

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 9/30/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF 9/30/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	388,720	1,478,726	102	1,431,413	1,431,413	0	468,651	1,385,309	97
	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	898,451	12,240,022	79	13,471,452	13,812,952	341,500	708,481	5,772,166	42
	EXPENDITURE	15,511,932	881,395	11,950,465	77	13,466,483	13,807,983	341,500	360,511	5,790,407	42
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	322,093	1,228,727	100	1,462,958	1,462,958	0	476,147	1,407,287	96
	EXPENDITURE	1,431,123	40,899	1,369,710	96	1,462,958	1,462,958	0	43,258	550,427	38

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF 9/30/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	3,001	401,094	129	311,850	311,850	0	111	176,380	57
	EXPENDITURE	340,021	20,839	327,381	96	323,239	348,839	25,600	25,413	236,769	68
013	DEBT SERVICE										
	REVENUE	983,941	27,867	435,361	44	710,999	710,999	0	33,552	291,111	41
	EXPENDITURE	694,206	0	646,637	93	403,134	403,134	0	0	103,814	26
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	2,646	84,859	86	90,968	90,968	0	2,610	29,638	33
	EXPENDITURE	749,241	34,371	735,385	98	729,746	736,342	6,596	35,302	448,505	61
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	109,436	416,885	100	422,183	422,183	0	137,460	406,111	96
	EXPENDITURE	416,884	64,149	416,884	100	422,183	422,183	0	171,822	406,111	96
020	AUDITOR										
	REVENUE	126,500	0	107,072	85	134,500	134,500	0	0	38,598	29
	EXPENDITURE	399,135	26,448	390,465	98	375,968	375,968	0	27,732	258,725	69
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	8,644	123,390	94	125,146	125,146	0	8,860	87,668	70
022	COUNTY CLERK										
	REVENUE	515,756	39,265	660,746	128	443,750	443,750	0	38,489	313,884	71
	EXPENDITURE	1,016,447	50,255	994,618	98	964,653	971,433	6,780	59,509	662,071	68
023	RECORDER										
	REVENUE	3,012,292	191,093	2,172,433	72	2,129,012	2,129,012	0	303,625	1,756,529	83
	EXPENDITURE	1,409,123	176,388	1,206,903	86	1,216,258	1,216,258	0	34,333	932,698	77
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	0	41,564	111	39,078	39,078	0	0	15,031	38
	EXPENDITURE	399,630	34,267	390,695	98	379,383	379,383	0	26,102	266,825	70
026	COUNTY TREASURER										
	REVENUE	735,500	43,822	609,612	83	715,500	719,429	3,929	107,035	205,274	29
	EXPENDITURE	279,518	18,211	277,305	99	265,691	269,620	3,929	18,634	190,674	71
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	6,983	123,417	97	194,052	194,052	0	112	13,263	7
	EXPENDITURE	1,018,517	88,529	1,017,489	100	1,015,359	1,015,359	0	81,913	646,069	64
030	CIRCUIT CLERK										
	REVENUE	1,921,833	121,745	1,771,961	92	1,669,500	1,669,500	0	117,989	1,104,435	66
	EXPENDITURE	1,237,859	86,668	1,205,211	97	1,134,088	1,134,088	0	83,467	758,217	67
031	CIRCUIT COURT										
	REVENUE	0	13	6,611	N.A.	0	0	0	1,275	15,555	N.A.
	EXPENDITURE	1,144,075	99,127	1,114,748	97	1,071,687	1,170,701	99,014	84,206	814,779	70

