

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/21)	BUDGET- CURRENT (AS OF10/31/21)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	2,522,505	15,286,464	84	16,869,550	35,740,918	18,871,368	2,324,205	23,993,232	67
	EXPENDITURE	18,224,992	1,620,850	14,831,915	81	16,061,712	34,842,870	18,781,158	2,536,676	20,565,386	59
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	1,386,559	2,832,667	92	2,242,667	2,242,667	0	332,719	2,163,378	96
	EXPENDITURE	3,169,206	149,706	3,060,366	97	2,242,667	2,242,667	0	152,955	872,175	39

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	27,021	411,592	93	416,300	416,300	0	10,107	246,220	59
	EXPENDITURE	212,877	6,880	138,908	65	293,808	220,548	73,260-	5,564	135,281	61
012	TORNADO SIRENS										
	REVENUE	3,750	0	0		3,750	10,900	7,150	0	10,900	100
	EXPENDITURE	7,190	0	3,440	48	3,750	10,900	7,150	0	10,845	99
016	ADMINISTRATIVE SERVICES										
	REVENUE	48,683	10,286	41,921	86	39,175	39,175	0	843	19,969	51
	EXPENDITURE	937,948	72,887	855,715	91	905,780	975,704	69,924	91,056	697,404	71
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	199,213	409,729	98	438,825	438,825	0	65,625	426,698	97
	EXPENDITURE	438,971	199,213	428,769	98	438,825	438,825	0	65,625	426,698	97
020	AUDITOR										
	REVENUE	123,000	1,873	141,216	115	114,500	114,500	0	2,903	11,560	10
	EXPENDITURE	405,909	27,755	405,007	100	389,845	411,845	22,000	31,281	305,346	74
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	10,117	130,714	94	138,691	151,739	13,048	7,012	84,949	56
022	COUNTY CLERK										
	REVENUE	661,855	238,204	560,951	85	445,535	465,535	20,000	35,722	353,892	76
	EXPENDITURE	1,899,138	119,781	1,833,806	97	1,221,674	1,241,674	20,000	71,091	973,946	78
023	RECORDER										
	REVENUE	2,692,100	322,084	2,869,596	107	2,456,500	2,456,500	0	344,113	2,739,689	112
	EXPENDITURE	1,565,173	260,189	1,517,582	97	1,359,551	1,359,551	0	128,292	1,299,592	96
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	22,919	50,264	116	44,830	44,830	0	0	27,943	62
	EXPENDITURE	400,013	29,865	361,113	90	373,503	373,503	0	26,138	300,643	80
026	COUNTY TREASURER										
	REVENUE	722,500	2,480	945,071	131	751,500	751,500	0	20	15,746	2
	EXPENDITURE	319,020	47,271	314,588	99	328,687	334,876	6,189	16,380	253,300	76
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	45,676	110,774	88	73,697	73,697	0	400	10,817	15
	EXPENDITURE	1,144,560	84,965	1,122,489	98	1,124,355	1,124,355	0	82,393	799,829	71
030	CIRCUIT CLERK										
	REVENUE	1,598,500	159,507	1,400,578	88	1,532,500	1,532,500	0	98,884	950,319	62
	EXPENDITURE	1,255,393	84,173	1,134,106	90	1,305,500	1,304,840	660-	93,295	975,538	75
031	CIRCUIT COURT										
	REVENUE	0	73,453	73,771	N.A.	15,000	15,000	0	26,479	26,479	177
	EXPENDITURE	1,116,688	78,318	1,012,713	91	1,166,415	1,166,415	0	81,499	930,841	80

