

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		(AS	CHANGE		MONTH	YEAR-TO	
		MONTH	DATE	%	(01/01/16)	OF 8/31/16)			DATE	%		
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,431,413	116,937	1,434,932	100	1,436,363	1,436,363	0	158,059	954,475	66	
	EXPENDITURE	1,435,563	475	1,435,563	100	1,437,538	1,437,538	0	475	176,219	12	
075	REGIONAL PLANNING COMM											
	REVENUE	13,830,952	701,652	8,679,513	63	13,296,266	13,653,266	357,000	821,771	5,570,386	41	
	EXPENDITURE	13,825,983	644,460	8,785,670	64	13,237,889	13,592,889	355,000	616,980	5,415,274	40	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,462,958	119,029	1,457,872	100	1,504,649	1,504,649	0	165,075	995,080	66	
	EXPENDITURE	1,462,958	42,661	1,332,178	91	1,499,524	1,499,524	0	45,098	475,972	32	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT (AS OF 8/31/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	71,120	335,621	108	321,850	321,850	0	71,277	174,044	54
	EXPENDITURE	357,541	18,563	330,999	93	319,239	377,937	58,698	17,832	256,183	68
013	DEBT SERVICE										
	REVENUE	3,245,999	33,552	2,938,950	91	719,132	719,132	0	10,280	208,812	29
	EXPENDITURE	2,938,134	0	2,937,629	100	407,925	407,925	0	0	71,787	18
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	4,352	80,822	89	89,740	89,740	0	4,512	19,255	21
	EXPENDITURE	692,804	35,791	624,991	90	716,092	716,092	0	35,586	447,863	63
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	34,362	420,662	100	422,183	422,183	0	46,427	279,577	66
	EXPENDITURE	422,183	8,586	420,661	100	422,183	422,183	0	54,648	279,577	66
020	AUDITOR										
	REVENUE	134,500	0	58,718	44	170,500	170,500	0	2,073	87,568	51
	EXPENDITURE	375,968	27,661	369,061	98	375,640	375,640	0	28,135	232,351	62
021	BOARD OF REVIEW										
	REVENUE	0	0	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	9,456	118,799	95	124,146	124,146	0	6,062	55,327	45
022	COUNTY CLERK										
	REVENUE	446,750	45,272	459,024	103	549,650	549,650	0	34,902	280,592	51
	EXPENDITURE	978,205	70,978	974,424	100	1,012,379	1,116,861	104,482	60,070	664,660	60
023	RECORDER										
	REVENUE	2,579,012	219,702	2,401,171	93	2,061,000	2,121,000	60,000	215,904	1,516,334	71
	EXPENDITURE	1,516,258	196,975	1,344,199	89	1,118,543	1,172,543	54,000	37,837	822,816	70
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	34,631	89	39,078	39,078	0	3,052	16,363	42
	EXPENDITURE	379,383	45,968	372,971	98	380,542	380,542	0	41,265	211,477	56
026	COUNTY TREASURER										
	REVENUE	719,429	337	674,214	94	625,300	625,300	0	41,743	133,086	21
	EXPENDITURE	269,620	17,893	266,018	99	265,645	265,645	0	19,948	171,213	64
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	5,162	79,382	41	148,752	148,752	0	145	8,990	6
	EXPENDITURE	1,020,334	89,277	960,788	94	1,052,161	1,101,719	49,558	81,598	636,640	58
030	CIRCUIT CLERK										
	REVENUE	1,669,500	139,226	1,580,377	95	1,647,565	1,647,565	0	105,685	889,582	54
	EXPENDITURE	1,133,588	89,556	1,088,544	96	1,090,089	1,090,089	0	96,384	691,170	63
031	CIRCUIT COURT										
	REVENUE	0	1,488	21,733	N.A.	13,020	13,020	0	1,275	9,275	71
	EXPENDITURE	1,170,701	87,464	1,153,665	99	1,236,418	1,256,418	20,000	120,692	814,216	65

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT (AS OF 8/31/16)	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	32,609	2,480	32,277	99	32,984	32,984	0	2,679	20,710	63
