

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT OF 2/28/14	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,437,763	24	1,415,687	98	1,456,113	1,456,113	0	13	47	
	EXPENDITURE	1,425,363	0	1,424,893	100	2,642,295	2,642,295	0	0	1,185,681	45
075	REGIONAL PLANNING COMM										
	REVENUE	12,717,914	738,930	10,461,594	82	14,888,747	15,005,139	116,392	754,465	1,732,690	12
	EXPENDITURE	13,123,780	615,229	10,603,123	81	14,885,147	15,001,539	116,392	1,287,135	2,166,661	14
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,194,054	0	1,170,277	98	1,229,311	1,229,311	0	0	0	
	EXPENDITURE	1,573,205	0	1,401,229	89	1,431,123	1,431,123	0	30,633	40,012	3

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT (AS OF 2/28/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	62,462	341,038	109	309,450	311,900	2,450	65,942	70,951	23
	EXPENDITURE	344,108	23,454	326,332	95	321,049	323,499	2,450	23,597	101,155	31
013	DEBT SERVICE										
	REVENUE	708,375	33,756	438,245	62	983,941	983,941	0	33,466	33,466	3
	EXPENDITURE	398,575	0	398,575	100	694,206	694,206	0	0	245,045	35
016	ADMINISTRATIVE SERVICES										
	REVENUE	93,028	901	73,662	79	98,276	98,276	0	705	4,780	5
	EXPENDITURE	636,922	37,507	592,462	93	757,483	754,195	3,288-	36,990	166,312	22
017	COOPERATIVE EXTENSION SRV										
	REVENUE	408,991	0	402,289	98	415,944	415,944	0	0	0	
	EXPENDITURE	408,991	0	402,842	98	415,944	415,944	0	0	0	
020	AUDITOR										
	REVENUE	126,500	0	132,431	105	126,500	126,500	0	0	0	
	EXPENDITURE	347,889	26,632	347,762	100	399,135	399,135	0	26,570	73,116	18
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	119,727	8,998	118,147	99	131,639	131,639	0	8,853	26,746	20
022	COUNTY CLERK										
	REVENUE	350,900	21,406	269,807	77	515,756	515,756	0	33,673	54,372	11
	EXPENDITURE	928,994	43,313	918,911	99	1,002,120	1,002,120	0	46,823	189,283	19
023	RECORDER										
	REVENUE	1,933,385	123,183	2,020,397	105	3,012,292	3,012,292	0	107,746	419,430	14
	EXPENDITURE	1,203,657	176,057	1,167,312	97	1,407,266	1,407,266	0	176,427	368,465	26
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	38,005	2,819	34,548	91	37,505	37,505	0	3,193	3,193	9
	EXPENDITURE	363,236	25,733	342,239	94	399,630	399,630	0	25,692	71,200	18
026	COUNTY TREASURER										
	REVENUE	709,400	1,702	639,511	90	735,500	735,500	0	6,067	6,452	1
	EXPENDITURE	254,803	18,122	247,830	97	279,384	279,384	0	19,500	54,156	19
028	INFORMATION TECHNOLOGY										
	REVENUE	119,254	255	153,827	129	127,584	127,584	0	218	335	
	EXPENDITURE	942,920	40,835	903,479	96	992,566	1,008,283	15,717	65,130	186,293	18
030	CIRCUIT CLERK										
	REVENUE	1,938,500	138,830	1,677,439	87	1,921,833	1,921,833	0	118,827	246,828	13
	EXPENDITURE	1,108,522	79,178	1,069,416	96	1,237,859	1,237,859	0	79,982	242,712	20
031	CIRCUIT COURT										
	REVENUE	0	0	296	N.A.	0	0	0	24	24	N.A.
