

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 12/31/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF12/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	2,054,395	13,106,643	90	16,438,104	18,233,604	1,795,500	2,080,854	13,932,660	76
	EXPENDITURE	14,540,440	1,641,045	12,795,865	88	16,429,492	18,224,992	1,795,500	1,566,861	14,150,118	78
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	78,759	2,398,296	99	3,169,820	3,063,162	106,658-	102,453	2,876,694	94
	EXPENDITURE	2,260,610	67,075	2,176,862	96	3,168,382	3,169,206	824	73,388	927,406	29

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 12/31/20

FUND	NAME	FY 2019				FY 2020					
		BUDGET-FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET-CURRENT (AS OF 12/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	1,000	440,397	102	443,800	443,800	0	1,034	330,822	75
	EXPENDITURE	286,334	4,594	210,351	73	286,165	212,877	73,288-	5,457	128,258	60
012	TORNADO SIRENS										
	REVENUE	22,686	0	22,686	100	3,750	3,750	0	0	0	
	EXPENDITURE	22,686	0	19,246	85	3,750	7,190	3,440	0	3,440	48
016	ADMINISTRATIVE SERVICES										
	REVENUE	45,703	19,324	38,598	84	48,683	48,683	0	20,123	40,007	82
	EXPENDITURE	912,777	52,922	824,609	90	864,660	937,948	73,288	65,783	848,308	90
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	14,295	435,065	99	438,825	419,930	18,895-	14,714	409,729	98
	EXPENDITURE	439,412	14,295	435,064	99	438,825	438,971	146	0	414,055	94
020	AUDITOR										
	REVENUE	177,431	0	140,842	79	123,000	123,000	0	0	18,020	15
	EXPENDITURE	424,558	28,588	422,744	100	402,379	402,379	0	50,654	400,101	99
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	10,025	129,780	96	138,969	138,969	0	15,156	130,700	94
022	COUNTY CLERK										
	REVENUE	536,561	23,525	504,944	94	487,255	661,855	174,600	21,290	507,991	77
	EXPENDITURE	1,209,232	152,154	1,189,761	98	1,724,538	1,899,138	174,600	312,455	1,756,978	93
023	RECORDER										
	REVENUE	2,452,000	218,017	2,348,305	96	2,391,500	2,692,100	300,600	352,495	2,788,924	104
	EXPENDITURE	1,358,787	80,736	1,313,346	97	1,343,643	1,561,643	218,000	238,879	1,255,120	80
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	3,267	37,911	90	43,473	43,473	0	3,381	53,530	123
	EXPENDITURE	380,428	27,135	365,082	96	400,013	400,013	0	38,312	355,876	89
026	COUNTY TREASURER										
	REVENUE	669,500	4,713	736,863	110	722,500	722,500	0	590	628,987	87
	EXPENDITURE	280,485	22,584	290,023	103	284,720	319,020	34,300	35,379	306,296	96
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	400	59,330	24	81,337	126,081	44,744	400	64,231	51
	EXPENDITURE	1,051,223	81,010	1,013,249	96	1,099,816	1,144,560	44,744	152,364	1,036,204	91
030	CIRCUIT CLERK										
	REVENUE	1,576,050	299,003	1,643,411	104	1,598,500	1,598,500	0	198,019	1,301,230	81
	EXPENDITURE	1,177,119	87,114	1,147,368	97	1,264,470	1,255,993	8,477-	146,524	1,112,414	89
031	CIRCUIT COURT										
	REVENUE	15,000	15,000	15,000	100	0	0	0	280	73,771	N.A.
	EXPENDITURE	1,132,386	73,895	1,128,973	100	1,116,688	1,116,688	0	90,413	989,963	89