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FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/21)	BUDGET- CURRENT (AS OF 10/31/21)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	2,686	2,686	N.A.	0	0	0	0	0	
	EXPENDITURE	62,123	3,315	57,812	93	64,788	64,788	0	3,271	45,012	69
036	PUBLIC DEFENDER										
	REVENUE	157,248	34,804	161,404	103	157,248	157,248	0	3,270	123,879	79
	EXPENDITURE	1,233,746	93,426	1,232,398	100	1,243,195	1,266,922	23,727	94,471	976,739	77
040	SHERIFF										
	REVENUE	1,934,518	268,211	2,004,291	104	2,338,646	2,416,705	78,059	118,522	1,311,840	54
	EXPENDITURE	6,027,332	547,293	6,006,076	100	6,329,341	6,455,285	125,944	647,381	5,345,418	83
041	STATES ATTORNEY										
	REVENUE	1,024,914	275,169	1,090,741	106	893,914	893,914	0	62,565	694,213	78
	EXPENDITURE	2,445,913	173,188	2,372,542	97	2,489,613	2,489,613	0	186,852	1,924,011	77
042	CORONER										
	REVENUE	147,653	23,339	148,825	101	65,300	65,300	0	3,699	62,342	95
	EXPENDITURE	620,606	46,465	615,529	99	587,958	660,657	72,699	42,018	484,077	73
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	159,981	254	60,500	60,500	0	1,188	80,023	132
	EXPENDITURE	181,647	10,630	160,781	89	164,338	164,338	0	10,373	107,465	65
051	JUVENILE DETENTION CENTER										
	REVENUE	1,458,120	456,914	1,025,227	70	1,460,164	1,460,164	0	0	1,292,800	89
	EXPENDITURE	1,758,851	123,948	1,650,847	94	1,828,867	1,828,867	0	124,363	1,253,006	69
052	COURT SERVICES										
	REVENUE	789,624	368,077	751,150	95	901,417	901,417	0	0	882,117	98
	EXPENDITURE	1,691,127	123,320	1,659,186	98	1,732,179	1,732,179	0	123,749	1,275,818	74
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,491	4,743	23,765	97	19,141	38,474	19,333	3,914	34,680	90
071	PUBLIC PROPERTIES										
	REVENUE	1,688,657	273,464	1,737,613	103	1,753,421	1,753,421	0	109,220	1,101,494	63
	EXPENDITURE	5,100,313	202,417	4,853,475	95	4,641,474	4,648,974	7,500	182,352	2,102,934	45
075	GENERAL COUNTY										
	REVENUE	25,504,486	9,921,776	25,774,835	101	26,773,292	26,773,292	0	2,198,094	21,897,832	82
	EXPENDITURE	4,021,687	249,633	3,793,219	94	5,674,694	5,744,694	70,000	240,575	3,577,549	62
077	ZONING AND ENFORCEMENT										
	REVENUE	82,486	42,390	146,573	178	53,612	53,612	0	3,580	39,924	74
	EXPENDITURE	520,053	27,498	452,257	87	476,276	479,612	3,336	32,692	310,041	65
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	236,612	39,435	236,612	100	231,811	231,811	0	0	193,176	83

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	7,305	7,305	0	7,829	107
	EXPENDITURE	133,983	8,822	131,457	98	129,591	136,896	7,305	8,929	105,286	77
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	23,814	5,770	12,365	52	25,814	25,814	0	0	8,926	35
	EXPENDITURE	40,660	3,101	40,574	100	41,219	41,879	660	3,197	32,924	79
140	CORRECTIONAL CENTER										
	REVENUE	741,133	173,258	1,120,620	151	745,494	762,944	17,450	40,306	544,309	71
	EXPENDITURE	6,569,591	450,858	6,506,818	99	6,907,557	7,391,889	484,332	534,916	5,411,811	73
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	46,159	287,074	100	318,450	318,450	0	38,579	281,626	88
	EXPENDITURE	370,458	23,491	336,098	91	380,142	380,142	0	24,097	223,281	59
TOTAL	GENERAL CORPORATE										
	REVENUE	40,790,959	46,159	41,443,848	102	41,879,384	42,009,348	129,964	3,164,119	33,169,386	79
	EXPENDITURE	40,881,042	23,491	39,388,396	96	41,992,568	42,871,795	879,227	2,962,776	30,597,440	71