	EXPENDITURE	1,036,566	84,176	1,003,395	97	1,144,875	1,144,075	800-	72,556	226,250	20

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT (AS OF 2/28/14)	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	1,923	27,098	82	41,495	41,495	0	2,185	6,230	15
036	PUBLIC DEFENDER										
	REVENUE	220,289	9,834	154,959	70	168,646	168,646	0	10,307	11,529	7
	EXPENDITURE	1,074,938	81,122	1,073,980	100	1,190,268	1,191,068	800	83,932	232,174	19
040	SHERIFF										
	REVENUE	1,106,194	118,384	1,298,834	117	1,426,891	1,426,891	0	87,120	217,736	15
	EXPENDITURE	4,929,027	353,370	4,928,059	100	5,297,666	5,318,666	21,000	316,369	993,214	19
041	STATES ATTORNEY										
	REVENUE	1,380,513	75,458	1,234,718	89	1,448,450	1,448,450	0	94,428	218,860	15
	EXPENDITURE	2,148,131	182,009	2,106,124	98	2,360,224	2,360,224	0	192,587	486,201	21
042	CORONER										
	REVENUE	93,896	6,688	96,503	103	72,875	72,875	0	2,255	8,500	12
	EXPENDITURE	554,698	36,142	534,178	96	540,511	540,511	0	37,331	104,690	19
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	66,147	40	69,217	105	64,600	64,600	0	0	0	
	EXPENDITURE	135,353	8,249	104,553	77	156,606	156,606	0	10,106	27,291	17
051	JUVENILE DETENTION CENTER										
	REVENUE	926,229	11,303	1,340,260	145	1,049,132	1,049,132	0	2,584	4,862	
	EXPENDITURE	1,645,877	115,588	1,616,868	98	1,810,287	1,810,287	0	117,359	354,084	20
052	COURT SERVICES -PROBATION										
	REVENUE	477,182	0	662,873	139	679,650	679,650	0	0	0	
	EXPENDITURE	1,468,446	111,924	1,448,919	99	1,712,526	1,712,526	0	105,847	301,479	18
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	20,025	298	17,598	88	21,577	21,577	0	415	3,284	15
071	PUBLIC PROPERTIES										
	REVENUE	1,223,557	17,333	1,208,603	99	1,306,043	1,306,043	0	97,187	678,563	52
	EXPENDITURE	2,975,397	171,985	2,780,717	93	3,890,008	3,891,991	1,983	254,089	627,021	16
075	GENERAL COUNTY										
	REVENUE	19,116,435	835,910	20,816,701	109	21,039,710	21,039,710	0	589,786	640,646	3
	EXPENDITURE	3,379,213	212,342	3,327,451	98	3,875,575	3,875,575	0	477,412	784,489	20
077	ZONING AND ENFORCEMENT										
	REVENUE	51,700	2,202	42,196	82	43,536	43,536	0	200	1,652	4
	EXPENDITURE	344,907	24,927	338,183	98	409,615	409,615	0	21,688	54,158	13
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	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT (AS OF 2/28/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	0	0	1,520	N.A.	0	0	0	0	0	
	EXPENDITURE	123,006	7,948	123,006	100	127,026	128,526	1,500	10,491	28,208	22
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	57,883	21,903	60,383	104	43,560	43,560	0	11,016	11,016	25
	EXPENDITURE	52,222	3,543	49,569	95	39,438	39,438	0	2,785	7,644	19
140	CORRECTIONAL CENTER										
	REVENUE	787,596	56,298	814,112	103	1,025,035	1,025,035	0	44,613	99,933	10
	EXPENDITURE	5,955,553	451,302	5,856,430	98	6,729,343	6,708,343	21,000-	424,302	1,252,352	19
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	321,007	49,898	349,260	109	221,526	221,526	0	30,730	30,750	14
	EXPENDITURE	321,007	22,426	303,506	95	226,541	226,541	0	14,021	44,352	20
TOTAL	GENERAL CORPORATE										
	REVENUE	32,566,816	49,898	34,333,629	105	36,874,235	36,876,685	2,450	1,339,687	2,763,878	7
