

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS-	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(1/1/15)	(AS OF 3/31/15)		MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	12	1,478,726	102	1,431,413	1,431,413	0	17	37	
	EXPENDITURE	2,642,295	0	2,641,324	100	1,430,813	1,430,813	0	0	0	
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	868,821	12,240,022	79	13,471,452	13,565,452	94,000	932,528	1,557,297	11
	EXPENDITURE	15,511,932	940,607	11,950,465	77	13,466,483	13,560,483	94,000	632,799	1,983,547	15
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	0	1,228,727	100	1,462,958	1,462,958	0	28	28	
	EXPENDITURE	1,431,123	81,041	1,369,710	96	1,462,958	1,462,958	0	41,585	66,672	5

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (1/1/15)	BUDGET- CURRENT (AS OF 3/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	2,147	401,094	129	311,850	311,850	0	3,275	3,359	1
	EXPENDITURE	340,021	22,617	327,381	96	323,239	348,839	25,600	19,763	108,098	31
013	DEBT SERVICE										
	REVENUE	983,941	33,466	435,361	44	710,999	710,999	0	33,567	33,567	5
	EXPENDITURE	694,206	0	646,637	93	403,134	403,134	0	0	0	0
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	4,170	84,859	86	90,968	90,968	0	3,943	4,617	5
	EXPENDITURE	749,241	36,725	735,385	98	729,746	736,342	6,596	38,403	133,553	18
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	0	416,885	100	422,183	422,183	0	0	0	0
	EXPENDITURE	416,884	0	416,884	100	422,183	422,183	0	0	0	0
020	AUDITOR										
	REVENUE	126,500	0	107,072	85	134,500	134,500	0	1,570	8,070	6
	EXPENDITURE	399,135	26,774	390,465	98	375,968	375,968	0	27,041	80,813	21
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	8,690	123,390	94	125,146	125,146	0	8,939	27,122	22
022	COUNTY CLERK										
	REVENUE	515,756	32,818	660,746	128	443,750	443,750	0	35,564	65,572	15
	EXPENDITURE	1,016,447	128,012	994,618	98	964,653	971,433	6,780	56,971	206,555	21
023	RECORDER										
	REVENUE	3,012,292	129,432	2,172,433	72	2,129,012	2,129,012	0	163,391	350,035	16
	EXPENDITURE	1,409,123	16,489	1,206,903	86	1,216,258	1,216,258	0	29,570	231,589	19
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	3,193	41,564	111	39,078	39,078	0	3,006	3,006	8
	EXPENDITURE	399,630	27,502	390,695	98	379,383	379,383	0	27,352	70,394	19
026	COUNTY TREASURER										
	REVENUE	735,500	1,933	609,612	83	715,500	715,500	0	14,493	15,727	2
	EXPENDITURE	279,518	18,592	277,305	99	265,691	265,691	0	18,634	52,524	20
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	90	123,417	97	194,052	194,052	0	422	2,009	1
	EXPENDITURE	1,018,517	68,855	1,017,489	100	1,015,359	1,015,359	0	72,919	181,518	18
030	CIRCUIT CLERK										
	REVENUE	1,921,833	138,674	1,771,961	92	1,669,500	1,669,500	0	120,793	234,831	14
	EXPENDITURE	1,237,859	83,842	1,205,211	97	1,134,088	1,134,088	0	85,693	216,009	19
031	CIRCUIT COURT										
	REVENUE	0	1,430	6,611	N.A.	0	0	0	1,200	2,350	N.A.
	EXPENDITURE	1,144,075	78,893	1,114,748	97	1,071,687	1,083,687	12,000	83,119	226,483	21

