

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5						
		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/15)	(AS OF11/30/15)		CURRENT MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,456,113	39,211	1,478,726	102	1,431,413	1,431,413	0	47,292	1,432,937	100	
	EXPENDITURE	2,642,295	0	2,641,324	100	1,430,813	1,430,813	0	0	203,256	14	
075	REGIONAL PLANNING COMM											
	REVENUE	15,515,532	488,480	12,240,022	79	13,471,452	13,830,952	359,500	1,149,739	7,234,615	52	
	EXPENDITURE	15,511,932	690,506	11,950,465	77	13,466,483	13,825,983	359,500	1,130,910	7,501,035	54	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,229,311	32,799	1,228,727	100	1,462,958	1,462,958	0	48,300	1,455,848	100	
	EXPENDITURE	1,431,123	60,740	1,369,710	96	1,462,958	1,462,958	0	62,631	663,364	45	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF11/30/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	67,797	401,094	129	311,850	311,850	0	69,865	248,326	80
	EXPENDITURE	340,021	27,640	327,381	96	323,239	349,953	26,714	36,717	301,486	86
013	DEBT SERVICE										
	REVENUE	983,941	33,466	435,361	44	710,999	710,999	0	33,552	358,216	50
	EXPENDITURE	694,206	46,963	646,637	93	403,134	403,134	0	47,569	151,384	38
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	827	84,859	86	90,968	90,968	0	746	35,989	40
	EXPENDITURE	749,241	47,081	735,385	98	729,746	735,228	5,482	35,140	566,510	77
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	11,144	416,885	100	422,183	422,183	0	13,944	420,130	100
	EXPENDITURE	416,884	460	416,884	100	422,183	422,183	0	13,637	419,748	99
020	AUDITOR										
	REVENUE	126,500	0	107,072	85	134,500	134,500	0	0	38,598	29
	EXPENDITURE	399,135	39,985	390,465	98	375,968	375,968	0	31,784	331,392	88
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	619	619	N.A.
	EXPENDITURE	131,639	13,208	123,390	94	125,146	125,146	0	8,864	109,817	88
022	COUNTY CLERK										
	REVENUE	515,756	35,735	660,746	128	443,750	443,750	0	43,107	393,139	89
	EXPENDITURE	1,016,447	195,676	994,618	98	964,653	971,433	6,780	49,534	811,879	84
023	RECORDER										
	REVENUE	3,012,292	157,996	2,172,433	72	2,129,012	2,579,012	450,000	172,921	2,098,584	81
	EXPENDITURE	1,409,123	184,531	1,206,903	86	1,216,258	1,516,258	300,000	32,100	1,132,801	75
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	3,193	41,564	111	39,078	39,078	0	0	15,031	38
	EXPENDITURE	399,630	40,138	390,695	98	379,383	379,383	0	21,073	339,960	90
026	COUNTY TREASURER										
	REVENUE	735,500	283,008	609,612	83	715,500	719,429	3,929	313,700	667,823	93
	EXPENDITURE	279,518	29,128	277,305	99	265,691	269,620	3,929	20,148	240,180	89
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	400	123,417	97	194,052	194,052	0	186	13,580	7
	EXPENDITURE	1,018,517	93,149	1,017,489	100	1,015,359	1,015,359	0	77,694	819,538	81
030	CIRCUIT CLERK										
	REVENUE	1,921,833	133,911	1,771,961	92	1,669,500	1,669,500	0	124,770	1,348,077	81
	EXPENDITURE	1,237,859	118,670	1,205,211	97	1,134,088	1,134,088	0	83,482	965,112	85
031	CIRCUIT COURT										
	REVENUE	0	1,018	6,611	N.A.	0	0	0	1,500	19,096	N.A.