	EXPENDITURE	33,462,439	22,426	32,681,538	98	37,838,231	37,856,593	18,362	2,653,039	7,257,604	19

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4							
		-BUDGET-		ACTUALS	YTD	BEGINNING	-BUDGET-		CURRENT	-ACTUALS-		YTD	
		FINAL	CURRENT MONTH				YEAR-TO DATE	%		(12/01/13)	(AS OF 2/28/14)		CHANGE
081	NURSING HOME												
	REVENUE	15,620,510	1,152,261	14,942,083	96	17,217,794	17,217,794	0	1,191,476	2,418,544	14		
	EXPENDITURE	16,781,551	1,116,631	15,494,629	92	17,055,308	17,055,308	0	1,068,139	2,384,261	14		
083	COUNTY HIGHWAY												
	REVENUE	2,668,372	62,086	2,647,429	99	2,715,373	2,715,373	0	4,945	9,297			
	EXPENDITURE	2,674,323	166,848	2,327,770	87	2,827,139	2,978,135	150,996	221,764	660,759	22		
084	COUNTY BRIDGE												
	REVENUE	1,075,331	446	1,105,742	103	1,096,242	1,096,242	0	487	533			
	EXPENDITURE	1,071,000	14,092	470,091	44	1,567,000	1,567,000	0	32,167	36,925	2		
085	COUNTY MOTOR FUEL TAX												
	REVENUE	2,829,134	166,316	2,875,855	102	3,190,630	3,190,630	0	193,618	409,615	13		
	EXPENDITURE	3,437,080	84,674	3,248,727	95	3,199,449	3,199,449	0	120,607	195,011	6		
088	ILL. MUNICIPAL RETIREMENT												
	REVENUE	5,001,720	56,051	4,872,285	97	5,318,378	5,318,378	0	193,079	303,512	6		
	EXPENDITURE	4,991,261	344,988	4,937,096	99	5,734,206	5,734,206	0	687,389	1,360,053	24		
089	COUNTY PUBLIC HEALTH FUND												
	REVENUE	1,380,181	8,182	1,586,676	115	1,441,159	1,441,159	0	7,562	7,580	1		
	EXPENDITURE	1,377,316	61,837	1,347,649	98	1,437,260	1,437,260	0	0	11,250	1		
090	MENTAL HEALTH												
	REVENUE	4,240,206	26,564	4,202,599	99	4,404,598	4,404,598	0	26,020	80,619	2		
	EXPENDITURE	4,301,729	330,279	4,284,094	100	4,741,523	4,741,523	0	330,981	1,033,422	22		
091	ANIMAL CONTROL												
	REVENUE	524,591	36,425	514,653	98	542,931	542,931	0	42,295	119,858	22		
	EXPENDITURE	568,825	32,100	553,328	97	597,640	597,640	0	47,477	107,064	18		
092	LAW LIBRARY												
	REVENUE	68,075	4,684	55,034	81	98,820	98,820	0	6,009	11,754	12		
	EXPENDITURE	84,866	4,280	80,661	95	102,284	102,284	0	3,638	9,104	9		
103	HWY FED AID MATCHING FUND												
	REVENUE	7,390	15	5,784	78	86,526	86,526	0	4	10			
	EXPENDITURE	0	0	0		10,000	10,000	0	0	0			
104	EARLY CHILDHOOD FUND												
	REVENUE	7,253,865	621,950	6,967,576	96	7,866,795	7,866,795	0	513,769	1,198,755	15		
	EXPENDITURE	7,234,643	475,082	6,629,688	92	7,860,649	7,860,649	0	539,751	1,298,041	17		
105	CAPITAL ASSET REPLCMT FND												
	REVENUE	202,664	10,027	203,382	100	916,805	916,805	0	5	10			
	EXPENDITURE	544,983	41,280	394,142	72	1,100,673	1,100,673	0	641	12,077	1		
106	PUBL SAFETY SALES TAX FND												
	REVENUE	4,684,986	394,071	5,004,904	107	5,088,203	5,088,203	0	390,927	391,030	8		
	EXPENDITURE	4,685,131	13,862	4,631,121	99	7,611,882	7,622,780	10,898	96,275	3,004,094	39		
107	GEOGRAPHIC INF SYSTM FUND												
	REVENUE	275,300	25,847	271,055	98	275,300	275,300	0	15,109	28,096	10		
	EXPENDITURE	277,188	0	271,963	98	277,665	277,665	0	0	18,236	7		

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	-BUDGET- CURRENT OF 2/28/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,583,082	67	3,493,242	97	3,535,482	3,535,482	0	43	93	
