

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/14

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 4 (13 month fiscal year)						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(12/01/14)	(AS OF12/31/14)		MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,437,763	0	1,415,687	98	1,456,113	1,456,113	0	724	1,477,861	101	
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	1,414,018	54	
075	REGIONAL PLANNING COMM											
	REVENUE	12,717,914	188,735	10,461,594	82	14,888,747	15,515,532	626,785	2,065,263	11,448,918	74	
	EXPENDITURE	13,123,780	565,574	10,603,123	81	14,885,147	15,511,932	626,785	1,598,800	11,445,694	74	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,194,054	0	1,170,277	98	1,229,311	1,229,311	0	540	1,226,327	100	
	EXPENDITURE	1,573,205	16,310	1,401,229	89	1,431,123	1,431,123	0	41,448	781,725	55	

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		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS-----				
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	CURRENT (AS OF 12/31/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE											
010	COUNTY BOARD											
	REVENUE	311,850	2,475	341,038	109	309,450	311,900	2,450	7,170	322,166	103	
	EXPENDITURE	344,108	42,650	326,332	95	321,049	340,021	18,972	28,624	320,593	94	
013	DEBT SERVICE											
	REVENUE	708,375	0	438,245	62	983,941	983,941	0	279,799	614,458	62	
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	400,305	58	
016	ADMINISTRATIVE SERVICES											
	REVENUE	93,028	0	73,662	79	98,276	98,276	0	12,715	45,800	47	
	EXPENDITURE	636,922	22,712	592,462	93	757,483	755,188	2,295-	39,054	722,675	96	
017	COOPERATIVE EXTENSION SRV											
	REVENUE	408,991	0	402,289	98	415,944	416,477	533	184	416,661	100	
	EXPENDITURE	408,991	0	402,842	98	415,944	416,477	533	10,758	416,477	100	
020	AUDITOR											
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	0	6,635	5	
	EXPENDITURE	347,889	19,230	347,762	100	399,135	399,135	0	31,760	382,496	96	
021	BOARD OF REVIEW											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	119,727	8,472	118,147	99	131,639	131,639	0	8,643	123,390	94	
022	COUNTY CLERK											
	REVENUE	350,900	0	269,807	77	515,756	515,756	0	52,906	631,686	122	
	EXPENDITURE	928,994	50,573	918,911	99	1,002,120	1,016,447	14,327	56,468	975,969	96	
023	RECORDER											
	REVENUE	1,933,385	163,954	2,020,397	105	3,012,292	3,012,292	0	185,155	2,149,486	71	
	EXPENDITURE	1,203,657	133,697	1,167,312	97	1,407,266	1,407,266	0	29,606	1,186,571	84	
025	SUPERVISOR OF ASSESSMENT											
	REVENUE	38,005	2	34,548	91	37,505	37,505	0	3,193	35,178	94	
	EXPENDITURE	363,236	18,697	342,239	94	399,630	399,630	0	25,613	378,591	95	
026	COUNTY TREASURER											
	REVENUE	709,400	90	639,511	90	735,500	735,500	0	5,186	594,912	81	
	EXPENDITURE	254,803	15,605	247,830	97	279,384	279,518	134	19,932	272,614	98	
028	INFORMATION TECHNOLOGY											
	REVENUE	119,254	0	153,827	129	127,584	127,584	0	115	47,498	37	
	EXPENDITURE	942,920	29,503	903,479	96	992,566	1,017,733	25,167	77,675	964,047	95	
030	CIRCUIT CLERK											
	REVENUE	1,938,500	0	1,677,439	87	1,921,833	1,921,833	0	117,742	1,655,341	86	
	EXPENDITURE	1,108,522	58,406	1,069,416	96	1,237,859	1,237,859	0	82,978	1,167,798	94	
031	CIRCUIT COURT											
	REVENUE	0	0	296	N.A.	0	0	0	1,139	5,233	N.A.	