036	PUBLIC DEFENDER										
	REVENUE	158,000	801	123,763	78	158,000	158,000	0	9,200	72,630	46
	EXPENDITURE	1,129,545	87,140	1,118,261	99	1,113,307	1,113,307	0	83,710	689,685	62
040	SHERIFF										
	REVENUE	1,387,404	131,699	1,333,022	96	1,300,191	1,308,691	8,500	121,698	869,078	66
	EXPENDITURE	5,448,625	473,049	5,358,435	98	5,124,175	5,249,879	125,704	493,615	3,187,426	61
041	STATES ATTORNEY										
	REVENUE	1,344,959	99,935	1,258,687	94	1,359,884	1,359,884	0	68,504	650,209	48
	EXPENDITURE	2,245,527	160,451	2,245,576	100	2,252,868	2,252,868	0	159,134	1,370,203	61
042	CORONER										
	REVENUE	76,725	6,200	118,030	154	117,925	122,925	5,000	8,057	77,182	63
	EXPENDITURE	550,831	32,035	527,048	96	540,652	545,652	5,000	41,281	362,600	66
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	64,026	0	61,599	96	68,800	68,800	0	26,371	31,657	46
	EXPENDITURE	173,055	14,044	161,861	94	150,423	150,523	100	11,870	91,226	61
051	JUVENILE DETENTION CENTER										
	REVENUE	1,491,826	43,271	1,757,047	118	1,517,218	1,517,218	0	4,760	540,572	36
	EXPENDITURE	1,755,990	132,027	1,730,211	99	1,820,978	1,820,978	0	122,035	1,078,366	59
052	COURT SERVICES -PROBATION										
	REVENUE	782,872	13,886	912,220	117	793,867	793,867	0	0	263,708	33
	EXPENDITURE	1,545,257	115,040	1,535,506	99	1,584,272	1,584,272	0	121,025	967,564	61
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	25,524	3,479	24,171	95	19,141	19,141	0	0	5,551	29
071	PUBLIC PROPERTIES										
	REVENUE	1,287,883	160,964	1,423,874	111	1,214,400	1,214,400	0	108,353	662,512	55
	EXPENDITURE	3,656,605	218,567	3,414,361	93	3,560,814	3,560,814	0	206,684	1,496,443	42
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	88,086	0	88,085	100	174,776	174,776	0	2,101	34,578	20
075	GENERAL COUNTY										
	REVENUE	21,384,427	1,685,279	21,384,332	100	21,407,745	21,553,657	145,912	2,430,887	13,070,147	61
	EXPENDITURE	3,632,747	236,591	3,439,778	95	3,671,735	3,879,625	207,890	247,764	2,111,973	54
077	ZONING AND ENFORCEMENT										
	REVENUE	46,690	3,207	65,050	139	43,585	43,585	0	0	45,936	105
	EXPENDITURE	439,165	34,185	408,378	93	404,036	404,036	0	29,251	236,290	58

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		YEAR-TO	YTD	
		MONTH	DATE	%	(01/01/16)	(AS OF 8/31/16)	MONTH	DATE	%			
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	33	
	EXPENDITURE	212,533	35,422	212,533	100	204,032	204,032	0	0	68,006	33	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	1,500	0	1,500	100	1,000	1,000	0	0	6,865	687	
	EXPENDITURE	125,417	10,474	124,756	99	124,944	124,944	0	10,791	81,565	65	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	50,895	5,943	27,384	54	39,100	39,100	0	25,095	25,095	64	
	EXPENDITURE	37,284	2,846	37,135	100	37,284	37,284	0	456	20,540	55	
140	CORRECTIONAL CENTER											
	REVENUE	811,540	731,640	782,145	96	765,440	765,440	0	43,366	320,339	42	
	EXPENDITURE	6,086,318	439,856	5,963,515	98	6,209,706	6,164,343	45,363-	474,874	3,729,677	61	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	126,555	189,276	66	286,634	286,634	0	203,571	286,634	100	
	EXPENDITURE	278,950	15,699	216,398	78	288,515	288,515	0	13,620	121,777	42	
TOTAL	GENERAL CORPORATE											
	REVENUE	39,028,702	126,555	38,523,853	99	35,881,559	36,100,971	219,412	3,587,137	20,546,042	57	