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FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0	79	0	0	0	0	0	0	0
	EXPENDITURE	41,495	2,346	32,641	79	31,609	32,109	500	2,536	22,460	70	
036	PUBLIC DEFENDER											
	REVENUE	168,646	2,133	142,357	84	158,000	158,000	0	812	69,933	44	
	EXPENDITURE	1,191,068	84,748	1,188,152	100	1,129,545	1,129,545	0	85,258	796,027	70	
040	SHERIFF											
	REVENUE	1,445,120	54,452	1,310,543	91	1,303,472	1,382,328	78,856	89,058	997,623	72	
	EXPENDITURE	5,480,760	337,379	5,468,937	100	5,283,294	5,377,127	93,833	373,236	3,641,060	68	
041	STATES ATTORNEY											
	REVENUE	1,448,450	113,409	1,400,926	97	1,344,959	1,344,959	0	75,271	860,481	64	
	EXPENDITURE	2,370,801	161,334	2,367,854	100	2,245,327	2,245,327	0	165,083	1,547,312	69	
042	CORONER											
	REVENUE	72,875	6,283	114,018	156	76,725	76,725	0	10,957	77,607	101	
	EXPENDITURE	563,461	36,456	558,288	99	519,286	550,831	31,545	52,173	367,891	67	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	88,917	0	86,816	98	60,279	64,026	3,747	41,243	45,949	72	
	EXPENDITURE	178,753	30,624	170,685	95	151,053	154,800	3,747	11,078	103,417	67	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,049,132	161,436	988,204	94	1,306,826	1,306,826	0	2,201	1,136,324	87	
	EXPENDITURE	1,810,287	124,477	1,744,438	96	1,718,720	1,718,720	0	129,620	1,229,928	72	
052	COURT SERVICES -PROBATION											
	REVENUE	679,650	55,820	592,278	87	632,872	632,872	0	0	593,331	94	
	EXPENDITURE	1,712,526	112,995	1,588,715	93	1,513,007	1,513,007	0	117,255	1,069,673	71	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0	95	0	0	0	0	0	95	
	EXPENDITURE	35,624	3,274	33,767	95	19,941	20,524	583	583	19,563	95	
071	PUBLIC PROPERTIES											
	REVENUE	1,306,043	63,172	1,406,321	108	1,287,883	1,287,883	0	57,674	875,355	68	
	EXPENDITURE	3,949,434	238,537	3,897,183	99	3,635,004	3,656,130	21,126	229,515	1,885,580	52	
072	ADA COMPLIANCE											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	0	0	0		0	58,225	58,225	12,749	12,749	22	
075	GENERAL COUNTY											
	REVENUE	21,039,710	3,276,841	21,061,108	100	21,359,427	21,359,427	0	4,088,531	16,281,934	76	
	EXPENDITURE	3,762,862	244,601	3,671,158	98	3,666,447	3,608,222	58,225-	275,633	2,391,443	66	
077	ZONING AND ENFORCEMENT											
	REVENUE	46,536	3,072	59,689	128	46,690	46,690	0	4,290	41,705	89	
	EXPENDITURE	430,215	29,881	364,547	85	403,587	439,165	35,578	30,135	270,378	62	

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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	YEAR-TO	YTD		CURRENT	OF		CURRENT	YEAR-TO	YTD
		MONTH	DATE	%	(01/01/15)	(AS	OF	MONTH	DATE	%		
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	33	
	EXPENDITURE	226,369	37,728	226,369	100	212,533	212,533	0	0	70,844	33	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	2,000	1,000	2,000	100	500	500	0	0	1,000	200	
	EXPENDITURE	130,528	10,526	130,007	100	124,417	124,417	0	8,942	89,474	72	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	43,560	0	36,396	84	50,895	50,895	0	8,169	27,384	54	
	EXPENDITURE	39,438	2,776	39,375	100	37,284	37,284	0	2,846	25,895	69	
140	CORRECTIONAL CENTER											
	REVENUE	1,025,035	64,113	868,052	85	811,540	811,540	0	613,387	456,961	56	
	EXPENDITURE	6,665,606	484,191	6,421,015	96	6,191,555	6,175,995	15,560-	491,280	4,211,461	68	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	221,526	0	299,894	135	286,634	286,634	0	0	189,276	66	
	EXPENDITURE	225,548	16,675	225,367	100	278,950	278,950	0	15,770	147,160	53	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,924,948	0	35,200,217	95	35,588,094	35,674,626	86,532	4,507,077	26,020,672	73	
	EXPENDITURE	38,051,070	16,675	36,975,609	97	35,588,094	35,901,365	313,271	2,660,985	23,715,240	66	