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/21

FUND	NAME	FY 2020				FY 2021						
		-BUDGET-		ACTUALS		BEGINNING (01/01/21)	BUDGET		ACTUALS		YTD %	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		CURRENT OF10/31/21	CHANGE	CURRENT MONTH	YEAR-TO DATE		
081	NURSING HOME-POST CLOSURE											
	REVENUE	610,000	3,416	161,092	26	1,110,000	1,110,000	0	5,890	1,127,005	102	
	EXPENDITURE	930,176	29,988	581,131	62	1,141,914	1,141,914	0	0	27,518	2	
083	COUNTY HIGHWAY											
	REVENUE	3,390,891	1,330,899	4,000,658	118	3,661,993	4,021,993	360,000	632,961	3,321,647	83	
	EXPENDITURE	3,422,757	256,750	2,996,456	88	4,293,026	4,833,026	540,000	205,654	2,673,622	55	
084	COUNTY BRIDGE											
	REVENUE	1,345,997	625,394	1,320,642	98	1,722,736	1,722,736	0	211,967	1,389,321	81	
	EXPENDITURE	1,403,443	16,120	758,558	54	1,714,007	1,714,007	0	60,700	1,195,880	70	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	4,537,346	889,688	3,801,533	84	3,329,745	3,329,745	0	1,583,377	3,313,318	100	
	EXPENDITURE	4,166,551	123,545	3,867,499	93	2,678,441	2,678,441	0	363,360	1,182,637	44	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	4,004,589	1,442,568	3,999,547	100	3,939,080	3,939,080	0	502,449	3,677,794	93	
	EXPENDITURE	4,112,587	625,613	3,996,267	97	3,934,080	3,934,080	0	290,597	3,004,660	76	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	4,107,137	620,701	2,797,024	68	3,189,825	3,861,083	671,258	212,147	2,611,036	68	
	EXPENDITURE	4,374,617	664,287	2,878,918	66	3,230,797	3,902,055	671,258	494,988	2,762,619	71	
090	MENTAL HEALTH											
	REVENUE	5,532,789	2,365,016	5,259,815	95	5,848,261	6,618,697	770,436	821,549	6,229,916	94	
	EXPENDITURE	5,747,928	422,826	5,161,199	90	5,847,991	6,233,209	385,218	465,817	4,722,978	76	
091	ANIMAL CONTROL											
	REVENUE	628,728	22,469	660,274	105	658,547	658,547	0	32,801	499,166	76	
	EXPENDITURE	677,891	44,777	583,580	86	650,794	666,871	16,077	36,594	458,252	69	
092	LAW LIBRARY											
	REVENUE	96,000	6	67,961	71	90,600	90,600	0	7,106	64,242	71	
	EXPENDITURE	94,519	6,129	71,475	76	90,435	90,435	0	9,854	52,365	58	
093	FORECLOSURE MEDIATION FND											
	REVENUE	19,700	2	5,969	30	15,200	15,200	0	450	1,885	12	
	EXPENDITURE	25,595	1,137	10,134	40	22,860	22,860	0	743	11,758	51	
101	MHB/DDB CILA FACILITIES											
	REVENUE	76,000	10	50,694	67	72,000	72,000	0	0	276,079	383	
	EXPENDITURE	76,000	689	7,771	10	72,000	72,000	0	14,081	23,298	32	
103	HWY FED AID MATCHING FUND											
	REVENUE	106,788	49,370	107,144	100	112,203	112,203	0	17,061	111,525	99	
	EXPENDITURE	350,036	0	35		26,748	372,045	345,297	0	370,361	100	
104	EARLY CHILDHOOD FUND											
	REVENUE	13,609,811	812,805	11,704,712	86	12,144,550	13,170,956	1,026,406	940,563	10,067,558	76	
	EXPENDITURE	14,597,314	841,666	12,221,995	84	12,634,550	13,660,956	1,026,406	789,250	8,820,059	65	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	3,499,857	1,326	6,210,968	177	3,844,857	3,844,857	0	257,081	459,306	12	
	EXPENDITURE	4,687,365	165,232	2,870,695	61	7,066,925	7,152,758	85,833	44,025	1,821,360	25	