	EXPENDITURE	38,843,933	15,699	37,601,034	97	35,835,644	36,415,713	580,069	2,620,947	21,029,460	58	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/16

FUND	NAME	FY 2015				FY 2016						
		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	CURRENT (AS OF 8/31/16)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	16,573,928	1,220,038	14,504,558	88	17,049,523	17,049,523	0	1,420,990	8,253,537	48	
	EXPENDITURE	16,914,119	968,502	14,791,194	87	17,010,037	17,010,037	0	1,017,057	7,080,285	42	
083	COUNTY HIGHWAY											
	REVENUE	2,804,306	222,755	2,861,109	102	3,149,489	3,149,489	0	426,245	1,806,495	57	
	EXPENDITURE	2,807,524	133,369	2,504,101	89	3,149,489	3,149,489	0	151,224	1,590,474	50	
084	COUNTY BRIDGE											
	REVENUE	1,138,166	92,647	1,153,392	101	1,163,879	1,163,879	0	128,153	772,382	66	
	EXPENDITURE	1,138,166	23,927	573,008	50	1,483,213	1,483,213	0	33,982	262,003	18	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,888,040	1,202	2,487,075	86	2,890,762	2,890,762	0	270,345	1,342,195	46	
	EXPENDITURE	4,112,450	378,265	2,677,749	65	4,092,475	4,092,475	0	389,820	922,970	23	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,737,455	316,132	4,437,376	94	4,621,991	4,621,991	0	372,693	2,530,043	55	
	EXPENDITURE	4,612,955	315,635	4,050,204	88	4,621,991	4,621,991	0	327,733	2,903,164	63	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,443,244	119,557	1,435,354	99	1,481,170	1,481,170	0	171,488	1,045,664	71	
	EXPENDITURE	1,414,605	87,859	1,400,789	99	1,460,538	1,460,538	0	164,479	815,447	56	
090	MENTAL HEALTH											
	REVENUE	5,206,786	375,432	5,271,552	101	4,817,437	4,817,437	0	505,861	3,098,551	64	
	EXPENDITURE	5,075,618	349,173	4,782,546	94	4,869,318	4,869,318	0	373,715	3,055,605	63	
091	ANIMAL CONTROL											
	REVENUE	554,858	49,922	597,096	108	570,228	570,228	0	35,737	366,495	64	
	EXPENDITURE	578,225	41,600	530,157	92	567,445	567,445	0	41,488	327,265	58	
092	LAW LIBRARY											
	REVENUE	93,520	8,759	88,926	95	87,020	87,020	0	7,736	55,561	64	
	EXPENDITURE	92,543	4,529	89,118	96	86,843	86,843	0	2,451	46,812	54	
101	MHB/DDB CILA FACILITIES											
	REVENUE	0	0	0		0	224,718	224,718	16	224,737	100	
	EXPENDITURE	0	0	0		0	151,881	151,881	0	81,701	54	
103	HWY FED AID MATCHING FUND											
	REVENUE	90,418	7,623	93,047	103	94,595	94,595	0	10,373	62,453	66	
	EXPENDITURE	400,000	0	400,000	100	0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,564,395	363,869	7,258,595	96	7,538,232	7,538,232	0	586,414	3,881,392	51	
	EXPENDITURE	7,557,630	448,864	6,844,340	91	7,533,836	7,533,836	0	459,554	4,304,665	57	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	971,504	40	971,884	100	860,189	944,073	83,884	97	14,998	2	
	EXPENDITURE	1,427,501	4,971	862,614	60	1,307,285	1,395,057	87,772	44,966	525,786	38	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,687,898	408,575	4,701,557	100	4,597,819	4,597,819	0	398,844	2,309,454	50	
	EXPENDITURE	4,707,730	93,502	4,667,676	99	4,597,819	4,640,525	42,706	93,483	1,318,569	28	

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FUND	NAME	FY 2015				FY 2016					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET-CURRENT (AS OF 8/31/16)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	271,000	23,636	220,277	81	205,150	205,150	0	31,337	178,654	87
	EXPENDITURE	276,781	0	276,437	100	283,155	283,155	0	0	150,093	53