	EXPENDITURE	3,583,082	295,317	3,416,022	95	3,829,856	3,829,856	0	245,115	739,596	19
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,460,308	49,878	1,934,461	56	2,841,250	2,841,250	0	154,978	280,059	10
	EXPENDITURE	3,460,308	127,502	1,987,053	57	2,814,185	2,814,185	0	123,442	278,581	10
188	SOCIAL SECURITY FUND										
	REVENUE	2,779,781	45,670	2,738,736	99	3,277,115	3,277,115	0	111,512	160,245	5
	EXPENDITURE	2,779,781	103,084	2,708,655	97	3,275,815	3,275,815	0	206,887	570,620	17
303	COURT COMPLEX CONSTR FUND										
	REVENUE	1,100	33	300	27	800	800	0	9	20	3
	EXPENDITURE	125,300	0	46,143	37	179,000	179,000	0	0	0	
304	HIGHWAY FACILTY CONST FND										
	REVENUE	150	6	57	38	50	50	0	2	4	8
	EXPENDITURE	0	0	0		155,500	155,500	0	0	0	
305	202 ART BARTELL BLDG CNST										
	REVENUE	0	1	8		16,238	16,238	0	0	1	
	EXPENDITURE	0	0	0		38,200	38,200	0	0	0	
350	HWY FACIL BOND DEBT SERV										
	REVENUE	200,873	0	201,358	100	299,213	299,213	0	0	3	
	EXPENDITURE	200,319	0	199,834	100	383,994	383,994	0	0	185,406	48
474	RPC USDA REVOLVING LOANS										
	REVENUE	150,000	6	31,186	21	67,100	67,100	0	147,945	148,064	221
	EXPENDITURE	55,000	0	728	1	60,000	60,000	0	0	0	
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	421,000	14,520	171,075	41	464,000	464,000	0	13,448	30,734	7
	EXPENDITURE	392,000	6,991	122,973	31	447,500	447,500	0	6,908	8,726	2
476	SELF-FUNDED INSURANCE										
	REVENUE	2,293,389	186	1,832,067	80	2,044,774	2,044,774	0	48,640	48,752	2
	EXPENDITURE	1,984,917	30,809	1,289,953	65	2,044,774	2,044,774	0	23,160	816,733	40
610	WORKING CASH FUND										
	REVENUE	400	24	225	56	300	300	0	14	27	9
	EXPENDITURE	400	0	225	56	300	300	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	11,800	825	11,395	97	12,000	12,000	0	644	1,150	10
	EXPENDITURE	11,800	825	11,395	97	12,000	12,000	0	644	1,150	10
612	SHERIFF DRUG FORFEITURES										
	REVENUE	20,125	999	90,556	450	27,122	27,122	0	21,800	11,626	43
	EXPENDITURE	20,000	2,339	19,990	100	27,200	27,200	0	235	953	4
613	COURT'S AUTOMATION FUND										
	REVENUE	286,600	17,841	213,058	74	368,317	368,317	0	17,980	37,325	10
	EXPENDITURE	400,533	8,919	367,418	92	366,759	366,759	0	12,120	155,708	42

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4						
		-BUDGET-	ACTUALS			BEGINNING (12/01/13)	BUDGET- CURRENT (AS OF 2/28/14)	CHANGE	CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %					YEAR-TO DATE	YTD %	
614	RECORDER'S AUTOMATION FND											
	REVENUE	209,200	16,782	277,906	133	212,441	212,441	0	15,487	29,236	14	
	EXPENDITURE	232,900	5,304	229,529	99	219,248	219,248	0	5,029	66,768	30	
617	CHILD SUPPORT SERV FUND											
	REVENUE	650	27	31,406	4832	40,650	40,650	0	1,996	6,780	17	
	EXPENDITURE	129,473	5,087	108,190	84	54,090	54,090	0	3	7		
618	PROBATION SERVICES FUND											
	REVENUE	495,500	37,159	501,194	101	481,269	481,269	0	31,656	71,665	15	
	EXPENDITURE	502,078	93,344	389,338	78	547,701	547,701	0	16,875	32,215	6	
619	TAX SALE AUTOMATION FUND											
	REVENUE	35,755	266	25,517	71	36,565	36,565	0	162	685	2	
	EXPENDITURE	43,871	165	32,290	74	43,835	43,835	0	20	20		
620	HEALTH-LIFE INSURANCE											
	REVENUE	5,459,786	453,106	5,396,556	99	6,091,040	6,091,040	0	867,804	1,447,261	24	
