

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	(AS OF11/30/16)		MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,431,413	47,292	1,434,932	100	1,436,363	1,436,363	0	48,987	1,435,514	100
	EXPENDITURE	1,435,563	0	1,435,563	100	1,437,538	1,437,538	0	0	176,219	12
075	REGIONAL PLANNING COMM										
	REVENUE	13,830,952	1,149,739	8,679,513	63	13,296,266	13,653,266	357,000	857,733	7,353,484	54
	EXPENDITURE	13,825,983	1,130,910	8,785,670	64	13,237,889	13,594,889	357,000	891,496	7,399,663	54
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,462,958	48,300	1,457,872	100	1,504,649	1,504,649	0	51,129	1,495,187	99
	EXPENDITURE	1,462,958	62,631	1,332,178	91	1,499,524	1,499,524	0	43,431	635,555	42

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FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF11/30/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,850	69,865	335,621	108	321,850	321,850	0	72,839	248,702	77
	EXPENDITURE	357,541	36,717	330,999	93	319,239	378,987	59,748	17,255	329,903	87
013	DEBT SERVICE										
	REVENUE	3,245,999	33,552	2,938,950	91	719,132	719,132	0	33,992	310,791	43
	EXPENDITURE	2,938,134	47,569	2,937,629	100	407,925	407,925	0	0	71,787	18
016	ADMINISTRATIVE SERVICES										
	REVENUE	90,968	746	80,822	89	89,740	89,740	0	88	26,041	29
	EXPENDITURE	692,804	35,140	624,991	90	716,092	715,042	1,050-	42,968	620,308	87
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	13,944	420,662	100	422,183	422,183	0	14,380	420,233	100
	EXPENDITURE	422,183	13,637	420,661	100	422,183	422,183	0	88	405,575	96
020	AUDITOR										
	REVENUE	134,500	0	58,718	44	170,500	170,500	0	0	89,247	52
	EXPENDITURE	375,968	31,784	369,061	98	375,640	375,640	0	27,817	329,259	88
021	BOARD OF REVIEW										
	REVENUE	0	619	619	N.A.	0	0	0	0	0	
	EXPENDITURE	125,146	8,864	118,799	95	124,146	124,146	0	6,678	77,234	62
022	COUNTY CLERK										
	REVENUE	446,750	43,107	459,024	103	549,650	549,650	0	32,787	389,586	71
	EXPENDITURE	978,205	49,534	974,424	100	1,012,379	1,116,861	104,482	253,880	1,081,096	97
023	RECORDER										
	REVENUE	2,579,012	172,921	2,401,171	93	2,061,000	2,421,000	360,000	161,438	2,115,261	87
	EXPENDITURE	1,516,258	32,100	1,344,199	89	1,118,543	1,373,327	254,784	30,273	1,145,722	83
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	0	34,631	89	39,078	39,078	0	3,114	25,580	65
	EXPENDITURE	379,383	21,073	372,971	98	380,542	380,542	0	23,158	291,720	77
026	COUNTY TREASURER										
	REVENUE	719,429	313,700	674,214	94	625,300	625,300	0	336,696	654,708	105
	EXPENDITURE	269,620	20,148	266,018	99	265,645	268,486	2,841	22,127	240,990	90
028	INFORMATION TECHNOLOGY										
	REVENUE	194,052	186	79,382	41	148,752	148,752	0	6	9,571	6
	EXPENDITURE	1,020,334	77,694	960,788	94	1,052,161	1,101,719	49,558	48,475	931,294	85
030	CIRCUIT CLERK										
	REVENUE	1,669,500	124,770	1,580,377	95	1,647,565	1,647,565	0	100,174	1,227,124	74
	EXPENDITURE	1,133,588	83,482	1,088,544	96	1,090,089	1,094,874	4,785	85,733	984,180	90
031	CIRCUIT COURT										
	REVENUE	0	1,500	21,733	N.A.	13,020	13,020	0	5,213	17,818	137
	EXPENDITURE	1,170,701	84,605	1,153,665	99	1,236,418	1,259,249	22,831	87,575	1,131,655	90

