	53
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	907,487	4,136,110	102	4,373,905	4,197,320	176,585-	1,913,231	3,570,226	85
	EXPENDITURE	4,050,648	100,000	3,894,923	96	4,373,905	4,375,268	1,363	348,276	3,458,861	79
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	243,521	3,314,724	81	2,705,350	3,105,350	400,000	552,552	2,424,121	78
	EXPENDITURE	4,074,539	243,200	3,300,255	81	2,566,319	2,966,319	400,000	182,852	2,295,735	77
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	0		0	0	0	799	1,925,699	
	EXPENDITURE	0	0	0		0	0	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	0		0	0	0	716	1,725,651	
	EXPENDITURE	0	0	0		0	0	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	598,503	3,098,333	99	2,880,868	2,788,161	92,707-	891,668	2,289,937	82
	EXPENDITURE	2,827,056	203,706	2,752,957	97	2,877,868	2,878,584	716	215,119	2,203,303	77
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	886	4,696	235	1,000	1,000	0	487	3,500	350
	EXPENDITURE	220,000	0	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	2,891	14,425	7	15,500	15,500	0	1,577	12,223	79
	EXPENDITURE	55,000	0	38,488	70	42,000	42,000	0	0	2,893	7
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	54,402	322,744	283	1,149,000	1,524,000	375,000	15,535	101,434	7
	EXPENDITURE	261,000	1,361	249,847	96	271,000	646,000	375,000	0	64,976	10
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	117,868	2,845,767	92	3,922,771	3,922,771	0	212,143	1,153,070	29
	EXPENDITURE	3,948,332	279,347	3,085,527	78	2,770,635	2,970,635	200,000	69,882	2,136,506	72
610	WORKING CASH FUND										
	REVENUE	7,025	2,109	6,627	94	10,000	10,000	0	20	933	9
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,012	10,437	87	12,000	12,000	0	1,601	6,368	53
	EXPENDITURE	12,000	1,012	10,437	87	12,000	12,000	0	0	5,546	46
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	4,128	18,697	119	11,800	11,800	0	118	9,960	84
	EXPENDITURE	26,000	1,177	23,542	91	71,360	71,360	0	1,048	50,312	71

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		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/20)	(AS OF10/31/20)		CURRENT MONTH	YEAR-TO DATE	%
613	COURT'S AUTOMATION FUND										
	REVENUE	265,500	522	277,489	105	303,000	323,000	20,000	3	144,099	45
	EXPENDITURE	263,633	0	215,622	82	305,266	325,266	20,000	0	276,219	85
614	RECORDER'S AUTOMATION FND										
	REVENUE	181,000	18,323	194,795	108	180,000	180,000	0	36,856	145,174	81
	EXPENDITURE	248,318	12,356	217,133	87	236,206	236,206	0	14,255	153,257	65
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	408		0	0	0	0	184	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	794	7,844	48	18,700	18,700	0	3	437	2
	EXPENDITURE	49,157	2,964	37,606	77	50,438	50,438	0	3,031	31,474	62
618	PROBATION SERVICES FUND										
	REVENUE	452,000	9,435	453,348	100	468,500	468,500	0	4,791	268,445	57
	EXPENDITURE	790,500	23,589	540,385	68	596,500	596,500	0	14,182	112,570	19
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,500	851	16,203	61	27,300	27,300	0	831	3,031	11
	EXPENDITURE	41,413	17,982	51,128	123	43,720	43,720	0	111	8,388	19
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,380	877,023	6,303,527	90	6,967,850	6,967,850	0	581,440	5,371,477	77
	EXPENDITURE	6,961,880	993,409	6,135,785	88	6,967,850	6,967,850	0	542,017	5,424,632	78
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,275	3,353	35,018	144	24,200	24,200	0	14,254	109,864	454
	EXPENDITURE	30,275	1,284	30,222	100	24,275	24,275	0	1,158	8,513	35
627	PROPERTY TAX INT FEE FUND										
	REVENUE	66,200	16	46,567	70	107,000	107,000	0	5	376	
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	146,000	9	77,466	53	118,000	516,061	398,061	1	107,945	21
	EXPENDITURE	145,552	17	88,155	61	118,000	516,061	398,061	139,246	353,659	69
629	COUNTY HISTORICAL FUND										
	REVENUE	60	49	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	273	183,908	74	243,784	267,784	24,000	2	204,940	77
	EXPENDITURE	245,756	23,352	218,795	89	254,711	278,711	24,000	20,904	213,267	77
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	442	43,939	220	23,000	23,000	0	7	33,811	147
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	20	6,248	103	6,050	6,050	0	0	3,779	62
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/20

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 OF10/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	0		0	0	0	4,492	9,770	
	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	8,207	79,732	152	66,900	66,900	0	11,445	58,522	87
	EXPENDITURE	300,000	1,066	22,105	7	300,000	300,000	0	533	18,745	6
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	72	18,906	78	24,200	24,200	0	1	9,409	39
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,521	22,491	75	29,200	29,200	0	3,706	15,262	52
	EXPENDITURE	155,000	257	145,626	94	29,000	29,000	0	519	14,558	50
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	288	275,540	112	302,000	302,000	0	3	143,227	47
	EXPENDITURE	265,039	15,455	252,896	95	309,603	309,603	0	15,717	218,433	71
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	31,699	79
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	234	28,207	102	30,328	30,328	0	72	11,068	36
	EXPENDITURE	43,543	14,591	34,824	80	38,417	38,417	0	1,113	27,944	73
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	31,593	328,755	103	323,185	323,185	0	40,692	203,556	63
	EXPENDITURE	319,409	25,054	311,475	98	322,187	322,187	0	23,572	257,536	80
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	640	78,595	98	81,884	81,884	0	6	12,620	15
	EXPENDITURE	79,379	3,827	66,832	84	76,869	76,869	0	5,690	53,337	69
687	SHERIFF FORECLOSURES										
	REVENUE	0	79,122	1,559,498		0	0	0	140,922	778,419	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	0	18,750	8
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	7,304	664,325	99	728,229	781,560	53,331	75,445	369,201	47
	EXPENDITURE	673,656	36,195	569,853	85	808,981	877,414	68,433	88,942	567,843	65
TOTAL ALL FUNDS	REVENUE	141,753,133	11,069,955	137,391,952	97	129,145,592	134,995,515	5,849,923	32,005,629	93,303,401	69



EXPENDITURE 145,781,165 7,382,868 133,745,264 92 | 129,688,751 137,641,634 7,952,883 9,782,092 87,354,279 63