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	2,686	N.A.
	EXPENDITURE	53,615	3,323	50,960	95	53,646	62,123	8,477	4,739	57,250	92
036	PUBLIC DEFENDER										
	REVENUE	118,716	16,205	142,586	120	157,248	157,248	0	15,361	166,752	106
	EXPENDITURE	1,172,290	86,536	1,170,591	100	1,216,627	1,216,627	0	141,113	1,215,661	100
040	SHERIFF										
	REVENUE	1,917,815	753,800	1,993,681	104	1,934,518	1,934,518	0	102,004	1,909,191	99
	EXPENDITURE	5,793,389	392,056	5,793,030	100	5,790,715	5,958,412	167,697	587,465	5,894,196	99
041	STATES ATTORNEY										
	REVENUE	930,061	171,175	1,013,329	109	1,024,914	1,024,914	0	148,960	1,060,017	103
	EXPENDITURE	2,364,619	202,715	2,360,169	100	2,445,913	2,445,913	0	263,204	2,305,208	94
042	CORONER										
	REVENUE	139,067	9,870	138,913	100	115,300	118,800	3,500	20,101	128,735	108
	EXPENDITURE	609,679	41,904	598,981	98	597,020	604,616	7,596	64,232	589,077	97
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	84,960	135	63,000	63,000	0	47,225	159,981	254
	EXPENDITURE	167,880	11,539	166,344	99	172,603	181,903	9,300	19,611	176,525	97
051	JUVENILE DETENTION CENTER										
	REVENUE	1,255,449	0	1,450,771	116	1,458,120	1,458,120	0	230	789,184	54
	EXPENDITURE	1,784,179	106,136	1,636,814	92	1,757,351	1,758,851	1,500	175,219	1,629,035	93
052	COURT SERVICES										
	REVENUE	636,373	26	772,399	121	789,624	789,624	0	89,166	679,517	86
	EXPENDITURE	1,621,209	125,221	1,605,380	99	1,652,760	1,691,127	38,367	173,242	1,635,454	97
053	MENTAL HEALTH BOARD										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	25,952	4,619	25,362	98	19,141	21,730	2,589	1,336	20,721	95
071	PUBLIC PROPERTIES										
	REVENUE	2,631,040	914,129	2,522,366	96	1,688,657	1,688,657	0	108,225	1,588,237	94
	EXPENDITURE	4,990,491	1,207,868	4,834,818	97	5,100,313	5,100,313	0	423,305	2,703,259	53
075	GENERAL COUNTY										
	REVENUE	24,339,307	481,157	25,197,734	104	26,035,123	25,504,486	530,637-	1,589,926	22,134,738	87
	EXPENDITURE	4,372,973	285,176	3,793,410	87	4,108,259	4,072,487	35,772-	879,698	3,746,240	92
077	ZONING AND ENFORCEMENT										
	REVENUE	115,461	0	71,257	62	82,486	82,486	0	5,730	118,122	143
	EXPENDITURE	494,722	35,718	441,923	89	482,312	520,053	37,741	42,539	446,660	86

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	0
	EXPENDITURE	221,636	36,939	221,636	100	236,612	236,612	0	0	157,741	67
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	0	18,000	100	0	5,000	5,000	0	5,000	100
	EXPENDITURE	143,910	12,686	142,928	99	128,983	133,983	5,000	14,201	130,585	97
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	0	23,289	77	23,814	23,814	0	0	9,298	39
	EXPENDITURE	41,325	2,999	39,663	96	40,060	40,060	0	4,620	39,965	100
140	CORRECTIONAL CENTER										
	REVENUE	673,195	187,312	753,785	112	741,133	741,133	0	83,357	805,870	109
	EXPENDITURE	6,510,312	448,194	6,402,441	98	6,767,113	6,606,277	160,836-	674,343	6,368,822	96
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	47,759	295,608	103	286,634	286,634	0	0	237,938	83
	EXPENDITURE	338,370	24,503	306,896	91	370,458	370,458	0	41,555	331,892	90
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	47,759	40,902,030	103	40,783,194	40,762,106	21,088-	2,822,611	36,012,508	88
	EXPENDITURE	39,517,083	24,503	38,080,942	96	40,308,522	40,856,934	548,412	4,661,798	36,186,004	89