	EXPENDITURE	5,495,296	469,394	5,489,826	100	6,090,458	6,090,458	0	942,889	1,400,983	23	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	27,040	1	32,765	121	31,000	31,000	0	9	187	1	
	EXPENDITURE	27,040	158	18,093	67	27,256	27,256	0	155	12,329	45	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	67,150	246	50,047	75	72,100	72,100	0	124	968	1	
	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	41,081	0	0	0		
	EXPENDITURE	33,339	0	8,600	26	41,081	41,081	0	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	1	5	50	10	10	0	0	1	10	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	155,125	8,233	142,642	92	189,583	189,583	0	7,801	14,682	8	
	EXPENDITURE	120,000	0	36,482	30	147,741	147,741	0	6,837	17,022	12	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	1,505	20,494	102	20,000	20,000	0	1,730	3,429	17	
	EXPENDITURE	20,000	0	0		40,000	40,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	14,020	722	8,380	60	13,000	13,000	0	554	1,216	9	
	EXPENDITURE	14,000	0	4,670	33	14,020	14,020	0	0	0		
641	ACCESS INITIATIVE GRANT											
	REVENUE	1,478,424	38	1,193,824	81	1,037,782	1,037,782	0	100,012	400,018	39	
	EXPENDITURE	1,478,424	122,998	1,447,947	98	1,035,775	1,035,775	0	133,887	351,753	34	
658	JAIL COMMISSARY											
	REVENUE	49,450	4,812	57,492	116	65,170	65,170	0	2,324	6,418	10	
	EXPENDITURE	223,911	7,811	101,063	45	65,170	65,170	0	509	2,756	4	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 2/28/14

FUND	NAME	F Y 2 0 1 3				F Y 2 0 1 4					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (12/01/13)	BUDGET- CURRENT OF 2/28/14)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	30,045	1,884	25,659	85	29,517	29,517	0	1,494	3,175	11
	EXPENDITURE	46,016	0	41,000	89	26,376	26,376	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,522	28,088	94	32,000	32,000	0	2,141	3,651	11
	EXPENDITURE	58,071	1,963	25,106	43	32,000	32,000	0	549	1,222	4
671	COURT DOCUMENT STORAGE FD										
	REVENUE	126,525	9,199	108,398	86	318,262	318,262	0	16,821	32,205	10
	EXPENDITURE	272,375	8,115	166,003	61	316,451	316,451	0	7,345	25,977	8
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	49,954	13,100	49,954	100	58,475	58,475	0	1	2	
	EXPENDITURE	52,670	4,052	52,670	100	58,475	58,475	0	4,133	11,365	19
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,850	4	3,440	89	3,575	3,575	0	52	3,305	92
	EXPENDITURE	4,910	0	3,054	62	3,575	3,575	0	0	334	9
679	CHILD ADVOCACY CENTER										
	REVENUE	191,703	6,725	207,282	108	202,089	202,089	0	15,898	28,602	14
	EXPENDITURE	193,718	10,122	169,577	88	246,675	246,675	0	16,593	36,074	15
685	DRUG COURTS PROGRAM										
	REVENUE	121,025	1,614	101,283	84	90,874	90,874	0	1,244	2,816	3
	EXPENDITURE	121,025	0	79,682	66	90,874	90,874	0	0	0	
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	1,540,985		0	0	0	42,997	333,799	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	538,747	11,043	548,938	102	604,138	604,138	0	5,658	65,604	11
	EXPENDITURE	487,207	30,098	428,632	88	680,160	680,160	0	29,899	71,215	10
TOTAL ALL FUNDS	REVENUE	116,105,778	4,383,539	116,834,524	101	127,332,342	127,451,184	118,842	6,268,850	12,626,384	10
	EXPENDITURE	120,261,597	4,767,498	112,614,187	94	134,407,618	134,704,266	296,648	8,902,870	25,567,768	19