

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF10/31/17)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	1,407	1,437,655	100	1,440,575	1,440,575	0	1,015	1,403,031	97
	EXPENDITURE	1,437,538	0	1,436,488	100	1,440,575	1,440,575	0	0	147,738	10
075	REGIONAL PLANNING COMM										
	REVENUE	13,653,266	379,823	9,288,405	68	13,690,132	13,860,940	170,808	697,754	7,534,373	54
	EXPENDITURE	13,594,889	541,815	9,232,237	68	13,516,229	13,687,037	170,808	616,255	7,399,083	54
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	1,298	1,497,992	100	1,603,235	1,550,911	52,324-	0	1,498,260	97
	EXPENDITURE	1,499,524	72,745	1,438,129	96	1,540,177	1,540,177	0	69,062	516,919	34

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT OF10/31/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	392	342,739	106	331,500	331,500	0	1,559	175,664	53
	EXPENDITURE	379,419	18,007	354,327	93	300,054	300,054	0	17,938	240,204	80
013	DEBT SERVICE										
	REVENUE	719,132	33,992	387,908	54	565,340	565,340	0	25,706	205,647	36
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	21,335	8
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	3,485	79,671	89	81,207	81,207	0	4,039	20,906	26
	EXPENDITURE	714,610	76,384	668,891	94	723,083	723,083	0	70,929	536,854	74
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	365	433,475	103	422,183	422,183	0	0	408,909	97
	EXPENDITURE	422,183	0	419,867	99	422,183	422,183	0	94,149	408,909	97
020	AUDITOR										
	REVENUE	170,500	809	181,595	107	161,500	161,500	0	2,317	19,002	12
	EXPENDITURE	375,640	27,905	369,808	98	383,334	383,334	0	26,556	306,375	80
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	20	N.A.
	EXPENDITURE	124,146	6,131	90,737	73	130,680	130,680	0	9,713	98,740	76
022	COUNTY CLERK										
	REVENUE	549,650	34,648	482,860	88	463,150	463,150	0	38,316	348,114	75
	EXPENDITURE	1,165,213	67,822	1,165,204	100	1,026,481	1,026,481	0	69,518	810,059	79
023	RECORDER										
	REVENUE	2,446,000	169,992	2,511,183	103	2,139,000	2,139,000	0	163,433	1,962,096	92
	EXPENDITURE	1,398,327	154,112	1,332,702	95	1,192,211	1,192,211	0	12,666	682,011	57
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,052	31,717	81	36,621	36,621	0	3,052	30,466	83
	EXPENDITURE	380,542	22,797	331,228	87	386,648	386,648	0	24,074	287,445	74
026	COUNTY TREASURER										
	REVENUE	625,300	144,323	682,395	109	666,400	666,400	0	79	181,103	27
	EXPENDITURE	268,486	18,997	267,246	100	272,881	272,881	0	19,325	225,985	83
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	480	63,049	42	98,000	102,786	4,786	4,692	12,021	12
	EXPENDITURE	1,101,719	141,948	1,093,155	99	1,056,397	1,061,183	4,786	88,902	827,986	78
030	CIRCUIT CLERK										
	REVENUE	1,657,565	117,242	1,459,161	88	1,672,565	1,672,565	0	104,772	1,082,090	65
	EXPENDITURE	1,104,874	86,366	1,098,810	99	1,078,406	1,078,406	0	78,772	836,601	78
031	CIRCUIT COURT										
	REVENUE	13,020	2,205	19,543	150	12,000	12,000	0	302	1,452	12
	EXPENDITURE	1,259,249	82,367	1,232,563	98	1,087,713	1,122,123	34,410	120,166	997,526	89