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FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	(AS OF12/31/20)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	15,703,970	1,532	11,800,654	75	610,000	610,000	0	39,449	195,948	32	
	EXPENDITURE	16,489,248	1,021,840	14,246,509	86	930,176	930,176	0	480,617	573,885	62	
083	COUNTY HIGHWAY											
	REVENUE	3,245,166	175,756	3,482,739	107	3,415,318	3,390,891	24,427-	372,732	3,842,742	113	
	EXPENDITURE	3,156,166	169,531	2,967,438	94	3,331,873	3,422,757	90,884	286,923	2,739,479	80	
084	COUNTY BRIDGE											
	REVENUE	1,321,649	50,268	1,384,094	105	1,403,387	1,345,997	57,390-	47,046	1,298,121	96	
	EXPENDITURE	2,256,580	821,935	2,153,101	95	1,403,000	1,403,443	443	107,864	747,454	53	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,503,660	9,591	3,601,239	144	4,537,346	4,537,346	0	617,241	3,524,663	78	
	EXPENDITURE	4,729,872	292,761	4,384,413	93	4,076,551	4,166,551	90,000	182,212	3,735,651	90	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	3,799,026	151,374	3,443,264	91	4,116,721	4,004,589	112,132-	201,953	3,910,200	98	
	EXPENDITURE	3,448,526	245,759	3,181,951	92	4,111,721	4,112,587	866	0	3,460,231	84	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,664,445	180,368	1,785,051	107	1,799,203	4,107,137	2,307,934	193,639	2,365,575	58	
	EXPENDITURE	1,679,212	95,998	1,656,363	99	1,811,874	4,374,617	2,562,743	0	1,812,829	41	
090	MENTAL HEALTH											
	REVENUE	5,269,545	168,269	5,429,887	103	5,746,280	5,532,789	213,491-	172,577	5,189,821	94	
	EXPENDITURE	5,519,545	391,898	5,214,365	94	5,746,280	5,747,928	1,648	620,481	5,270,676	92	
091	ANIMAL CONTROL											
	REVENUE	601,792	45,764	621,063	103	628,728	628,728	0	143,462	655,777	104	
	EXPENDITURE	646,656	31,135	585,428	91	677,891	677,891	0	58,608	553,528	82	
092	LAW LIBRARY											
	REVENUE	94,819	19,321	104,066	110	96,000	96,000	0	4,240	62,164	65	
	EXPENDITURE	98,056	18,685	98,050	100	94,519	94,519	0	6,506	61,568	65	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	2,282	15,781	99	19,700	19,700	0	382	5,744	29	
	EXPENDITURE	24,815	1,112	22,842	92	25,595	25,595	0	963	8,024	31	
101	MHB/DDB CILA FACILITIES											
	REVENUE	373,300	443	376,064	101	76,000	76,000	0	35	50,694	67	
	EXPENDITURE	473,300	0	431,083	91	76,000	76,000	0	0	7,771	10	
103	HWY FED AID MATCHING FUND											
	REVENUE	109,193	5,166	113,301	104	111,380	106,788	4,592-	3,965	105,331	99	
	EXPENDITURE	0	0	0		350,000	350,036	36	0	35		
104	EARLY CHILDHOOD FUND											
	REVENUE	11,625,586	1,053,405	9,642,061	83	12,224,300	13,609,811	1,385,511	1,398,849	11,443,684	84	
	EXPENDITURE	11,605,039	860,666	9,859,895	85	13,211,803	14,597,314	1,385,511	1,277,687	11,761,759	81	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	2,594,992	3,325	2,524,220	97	3,499,857	3,499,857	0	1,272,472	3,314,603	95	
	EXPENDITURE	3,288,048	36,375	1,904,131	58	4,687,365	4,687,365	0	239,037	2,560,459	55	