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	289,677	3,555,220	100	3,633,168	3,633,168	0	396,447	2,394,409	66
	EXPENDITURE	3,557,019	319,357	3,449,759	97	3,633,168	3,633,168	0	306,669	2,403,146	66
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	145,167	1,858,044	60	2,370,000	2,370,000	0	204,163	1,286,404	54
	EXPENDITURE	3,085,700	178,213	1,853,199	60	2,368,078	2,368,078	0	284,490	1,454,620	61
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	215,925	2,824,582	93	3,033,069	3,033,069	0	230,974	1,517,927	50
	EXPENDITURE	3,027,215	210,692	2,761,439	91	3,033,069	3,033,069	0	215,640	1,754,444	58
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	21	16,510	5503	250	250	0	107	641	256
	EXPENDITURE	255,000	1,090	189,503	74	255,000	255,000	0	0	45,570	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,219	6	201,202	99	203,289	203,289	0	12	101,668	50
	EXPENDITURE	203,150	0	201,150	99	204,288	204,288	0	0	4,144	2
474	RPC USDA REVOLVING LOANS										
	REVENUE	157,600	758	178,179	113	155,100	155,100	0	3,165	403,543	260
	EXPENDITURE	38,500	31,838	33,105	86	57,500	57,500	0	0	1,176	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	12,418	119,340	33	250,600	250,600	0	9,778	50,957	20
	EXPENDITURE	355,292	9,359	148,314	42	212,000	212,000	0	8,917	69,722	33
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	68,994	1,749,794	77	2,436,110	2,436,110	0	72,123	487,451	20
	EXPENDITURE	1,987,112	112,704	1,797,156	90	2,338,815	2,338,815	0	82,799	1,336,727	57
610	WORKING CASH FUND										
	REVENUE	225	23	251	112	200	200	0	0	59	30
	EXPENDITURE	251	0	251	100	200	200	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,195	11,034	92	12,000	12,000	0	952	6,399	53
	EXPENDITURE	12,000	1,195	11,034	92	12,000	12,000	0	952	6,399	53
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	1,126	24,009	96	30,035	30,035	0	13	19,767	66
	EXPENDITURE	26,000	0	10,774	41	26,000	26,000	0	441	9,550	37
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	23,187	348,454	89	327,648	327,648	0	19,167	148,484	45
	EXPENDITURE	297,863	9,906	280,190	94	301,077	301,077	0	13,083	234,774	78
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	17,933	198,596	127	150,200	150,200	0	14,629	103,469	69
	EXPENDITURE	304,466	7,502	252,983	83	315,807	315,807	0	11,778	154,222	49

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		-BUDGET-	ACTUALS			BEGINNING (01/01/16)	BUDGET		CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		AS OF 8/31/16)	CHANGE		YEAR-TO DATE	YTD %	
617	CHILD SUPPORT SERV FUND											
	REVENUE	50,000	19	13,314	27	75,500	75,500	0	635	20,211	27	
	EXPENDITURE	61,051	0	21,653	35	75,839	75,839	0	3,253	27,171	36	
618	PROBATION SERVICES FUND											
	REVENUE	542,375	44,163	558,380	103	570,400	570,400	0	30,853	294,281	52	
	EXPENDITURE	453,980	20,171	288,670	64	584,742	584,742	0	14,232	189,336	32	
619	TAX SALE AUTOMATION FUND											
	REVENUE	29,865	592	24,772	83	28,260	28,260	0	990	6,655	24	
	EXPENDITURE	40,478	1,616	23,336	58	41,507	41,507	0	1,558	16,612	40	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,590,303	487,104	5,949,211	90	6,845,427	6,845,627	200	500,794	4,043,692	59	
	EXPENDITURE	6,590,303	482,016	5,973,258	91	6,181,151	6,181,351	200	414,801	3,544,770	57	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	31,000	2,064	38,393	124	30,000	30,000	0	1,952	22,442	75	