	EXPENDITURE	1,144,075	94,389	1,114,748	97	1,071,687	1,170,701	99,014	84,605	1,029,377	88

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FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/15)	(AS OF11/30/15)			DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0	79	0	0	0	0	0	0	
	EXPENDITURE	41,495	3,542	32,641	79	31,609	32,109	500	2,430	28,830	90	
036	PUBLIC DEFENDER											
	REVENUE	168,646	10,272	142,357	84	158,000	158,000	0	696	71,656	45	
	EXPENDITURE	1,191,068	125,883	1,188,152	100	1,129,545	1,129,545	0	82,047	1,001,302	89	
040	SHERIFF											
	REVENUE	1,445,120	192,577	1,310,543	91	1,303,472	1,382,328	78,856	59,287	1,143,166	83	
	EXPENDITURE	5,480,760	561,628	5,468,937	100	5,283,294	5,358,872	75,578	409,864	4,717,505	88	
041	STATES ATTORNEY											
	REVENUE	1,448,450	105,749	1,400,926	97	1,344,959	1,344,959	0	89,564	1,011,749	75	
	EXPENDITURE	2,370,801	238,928	2,367,854	100	2,245,327	2,245,327	0	171,565	1,961,342	87	
042	CORONER											
	REVENUE	72,875	11,478	114,018	156	76,725	76,725	0	11,158	96,139	125	
	EXPENDITURE	563,461	46,953	558,288	99	519,286	550,831	31,545	35,888	453,316	82	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	88,917	35,758	86,816	98	60,279	64,026	3,747	935	60,104	94	
	EXPENDITURE	178,753	14,968	170,685	95	151,053	173,055	22,002	10,737	130,650	75	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,049,132	4,575	988,204	94	1,306,826	1,491,826	185,000	1,750	1,260,201	84	
	EXPENDITURE	1,810,287	167,682	1,744,438	96	1,718,720	1,752,840	34,120	134,033	1,544,065	88	
052	COURT SERVICES -PROBATION											
	REVENUE	679,650	0	592,278	87	632,872	782,872	150,000	0	656,733	84	
	EXPENDITURE	1,712,526	167,550	1,588,715	93	1,513,007	1,548,407	35,400	117,270	1,362,871	88	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0	95	0	0	0	0	0	0	
	EXPENDITURE	35,624	2,717	33,767	95	19,941	25,524	5,583	1,030	21,923	86	
071	PUBLIC PROPERTIES											
	REVENUE	1,306,043	24,312	1,406,321	108	1,287,883	1,287,883	0	450,365	1,369,496	106	
	EXPENDITURE	3,949,434	232,524	3,897,183	99	3,635,004	3,656,605	21,601	182,224	2,312,434	63	
072	ADA COMPLIANCE											
	REVENUE	0	0	0		0	0	0	0	0	0	
	EXPENDITURE	0	0	0		0	58,225	58,225	188	14,899	26	
075	GENERAL COUNTY											
	REVENUE	21,039,710	880,825	21,061,108	100	21,359,427	21,384,427	25,000	1,101,659	18,089,719	85	
	EXPENDITURE	3,762,862	228,880	3,671,158	98	3,666,447	3,632,747	33,700-	2,183	2,640,456	73	
077	ZONING AND ENFORCEMENT											
	REVENUE	46,536	2,281	59,689	128	46,690	46,690	0	2,976	56,141	120	
	EXPENDITURE	430,215	33,591	364,547	85	403,587	439,165	35,578	48,267	358,658	82	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF 11/30/15)	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	0
	EXPENDITURE	226,369	37,728	226,369	100	212,533	212,533	0	0	106,266	50
127	VETERANS ASSISTNC COMSSN										
	REVENUE	2,000	500	2,000	100	500	500	0	0	1,500	300
	EXPENDITURE	130,528	11,104	130,007	100	124,417	124,417	0	10,667	112,341	90
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	0	36,396	84	50,895	50,895	0	0	27,384	54
	EXPENDITURE	39,438	4,165	39,375	100	37,284	37,284	0	2,846	33,009	89
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	48,214	868,052	85	811,540	811,540	0	45,315	580,196	71
	EXPENDITURE	6,665,606	650,401	6,421,015	96	6,191,555	6,170,995	20,560-	455,479	5,316,292	86