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF10/31/17)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	99	0	0	0	0	0	
	EXPENDITURE	33,815	2,560	33,332	99	33,406	33,406	0	2,595	27,698	83
036	PUBLIC DEFENDER										
	REVENUE	158,000	8,697	117,811	75	125,000	125,000	0	9,258	85,615	68
	EXPENDITURE	1,182,539	81,373	1,165,435	99	1,129,157	1,129,157	0	85,628	905,552	80
040	SHERIFF										
	REVENUE	1,308,691	107,510	1,341,285	102	1,254,726	1,277,790	23,064	117,158	1,075,391	84
	EXPENDITURE	5,344,505	536,357	5,332,102	100	5,275,181	5,336,503	61,322	428,807	4,347,984	81
041	STATES ATTORNEY										
	REVENUE	1,359,884	72,052	1,055,394	78	1,265,884	1,265,884	0	63,197	694,080	55
	EXPENDITURE	2,245,568	157,958	2,185,550	97	2,268,160	2,268,160	0	169,330	1,789,840	79
042	CORONER										
	REVENUE	122,925	8,260	143,524	117	112,125	112,125	0	2,967	69,960	62
	EXPENDITURE	575,616	38,339	562,429	98	552,936	557,673	4,737	41,588	445,977	80
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	39,697	88,841	129	64,800	64,800	0	20,731	25,688	40
	EXPENDITURE	150,523	11,891	149,130	99	152,572	152,572	0	11,037	122,669	80
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	128,124	847,583	56	1,325,486	1,325,486	0	252,675	871,629	66
	EXPENDITURE	1,815,244	130,287	1,725,991	95	1,763,554	1,763,554	0	129,897	1,387,364	79
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	63,669	426,529	54	678,374	678,374	0	121,884	448,869	66
	EXPENDITURE	1,590,006	132,004	1,577,667	99	1,589,872	1,589,872	0	121,476	1,268,398	80
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	295	14,065	73	19,141	19,141	0	0	12,996	68
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	230,546	977,415	80	1,288,356	1,288,356	0	100,662	923,232	72
	EXPENDITURE	3,560,814	225,895	3,302,584	93	3,577,926	3,577,926	0	246,536	2,049,620	57
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	0	181,693	52	150,000	224,323	74,323	325	77,981	35
075	GENERAL COUNTY										
	REVENUE	22,037,457	811,837	22,048,714	100	22,872,095	22,360,754	511,341-	1,056,144	18,787,913	84
	EXPENDITURE	3,847,221	244,449	3,443,590	90	4,089,695	4,089,695	0	263,563	2,771,155	68
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	66	70,128	161	57,393	57,393	0	0	42,819	75
	EXPENDITURE	404,036	34,473	398,297	99	425,360	425,360	0	39,528	330,007	78

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FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		YEAR-TO	YTD	
		MONTH	DATE	%	(01/01/17)	(AS	OF10/31/17)	MONTH	DATE	%		
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	
	EXPENDITURE	204,032	0	204,016	100	216,343	216,343	0	36,057	108,172	50	
127	VETERANS ASSISTNC COMMSSN											
	REVENUE	7,365	250	7,615	103	1,000	1,000	0	200	5,002	500	
	EXPENDITURE	131,072	12,392	130,548	100	125,636	125,636	0	11,313	107,225	85	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	0	14,574	32	
	EXPENDITURE	37,284	0	36,803	99	35,309	35,309	0	2,705	29,463	83	
140	CORRECTIONAL CENTER											
	REVENUE	765,440	50,876	682,293	89	755,154	755,154	0	82,193	434,249	58	
	EXPENDITURE	6,141,097	450,686	6,051,215	99	6,379,307	6,341,049	38,258-	471,505	4,863,740	77	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	8,101	310,914	108	286,634	286,634	0	0	262,353	92	
	EXPENDITURE	295,815	15,433	198,682	67	293,770	293,770	0	16,544	180,160	61	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,926,136	8,101	34,830,145	94	36,781,407	36,297,916	483,491-	2,175,336	28,188,864	78	
	EXPENDITURE	37,028,437	15,433	35,499,630	96	36,420,066	36,561,386	141,320	2,711,142	27,106,031	74	

