

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9						
		-BUDGET-	-BUDGET-	ACTUALS	ACTUALS	BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	(AS OF11/30/19)		MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,440,463	3,695	1,447,317	100	1,537,200	6,077,200	4,540,000	0	3,995,282	66	
	EXPENDITURE	1,440,463	0	1,439,254	100	1,537,200	4,540,000	3,002,800	0	4,440,000	98	
075	REGIONAL PLANNING COMM											
	REVENUE	15,508,163	1,484,303	11,195,248	72	14,239,305	14,614,505	375,200	924,375	9,830,270	67	
	EXPENDITURE	15,417,322	1,065,330	10,834,221	70	14,165,240	14,540,440	375,200	1,114,556	10,395,402	71	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,622,434	1,286	1,610,874	99	2,494,546	2,413,216	81,330-	0	2,232,256	93	
	EXPENDITURE	1,514,150	47,863	1,456,997	96	2,260,610	2,260,610	0	64,955	783,773	35	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF 11/30/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	444,700	85,677	414,661	93	433,700	433,850	150	82,673	341,865	79
	EXPENDITURE	214,905	8,699	200,656	93	286,165	286,334	169	8,529	203,886	71
012	TORNADO SIRENS										
	REVENUE	0	0	0		0	22,686	22,686	20,941	22,686	100
	EXPENDITURE	0	0	0		0	22,686	22,686	0	0	
013	DEBT SERVICE										
	REVENUE	280,198	25,831	310,228	111	282,270	4,112,397	3,830,127	0	3,907,870	95
	EXPENDITURE	280,198	0	280,198	100	282,270	3,902,170	3,619,900	0	2,890,694	74
016	ADMINISTRATIVE SERVICES										
	REVENUE	71,632	524	66,336	93	45,703	45,703	0	504	17,226	38
	EXPENDITURE	852,103	45,602	818,955	96	852,838	912,819	59,981	58,466	745,908	82
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,498	334	418,332	99	439,412	439,412	0	0	405,170	92
	EXPENDITURE	422,498	0	417,997	99	439,412	439,412	0	0	405,170	92
020	AUDITOR										
	REVENUE	134,500	1,147	121,253	90	177,431	177,431	0	0	19,622	11
	EXPENDITURE	389,972	28,509	384,386	99	395,113	396,210	1,097	29,433	381,389	96
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	132,065	9,654	127,146	96	135,105	135,105	0	10,409	115,206	85
022	COUNTY CLERK										
	REVENUE	516,861	34,715	457,925	89	464,990	536,561	71,571	39,007	447,891	83
	EXPENDITURE	1,173,455	215,112	1,158,342	99	1,137,661	1,209,232	71,571	159,542	933,232	77
023	RECORDER										
	REVENUE	2,891,000	152,558	2,876,493	99	2,452,000	2,452,000	0	128,893	2,117,248	86
	EXPENDITURE	1,649,888	295,360	1,643,051	100	1,357,553	1,358,787	1,234	96,481	1,137,375	84
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	41,240	3,052	36,622	89	42,200	42,200	0	6,533	31,377	74
	EXPENDITURE	374,425	23,767	356,279	95	380,428	380,428	0	27,524	318,342	84
026	COUNTY TREASURER										
	REVENUE	656,500	3,882	715,719	109	669,500	669,500	0	761	20,098	3
	EXPENDITURE	274,628	22,334	271,758	99	277,199	280,485	3,286	29,313	257,590	92
028	INFORMATION TECHNOLOGY										
	REVENUE	113,480	881	64,925	57	244,610	244,610	0	800	4,986	2
	EXPENDITURE	1,083,748	57,595	1,062,997	98	1,051,223	1,051,223	0	87,065	814,940	78
030	CIRCUIT CLERK										
	REVENUE	1,483,065	105,558	1,457,262	98	1,576,050	1,576,050	0	123,222	1,083,041	69
	EXPENDITURE	1,188,488	84,855	1,126,123	95	1,185,225	1,185,225	0	105,802	1,011,379	85

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FUND	NAME	FY 2018				FY 2019					
		BUDGET		ACTUALS		BEGINNING	BUDGET		ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		OF11/30/19)	CHANGE	CURRENT MONTH	YEAR-TO DATE	