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	15,312	299,894	135	286,634	286,634	0	0	189,276	66
	EXPENDITURE	225,548	23,638	225,367	100	278,950	278,950	0	17,492	188,322	68
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	15,312	35,200,217	95	35,588,094	36,484,626	896,532	2,538,615	30,270,668	83
	EXPENDITURE	38,051,070	23,638	36,975,609	97	35,588,094	36,295,885	707,791	2,226,557	29,523,665	81

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FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/15)	(AS OF11/30/15)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,217,794	1,302,248	16,570,018	96	16,573,928	16,573,928	0	1,069,068	12,381,974	75	
	EXPENDITURE	17,055,308	1,242,064	16,035,316	94	16,914,119	16,914,119	0	841,341	12,026,443	71	
083	COUNTY HIGHWAY											
	REVENUE	2,715,373	60,435	2,781,179	102	2,779,306	2,804,306	25,000	110,153	2,599,454	93	
	EXPENDITURE	2,978,135	340,213	2,816,479	95	2,782,524	2,807,524	25,000	115,304	1,872,703	67	
084	COUNTY BRIDGE											
	REVENUE	1,096,242	29,991	1,110,486	101	1,138,166	1,138,166	0	38,124	1,131,739	99	
	EXPENDITURE	1,997,000	211,419	1,985,957	99	1,138,166	1,138,166	0	23,940	474,735	42	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,190,630	183,444	3,867,395	121	2,888,040	2,888,040	0	1,085	1,326,114	46	
	EXPENDITURE	4,599,449	173,606	4,188,394	91	4,112,450	4,112,450	0	980,274	2,581,204	63	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,318,378	147,802	4,828,394	91	4,737,455	4,737,455	0	173,092	3,914,174	83	
	EXPENDITURE	5,734,206	519,543	5,301,005	92	4,612,955	4,612,955	0	476,881	3,404,681	74	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,441,159	64,132	1,210,124	84	1,443,244	1,443,244	0	40,872	1,396,350	97	
	EXPENDITURE	1,440,984	55,454	1,407,736	98	1,414,605	1,414,605	0	79,362	1,192,996	84	
090	MENTAL HEALTH											
	REVENUE	4,404,598	133,805	4,498,515	102	4,651,936	4,651,936	0	166,610	4,635,054	100	
	EXPENDITURE	4,821,997	356,540	4,591,896	95	4,550,436	4,550,436	0	312,834	3,779,312	83	
091	ANIMAL CONTROL											
	REVENUE	542,931	43,733	619,159	114	544,858	554,858	10,000	41,283	550,457	99	
	EXPENDITURE	597,640	46,498	550,909	92	568,225	578,225	10,000	35,363	453,545	78	
092	LAW LIBRARY											
	REVENUE	98,820	9,124	102,276	103	93,520	93,520	0	9,558	76,200	81	
	EXPENDITURE	102,284	6,452	78,999	77	92,543	92,543	0	3,992	69,627	75	
103	HWY FED AID MATCHING FUND											
	REVENUE	86,526	2,431	86,836	100	90,418	90,418	0	3,192	92,763	103	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	400,000	400,000	100	
104	EARLY CHILDHOOD FUND											
	REVENUE	7,904,745	606,417	7,623,048	96	7,564,395	7,564,395	0	638,687	5,901,474	78	
	EXPENDITURE	7,898,599	657,866	7,279,578	92	7,557,630	7,557,630	0	455,017	5,893,127	78	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	919,255	9	940,287	102	851,388	971,504	120,116	28	130,456	13	
	EXPENDITURE	1,103,123	44,760	576,373	52	1,188,598	1,427,501	238,903	91,337	682,503	48	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	16,851,797	416,498	16,866,084	100	4,687,898	4,687,898	0	419,373	3,491,753	74	
	EXPENDITURE	19,431,222	30,029	19,335,610	100	4,663,515	4,707,730	44,215	20,459	1,446,636	31	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	18,708	227,045	82	271,000	271,000	0	16,567	178,179	66	
	EXPENDITURE	278,933	0	278,932	100	276,781	276,781	0	0	145,984	53	