	EXPENDITURE	44,375	1,772	44,355	100	18,275	18,275	0	148	10,694	59	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	59,705	180	59,312	99	58,500	58,500	0	480	2,034	3	
	EXPENDITURE	59,705	0	59,705	100	58,500	58,500	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	20,549	1	20,549	100	34,000	34,000	0	1	4,348	13	
	EXPENDITURE	20,549	0	20,538	100	34,000	34,000	0	0	4,344	13	
629	COUNTY HISTORICAL FUND											
	REVENUE	10	1	6	60	10	10	0	1	6	60	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	175,100	12,584	218,087	125	275,150	275,150	0	13,411	153,052	56	
	EXPENDITURE	194,319	6,741	166,541	86	333,969	333,969	0	24,686	202,798	61	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	2,197	24,344	122	25,100	25,100	0	1,310	11,865	47	
	EXPENDITURE	60,000	0	0		60,000	60,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	8,110	804	8,866	109	8,000	8,000	0	368	4,006	50	
	EXPENDITURE	12,500	0	11,147	89	7,500	7,500	0	0	758	10	
641	ACCESS INITIATIVE GRANT											
	REVENUE	814,665	366,580	563,476	69	0	0	0	0	37,694		
	EXPENDITURE	1,035,046	20,725	708,170	68	350,000	350,000	0	0	0		
658	JAIL COMMISSARY											
	REVENUE	55,150	4,461	62,198	113	55,200	55,200	0	5,052	33,526	61	
	EXPENDITURE	56,505	1,743	36,877	65	42,800	42,800	0	151	12,685	30	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	26,807	2,324	26,583	99	26,808	26,808	0	1,363	13,520	50	
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0		

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 8/31/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6							
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD	
		FINAL	CURRENT	YEAR-TO	YTD		OF	CHANGE		MONTH	YEAR-TO		%
			MONTH	DATE	%	(01/01/16)	(AS	OF 8/31/16)				%	
670	COUNTY CLK AUTOMATION FND												
	REVENUE	32,000	2,961	65,115	203	32,500	32,500	0	2,353	15,364	47		
	EXPENDITURE	32,000	994	13,254	41	84,670	84,670	0	904	16,956	20		
671	COURT DOCUMENT STORAGE FD												
	REVENUE	250,000	23,103	247,578	99	250,100	250,100	0	19,033	145,975	58		
	EXPENDITURE	266,168	16,010	244,183	92	275,399	275,399	0	15,181	134,027	49		
675	VICTIM ADVOCACY GRT-ICJIA												
	REVENUE	53,977	0	54,025	100	55,775	55,775	0	8,631	34,525	62		
	EXPENDITURE	55,280	4,236	55,280	100	56,102	56,102	0	4,299	34,607	62		
676	SOLID WASTE MANAGEMENT												
	REVENUE	7,790	4	8,296	106	8,195	42,723	34,528	6	19,549	46		
	EXPENDITURE	8,800	671	8,795	100	9,450	62,105	52,655	0	27,407	44		
679	CHILD ADVOCACY CENTER												
	REVENUE	212,593	11,153	168,200	79	247,095	247,095	0	3,198	155,817	63		
	EXPENDITURE	265,689	18,931	233,009	88	246,487	246,487	0	13,943	125,523	51		
685	SPECIALTY COURTS FUND												
	REVENUE	81,178	1,798	77,959	96	81,178	81,178	0	800	10,193	13		
	EXPENDITURE	79,919	24,060	69,813	87	79,304	79,304	0	4,701	40,897	52		
687	SHERIFF FORECLOSURES												
	REVENUE	0	66	1,434,674		0	0	0	351,459	1,089,817			
	EXPENDITURE	0	0	0		0	0	0	0	0			
850	GEOG INF SYS JOINT VENTUR												
	REVENUE	553,394	105,239	495,711	90	553,201	553,201	0	7,155	227,438	41		
	EXPENDITURE	527,347	33,086	480,217	91	516,944	516,944	0	34,907	301,330	58		
TOTAL ALL FUNDS	REVENUE	127,662,632	6,134,303	120,429,903	94	123,108,389	124,028,131	919,742	10,999,746	66,875,782	54		
	EXPENDITURE	129,724,666	5,778,822	116,263,163	90	124,914,480	126,184,763	1,270,283	7,840,985	62,646,173	50		