080	GENERAL CORPORATE	(CONTINUED)									
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,441	103	15,000	15,000	0	0	0	
	EXPENDITURE	1,101,493	80,339	1,081,427	98	1,070,176	1,084,799	14,623	101,955	982,238	91
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,253	4,484	51,439	97	50,509	50,509	0	3,253	46,138	91
036	PUBLIC DEFENDER										
	REVENUE	117,692	9,684	122,772	104	117,108	117,108	0	20,185	119,038	102
	EXPENDITURE	1,141,802	84,215	1,112,554	97	1,125,051	1,163,402	38,351	91,608	1,040,022	89
040	SHERIFF										
	REVENUE	1,372,551	24,362	1,370,505	100	1,917,815	1,917,815	0	34,855	1,167,132	61
	EXPENDITURE	5,788,995	358,941	5,759,821	99	5,626,466	5,737,366	110,900	403,380	5,129,446	89
041	STATES ATTORNEY										
	REVENUE	1,002,715	73,813	1,064,541	106	930,061	930,061	0	71,786	684,912	74
	EXPENDITURE	2,425,027	164,469	2,371,160	98	2,348,898	2,355,429	6,531	190,130	2,059,673	87
042	CORONER										
	REVENUE	124,778	11,986	124,747	100	110,300	123,805	13,505	11,467	114,766	93
	EXPENDITURE	587,481	38,543	572,769	97	579,387	594,417	15,030	50,860	513,938	86
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	92,752	147	63,000	63,000	0	23,629	84,960	135
	EXPENDITURE	166,004	12,106	157,960	95	167,880	167,880	0	15,950	147,709	88
049	BOARD OF HEALTH										
	REVENUE	0	0	0		0	0	0	0	16	N.A.
	EXPENDITURE	0	0	0		0	0	0	0	0	
051	JUVENILE DETENTION CENTER										
	REVENUE	1,342,613	8,963	1,447,543	108	1,255,449	1,255,449	0	230,012	1,104,677	88
	EXPENDITURE	1,751,587	130,073	1,656,959	95	1,784,179	1,784,179	0	121,711	1,464,579	82
052	COURT SERVICES										
	REVENUE	694,785	3,254	771,344	111	636,373	636,373	0	93,488	582,424	92
	EXPENDITURE	1,653,409	117,372	1,641,053	99	1,621,209	1,621,209	0	127,763	1,407,216	87
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	26,940	1,954	26,260	97	19,141	24,133	4,992	1,064	20,674	86
071	PUBLIC PROPERTIES										
	REVENUE	1,610,086	27,552	1,525,662	95	1,766,040	1,766,040	0	192,326	1,249,738	71
	EXPENDITURE	3,429,480	184,419	3,306,231	96	4,094,359	4,125,491	31,132	260,331	2,316,560	56
075	GENERAL COUNTY										
	REVENUE	22,923,159	929,010	23,286,368	102	24,804,740	24,339,307	465,433-	1,429,354	21,216,108	87
	EXPENDITURE	6,635,929	500,000	6,379,246	96	4,498,547	4,372,973	125,574-	249,444	2,762,994	63

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET-		CURRENT	ACTUALS-		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/19)	(AS	OF11/30/19)		DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
077	ZONING AND ENFORCEMENT											
	REVENUE	55,651	229	86,776	156	76,726	115,461	38,735	4,642	56,511	49	
	EXPENDITURE	463,038	33,305	453,691	98	455,987	494,722	38,735	34,089	384,486	78	
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	222,554	37,092	222,553	100	221,636	221,636	0	36,939	147,757	67	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	5,000	0	5,000	100	0	18,000	18,000	0	18,000	100	
	EXPENDITURE	129,788	10,078	129,229	100	125,868	143,868	18,000	10,427	126,628	88	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	45,408	0	18,585	41	30,408	30,408	0	4,767	18,900	62	
	EXPENDITURE	53,069	3,020	51,123	96	36,325	36,325	0	4,001	34,889	96	
140	CORRECTIONAL CENTER											
	REVENUE	672,986	45,980	690,417	103	673,195	673,195	0	39,422	436,522	65	