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FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/16)	CURRENT (AS OF 11/30/16)		CURRENT MONTH	YEAR-TO DATE	%
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0	99	0	0	0	0	0	90
	EXPENDITURE	32,609	2,430	32,277	99	32,984	32,984	0	2,586	29,661	90
036	PUBLIC DEFENDER										
	REVENUE	158,000	696	123,763	78	158,000	158,000	0	9,419	100,471	64
	EXPENDITURE	1,129,545	82,047	1,118,261	99	1,113,307	1,182,539	69,232	85,942	1,044,819	88
040	SHERIFF										
	REVENUE	1,387,404	59,287	1,333,022	96	1,300,191	1,308,691	8,500	69,668	1,153,103	88
	EXPENDITURE	5,448,625	409,864	5,358,435	98	5,124,175	5,274,506	150,331	400,168	4,667,203	88
041	STATES ATTORNEY										
	REVENUE	1,344,959	89,564	1,258,687	94	1,359,884	1,359,884	0	77,258	890,283	65
	EXPENDITURE	2,245,527	171,565	2,245,576	100	2,252,868	2,245,568	7,300-	164,355	1,940,237	86
042	CORONER										
	REVENUE	76,725	11,158	118,030	154	117,925	122,925	5,000	16,459	113,207	92
	EXPENDITURE	550,831	35,888	527,048	96	540,652	549,385	8,733	36,537	485,983	88
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	64,026	935	61,599	96	68,800	68,800	0	14,258	87,857	128
	EXPENDITURE	173,055	10,737	161,861	94	150,423	150,523	100	10,824	130,237	87
051	JUVENILE DETENTION CENTER										
	REVENUE	1,491,826	1,750	1,757,047	118	1,517,218	1,517,218	0	77,180	753,777	50
	EXPENDITURE	1,755,990	134,033	1,730,211	99	1,820,978	1,815,244	5,734-	137,032	1,532,676	84
052	COURT SERVICES -PROBATION										
	REVENUE	782,872	0	912,220	117	793,867	793,867	0	60,520	387,897	49
	EXPENDITURE	1,545,257	117,270	1,535,506	99	1,584,272	1,590,006	5,734	118,805	1,398,651	88
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0	95	0	0	0	0	0	63
	EXPENDITURE	25,524	1,030	24,171	95	19,141	19,141	0	3,807	12,041	63
071	PUBLIC PROPERTIES										
	REVENUE	1,287,883	450,365	1,423,874	111	1,214,400	1,214,400	0	30,607	945,276	78
	EXPENDITURE	3,656,605	182,224	3,414,361	93	3,560,814	3,560,814	0	208,433	2,210,584	62
072	ADA COMPLIANCE										
	REVENUE	0	0	0	100	0	0	0	0	0	39
	EXPENDITURE	88,086	188	88,085	100	174,776	347,776	173,000	64,282	136,939	39
075	GENERAL COUNTY										
	REVENUE	21,384,427	1,101,659	21,384,332	100	21,407,745	22,037,457	629,712	1,165,566	19,058,969	86
	EXPENDITURE	3,632,747	2,183	3,439,778	95	3,671,735	3,847,221	175,486	229,467	2,830,426	74
077	ZONING AND ENFORCEMENT										
	REVENUE	46,690	2,976	65,050	139	43,585	43,585	0	9,249	67,623	155
	EXPENDITURE	439,165	48,267	408,378	93	404,036	404,036	0	32,206	349,054	86

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FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6						
		-BUDGET-	ACTUALS	YEAR-TO	YTD	BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	YEAR-TO	YTD
		FINAL	CURRENT MONTH	DATE	%	(01/01/16)	(AS OF 11/30/16)		MONTH	DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	50
	EXPENDITURE	212,533	0	212,533	100	204,032	204,032	0	34,003	102,008		
127	VETERANS ASSISTNC COMSSN											
	REVENUE	1,500	0	1,500	100	1,000	5,237	4,237	500	7,615	145	
	EXPENDITURE	125,417	10,667	124,756	99	124,944	127,944	3,000	10,204	116,087	91	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	50,895	0	27,384	54	39,100	39,100	0	0	25,095	64	
	EXPENDITURE	37,284	2,846	37,135	100	37,284	37,284	0	0	20,540	55	
140	CORRECTIONAL CENTER											
	REVENUE	811,540	45,315	782,145	96	765,440	765,440	0	58,169	504,595	66	
	EXPENDITURE	6,086,318	455,479	5,963,515	98	6,209,706	6,157,146	52,560	483,528	5,392,227	88	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	189,276	66	286,634	286,634	0	0	294,735	103	
	EXPENDITURE	278,950	17,492	216,398	78	288,515	295,815	7,300	17,299	175,284	59	
TOTAL	GENERAL CORPORATE											
	REVENUE	39,028,702	0	38,523,853	99	35,881,559	36,889,008	1,007,449	2,349,580	29,925,165	81	
	EXPENDITURE	38,843,933	17,492	37,601,034	97	35,835,644	36,860,945	1,025,301	2,685,505	30,215,380	82	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/16