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106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,950,625	2,380,905	4,459,468	90	4,663,439	4,663,439	0	0	2,728,020	58	
	EXPENDITURE	4,994,625	28,541	4,927,691	99	4,662,921	4,662,921	0	102,994	1,264,774	27	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	324,000	51,833	381,765	118	315,000	315,000	0	36,363	326,462	104	
	EXPENDITURE	323,213	0	319,213	99	332,532	338,007	5,475	75,753	250,116	74	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	4,197,320	1,913,231	4,027,109	96	4,386,283	4,386,283	0	647,721	4,212,020	96	
	EXPENDITURE	4,375,268	348,276	4,041,499	92	4,386,283	4,386,283	0	348,356	3,480,129	79	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,355,350	552,552	3,196,594	95	3,745,582	3,745,582	0	99,354	2,198,516	59	
	EXPENDITURE	3,216,319	182,852	3,175,326	99	3,731,882	3,731,882	0	147,806	2,131,487	57	
120	CTY HWY IDOT REBUILD GRNT											
	REVENUE	0	799	1,927,026		1,924,900	1,924,900	0	0	1,926,635	100	
	EXPENDITURE	0	0	0		3,150,000	3,150,000	0	69,296	151,302	5	
121	TWSP HWY IDOT RBLD GRANT											
	REVENUE	0	716	1,726,840		0	0	0	0	1,726,429		
	EXPENDITURE	0	0	0		0	0	0	0	1,596,647		
188	SOCIAL SECURITY FUND											
	REVENUE	2,788,161	891,668	2,799,971	100	2,904,550	2,904,550	0	350,811	2,608,031	90	
	EXPENDITURE	2,878,584	215,119	2,815,584	98	2,901,550	2,901,550	0	215,515	2,233,156	77	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	1,000	487	4,527	453	500	500	0	0	28	6	
	EXPENDITURE	231,817	0	233,756	101	19,761	19,761	0	0	0		
474	RPC USDA REVOLVING LOANS											
	REVENUE	15,500	1,577	15,392	99	15,000	15,000	0	657	9,823	65	
	EXPENDITURE	42,000	0	4,381	10	42,000	42,000	0	1,044	4,688	11	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	1,524,000	15,535	114,672	8	838,500	838,500	0	9,322	135,226	16	
	EXPENDITURE	646,000	0	210,644	33	501,000	501,000	0	40,387	62,982	13	
476	SELF-FUNDED INSURANCE											
	REVENUE	3,922,771	212,143	3,858,747	98	2,898,809	2,898,809	0	198,466	1,164,535	40	
	EXPENDITURE	2,970,635	69,882	2,455,693	83	2,888,809	3,587,628	698,819	112,512	2,447,344	68	
610	WORKING CASH FUND											
	REVENUE	10,000	20	1,016	10	10,000	10,000	0	0	105	1	
	EXPENDITURE	10,000	0	1,016	10	10,000	10,000	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	1,601	9,283	77	12,000	12,000	0	1,173	9,319	78	
	EXPENDITURE	12,000	0	9,283	77	12,000	12,000	0	0	8,146	68	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	11,800	118	36,339	308	11,800	11,800	0	9,757	26,511	225	
	EXPENDITURE	71,360	1,048	52,643	74	26,000	26,000	0	240	12,277	47	