	EXPENDITURE	6,378,212	464,035	6,147,321	96	6,688,078	6,568,154	119,924-	526,771	5,651,288	86	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	301,634	12,364	341,314	113	286,634	286,634	0	33,571	247,848	86	
	EXPENDITURE	300,485	18,911	278,180	93	335,842	339,560	3,718	30,637	269,763	79	
TOTAL	GENERAL CORPORATE											
	REVENUE	37,402,732	12,364	37,903,523	101	39,510,715	43,040,056	3,529,341	2,592,838	35,520,632	83	
	EXPENDITURE	40,344,919	18,911	39,246,904	97	38,629,730	42,446,168	3,816,438	2,872,877	33,721,109	79	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT OF11/30/19)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	22,728,376	728,331	18,485,320	81	2,542,320	15,703,970	13,161,650	4,006	11,503,422	73	
	EXPENDITURE	23,902,203	967,924	16,163,374	68	3,040,546	16,489,248	13,448,702	45,036	10,618,579	64	
083	COUNTY HIGHWAY											
	REVENUE	3,769,593	72,199	3,112,865	83	3,321,869	3,245,166	76,703-	5,424	3,023,050	93	
	EXPENDITURE	4,668,972	808,339	4,048,898	87	3,232,869	3,156,166	76,703-	189,493	2,499,932	79	
084	COUNTY BRIDGE											
	REVENUE	1,261,793	11,124	1,298,332	103	1,360,069	1,321,649	38,420-	33,381	1,281,366	97	
	EXPENDITURE	2,151,000	32,120	1,754,976	82	1,360,000	2,256,580	896,580	67,830	1,287,245	57	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,501,619	590,738	2,944,758	118	2,503,660	2,503,660	0	0	1,634,560	65	
	EXPENDITURE	1,849,191	72,975	1,259,404	68	4,729,872	4,729,872	0	124,244	4,065,854	86	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,611,518	38,787	3,685,744	80	3,799,026	3,799,026	0	59,169	3,133,519	82	
	EXPENDITURE	4,611,518	319,554	4,101,687	89	3,351,454	3,448,526	97,072	243,393	2,760,899	80	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,634,586	4,723	1,514,842	93	1,674,871	1,664,445	10,426-	9,281	1,534,208	92	
	EXPENDITURE	1,619,326	73,135	1,503,045	93	1,689,638	1,679,212	10,426-	68,422	1,371,131	82	
090	MENTAL HEALTH											
	REVENUE	5,020,240	51,156	5,023,554	100	5,404,493	5,269,545	134,948-	28,129	5,080,524	96	
	EXPENDITURE	5,020,240	335,153	4,641,148	92	5,404,493	5,519,545	115,052	392,761	4,765,612	86	
091	ANIMAL CONTROL											
	REVENUE	587,307	49,545	600,012	102	601,792	601,792	0	115,043	569,156	95	
	EXPENDITURE	564,375	31,983	550,318	98	640,656	646,656	6,000	60,861	514,420	80	
092	LAW LIBRARY											
	REVENUE	91,100	6,892	97,641	107	91,450	91,450	0	9,163	69,072	76	
	EXPENDITURE	92,000	1,133	88,776	96	90,540	90,540	0	1,902	57,978	64	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	1,347	16,228	101	16,000	16,000	0	975	10,488	66	
	EXPENDITURE	32,156	1,659	16,109	50	24,815	24,815	0	476	20,212	81	
101	MHB/DOB CILA FACILITIES											
	REVENUE	122,674	332	126,025	103	123,300	373,300	250,000	0	352,915	95	
	EXPENDITURE	117,154	0	100,269	86	123,300	473,300	350,000	0	408,773	86	
103	HWY FED AID MATCHING FUND											
	REVENUE	102,887	810	103,899	101	109,193	109,193	0	0	102,622	94	
	EXPENDITURE	350,000	0	0	0	0	0	0	0	0	0	
104	EARLY CHILDHOOD FUND											
	REVENUE	10,360,945	1,061,099	9,719,443	94	9,054,356	11,625,586	2,571,230	666,568	7,841,230	67	
	EXPENDITURE	10,321,070	1,454,414	9,589,872	93	9,033,809	11,605,039	2,571,230	945,625	8,281,689	71	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,825,860	645	1,841,215	101	2,594,992	2,594,992	0	10,783	20,530	1	
	EXPENDITURE	2,597,894	1,021	1,247,023	48	3,261,048	3,288,048	27,000	78,761	1,548,438	47	