FUND	NAME	FY 2015				FY 2016					
		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/16)	CURRENT OF11/30/16)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	16,573,928	1,069,068	14,504,558	88	17,049,523	17,049,523	0	1,222,792	11,828,178	69
	EXPENDITURE	16,914,119	841,341	14,791,194	87	17,010,037	17,060,037	50,000	1,199,435	10,521,806	62
083	COUNTY HIGHWAY										
	REVENUE	2,804,306	110,153	2,861,109	102	3,149,489	3,149,489	0	89,252	2,611,222	83
	EXPENDITURE	2,807,524	115,304	2,504,101	89	3,149,489	3,549,489	400,000	381,077	2,477,127	70
084	COUNTY BRIDGE										
	REVENUE	1,138,166	38,124	1,153,392	101	1,163,879	1,163,879	0	40,865	1,161,428	100
	EXPENDITURE	1,138,166	23,940	573,008	50	1,483,213	1,483,213	0	60,294	562,938	38
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,888,040	1,085	2,487,075	86	2,890,762	2,890,762	0	216,691	2,291,159	79
	EXPENDITURE	4,112,450	980,274	2,677,749	65	4,092,475	4,092,475	0	27,915	1,028,764	25
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,737,455	173,092	4,437,376	94	4,621,991	4,621,991	0	157,212	3,690,731	80
	EXPENDITURE	4,612,955	476,881	4,050,204	88	4,621,991	4,621,991	0	344,645	3,763,903	81
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,443,244	40,872	1,435,354	99	1,481,170	1,481,170	0	37,460	1,433,209	97
	EXPENDITURE	1,414,605	79,362	1,400,789	99	1,460,538	1,460,538	0	69,133	1,175,109	80
090	MENTAL HEALTH										
	REVENUE	5,206,786	166,610	5,271,552	101	4,817,437	4,817,437	0	177,744	4,624,826	96
	EXPENDITURE	5,075,618	312,834	4,782,546	94	4,869,318	4,869,318	0	353,387	4,194,598	86
091	ANIMAL CONTROL										
	REVENUE	554,858	41,283	597,096	108	570,228	570,228	0	39,503	547,762	96
	EXPENDITURE	578,225	35,363	530,157	92	567,445	567,445	0	35,013	456,126	80
092	LAW LIBRARY										
	REVENUE	93,520	9,558	88,926	95	87,020	87,020	0	6,860	78,657	90
	EXPENDITURE	92,543	3,992	89,118	96	86,843	86,843	0	6,850	69,162	80
101	MHB/DDB CILA FACILITIES										
	REVENUE	0	0	0		0	224,718	224,718	18	224,791	100
	EXPENDITURE	0	0	0		0	151,881	151,881	0	81,701	54
103	HWY FED AID MATCHING FUND										
	REVENUE	90,418	3,192	93,047	103	94,595	94,595	0	3,268	93,910	99
	EXPENDITURE	400,000	400,000	400,000	100	0	0	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,564,395	638,687	7,258,595	96	7,538,232	7,538,232	0	537,158	5,569,813	74
	EXPENDITURE	7,557,630	455,017	6,844,340	91	7,533,836	7,533,836	0	513,580	6,046,051	80
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	971,504	28	971,884	100	860,189	1,097,640	237,451	68	168,780	15
	EXPENDITURE	1,427,501	91,337	862,614	60	1,307,285	1,548,624	241,339	11,026	905,223	58
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,687,898	419,373	4,701,557	100	4,597,819	8,372,819	3,775,000	4,184,712	7,261,421	87
	EXPENDITURE	4,707,730	20,459	4,667,676	99	4,597,819	8,415,525	3,817,706	3,795,459	5,148,279	61