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		-BUDGET-		ACTUALS			-BUDGET-		CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	CURRENT (AS OF 11/30/15)		CURRENT MONTH	YEAR-TO DATE	YTD %	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,535,482	92,987	3,521,224	100	3,557,019	3,557,019	0	117,062	3,550,493	100	
	EXPENDITURE	3,829,856	272,233	3,561,708	93	3,557,019	3,557,019	0	286,168	3,115,186	88	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	2,872,911	55,230	1,914,799	67	3,093,295	3,093,295	0	120,205	1,542,593	50	
	EXPENDITURE	2,845,846	252,224	1,907,673	67	3,085,700	3,085,700	0	216,017	1,635,955	53	
188	SOCIAL SECURITY FUND											
	REVENUE	3,277,115	101,406	3,007,938	92	3,027,465	3,027,465	0	126,236	2,442,394	81	
	EXPENDITURE	3,275,815	211,934	2,965,557	91	3,027,215	3,027,215	0	207,592	2,352,489	78	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	800	6	106	13	300	300	0	21	16,458	5486	
	EXPENDITURE	215,575	1,802	185,440	86	255,000	255,000	0	1,090	141,073	55	
350	HWY FACIL BOND DEBT SERV											
	REVENUE	299,213	46,969	198,630	66	202,219	202,219	0	47,576	201,180	99	
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	8,075	4	
474	RPC USDA REVOLVING LOANS											
	REVENUE	67,100	567	155,354	232	157,600	157,600	0	770	119,907	76	
	EXPENDITURE	60,000	0	1,990	3	28,500	38,500	10,000	375	33,105	86	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	464,000	13,409	217,350	47	366,500	366,500	0	6,852	106,450	29	
	EXPENDITURE	447,500	5,468	135,851	30	355,292	355,292	0	75,747	131,284	37	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,051,733	97,104	1,755,833	86	2,278,673	2,278,673	0	110,770	724,812	32	
	EXPENDITURE	2,051,733	49,494	1,616,504	79	1,987,112	1,987,112	0	72,908	1,560,036	79	
610	WORKING CASH FUND											
	REVENUE	300	21	223	74	225	225	0	25	195	87	
	EXPENDITURE	300	0	223	74	225	225	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,036	957	12,036	100	12,000	12,000	0	887	9,580	80	
	EXPENDITURE	12,036	0	12,036	100	12,000	12,000	0	887	9,580	80	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	27,122	8,694	402	1	25,020	25,020	0	698	23,966	96	
	EXPENDITURE	27,200	648	11,788	43	26,000	26,000	0	945	7,384	28	
613	COURT'S AUTOMATION FUND											
	REVENUE	418,317	22,848	403,940	97	330,800	392,002	61,202	21,343	277,643	71	
	EXPENDITURE	366,759	20,936	329,025	90	269,003	297,863	28,860	19,290	263,684	89	
614	RECORDER'S AUTOMATION FND											
	REVENUE	212,441	18,594	210,215	99	156,200	156,200	0	16,164	158,563	102	
	EXPENDITURE	219,248	1,975	164,081	75	174,466	304,466	130,000	8,485	238,128	78	
617	CHILD SUPPORT SERV FUND											
	REVENUE	40,650	1,572	16,305	40	50,000	50,000	0	3,482	7,931	16	
	EXPENDITURE	104,090	3	72,179	69	40,650	61,051	20,401	0	21,653	35	

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FUND	NAME	FY 2014				FY 2015					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET-CURRENT (AS OF 11/30/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
618	PROBATION SERVICES FUND										
	REVENUE	481,269	44,002	576,984	120	542,375	542,375	0	39,888	483,037	89
	EXPENDITURE	547,701	8,256	320,517	59	453,980	453,980	0	12,399	247,123	54
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	242	26,394	72	29,865	29,865	0	234	24,489	82
	EXPENDITURE	43,835	4,511	25,460	58	40,478	40,478	0	4,335	23,336	58