	EXPENDITURE	1,036,566	69,558	1,003,395	97	1,144,875	1,144,075	800-	72,496	1,088,468	95	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	BUDGET- CURRENT (AS OF12/31/14)	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	33,131	1,298	27,098	82	41,495	41,495	0	2,355	31,890	77	
036	PUBLIC DEFENDER											
	REVENUE	220,289	0	154,959	70	168,646	168,646	0	18,450	132,102	78	
	EXPENDITURE	1,074,938	67,613	1,073,980	100	1,190,268	1,191,068	800	83,593	1,159,234	97	
040	SHERIFF											
	REVENUE	1,106,194	57,979	1,298,834	117	1,426,891	1,445,120	18,229	115,109	1,240,984	86	
	EXPENDITURE	4,929,027	342,253	4,928,059	100	5,297,666	5,471,943	174,277	425,782	5,275,420	96	
041	STATES ATTORNEY											
	REVENUE	1,380,513	14,390	1,234,718	89	1,448,450	1,448,450	0	85,740	1,308,674	90	
	EXPENDITURE	2,148,131	122,758	2,106,124	98	2,360,224	2,364,747	4,523	173,009	2,271,781	96	
042	CORONER											
	REVENUE	93,896	0	96,503	103	72,875	72,875	0	5,280	99,729	137	
	EXPENDITURE	554,698	20,312	534,178	96	540,511	563,461	22,950	24,009	518,736	92	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	66,147	0	69,217	105	64,600	88,917	24,317	0	85,957	97	
	EXPENDITURE	135,353	6,610	104,553	77	156,606	178,753	22,147	13,308	166,825	93	
051	JUVENILE DETENTION CENTER											
	REVENUE	926,229	0	1,340,260	145	1,049,132	1,049,132	0	119,265	868,332	83	
	EXPENDITURE	1,645,877	103,387	1,616,868	98	1,810,287	1,810,287	0	111,117	1,697,615	94	
052	COURT SERVICES -PROBATION											
	REVENUE	477,182	0	662,873	139	679,650	679,650	0	56,400	535,878	79	
	EXPENDITURE	1,468,446	83,076	1,448,919	99	1,712,526	1,712,526	0	114,367	1,543,568	90	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	20,025	118	17,598	88	21,577	32,602	11,025	3,412	30,780	94	
060	HIGHWAY											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
071	PUBLIC PROPERTIES											
	REVENUE	1,223,557	21,800	1,208,603	99	1,306,043	1,306,043	0	19,873	1,377,183	105	
	EXPENDITURE	2,975,397	79,812	2,780,717	93	3,890,008	3,930,808	40,800	205,068	2,957,849	75	
075	GENERAL COUNTY											
	REVENUE	19,116,435	49,870	20,816,701	109	21,039,710	21,039,710	0	1,005,633	19,054,605	91	
	EXPENDITURE	3,379,213	68,312	3,327,451	98	3,875,575	3,762,299	113,276-	232,868	3,335,147	89	
077	ZONING AND ENFORCEMENT											
	REVENUE	51,700	0	42,196	82	43,536	46,536	3,000	818	57,800	124	
	EXPENDITURE	344,907	14,654	338,183	98	409,615	430,215	20,600	24,768	336,712	78	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	BUDGET- CURRENT (AS OF12/31/14)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	206,598	0	206,597	100	226,369	226,369	0	0	150,912	67	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	0	0	1,520	N.A.	0	2,000	2,000	0	2,000	100	
	EXPENDITURE	123,006	3,635	123,006	100	127,026	130,526	3,500	11,009	128,386	98	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	57,883	0	60,383	104	43,560	43,560	0	0	36,396	84	
	EXPENDITURE	52,222	2,164	49,569	95	39,438	39,438	0	2,828	38,237	97	
140	CORRECTIONAL CENTER											
	REVENUE	787,596	11,544	814,112	103	1,025,035	1,025,035	0	80,742	723,536	71	
	EXPENDITURE	5,955,553	267,768	5,856,430	98	6,729,343	6,677,445	51,898-	466,833	6,200,683	93	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	321,007	0	349,260	109	221,526	221,526	0	16,674	244,615	110	
	EXPENDITURE	321,007	14,288	303,506	95	226,541	227,018	477	16,207	219,113	97	
TOTAL	GENERAL CORPORATE											