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (1/1/15)	BUDGET- CURRENT (AS OF 3/31/15)	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	41,495	2,308	32,641	79	31,609	31,609	0	2,464	6,544	21
036	PUBLIC DEFENDER										
	REVENUE	168,646	14,388	142,357	84	158,000	158,000	0	12,993	13,576	9
	EXPENDITURE	1,191,068	84,027	1,188,152	100	1,129,545	1,129,545	0	100,446	247,849	22
040	SHERIFF										
	REVENUE	1,445,120	75,943	1,310,543	91	1,303,472	1,303,472	0	122,242	282,421	22
	EXPENDITURE	5,480,760	317,256	5,468,937	100	5,283,294	5,298,294	15,000	318,992	963,197	18
041	STATES ATTORNEY										
	REVENUE	1,448,450	145,275	1,400,926	97	1,344,959	1,344,959	0	138,399	261,040	19
	EXPENDITURE	2,370,801	169,435	2,367,854	100	2,245,327	2,245,327	0	167,836	470,484	21
042	CORONER										
	REVENUE	72,875	8,787	114,018	156	76,725	76,725	0	9,788	14,590	19
	EXPENDITURE	563,461	40,345	558,288	99	519,286	550,831	31,545	35,545	93,182	17
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	0	86,816	98	60,279	60,279	0	0	0	
	EXPENDITURE	178,753	11,032	170,685	95	151,053	151,053	0	10,411	28,583	19
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	154,544	988,204	94	1,306,826	1,306,826	0	252,566	259,659	20
	EXPENDITURE	1,810,287	134,428	1,744,438	96	1,718,720	1,718,720	0	128,432	347,707	20
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	76,116	592,278	87	632,872	632,872	0	132,600	132,600	21
	EXPENDITURE	1,712,526	109,544	1,588,715	93	1,513,007	1,513,007	0	118,676	307,468	20
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	35,624	1,421	33,767	95	19,941	19,941	0	3,811	4,822	24
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	102,328	1,406,321	108	1,287,883	1,287,883	0	133,410	173,275	13
	EXPENDITURE	3,949,434	214,640	3,897,183	99	3,635,004	3,656,130	21,126	238,182	480,111	13
075	GENERAL COUNTY										
	REVENUE	21,039,710	1,057,522	21,061,108	100	21,359,427	21,359,427	0	1,001,073	1,027,909	5
	EXPENDITURE	3,762,862	240,052	3,671,158	98	3,666,447	3,666,447	0	245,823	796,103	22
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	2,615	59,689	128	46,690	46,690	0	1,335	5,710	12
	EXPENDITURE	430,215	22,672	364,547	85	403,587	407,965	4,378	30,483	72,749	18
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	226,369	0	226,369	100	212,533	212,533	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (1/1/15)	BUDGET- CURRENT (AS OF 3/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	2,000	0	2,000	100	500	500	0	1,000	1,000	200
	EXPENDITURE	130,528	9,365	130,007	100	124,417	124,417	0	9,855	29,533	24
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	43,560	3,600	36,396	84	50,895	50,895	0	0	0	
	EXPENDITURE	39,438	2,776	39,375	100	37,284	37,284	0	2,846	7,399	20
140	CORRECTIONAL CENTER										
	REVENUE	1,025,035	55,275	868,052	85	811,540	811,540	0	63,731	107,961	13
	EXPENDITURE	6,665,606	383,816	6,421,015	96	6,191,555	6,176,555	15,000-	469,655	1,204,891	20
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	221,526	17,364	299,894	135	286,634	286,634	0	0	0	
	EXPENDITURE	225,548	14,472	225,367	100	278,950	278,950	0	15,286	40,369	14
TOTAL	GENERAL CORPORATE										
	REVENUE	36,924,948	17,364	35,200,217	95	35,588,094	35,588,094	0	2,250,361	3,002,884	8
	EXPENDITURE	38,051,070	14,472	36,975,609	97	35,588,094	35,696,119	108,025	2,367,147	6,635,649	19

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

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 (1/1/15)	CURRENT (AS OF 3/31/15)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	17,217,794	1,153,612	16,570,018	96	16,573,928	16,573,928	0	1,138,887	2,342,417	14
	EXPENDITURE	17,055,308	1,054,937	16,035,316	94	16,914,119	16,914,119	0	1,144,096	2,480,799	15
083	COUNTY HIGHWAY										
	REVENUE	2,715,373	5,896	2,781,179	102	2,779,306	2,779,306	0	12,508	97,542	4
	EXPENDITURE	2,978,135	198,965	2,816,479	95	2,782,524	2,782,524	0	171,848	441,809	16
084	COUNTY BRIDGE										
	REVENUE	1,096,242	28	1,110,486	101	1,138,166	1,138,166	0	580	1,204	
	EXPENDITURE	1,997,000	23,492	1,985,957	99	1,138,166	1,138,166	0	4,994	41,144	4
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,190,630	175,288	3,867,395	121	2,888,040	2,888,040	0	152,514	369,000	13
	EXPENDITURE	4,599,449	84,357	4,188,394	91	4,112,450	4,112,450	0	29,230	123,336	3
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	5,318,378	22,139	4,828,394	91	4,737,455	4,737,455	0	27,296	216,740	5
	EXPENDITURE	5,734,206	340,757	5,301,005	92	4,612,955	4,612,955	0	322,522	846,473	18
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,441,159	15,871	1,210,124	84	1,443,244	1,443,244	0	3,967	209,215	14
	EXPENDITURE	1,440,984	3,750	1,407,736	98	1,414,605	1,414,605	0	64,213	71,713	5
090	MENTAL HEALTH										
	REVENUE	4,404,598	30,830	4,498,515	102	4,651,936	4,651,936	0	87,014	218,104	5
	EXPENDITURE	4,821,997	328,622	4,591,896	95	4,550,436	4,550,436	0	313,837	1,021,986	22
091	ANIMAL CONTROL										
	REVENUE	542,931	61,184	619,159	114	544,858	554,858	10,000	46,970	136,067	25
	EXPENDITURE	597,640	35,957	550,909	92	568,225	578,225	10,000	38,509	102,999	18
092	LAW LIBRARY										
	REVENUE	98,820	9,233	102,276	103	93,520	93,520	0	6,956	12,501	13
	EXPENDITURE	102,284	5,252	78,999	77	92,543	92,543	0	3,828	9,665	10
103	HWY FED AID MATCHING FUND										
	REVENUE	86,526	3	86,836	100	90,418	90,418	0	123	253	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	7,904,745	647,831	7,623,048	96	7,564,395	7,564,395	0	529,132	1,139,445	15
	EXPENDITURE	7,898,599	460,648	7,279,578	92	7,557,630	7,557,630	0	576,388	1,369,396	18
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	919,255	10,005	940,287	102	851,388	851,388	0	20	10,020	1
	EXPENDITURE	1,103,123	82,965	576,373	52	1,188,598	1,298,173	109,575	87,569	219,329	17
106	PUBL SAFETY SALES TAX FND										
	REVENUE	16,851,797	466,345	16,866,084	100	4,687,898	4,687,898	0	478,512	478,612	10
	EXPENDITURE	19,431,222	94,985	19,335,610	100	4,663,515	4,663,515	0	23,982	167,498	4
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	275,300	12,151	227,045	82	271,000	271,000	0	13,501	22,092	8
	EXPENDITURE	278,933	0	278,932	100	276,781	276,781	0	0	18,236	7