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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 OF 9/30/15)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,217,794	1,512,771	16,570,018	96	16,573,928	16,573,928	0	1,484,795	10,356,756	62	
	EXPENDITURE	17,055,308	1,187,273	16,035,316	94	16,914,119	16,914,119	0	1,283,015	9,832,492	58	
083	COUNTY HIGHWAY											
	REVENUE	2,715,373	584,963	2,781,179	102	2,779,306	2,804,306	25,000	770,619	2,471,542	88	
	EXPENDITURE	2,978,135	135,741	2,816,479	95	2,782,524	2,807,524	25,000	140,658	1,507,294	54	
084	COUNTY BRIDGE											
	REVENUE	1,096,242	291,302	1,110,486	101	1,138,166	1,138,166	0	368,461	1,091,628	96	
	EXPENDITURE	1,997,000	224,350	1,985,957	99	1,138,166	1,138,166	0	41,911	356,558	31	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,190,630	483,297	3,867,395	121	2,888,040	2,888,040	0	1,134	960,873	33	
	EXPENDITURE	4,599,449	1,088,714	4,188,394	91	4,112,450	4,112,450	0	64,532	1,455,738	35	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,318,378	919,647	4,828,394	91	4,737,455	4,737,455	0	1,002,389	3,622,763	76	
	EXPENDITURE	5,734,206	341,983	5,301,005	92	4,612,955	4,612,955	0	316,475	2,927,800	63	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,441,159	270,111	1,210,124	84	1,443,244	1,443,244	0	353,495	1,347,414	93	
	EXPENDITURE	1,440,984	144,255	1,407,736	98	1,414,605	1,414,605	0	367,129	1,113,633	79	
090	MENTAL HEALTH											
	REVENUE	4,404,598	1,094,118	4,498,515	102	4,651,936	4,651,936	0	1,393,783	4,438,852	95	
	EXPENDITURE	4,821,997	333,391	4,591,896	95	4,550,436	4,550,436	0	326,748	3,067,728	67	
091	ANIMAL CONTROL											
	REVENUE	542,931	66,445	619,159	114	544,858	554,858	10,000	56,722	455,717	82	
	EXPENDITURE	597,640	35,370	550,909	92	568,225	578,225	10,000	41,863	364,730	63	
092	LAW LIBRARY											
	REVENUE	98,820	7,330	102,276	103	93,520	93,520	0	7,261	59,650	64	
	EXPENDITURE	102,284	5,262	78,999	77	92,543	92,543	0	3,997	52,776	57	
103	HWY FED AID MATCHING FUND											
	REVENUE	86,526	22,635	86,836	100	90,418	90,418	0	30,041	89,402	99	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,904,745	564,414	7,623,048	96	7,564,395	7,564,395	0	652,416	4,722,296	62	
	EXPENDITURE	7,898,599	592,383	7,279,578	92	7,557,630	7,557,630	0	445,788	4,666,967	62	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	919,255	16	940,287	102	851,388	971,504	120,116	39	130,395	13	
	EXPENDITURE	1,103,123	40	576,373	52	1,188,598	1,424,001	235,403	102,735	587,667	41	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	16,851,797	386,417	16,866,084	100	4,687,898	4,687,898	0	391,029	2,696,388	58	
	EXPENDITURE	19,431,222	45,255	19,335,610	100	4,663,515	4,707,730	44,215	64,669	1,404,668	30	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	16,638	227,045	82	271,000	271,000	0	18,145	136,645	50	
	EXPENDITURE	278,933	0	278,932	100	276,781	276,781	0	0	145,984	53	

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/15)	AS OF 9/30/15)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,535,482	922,695	3,521,224	100	3,557,019	3,557,019	0	1,161,637	3,432,684	97	
	EXPENDITURE	3,829,856	267,654	3,561,708	93	3,557,019	3,557,019	0	281,599	2,529,143	71	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	2,872,911	163,290	1,914,799	67	3,093,295	3,093,295	0	378,277	1,308,830	42	
	EXPENDITURE	2,845,846	140,320	1,907,673	67	3,085,700	3,085,700	0	112,375	1,297,441	42	
188	SOCIAL SECURITY FUND											
	REVENUE	3,277,115	516,714	3,007,938	92	3,027,465	3,027,465	0	564,708	2,202,063	73	
	EXPENDITURE	3,275,815	209,781	2,965,557	91	3,027,215	3,027,215	0	313,222	1,937,592	64	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	800	7	106	13	300	300	0	27	16,415	5472	
	EXPENDITURE	215,575	0	185,440	86	255,000	255,000	0	1,425	29,283	11	
350	HWY FACIL BOND DEBT SERV											
	REVENUE	299,213	4	198,630	66	202,219	202,219	0	3	100,593	50	
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	8,075	4	
474	RPC USDA REVOLVING LOANS											
	REVENUE	67,100	576	155,354	232	157,600	157,600	0	813	118,466	75	
	EXPENDITURE	60,000	0	1,990	3	28,500	28,500	0	0	32,730	115	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	464,000	11,623	217,350	47	366,500	366,500	0	11,306	90,764	25	
	EXPENDITURE	447,500	23,754	135,851	30	355,292	355,292	0	4,724	45,946	13	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,051,733	66,626	1,755,833	86	2,278,673	2,278,673	0	69,077	549,088	24	
	EXPENDITURE	2,051,733	80,213	1,616,504	79	1,987,112	1,987,112	0	96,244	1,401,923	71	
610	WORKING CASH FUND											
	REVENUE	300	18	223	74	225	225	0	13	146	65	
	EXPENDITURE	300	0	223	74	225	225	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,036	1,014	12,036	100	12,000	12,000	0	950	7,468	62	
	EXPENDITURE	12,036	1,014	12,036	100	12,000	12,000	0	0	6,518	54	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	27,122	11,281	402	1	25,020	25,020	0	4,056	23,262	93	
	EXPENDITURE	27,200	1,450	11,788	43	26,000	26,000	0	1,507	5,918	23	
613	COURT'S AUTOMATION FUND											
	REVENUE	418,317	19,562	403,940	97	330,800	392,002	61,202	81,324	235,196	60	
	EXPENDITURE	366,759	9,331	329,025	90	269,003	269,003	0	8,572	231,096	86	
614	RECORDER'S AUTOMATION FND											
	REVENUE	212,441	10,086	210,215	99	156,200	156,200	0	16,121	122,178	78	
	EXPENDITURE	219,248	5,687	164,081	75	174,466	304,466	130,000	77,663	223,722	73	
617	CHILD SUPPORT SERV FUND											
	REVENUE	40,650	971	16,305	40	50,000	50,000	0	370	3,657	7	
	EXPENDITURE	104,090	3	72,179	69	40,650	61,051	20,401	20,401	21,653	35	