	REVENUE	32,566,816	0	34,333,629	105	36,874,235	36,924,764	50,529	2,189,288	32,292,845	87	
	EXPENDITURE	33,462,439	14,288	32,681,538	98	37,838,231	38,030,194	191,963	2,394,140	34,462,882	91	

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		-BUDGET-	ACTUALS			BUDGET			ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	CURRENT OF12/31/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,620,510	984	14,942,083	96	17,217,794	17,217,794	0	1,193,212	15,530,365	90	
	EXPENDITURE	16,781,551	525,213	15,494,629	92	17,055,308	17,055,308	0	1,891,018	14,890,128	87	
083	COUNTY HIGHWAY											
	REVENUE	2,668,372	0	2,647,429	99	2,715,373	2,715,373	0	120,589	2,609,180	96	
	EXPENDITURE	2,674,323	74,810	2,327,770	87	2,827,139	2,978,135	150,996	150,548	2,658,159	89	
084	COUNTY BRIDGE											
	REVENUE	1,075,331	0	1,105,742	103	1,096,242	1,096,242	0	6,727	1,109,163	101	
	EXPENDITURE	1,071,000	0	470,091	44	1,567,000	1,997,000	430,000	224,906	1,954,781	98	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,829,134	0	2,875,855	102	3,190,630	3,190,630	0	407,260	3,646,019	114	
	EXPENDITURE	3,437,080	8,548	3,248,727	95	3,199,449	4,599,449	1,400,000	114,213	3,939,849	86	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,001,720	27,170	4,872,285	97	5,318,378	5,318,378	0	343,222	4,726,359	89	
	EXPENDITURE	4,991,261	0	4,937,096	99	5,734,206	5,734,206	0	708,566	5,173,069	90	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,380,181	61,750	1,586,676	115	1,441,159	1,441,159	0	18,586	1,173,655	81	
	EXPENDITURE	1,377,316	7,500	1,347,649	98	1,437,260	1,440,984	3,724	81,088	1,267,189	88	
090	MENTAL HEALTH											
	REVENUE	4,240,206	26,810	4,202,599	99	4,404,598	4,404,598	0	28,218	4,477,807	102	
	EXPENDITURE	4,301,729	313,236	4,284,094	100	4,741,523	4,821,997	80,474	339,939	4,571,821	95	
091	ANIMAL CONTROL											
	REVENUE	524,591	20,430	514,653	98	542,931	542,931	0	45,200	612,389	113	
	EXPENDITURE	568,825	21,296	553,328	97	597,640	597,640	0	39,634	524,208	88	
092	LAW LIBRARY											
	REVENUE	68,075	0	55,034	81	98,820	98,820	0	6,157	94,996	96	
	EXPENDITURE	84,866	1,142	80,661	95	102,284	102,284	0	4,259	71,687	70	
103	HWY FED AID MATCHING FUND											
	REVENUE	7,390	0	5,784	78	86,526	86,526	0	161	86,646	100	
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,253,865	242,815	6,967,576	96	7,866,795	7,904,745	37,950	713,216	6,986,518	88	
	EXPENDITURE	7,234,643	274,906	6,629,688	92	7,860,649	7,898,599	37,950	752,002	6,909,040	87	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	202,664	0	203,382	100	916,805	919,255	2,450	6	33,479	4	
	EXPENDITURE	544,983	1,495	394,142	72	1,100,673	1,103,123	2,450	144,104	566,163	51	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,684,986	0	5,004,904	107	5,088,203	16,851,797	11,763,594	12,171,807	16,055,058	95	
	EXPENDITURE	4,685,131	53,750	4,631,121	99	7,611,882	19,431,222	11,819,340	12,070,410	16,403,015	84	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	0	271,055	98	275,300	275,300	0	14,016	202,555	74	
	EXPENDITURE	277,188	0	271,963	98	277,665	278,933	1,268	127,895	278,932	100	

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		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS-----				
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	CURRENT (AS OF 12/31/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,583,082	0	3,493,242	97	3,535,482	3,535,482	0	1,623	3,519,248	100	