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		FINAL	CURRENT	YEAR-TO	YTD		(AS	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/19)	OF11/30/19)			DATE	%	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,674,440	440,113	4,944,319	106	4,942,750	4,942,750	0	433,741	3,680,284	74	
	EXPENDITURE	4,759,440	28,525	4,750,729	100	4,900,115	4,900,115	0	173,683	1,508,443	31	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	330,400	26,510	311,948	94	332,500	332,500	0	30,312	251,082	76	
	EXPENDITURE	304,114	0	299,821	99	329,861	329,861	0	71,647	234,421	71	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,895,508	6,981	3,890,176	100	4,197,033	4,050,648	146,385-	0	3,843,681	95	
	EXPENDITURE	3,895,508	304,011	3,611,551	93	4,197,033	4,050,648	146,385-	325,798	3,609,204	89	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,710,125	179,095	2,485,501	67	3,879,125	4,088,189	209,064	31,007	2,523,092	62	
	EXPENDITURE	3,710,125	139,199	2,576,539	69	3,865,475	4,074,539	209,064	345,728	2,838,770	70	
188	SOCIAL SECURITY FUND											
	REVENUE	3,222,112	35,024	2,491,207	77	3,128,706	3,128,706	0	79,509	2,814,741	90	
	EXPENDITURE	3,222,112	226,752	2,947,614	91	2,693,181	2,827,056	133,875	212,663	2,416,022	85	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	250	424	3,689	1476	2,000	2,000	0	428	2,840	142	
	EXPENDITURE	220,000	2,111	16,915	8	220,000	220,000	0	9,188	24,072	11	
474	RPC USDA REVOLVING LOANS											
	REVENUE	210,000	1,394	20,286	10	210,000	210,000	0	669	12,577	6	
	EXPENDITURE	53,500	0	37,674	70	55,000	55,000	0	0	36,720	67	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	110,000	18,876	169,691	154	114,000	114,000	0	2,709	146,469	128	
	EXPENDITURE	262,000	0	215,002	82	261,000	261,000	0	0	59,769	23	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,536,890	85,222	2,188,276	86	3,099,654	3,099,654	0	107,787	1,133,480	37	
	EXPENDITURE	3,114,890	83,546	2,752,103	88	3,123,011	3,948,332	825,321	61,623	2,659,202	67	
610	WORKING CASH FUND											
	REVENUE	5,687	582	5,572	98	5,000	5,000	0	0	4,606	92	
	EXPENDITURE	5,687	0	5,572	98	5,000	5,000	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	982	10,730	89	12,000	12,000	0	1,159	9,206	77	
	EXPENDITURE	12,000	1,985	10,730	89	12,000	12,000	0	0	8,047	67	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	15,151	199	25,302	167	15,701	15,701	0	0	17,282	110	
	EXPENDITURE	26,000	357	5,900	23	26,000	26,000	0	425	23,050	89	
613	COURT'S AUTOMATION FUND											
	REVENUE	309,241	17,913	235,862	76	265,500	265,500	0	23,648	174,006	66	
	EXPENDITURE	338,071	21,496	211,848	63	263,633	263,633	0	0	167,514	64	
614	RECORDER'S AUTOMATION FND											
	REVENUE	150,500	14,276	191,270	127	181,000	181,000	0	19,166	160,404	89	
	EXPENDITURE	259,878	14,345	239,660	92	248,318	248,318	0	10,981	183,997	74	

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	(AS OF 11/30/19)		CURRENT MONTH	YEAR-TO DATE	YTD %
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	20,600	224	2,687	13	16,500	16,500	0	36	7,451	45
	EXPENDITURE	98,373	2,661	51,557	52	49,157	49,157	0	3,822	32,941	67
618	PROBATION SERVICES FUND										
	REVENUE	467,000	34,184	429,353	92	452,000	452,000	0	24,850	316,857	70
	EXPENDITURE	644,550	15,495	448,781	70	790,500	790,500	0	344,820	515,101	65
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,375	461	26,793	102	26,500	26,500	0	602	7,632	29