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FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
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		-BUDGET-	CURRENT	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-	YTD
FINAL	MONTH	YEAR-TO	%	(01/01/16)	AS	OF11/30/16)	MONTH	YEAR-TO	%		
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	271,000	16,567	220,277	81	205,150	205,150	0	31,027	267,485	130
	EXPENDITURE	276,781	0	276,437	100	283,155	283,155	0	0	216,624	77
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,557,019	117,062	3,555,220	100	3,633,168	3,633,168	0	122,670	3,600,647	99
	EXPENDITURE	3,557,019	286,168	3,449,759	97	3,633,168	3,633,168	0	306,721	3,327,363	92
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	3,093,295	120,205	1,858,044	60	2,370,000	2,370,000	0	147,328	1,870,162	79
	EXPENDITURE	3,085,700	216,017	1,853,199	60	2,368,078	2,368,078	0	313,177	2,064,864	87
188	SOCIAL SECURITY FUND										
	REVENUE	3,027,465	126,236	2,824,582	93	3,033,069	3,033,069	0	108,944	2,221,043	73
	EXPENDITURE	3,027,215	207,592	2,761,439	91	3,033,069	3,033,069	0	215,351	2,515,545	83
303	COURT COMPLEX CONSTR FUND										
	REVENUE	300	21	16,510	5503	250	250	0	123	998	399
	EXPENDITURE	255,000	1,090	189,503	74	255,000	255,000	0	0	46,770	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	202,219	47,576	201,202	99	203,289	203,289	0	15	155,277	76
	EXPENDITURE	203,150	0	201,150	99	204,288	204,288	0	0	4,144	2
474	RPC USDA REVOLVING LOANS										
	REVENUE	157,600	770	178,179	113	155,100	155,100	0	1,898	410,714	265
	EXPENDITURE	38,500	375	33,105	86	57,500	57,500	0	375	33,389	58
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	366,500	6,852	119,340	33	250,600	250,600	0	6,740	72,484	29
	EXPENDITURE	355,292	75,747	148,314	42	212,000	212,000	0	6,264	91,990	43
476	SELF-FUNDED INSURANCE										
	REVENUE	2,278,673	110,770	1,749,794	77	2,436,110	2,449,919	13,809	128,204	800,415	33
	EXPENDITURE	1,987,112	72,908	1,797,156	90	2,338,815	2,352,624	13,809	49,273	1,534,217	65
610	WORKING CASH FUND										
	REVENUE	225	25	251	112	200	200	0	0	59	30
	EXPENDITURE	251	0	251	100	200	200	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	887	11,034	92	12,000	12,000	0	826	9,503	79
	EXPENDITURE	12,000	887	11,034	92	12,000	12,000	0	1,907	9,503	79
612	SHERIFF DRUG FORFEITURES										
	REVENUE	25,020	698	24,009	96	30,035	30,035	0	14	19,809	66
	EXPENDITURE	26,000	945	10,774	41	26,000	26,000	0	10,359	21,408	82
613	COURT'S AUTOMATION FUND										
	REVENUE	392,002	21,343	348,454	89	327,648	327,648	0	16,730	203,633	62
	EXPENDITURE	297,863	19,290	280,190	94	301,077	301,077	0	9,408	273,075	91
614	RECORDER'S AUTOMATION FND										
	REVENUE	156,200	16,164	198,596	127	150,200	150,200	0	16,000	152,080	101
	EXPENDITURE	304,466	8,485	252,983	83	315,807	315,807	0	30,098	210,970	67