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/21)	(AS OF10/31/21)		CURRENT MONTH	YEAR-TO DATE	YTD %
613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	3	234,478	73	251,000	286,975	35,975	105,563	249,465	87
	EXPENDITURE	325,266	0	285,322	88	292,484	368,459	75,975	33	306,371	83
614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	36,856	227,042	126	180,000	180,000	0	22,151	187,841	104
	EXPENDITURE	236,206	14,255	215,494	91	238,627	238,627	0	9,044	166,033	70
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	529		400	400	0	44	607	152
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	3	22,373	120	16,500	16,500	0	220	9,538	58
	EXPENDITURE	50,438	3,031	39,811	79	35,348	35,348	0	0	15,604	44
618	PROBATION SERVICES FUND										
	REVENUE	468,500	4,791	418,884	89	465,500	465,500	0	32,902	361,689	78
	EXPENDITURE	596,500	14,182	317,171	53	474,000	474,000	0	6,064	118,658	25
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	831	16,239	59	25,700	25,700	0	11,183	17,187	67
	EXPENDITURE	43,720	111	9,304	21	18,720	18,720	0	1,109	9,424	50
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	581,440	6,974,923	100	6,954,350	6,954,350	0	531,819	5,565,894	80
	EXPENDITURE	6,967,850	542,017	6,444,012	92	6,954,350	6,954,350	0	533,071	5,628,243	81
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	14,254	122,770	507	24,035	24,035	0	1,059	60,711	253
	EXPENDITURE	24,275	1,158	10,381	43	104,175	104,175	0	1,118	68,391	66
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	5	54,025	50	56,000	56,000	0	60,650	65,520	117
	EXPENDITURE	107,000	0	51,938	49	56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	1	477,200	82	133,712	209,081	75,369	0	88,461	42
	EXPENDITURE	583,035	139,246	485,422	83	133,712	209,081	75,369	3,109	80,695	39
629	COUNTY HISTORICAL FUND										
	REVENUE	125	0	24	19	60	60	0	0	2	3
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	267,784	2	281,775	105	317,484	317,484	0	13,015	182,599	58
	EXPENDITURE	278,711	20,904	267,550	96	264,397	264,397	0	12,407	116,625	44
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	7	57,360	249	50,350	50,350	0	4,588	40,114	80
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	0	5,689	94	5,030	5,030	0	354	3,742	74
	EXPENDITURE	6,000	0	4,000	67	5,000	5,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1						
		-BUDGET-	ACTUALS			BEGINNING (01/01/21)	BUDGET		CURRENT MONTH	ACTUALS		YTD %
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(AS OF10/31/21)	CHANGE		YEAR-TO DATE	YTD %	
635	CANNABIS REGULATION FUND											
	REVENUE	0	4,492	25,157		27,000	27,000	0	0	21,623	80	
	EXPENDITURE	0	0	0		27,000	27,000	0	0	0		
638	CORONER STATUTORY FEES											
	REVENUE	0	0	0		54,000	54,000	0	6,845	54,069	100	
	EXPENDITURE	0	0	0		31,021	31,021	0	1,335	20,760	67	
658	JAIL COMMISSARY											
	REVENUE	66,900	11,445	84,580	126	66,900	66,900	0	20,030	97,408	146	
	EXPENDITURE	300,000	533	24,896	8	300,000	300,000	0	4,381	25,631	9	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,200	1	13,728	57	24,100	24,100	0	681	9,948	41	
	EXPENDITURE	24,200	0	13,728	57	24,100	24,100	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	29,200	3,706	19,854	68	24,200	24,200	0	1,725	17,611	73	
	EXPENDITURE	29,000	519	15,620	54	27,815	27,815	0	399	15,151	54	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	302,000	3	233,110	77	300,000	300,000	0	18,153	160,601	54	
	EXPENDITURE	309,603	15,717	274,615	89	314,817	314,817	0	9,917	202,296	64	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	40,000	0	32,838	82	0	0	0	0	0		
	EXPENDITURE	39,929	3,048	39,929	100	0	0	0	0	0		
676	SOLID WASTE MANAGEMENT											
	REVENUE	30,328	72	17,295	57	33,648	33,648	0	0	30,341	90	
	EXPENDITURE	38,417	1,113	28,412	74	39,127	39,127	0	13,570	38,675	99	
679	CHILD ADVOCACY CENTER											
	REVENUE	323,185	40,692	301,086	93	341,137	363,827	22,690	39,334	240,654	66	
	EXPENDITURE	328,696	23,572	327,992	100	339,112	357,862	18,750	23,167	259,789	73	
685	SPECIALTY COURTS FUND											
	REVENUE	81,884	6	40,214	49	61,810	61,810	0	1,163	64,181	104	
	EXPENDITURE	76,869	5,690	67,209	87	78,545	78,545	0	4,532	48,040	61	
687	SHERIFF FORECLOSURES											
	REVENUE	0	140,922	1,376,908		0	0	0	142,800	1,594,366		
	EXPENDITURE	0	0	0		0	0	0	0	0		
840	AMERICAN RESCUE PLAN ACT											
	REVENUE	250,000	0	0		100,000	20,464,815	20,364,815	0	20,367,326	100	
	EXPENDITURE	250,000	0	0		100,000	920,436	820,436	8,744	779,180	85	
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	781,560	75,445	823,851	105	682,495	710,398	27,903	91,930	421,434	59	
	EXPENDITURE	877,414	88,942	755,349	86	664,766	692,666	27,900	36,681	487,333	70	
TOTAL ALL FUNDS	REVENUE	135,691,686	19,821,077	140,977,098	104	132,652,972	175,009,156	42,356,184	13,506,278	139,460,386	80	

EXPENDITURE 138,256,969 6,654,677 124,492,290 90 | 136,939,369 161,392,567 24,453,198 10,210,654 101,192,315 63