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FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	(AS OF12/31/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	10,822	4,916,483	99	4,950,625	4,950,625	0	421,010	4,020,313	81
	EXPENDITURE	4,900,115	2,560,059	4,846,240	99	4,994,625	4,994,625	0	2,711,307	4,712,370	94
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	1,014	306,108	92	324,000	324,000	0	43,467	329,466	102
	EXPENDITURE	329,861	71,647	306,067	93	317,026	323,213	6,187	0	245,775	76
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	137,344	4,136,110	102	4,373,905	4,197,320	176,585-	141,534	3,953,362	94
	EXPENDITURE	4,050,648	297,669	3,894,923	96	4,373,905	4,375,268	1,363	310,192	4,066,422	93
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	552,397	3,314,724	81	2,705,350	3,105,350	400,000	457,081	2,953,571	95
	EXPENDITURE	4,074,539	227,941	3,300,255	81	2,566,319	2,966,319	400,000	285,222	2,951,527	100
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	0		0	0	0	1,291	1,927,300	
	EXPENDITURE	0	0	0		0	0	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	0		0	0	0	636	1,726,565	
	EXPENDITURE	0	0	0		0	0	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	153,284	3,098,333	99	2,880,868	2,788,161	92,707-	164,968	2,686,971	96
	EXPENDITURE	2,827,056	209,650	2,752,957	97	2,877,868	2,878,584	716	351,556	2,773,000	96
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	457	4,696	235	1,000	1,000	0	782	4,527	453
	EXPENDITURE	220,000	0	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	1,708	14,425	7	15,500	15,500	0	1,989	16,501	106
	EXPENDITURE	55,000	1,725	38,488	70	42,000	42,000	0	0	3,748	9
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	162,206	322,744	283	1,149,000	1,524,000	375,000	10,421	120,821	8
	EXPENDITURE	261,000	169,603	249,847	96	271,000	646,000	375,000	132,742	206,515	32
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	93,989	2,845,767	92	3,922,771	3,922,771	0	92,533	1,245,725	32
	EXPENDITURE	3,948,332	397,413	3,085,527	78	2,770,635	2,970,635	200,000	99,544	2,353,901	79
610	WORKING CASH FUND										
	REVENUE	7,025	1,115	6,627	94	10,000	10,000	0	68	1,016	10
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	528	10,437	87	12,000	12,000	0	747	8,273	69
	EXPENDITURE	12,000	1,687	10,437	87	12,000	12,000	0	1,905	8,273	69
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	1,119	18,697	119	11,800	11,800	0	22,920	36,339	308
	EXPENDITURE	26,000	291	23,542	91	71,360	71,360	0	502	52,048	73