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

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 %	(1/1/15)	CURRENT (AS OF 3/31/15)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,535,482	32	3,521,224	100	3,557,019	3,557,019	0	50	122		
	EXPENDITURE	3,829,856	253,022	3,561,708	93	3,557,019	3,557,019	0	240,768	798,148	22	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	2,872,911	128,115	1,914,799	67	3,093,295	3,093,295	0	173,446	268,953	9	
	EXPENDITURE	2,845,846	109,269	1,907,673	67	3,085,700	3,085,700	0	86,655	234,641	8	
188	SOCIAL SECURITY FUND											
	REVENUE	3,277,115	16,988	3,007,938	92	3,027,465	3,027,465	0	27,542	92,268	3	
	EXPENDITURE	3,275,815	208,663	2,965,557	91	3,027,215	3,027,215	0	215,113	562,354	19	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	800	7	106	13	300	300	0	16,314	16,320	5440	
	EXPENDITURE	215,575	0	185,440	86	255,000	255,000	0	0	0		
350	HWY FACIL BOND DEBT SERV											
	REVENUE	299,213	0	198,630	66	202,219	202,219	0	0	0		
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	0		
474	RPC USDA REVOLVING LOANS											
	REVENUE	67,100	84	155,354	232	157,600	157,600	0	488	1,053	1	
	EXPENDITURE	60,000	0	1,990	3	28,500	28,500	0	0	0		
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	464,000	9,060	217,350	47	366,500	366,500	0	10,242	24,602	7	
	EXPENDITURE	447,500	6,886	135,851	30	355,292	355,292	0	3,597	7,106	2	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,051,733	126,436	1,755,833	86	2,278,673	2,278,673	0	66,485	107,063	5	
	EXPENDITURE	2,051,733	37,547	1,616,504	79	1,987,112	1,987,112	0	40,181	901,797	45	
610	WORKING CASH FUND											
	REVENUE	300	13	223	74	225	225	0	17	37	16	
	EXPENDITURE	300	0	223	74	225	225	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,036	833	12,036	100	12,000	12,000	0	785	1,333	11	
	EXPENDITURE	12,036	285	12,036	100	12,000	12,000	0	785	1,333	11	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	27,122	6,191	402	1	25,020	25,020	0	641	645	3	
	EXPENDITURE	27,200	871	11,788	43	26,000	26,000	0	460	1,310	5	
613	COURT'S AUTOMATION FUND											
	REVENUE	418,317	21,865	403,940	97	330,800	330,800	0	21,633	40,200	12	
	EXPENDITURE	366,759	29,033	329,025	90	269,003	269,003	0	10,456	37,275	14	
614	RECORDER'S AUTOMATION FND											
	REVENUE	212,441	7,922	210,215	99	156,200	156,200	0	13,320	23,848	15	
	EXPENDITURE	219,248	13,020	164,081	75	174,466	174,466	0	5,042	16,622	10	
617	CHILD SUPPORT SERV FUND											
	REVENUE	40,650	1,538	16,305	40	50,000	50,000	0	16	204		
	EXPENDITURE	104,090	3	72,179	69	40,650	40,650	0	0	5		