	EXPENDITURE	3,583,082	286,729	3,416,022	95	3,829,856	3,829,856	0	272,228	3,561,708	93	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,460,308	0	1,934,461	56	2,841,250	2,872,911	31,661	324,149	1,765,697	61	
	EXPENDITURE	3,460,308	40,814	1,987,053	57	2,814,185	2,845,846	31,661	125,550	1,763,154	62	
188	SOCIAL SECURITY FUND											
	REVENUE	2,779,781	22,077	2,738,736	99	3,277,115	3,277,115	0	276,867	2,919,859	89	
	EXPENDITURE	2,779,781	50,265	2,708,655	97	3,275,815	3,275,815	0	320,530	2,883,093	88	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	1,100	0	300	27	800	800	0	5	98	12	
	EXPENDITURE	125,300	0	46,143	37	179,000	215,575	36,575	16,510	175,861	82	
304	HIGHWAY FACILTY CONST FND											
	REVENUE	150	0	57	38	50	50	0	1	21	42	
	EXPENDITURE	0	0	0		155,500	155,500	0	155,376	155,376	100	
305	202 ART BARTELL BLDG CNST											
	REVENUE	0	0	8		16,238	16,238	0	0	2		
	EXPENDITURE	0	0	0		38,200	38,200	0	15,946	21,362	56	
350	HWY FACIL BOND DEBT SERV											
	REVENUE	200,873	0	201,358	100	299,213	299,213	0	9	198,622	66	
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	197,200	51	
474	RPC USDA REVOLVING LOANS											
	REVENUE	150,000	0	31,186	21	67,100	67,100	0	533	154,823	231	
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	1,990	3	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	421,000	4,298	171,075	41	464,000	464,000	0	11,048	206,676	45	
	EXPENDITURE	392,000	0	122,973	31	447,500	447,500	0	28,082	122,447	27	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,293,389	26,602	1,832,067	80	2,044,774	2,051,733	6,959	65,154	834,538	41	
	EXPENDITURE	1,984,917	727,782	1,289,953	65	2,044,774	2,051,733	6,959	90,897	1,563,095	76	
610	WORKING CASH FUND											
	REVENUE	400	0	225	56	300	300	0	19	199	66	
	EXPENDITURE	400	0	225	56	300	300	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	11,800	0	11,395	97	12,000	12,000	0	709	11,224	94	
	EXPENDITURE	11,800	0	11,395	97	12,000	12,000	0	1,666	11,224	94	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	20,125	0	90,556	450	27,122	27,122	0	4,496	408	2	
	EXPENDITURE	20,000	198	19,990	100	27,200	27,200	0	834	11,577	43	
613	COURT'S AUTOMATION FUND											
	REVENUE	286,600	0	213,058	74	368,317	368,317	0	16,861	292,978	80	
	EXPENDITURE	400,533	102,745	367,418	92	366,759	366,759	0	29,931	324,370	88	

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		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS-----			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	CURRENT OF12/31/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	209,200	0	277,906	133	212,441	212,441	0	13,395	188,752	89
	EXPENDITURE	232,900	6,809	229,529	99	219,248	219,248	0	2,499	126,329	58
617	CHILD SUPPORT SERV FUND										
	REVENUE	650	0	31,406	4832	40,650	40,650	0	457	15,288	38
	EXPENDITURE	129,473	2,878	108,190	84	54,090	54,090	0	282	10,264	19
618	PROBATION SERVICES FUND										
	REVENUE	495,500	40	501,194	101	481,269	481,269	0	35,527	540,033	112
	EXPENDITURE	502,078	2,542	389,338	78	547,701	547,701	0	15,218	290,900	53
619	TAX SALE AUTOMATION FUND										
	REVENUE	35,755	251	25,517	71	36,565	36,565	0	615	26,094	71
	EXPENDITURE	43,871	0	32,290	74	43,835	43,835	0	1,320	25,460	58
620	HEALTH-LIFE INSURANCE										
	REVENUE	5,459,786	93,710	5,396,556	99	6,091,040	6,091,240	200	471,908	6,279,944	103
	EXPENDITURE	5,495,296	0	5,489,826	100	6,090,458	6,093,158	2,700	21,837	5,800,844	95