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT OF12/31/20)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
613	COURT'S AUTOMATION FUND											
	REVENUE	265,500	55,995	277,489	105	303,000	323,000	20,000	17,871	214,905	67	
	EXPENDITURE	263,633	11,325	215,622	82	305,266	325,266	20,000	0	285,312	88	
614	RECORDER'S AUTOMATION FND											
	REVENUE	181,000	1,319	194,795	108	180,000	180,000	0	21,550	192,764	107	
	EXPENDITURE	248,318	8,743	217,133	87	236,206	236,206	0	15,774	198,797	84	
615	PUBLIC DEFENDER AUTOMATN											
	REVENUE	0	140	408		0	0	0	22	509		
	EXPENDITURE	0	0	0		0	0	0	0	0		
617	CHILD SUPPORT SERV FUND											
	REVENUE	16,500	261	7,844	48	18,700	18,700	0	12,502	14,873	80	
	EXPENDITURE	49,157	2,890	37,606	77	50,438	50,438	0	4,322	38,993	77	
618	PROBATION SERVICES FUND											
	REVENUE	452,000	72,640	453,348	100	468,500	468,500	0	59,508	397,524	85	
	EXPENDITURE	790,500	13,210	540,385	68	596,500	596,500	0	17,433	159,975	27	
619	TAX SALE AUTOMATION FUND											
	REVENUE	26,500	8,558	16,203	61	27,300	27,300	0	12,438	16,169	59	
	EXPENDITURE	41,413	1,228	51,128	123	43,720	43,720	0	0	8,388	19	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,967,380	504,947	6,303,527	90	6,967,850	6,967,850	0	1,003,613	6,923,064	99	
	EXPENDITURE	6,961,880	500,679	6,135,785	88	6,967,850	6,967,850	0	540,607	6,427,912	92	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	24,275	1,022	35,018	144	24,200	24,200	0	21	122,770	507	
	EXPENDITURE	30,275	5,091	30,222	100	24,275	24,275	0	364	9,095	37	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	66,200	43,211	46,567	70	107,000	107,000	0	51,498	51,878	48	
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	146,000	125	77,466	53	118,000	583,035	465,035	210,620	450,529	77	
	EXPENDITURE	145,552	83,394	88,155	61	118,000	583,035	465,035	64,330	483,584	83	
629	COUNTY HISTORICAL FUND											
	REVENUE	60	26	153	255	125	125	0	2	24	19	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	247,250	23,988	183,908	74	243,784	267,784	24,000	30,992	268,907	100	
	EXPENDITURE	245,756	16,877	218,795	89	254,711	278,711	24,000	30,010	261,504	94	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	12,596	43,939	220	23,000	23,000	0	10,294	52,159	227	
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	6,050	1,249	6,248	103	6,050	6,050	0	840	5,383	89	
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	4,000	67	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 12/31/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	(AS OF 12/31/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	0		0	0	0	44,868	18,720	
	EXPENDITURE	0	0	0		0	0	0	0	0	
638	CORONER STATUTORY FEES										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	10,500	79,732	152	66,900	66,900	0	6,608	66,684	100
	EXPENDITURE	300,000	2,812	22,105	7	300,000	300,000	0	1,153	23,360	8
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	2,803	18,906	78	24,200	24,200	0	1,570	13,092	54
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	2,014	22,491	75	29,200	29,200	0	1,288	18,502	63
	EXPENDITURE	155,000	134,146	145,626	94	29,000	29,000	0	333	15,380	53
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	55,589	275,540	112	302,000	302,000	0	38,006	213,516	71
	EXPENDITURE	265,039	10,849	252,896	95	309,603	309,603	0	25,640	266,261	86
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	38,639	38,583	96	40,000	40,000	0	2	7	
	EXPENDITURE	38,583	2,956	38,581	100	39,929	39,929	0	4,572	39,319	98
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	5,757	28,207	102	30,328	30,328	0	6,226	17,295	57
	EXPENDITURE	43,543	0	34,824	80	38,417	38,417	0	468	28,412	74
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	22,518	328,755	103	323,185	323,185	0	45,449	286,641	89
	EXPENDITURE	319,409	24,818	311,475	98	322,187	322,187	0	30,829	313,312	97
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	3,552	78,595	98	81,884	81,884	0	22,412	38,558	47
	EXPENDITURE	79,379	9,101	66,832	84	76,869	76,869	0	6,548	66,110	86
687	SHERIFF FORECLOSURES										
	REVENUE	0	1,592	1,559,498		0	0	0	481,597	1,377,824	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	0	45,000	18
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	80,740	664,325	99	728,229	781,560	53,331	44,096	502,609	64
	EXPENDITURE	673,656	37,974	569,853	85	808,981	877,414	68,433	53,778	661,612	75
TOTAL ALL FUNDS	REVENUE	141,753,133	6,128,006	137,391,952	97	129,145,592	135,412,833	6,267,241	12,867,564	119,127,585	88

EXPENDITURE 145,781,165 10,540,789 133,745,264 92 | 129,688,751 137,976,352 8,287,601 14,252,076 111,221,782 81