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(1/1/15)	CURRENT (AS OF 3/31/15)		MONTH	YEAR-TO DATE	YTD %
618	PROBATION SERVICES FUND										
	REVENUE	481,269	62,189	576,984	120	542,375	542,375	0	59,969	94,411	17
	EXPENDITURE	547,701	50,637	320,517	59	453,980	453,980	0	14,434	42,765	9
619	TAX SALE AUTOMATION FUND										
	REVENUE	36,565	1,970	26,394	72	29,865	29,865	0	2,520	2,604	9
	EXPENDITURE	43,835	2,612	25,460	58	40,478	40,478	0	110	110	
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,370,385	482,875	6,289,725	99	6,590,103	6,590,103	0	514,647	1,518,366	23
	EXPENDITURE	6,372,303	492,790	6,313,229	99	6,590,103	6,590,103	0	499,537	1,473,258	22
621	STS ATTY DRUG FORFEITURES										
	REVENUE	31,000	1,406	32,066	103	31,000	31,000	0	2	9,381	30
	EXPENDITURE	35,617	455	35,457	100	14,375	14,375	0	308	466	3
627	PROPERTY TAX INT FEE FUND										
	REVENUE	72,100	242	58,699	81	55,000	55,000	0	60	621	1
	EXPENDITURE	72,100	0	58,300	81	55,000	55,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	62,193	0	62,159	100	20,010	20,010	0	0	0	
	EXPENDITURE	62,193	0	62,155	100	20,010	20,010	0	0	0	
629	COUNTY HISTORICAL FUND										
	REVENUE	10	0	5	50	10	10	0	0	1	10
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	189,583	28,328	169,538	89	175,100	175,100	0	31,765	41,186	24
	EXPENDITURE	207,741	5,003	195,121	94	170,318	170,318	0	5,331	16,002	9
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,201	24,533	123	20,000	20,000	0	2,530	4,457	22
	EXPENDITURE	40,000	0	0		60,000	60,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	13,000	831	8,678	67	8,110	8,110	0	902	1,637	20
	EXPENDITURE	14,020	20	8,399	60	7,500	7,500	0	0	0	
641	ACCESS INITIATIVE GRANT										
	REVENUE	1,252,921	12	1,329,809	106	814,665	814,665	0	96,129	146,153	18
	EXPENDITURE	1,250,914	133,031	1,204,837	96	1,035,046	1,035,046	0	55,721	156,145	15
658	JAIL COMMISSARY										
	REVENUE	65,170	4,102	56,624	87	55,150	55,150	0	4,398	9,655	18
	EXPENDITURE	65,170	2,675	22,211	34	56,505	56,505	0	1,057	2,489	4
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	29,517	3,316	26,994	91	26,807	26,807	0	2,805	4,633	17
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,000	1,910	26,813	84	32,000	32,000	0	2,136	3,754	12
	EXPENDITURE	32,000	6,204	13,327	42	32,000	32,000	0	5,883	6,644	21

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 3/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (1/1/15)	BUDGET- CURRENT (AS OF 3/31/15)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	19,762	255,951	80	250,000	250,000	0	20,432	38,845	16
	EXPENDITURE	360,451	8,988	230,788	64	249,368	249,368	0	8,909	32,189	13
675	VICTIM ADVOCACY GR-ICJIA										
	REVENUE	58,475	0	53,754	92	53,977	53,977	0	17,263	17,263	32
	EXPENDITURE	58,477	4,133	58,476	100	55,278	55,278	0	4,236	11,014	20
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	2	3,491	98	3,540	7,790	4,250	3	3,707	48
	EXPENDITURE	3,575	523	2,555	71	3,600	8,800	5,200	275	1,375	16
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	3,092	259,012	128	212,593	212,593	0	24,841	39,436	19
	EXPENDITURE	246,675	17,429	238,659	97	265,689	265,689	0	15,347	38,980	15
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	19,077	97,385	107	81,178	81,178	0	2,546	4,303	5
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	38	474	1
687	SHERIFF FORECLOSURES										
	REVENUE	0	357,335	2,341,936		0	0	0	337,347	337,355	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	42,924	584,913	97	553,394	553,394	0	5,412	24,371	4
	EXPENDITURE	680,160	52,048	557,919	82	521,535	521,535	0	31,103	73,051	14
TOTAL ALL FUNDS	REVENUE	140,418,086	5,020,839	138,757,799	99	123,081,662	123,189,912	108,250	7,137,600	12,692,245	10
	EXPENDITURE	149,929,134	5,233,302	141,222,035	94	124,979,731	125,306,531	326,800	7,067,893	20,015,804	16