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PERIOD ENDING 10/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF10/31/17)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,049,523	800,038	14,001,089	82	14,694,809	14,654,001	40,808-	3,244,268	9,098,742	62	
	EXPENDITURE	17,060,037	911,108	13,434,870	79	14,621,992	14,621,992	0	900,653	8,700,907	60	
083	COUNTY HIGHWAY											
	REVENUE	3,149,489	10,198	2,922,608	93	3,422,384	3,342,022	80,362-	28,359	3,765,392	113	
	EXPENDITURE	3,549,489	231,543	3,135,561	88	2,959,825	2,959,825	0	165,713	1,761,606	60	
084	COUNTY BRIDGE											
	REVENUE	1,163,879	1,987	1,178,379	101	1,240,028	1,199,721	40,307-	2,595	1,175,963	98	
	EXPENDITURE	1,483,213	160,986	822,090	55	1,951,000	1,951,000	0	257,455	1,279,434	66	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,890,762	157,362	2,703,860	94	3,317,177	3,317,177	0	169,609	2,278,331	69	
	EXPENDITURE	4,092,475	13,855	1,135,353	28	4,571,304	5,736,013	1,164,709	1,178,801	4,714,163	82	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	4,621,991	61,912	4,349,139	94	4,313,341	4,313,341	0	99,209	3,312,145	77	
	EXPENDITURE	4,621,991	497,543	4,576,910	99	4,313,341	4,313,341	0	465,810	2,950,303	68	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,481,170	12,627	1,483,397	100	1,551,362	1,537,546	13,816-	7,756	1,446,381	94	
	EXPENDITURE	1,460,538	3,750	1,388,641	95	1,457,277	1,481,640	24,363	257,834	1,179,984	80	
090	MENTAL HEALTH											
	REVENUE	4,817,437	37,114	4,676,764	97	4,974,767	4,825,705	149,062-	31,748	4,684,280	97	
	EXPENDITURE	4,869,318	390,758	4,609,106	95	4,825,705	4,825,705	0	402,233	3,803,517	79	
091	ANIMAL CONTROL											
	REVENUE	570,228	99,121	596,263	105	577,979	577,979	0	25,635	423,453	73	
	EXPENDITURE	567,445	40,617	533,554	94	586,247	586,247	0	42,396	404,989	69	
092	LAW LIBRARY											
	REVENUE	87,020	8,169	94,393	108	91,030	91,030	0	6,631	72,593	80	
	EXPENDITURE	86,843	12,251	77,925	90	90,586	90,586	0	9,499	52,042	57	
093	FORECLOSURE MEDIATION FND											
	REVENUE	0	0	0		0	46,410	46,410	480	45,154	97	
	EXPENDITURE	0	0	0		0	12,000	12,000	0	2,290	19	
101	MHB/DOB CILA FACILITIES											
	REVENUE	244,271	18	244,398	100	100,050	100,050	0	124	100,763	101	
	EXPENDITURE	172,146	0	101,961	59	116,931	116,931	0	0	68,949	59	
103	HWY FED AID MATCHING FUND											
	REVENUE	94,595	145	94,163	100	99,723	96,468	3,255-	269	95,177	99	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,538,232	613,878	6,919,707	92	8,273,790	8,994,590	720,800	780,515	5,772,821	64	
	EXPENDITURE	7,533,836	590,944	7,038,349	93	9,644,800	10,365,600	720,800	683,132	7,528,186	73	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,103,771	141,800	1,091,247	99	914,744	963,947	49,203	618	64,007	7	
	EXPENDITURE	1,554,755	193,562	945,058	61	1,506,760	1,696,340	189,580	77,668	544,458	32	

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PERIOD ENDING 10/31/17

FUND	NAME	FY 2016				FY 2017					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT OF10/31/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	371,159	8,457,513	101	4,754,161	4,754,161	0	373,571	3,123,989	66
	EXPENDITURE	8,415,525	6,410	8,394,643	100	4,744,883	4,744,883	0	96,429	1,303,279	27
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	29,819	355,618	173	330,000	330,000	0	37,564	250,311	76
	EXPENDITURE	283,155	66,531	283,155	100	289,808	289,808	0	0	153,420	53
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	3,340	3,616,090	99	3,837,036	3,712,610	124,426-	1,372	3,613,631	97
	EXPENDITURE	3,635,794	307,825	3,635,794	100	3,837,036	3,712,610	124,426-	305,110	3,099,706	83
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	148,845	2,340,581	99	2,313,125	2,418,125	105,000	118,411	1,612,115	67
	EXPENDITURE	2,435,578	149,618	2,412,091	99	2,288,229	2,393,229	105,000	97,550	1,518,464	63
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	56,226	2,823,433	93	3,111,616	3,111,616	0	92,196	2,158,737	69
	EXPENDITURE	3,033,069	327,142	2,842,200	94	3,111,616	3,111,616	0	231,502	2,161,204	69
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	118	1,280	512	250	250	0	238	1,126	450
	EXPENDITURE	255,000	0	113,459	44	60,000	84,062	24,062	9,025	24,012	29
350	HWY FACIL BOND DEBT SERV										
	REVENUE	203,289	53,582	203,396	100	0	0	0	1	2	
	EXPENDITURE	204,288	0	203,288	100	0	869	869	0	869	100
474	RPC USDA REVOLVING LOANS										
	REVENUE	155,100	2,001	414,016	267	200,000	200,000	0	1,830	15,729	8
	EXPENDITURE	57,500	31,838	33,532	58	57,500	57,500	0	1,032	45,639	79
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	6,837	86,448	34	1,627,000	1,627,000	0	10,540	1,492,312	92
	EXPENDITURE	212,000	8,599	169,153	80	460,000	460,000	0	11,108	60,412	13
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	116,519	1,898,726	78	2,506,835	2,742,385	235,550	113,993	801,051	29
	EXPENDITURE	2,352,624	99,914	1,670,160	71	2,441,587	2,677,137	235,550	56,389	1,625,610	61
610	WORKING CASH FUND										
	REVENUE	200	0	59	30	2,570	2,570	0	272	3,992	155
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,081	11,036	92	12,000	12,000	0	1,182	8,712	73
	EXPENDITURE	12,000	0	11,036	92	12,000	12,000	0	0	7,530	63
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	14	20,150	67	15,036	15,036	0	79	21,906	146
	EXPENDITURE	26,000	802	25,510	98	26,000	26,000	0	1,077	6,339	24
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	18,777	302,232	92	340,080	340,080	0	17,277	170,677	50
	EXPENDITURE	301,077	15,149	289,006	96	321,269	321,269	0	9,980	258,983	81