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/16)	BUDGET- CURRENT OF11/30/16)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND										
	REVENUE	50,000	3,482	13,314	27	75,500	75,500	0	356	21,206	28
	EXPENDITURE	61,051	0	21,653	35	75,839	75,839	0	2,645	37,521	49
618	PROBATION SERVICES FUND										
	REVENUE	542,375	39,888	558,380	103	570,400	570,400	0	27,358	389,402	68
	EXPENDITURE	453,980	12,399	288,670	64	584,742	584,742	0	146,057	368,718	63
619	TAX SALE AUTOMATION FUND										
	REVENUE	29,865	234	24,772	83	28,260	28,260	0	1,235	24,652	87
	EXPENDITURE	40,478	4,335	23,336	58	41,507	41,507	0	4,979	26,544	64
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,590,303	101,302	5,949,211	90	6,845,427	6,845,627	200	485,438	5,495,293	80
	EXPENDITURE	6,590,303	34,445	5,973,258	91	6,181,151	6,181,351	200	39,593	4,468,851	72
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	2,436	38,393	124	30,000	30,000	0	1,383	27,656	92
	EXPENDITURE	44,375	5,770	44,355	100	18,275	25,775	7,500	1,825	15,168	59
627	PROPERTY TAX INT FEE FUND										
	REVENUE	59,705	181	59,312	99	58,500	58,500	0	243	65,157	111
	EXPENDITURE	59,705	0	59,705	100	58,500	58,500	0	0	0	0
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,549	2	20,549	100	34,000	34,000	0	1	4,350	13
	EXPENDITURE	20,549	0	20,538	100	34,000	34,000	0	0	4,344	13
629	COUNTY HISTORICAL FUND										
	REVENUE	10	1	6	60	10	10	0	1	9	90
	EXPENDITURE	0	0	0	0	0	0	0	0	0	0
630	CIR CLK OPERATION & ADMIN										
	REVENUE	175,100	13,452	218,087	125	275,150	275,150	0	9,205	185,660	67
	EXPENDITURE	194,319	14,359	166,541	86	333,969	383,969	50,000	10,404	229,638	60
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	1,787	24,344	122	25,100	25,100	0	1,047	15,223	61
	EXPENDITURE	60,000	0	0	0	60,000	60,000	0	0	0	0
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,110	707	8,866	109	8,000	8,000	0	373	5,216	65
	EXPENDITURE	12,500	1,549	11,147	89	7,500	7,500	0	0	758	10
641	ACCESS INITIATIVE GRANT										
	REVENUE	814,665	70	563,476	69	0	0	0	0	37,694	
	EXPENDITURE	1,035,046	151	708,170	68	350,000	350,000	0	327,384	327,384	94
658	JAIL COMMISSARY										
	REVENUE	55,150	2,919	62,198	113	55,200	55,200	0	4,642	45,935	83
	EXPENDITURE	56,505	3,709	36,877	65	42,800	42,800	0	3,670	24,970	58
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	26,807	1,755	26,583	99	26,808	26,808	0	1,288	17,917	67
	EXPENDITURE	26,800	0	26,800	100	26,800	26,800	0	0	0	0

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 11/30/16

FUND	NAME	F Y 2 0 1 5				F Y 2 0 1 6					
		-BUDGET-	ACTUALS			-BUDGET-	ACTUALS			YTD %	
		FINAL	CURRENT MONTH	YEAR-TO DATE	BEGINNING (01/01/16)	CHANGE (AS OF 11/30/16)	CURRENT MONTH	YEAR-TO DATE			
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	2,559	65,115	203	32,500	32,500	0	2,011	22,321	69
	EXPENDITURE	32,000	537	13,254	41	84,670	84,670	0	610	18,855	22
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,000	21,132	247,578	99	250,100	250,100	0	16,576	201,132	80
	EXPENDITURE	266,168	22,680	244,183	92	275,399	296,399	21,000	15,482	180,459	61
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	53,977	0	54,025	100	55,775	55,775	0	0	34,525	62
	EXPENDITURE	55,280	4,236	55,280	100	56,102	56,102	0	4,299	49,653	89
676	SOLID WASTE MANAGEMENT										
	REVENUE	7,790	80	8,296	106	8,195	42,723	34,528	20,511	40,075	94
	EXPENDITURE	8,800	2,000	8,795	100	9,450	62,105	52,655	31,138	58,595	94
679	CHILD ADVOCACY CENTER										
	REVENUE	212,593	23,458	168,200	79	247,095	253,845	6,750	13,345	201,626	79
	EXPENDITURE	265,689	17,728	233,009	88	246,487	253,237	6,750	13,254	183,133	72
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,573	77,959	96	81,178	81,178	0	822	12,927	16
	EXPENDITURE	79,919	4,823	69,813	87	79,304	79,304	0	4,346	58,550	74
687	SHERIFF FORECLOSURES										
	REVENUE	0	220,249	1,434,674		0	0	0	40,580	1,281,014	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,394	5,753	495,711	90	553,201	553,201	0	1,178	461,000	83
	EXPENDITURE	527,347	28,122	480,217	91	516,944	516,944	0	31,175	408,299	79
TOTAL ALL FUNDS	REVENUE	127,662,632	5,272,302	120,429,903	94	123,108,389	128,765,294	5,656,905	11,229,144	100,169,536	78
	EXPENDITURE	129,724,666	6,111,162	116,263,163	90	124,914,480	131,109,621	6,195,141	11,998,040	91,668,906	70