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FUND	NAME	FY 2014				FY 2015					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/15)	(AS OF 9/30/15)		CURRENT MONTH	YEAR-TO DATE	YTD %
618	PROBATION SERVICES FUND										
	REVENUE	481,269	41,674	576,984	120	542,375	542,375	0	43,820	404,034	74
	EXPENDITURE	547,701	18,602	320,517	59	453,980	453,980	0	17,061	219,385	48
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	4,571	26,394	72	29,865	29,865	0	2,994	10,776	36
	EXPENDITURE	43,835	1,288	25,460	58	40,478	40,478	0	3,343	17,343	43
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	493,340	6,289,725	99	6,590,103	6,590,303	200	491,924	4,479,577	68
	EXPENDITURE	6,372,303	489,065	6,313,229	99	6,590,103	6,590,303	200	934,335	4,450,435	68
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	5,350	32,066	103	31,000	31,000	0	1,160	32,699	105
	EXPENDITURE	35,617	193	35,457	100	14,375	14,375	0	383	12,446	87
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	60	58,699	81	55,000	55,000	0	180	1,522	3
	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	1	20,541	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	0	3	30
	EXPENDITURE	0	0	0	0	0	0	0	0	0	0
630	CIR CLK OPERATION & ADMIN										
	REVENUE	189,583	12,142	169,538	89	175,100	175,100	0	13,234	171,002	98
	EXPENDITURE	207,741	5,936	195,121	94	170,318	194,319	24,001	30,163	84,359	43
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,841	24,533	123	20,000	20,000	0	1,692	17,454	87
	EXPENDITURE	40,000	0	0	0	60,000	60,000	0	0	0	0
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	644	8,678	67	8,110	8,110	0	617	6,221	77
	EXPENDITURE	14,020	260	8,399	60	7,500	12,500	5,000	0	3,034	24
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	150,009	1,329,809	106	814,665	814,665	0	20,551	563,343	69
	EXPENDITURE	1,250,914	52,756	1,204,837	96	1,035,046	1,035,046	0	17,310	680,596	66
658	JAIL COMMISSARY										
	REVENUE	65,170	2,330	56,624	87	55,150	55,150	0	6,621	46,920	85
	EXPENDITURE	65,170	3,295	22,211	34	56,505	56,505	0	2,007	12,181	22
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	1,872	26,994	91	26,807	26,807	0	1,982	20,142	75
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	0
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,512	26,813	84	32,000	32,000	0	2,327	18,182	57
	EXPENDITURE	32,000	565	13,327	42	32,000	32,000	0	606	11,167	35

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 9/30/15

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 (AS OF 9/30/15)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	19,110	255,951	80	250,000	250,000	0	19,848	168,300	67
	EXPENDITURE	360,451	5,772	230,788	64	249,368	266,168	16,800	26,937	125,482	47
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	58,475	8,631	53,754	92	53,977	53,977	0	0	17,263	32
	EXPENDITURE	58,477	4,133	58,476	100	55,278	55,278	0	4,236	38,548	70
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	3	3,491	98	3,540	7,790	4,250	2	5,852	75
	EXPENDITURE	3,575	165	2,555	71	3,600	8,800	5,200	0	4,834	55
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	65,115	259,012	128	212,593	212,593	0	3,492	125,612	59
	EXPENDITURE	246,675	20,840	238,659	97	265,689	265,689	0	15,360	145,303	55
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	1,585	97,385	107	81,178	81,178	0	1,474	15,727	19
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	5,377	48,471	61
687	SHERIFF FORECLOSURES										
	REVENUE	0	67,510	2,341,936		0	0	0	261,180	1,039,465	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	25,958	584,913	97	553,394	553,394	0	66,155	378,661	68
	EXPENDITURE	680,160	25,083	557,919	82	521,535	527,347	5,812	36,252	326,709	62
TOTAL ALL FUNDS	REVENUE	140,418,086	10,931,701	138,757,799	99	123,081,662	123,731,001	649,339	15,918,621	82,919,861	67
	EXPENDITURE	149,929,134	6,775,097	141,222,035	94	124,979,731	126,157,073	1,177,342	8,275,376	71,694,698	57