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF10/31/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,200	15,026	209,300	139	150,350	150,350	0	22,788	140,247	93
	EXPENDITURE	315,807	12,266	244,924	78	251,037	251,037	0	11,745	180,911	72
617	CHILD SUPPORT SERV FUND										
	REVENUE	75,500	299	21,570	29	60,500	60,500	0	154	2,311	4
	EXPENDITURE	75,839	3,346	60,203	79	144,053	144,053	0	7,067	79,384	55
618	PROBATION SERVICES FUND										
	REVENUE	570,400	33,783	450,799	79	545,000	545,000	0	33,164	343,018	63
	EXPENDITURE	584,742	18,449	429,984	74	600,204	600,204	0	17,069	215,024	36
619	TAX SALE AUTOMATION FUND										
	REVENUE	28,260	12,092	25,562	90	28,255	28,255	0	9,384	22,948	81
	EXPENDITURE	41,507	2,702	31,882	77	41,421	44,421	3,000	1,279	19,595	44
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,845,627	499,166	5,992,931	88	7,120,903	7,121,103	200	546,469	5,513,441	77
	EXPENDITURE	6,181,351	414,443	5,433,837	88	6,792,161	6,792,361	200	1,086,540	5,568,798	82
621	STS ATTY DRUG FORFEITURES										
	REVENUE	30,000	3,827	32,012	107	30,000	30,000	0	31	31,931	106
	EXPENDITURE	28,775	2,376	28,570	99	18,275	30,775	12,500	2,784	19,868	65
627	PROPERTY TAX INT FEE FUND										
	REVENUE	67,108	62,760	67,102	100	59,205	59,205	0	45,962	48,614	82
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	34,000	1	4,352	13	44,500	44,500	0	4	24	
	EXPENDITURE	34,000	0	4,344	13	4,500	4,500	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	1	13	130	10	10	0	6	39	390
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	275,150	11,638	203,598	74	282,700	282,700	0	11,325	153,794	54
	EXPENDITURE	393,969	6,912	309,265	78	269,127	269,127	0	17,487	159,167	59
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	25,100	1,040	17,464	70	25,100	25,100	0	1,248	11,973	48
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	367	5,995	75	8,000	8,000	0	412	4,334	54
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	1,032	1,932	26
658	JAIL COMMISSARY										
	REVENUE	55,200	2,962	55,913	101	55,200	55,200	0	4,472	45,092	82
	EXPENDITURE	42,800	2,556	29,157	68	142,800	142,800	0	5,698	45,635	32
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,808	1,280	20,909	78	24,310	24,310	0	1,264	14,865	61
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 10/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF10/31/17)		MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	1,965	34,502	106	27,500	27,500	0	2,187	20,500	75
	EXPENDITURE	84,670	642	19,884	23	19,000	19,000	0	673	18,347	97
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	18,794	235,227	94	250,250	250,250	0	17,273	169,886	68
	EXPENDITURE	296,399	13,069	258,930	87	295,350	295,350	0	15,545	201,520	68
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	66,564	119	55,775	55,775	0	0	21,578	39
	EXPENDITURE	56,102	4,299	56,102	100	57,019	57,019	0	3,848	50,018	88
676	SOLID WASTE MANAGEMENT										
	REVENUE	42,723	8	40,238	94	47,340	47,340	0	35	22,085	47
	EXPENDITURE	62,105	50	59,369	96	74,660	74,660	0	20,500	39,549	53
679	CHILD ADVOCACY CENTER										
	REVENUE	253,845	11,902	238,963	94	245,268	245,268	0	3,648	177,048	72
	EXPENDITURE	253,237	19,238	215,510	85	251,233	251,233	0	26,903	206,673	82
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	856	73,443	90	80,888	80,888	0	1,205	13,373	17
	EXPENDITURE	79,304	6,264	66,733	84	81,186	81,186	0	5,011	53,738	66
687	SHERIFF FORECLOSURES										
	REVENUE	0	150,574	1,436,355		0	0	0	276,901	1,859,254	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,201	193,415	515,402	93	685,959	685,959	0	268	497,537	73
	EXPENDITURE	516,944	32,758	485,909	94	746,415	746,415	0	35,751	496,083	66
TOTAL ALL FUNDS	REVENUE	128,847,387	4,603,015	120,421,627	93	125,963,255	126,303,375	340,120	9,018,645	93,347,912	74
	EXPENDITURE	131,395,243	5,437,930	116,376,949	89	127,209,559	129,889,894	2,680,335	9,915,787	85,782,308	66