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	479,447	6,289,725	99	6,590,103	6,590,303	200	101,302	5,080,331	77
	EXPENDITURE	6,372,303	475,344	6,313,229	99	6,590,103	6,590,303	200	34,445	4,980,909	76
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	4,277	32,066	103	31,000	31,000	0	2,436	38,044	123
	EXPENDITURE	35,617	1,289	35,457	100	14,375	21,875	7,500	5,770	20,800	95
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	121	58,699	81	55,000	55,000	0	181	58,943	107
	EXPENDITURE	72,100	0	58,300	81	55,000	55,000	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	62,193	0	62,159	100	20,010	20,549	539	2	20,545	100
	EXPENDITURE	62,193	0	62,155	100	20,010	20,549	539	0	0	0
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	1	5	50
	EXPENDITURE	0	0	0	0	0	0	0	0	0	0
630	CIR CLK OPERATION & ADMIN										
	REVENUE	189,583	13,835	169,538	89	175,100	175,100	0	13,452	197,396	113
	EXPENDITURE	207,741	11,893	195,121	94	170,318	194,319	24,001	14,359	108,471	56
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,120	24,533	123	20,000	20,000	0	1,787	20,995	105
	EXPENDITURE	40,000	0	0	0	60,000	60,000	0	0	0	0
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	845	8,678	67	8,110	8,110	0	707	7,575	93
	EXPENDITURE	14,020	0	8,399	60	7,500	12,500	5,000	1,549	4,583	37
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	35,138	1,329,809	106	814,665	814,665	0	70	563,433	69
	EXPENDITURE	1,250,914	58,357	1,204,837	96	1,035,046	1,035,046	0	151	707,172	68
658	JAIL COMMISSARY										
	REVENUE	65,170	4,757	56,624	87	55,150	55,150	0	2,919	54,555	99
	EXPENDITURE	65,170	2,055	22,211	34	56,505	56,505	0	3,709	22,458	40
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	2,122	26,994	91	26,807	26,807	0	1,755	23,402	87
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	0
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	1,917	26,813	84	32,000	32,000	0	2,559	23,199	72
	EXPENDITURE	32,000	257	13,327	42	32,000	32,000	0	537	12,567	39

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	CURRENT OF11/30/15)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	22,534	255,951	80	250,000	250,000	0	21,132	210,256	84
	EXPENDITURE	360,451	11,366	230,788	64	249,368	266,168	16,800	22,680	164,877	62
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	58,475	0	53,754	92	53,977	53,977	0	0	17,263	32
	EXPENDITURE	58,477	6,199	58,476	100	55,278	55,278	0	4,236	49,138	89
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	4	3,491	98	3,540	7,790	4,250	80	8,036	103
	EXPENDITURE	3,575	0	2,555	71	3,600	8,800	5,200	2,000	7,335	83
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	20,030	259,012	128	212,593	212,593	0	23,458	153,163	72
	EXPENDITURE	246,675	25,034	238,659	97	265,689	265,689	0	17,728	200,341	75
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	1,962	97,385	107	81,178	81,178	0	1,573	18,715	23
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	4,823	59,694	75
687	SHERIFF FORECLOSURES										
	REVENUE	0	313,426	2,341,936		0	0	0	220,249	1,305,396	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	1,462	584,913	97	553,394	553,394	0	5,753	389,863	70
	EXPENDITURE	680,160	34,991	557,919	82	521,535	527,347	5,812	28,122	402,556	76
TOTAL ALL FUNDS	REVENUE	140,418,086	5,186,569	138,757,799	99	123,081,662	124,559,001	1,477,339	7,523,267	96,081,015	77
	EXPENDITURE	149,929,134	5,975,100	141,222,035	94	124,979,731	126,619,453	1,639,722	8,302,549	88,843,808	70