	EXPENDITURE	43,746	4,640	33,071	76	41,413	41,413	0	4,265	44,329	107
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,239,720	148,225	5,902,063	82	6,967,380	6,967,380	0	509,402	5,516,713	79
	EXPENDITURE	7,247,600	530,899	6,394,187	88	6,961,880	6,961,880	0	492,394	5,633,983	81
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,000	3,351	27,913	116	24,275	24,275	0	0	33,880	140
	EXPENDITURE	42,275	2,334	40,596	96	24,275	24,275	0	1,368	15,872	65
627	PROPERTY TAX INT FEE FUND										
	REVENUE	64,050	390	55,571	87	66,200	66,200	0	180	3,329	5
	EXPENDITURE	64,050	0	55,015	86	66,200	66,200	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,000	11,719	11,814	59	125,000	146,000	21,000	71,571	77,224	53
	EXPENDITURE	20,000	0	11,711	59	124,552	145,552	21,000	0	4,660	3
629	COUNTY HISTORICAL FUND										
	REVENUE	12	13	126	1050	60	60	0	0	106	177
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	211,650	9,977	173,758	82	247,250	247,250	0	10,829	131,831	53
	EXPENDITURE	317,197	11,720	214,743	68	245,756	245,756	0	19,166	192,525	78
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	19,450	1,250	16,808	86	20,000	20,000	0	4,120	20,222	101
	EXPENDITURE	70,000	0	37,614	54	50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	471	5,973	75	6,050	6,050	0	0	4,075	67
	EXPENDITURE	12,500	0	12,499	100	5,000	5,000	0	1,170	5,000	100
658	JAIL COMMISSARY										
	REVENUE	52,400	612	51,501	98	52,400	52,400	0	6,653	63,621	121
	EXPENDITURE	300,000	1,397	73,853	25	300,000	300,000	0	3,090	16,025	5
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	23,020	1,547	19,823	86	24,100	24,100	0	951	13,985	58
	EXPENDITURE	23,020	0	19,823	86	24,100	24,100	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET-	ACTUALS			BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	CURRENT (AS OF 11/30/19)		CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,700	1,703	23,474	85	30,000	30,000	0	1,988	18,785	63
	EXPENDITURE	130,000	235	16,197	12	155,000	155,000	0	265	11,378	7
671	COURT DOCUMENT STORAGE FD										
	REVENUE	241,225	17,888	235,652	98	246,500	246,500	0	23,720	172,664	70
	EXPENDITURE	375,490	66,814	292,234	78	255,039	265,039	10,000	14,782	230,568	87
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	51,525	0	41,110	80	40,000	40,000	0	0	0	
	EXPENDITURE	51,228	2,885	40,722	79	38,583	38,583	0	2,956	33,851	88
676	SOLID WASTE MANAGEMENT										
	REVENUE	44,107	742	33,443	76	27,769	27,769	0	2,925	22,323	80
	EXPENDITURE	51,350	0	37,438	73	43,543	43,543	0	919	34,375	79
679	CHILD ADVOCACY CENTER										
	REVENUE	322,930	19,739	283,096	88	313,617	319,943	6,326	57,516	289,498	90
	EXPENDITURE	322,924	21,640	311,500	96	313,083	319,409	6,326	26,163	273,818	86
685	SPECIALTY COURTS FUND										
	REVENUE	83,006	1,507	79,329	96	80,081	80,081	0	1,100	13,685	17
	EXPENDITURE	79,561	4,198	75,647	95	79,379	79,379	0	3,079	54,924	69
687	SHERIFF FORECLOSURES										
	REVENUE	0	127,804	3,458,399		0	0	0	23,200	1,557,064	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	665,439	35,954	626,170	94	645,859	672,859	27,000	148,836	547,172	81
	EXPENDITURE	658,685	27,949	591,211	90	631,656	673,656	42,000	31,609	488,251	72
TOTAL ALL FUNDS	REVENUE	139,402,803	5,574,841	131,644,592	94	120,775,667	144,978,266	24,202,599	6,077,749	111,326,969	77
	EXPENDITURE	147,349,827	6,746,708	126,813,951	86	122,974,563	148,694,709	25,720,146	8,432,796	108,897,878	73