621	STS ATTY DRUG FORFEITURES										
	REVENUE	27,040	0	32,765	121	31,000	31,000	0	4,388	32,064	103
	EXPENDITURE	27,040	60	18,093	67	27,256	33,256	6,000	194	23,701	71
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,150	180	50,047	75	72,100	72,100	0	63	58,395	81
	EXPENDITURE	67,150	0	50,047	75	72,100	72,100	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	33,339	0	8,603	26	41,081	62,193	21,112	34,385	62,159	100
	EXPENDITURE	33,339	0	8,600	26	41,081	62,193	21,112	0	62,155	100
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	0	4	40
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	155,125	0	142,642	92	189,583	189,583	0	7,378	159,481	84
	EXPENDITURE	120,000	0	36,482	30	147,741	207,741	60,000	9,065	168,371	81
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	0	20,494	102	20,000	20,000	0	1,660	22,642	113
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	14,020	0	8,380	60	13,000	13,000	0	524	8,031	62
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	0	8,399	60
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,478,424	0	1,193,824	81	1,037,782	1,252,921	215,139	141,743	1,329,784	106
	EXPENDITURE	1,478,424	122,923	1,447,947	98	1,035,775	1,250,914	215,139	53,926	1,194,275	95
658	JAIL COMMISSARY										
	REVENUE	49,450	999	57,492	116	65,170	65,170	0	3,333	51,587	79
	EXPENDITURE	223,911	197	101,063	45	65,170	65,170	0	3,443	18,561	28

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 12/31/14

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 4 (13 month fiscal year)					
		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS-----			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (12/01/14)	CURRENT OF12/31/14)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	0	25,659	85	29,517	29,517	0	1,519	25,412	86
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	24,111	24,111	91
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	0	28,088	94	32,000	32,000	0	1,560	25,327	79
	EXPENDITURE	58,071	1,092	25,106	43	32,000	32,000	0	339	13,082	41
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	0	108,398	86	318,262	318,262	0	16,576	235,947	74
	EXPENDITURE	272,375	10,672	166,003	61	316,451	360,451	44,000	9,128	177,594	49
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	0	49,954	100	58,475	58,475	0	0	34,527	59
	EXPENDITURE	52,670	3,039	52,670	100	58,475	58,475	0	4,133	56,823	97
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	1,300	3,440	89	3,575	3,575	0	3	3,486	98
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	78	1,606	45
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	4,331	207,282	108	202,089	202,089	0	9,883	242,072	120
	EXPENDITURE	193,718	7,878	169,577	88	246,675	246,675	0	16,192	229,448	93
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	100	101,283	84	90,874	90,874	0	1,427	95,808	105
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	0	75,260	83
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	1,540,985		0	0	0	23,032	2,114,855	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	6,318	548,938	102	604,138	604,138	0	166,762	594,381	98
	EXPENDITURE	487,207	17,737	428,632	88	680,160	680,160	0	76,298	532,697	78
TOTAL ALL FUNDS	REVENUE	116,105,778	958,895	116,834,524	101	127,332,342	140,088,721	12,756,379	20,924,632	125,839,790	90
	EXPENDITURE	120,261,597	3,262,428	112,614,187	94	134,407,618	149,576,714	15,169,096	21,978,583	126,944,697	85