

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 8/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF 8/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,456,113	227,411	1,478,726	102	1,431,413	1,431,413	0	116,937	916,658	64
	EXPENDITURE	2,642,295	515	2,641,324	100	1,430,813	1,430,813	0	475	203,256	14
075	REGIONAL PLANNING COMM										
	REVENUE	15,515,532	746,925	12,240,022	79	13,471,452	13,812,952	341,500	701,652	5,063,684	37
	EXPENDITURE	15,511,932	510,178	11,950,465	77	13,466,483	13,807,983	341,500	644,460	5,429,891	39
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,229,311	188,805	1,228,727	100	1,462,958	1,462,958	0	119,029	931,140	64
	EXPENDITURE	1,431,123	45,036	1,369,710	96	1,462,958	1,462,958	0	42,661	507,169	35

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF 8/31/15)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	311,900	65,308	401,094	129	311,850	311,850	0	71,120	176,269	57
	EXPENDITURE	340,021	20,030	327,381	96	323,239	348,839	25,600	18,563	211,355	61
013	DEBT SERVICE										
	REVENUE	983,941	33,466	435,361	44	710,999	710,999	0	33,552	257,559	36
	EXPENDITURE	694,206	0	646,637	93	403,134	403,134	0	0	103,814	26
016	ADMINISTRATIVE SERVICES										
	REVENUE	98,276	2,778	84,859	86	90,968	90,968	0	4,352	27,028	30
	EXPENDITURE	749,241	35,031	735,385	98	729,746	736,342	6,596	35,791	413,203	56
017	COOPERATIVE EXTENSION SRV										
	REVENUE	416,661	64,149	416,885	100	422,183	422,183	0	34,362	268,652	64
	EXPENDITURE	416,884	0	416,884	100	422,183	422,183	0	8,586	234,289	55
020	AUDITOR										
	REVENUE	126,500	0	107,072	85	134,500	134,500	0	0	38,598	29
	EXPENDITURE	399,135	27,795	390,465	98	375,968	375,968	0	27,661	230,993	61
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	131,639	8,647	123,390	94	125,146	125,146	0	9,456	78,807	63
022	COUNTY CLERK										
	REVENUE	515,756	45,051	660,746	128	443,750	443,750	0	45,272	275,395	62
	EXPENDITURE	1,016,447	54,776	994,618	98	964,653	971,433	6,780	70,978	602,563	62
023	RECORDER										
	REVENUE	3,012,292	186,634	2,172,433	72	2,129,012	2,129,012	0	219,702	1,452,904	68
	EXPENDITURE	1,409,123	22,271	1,206,903	86	1,216,258	1,216,258	0	196,975	898,366	74
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	37,505	3,193	41,564	111	39,078	39,078	0	0	15,031	38
	EXPENDITURE	399,630	37,114	390,695	98	379,383	379,383	0	45,968	240,724	63
026	COUNTY TREASURER										
	REVENUE	735,500	41,230	609,612	83	715,500	715,500	0	337	98,239	14
	EXPENDITURE	279,518	18,188	277,305	99	265,691	265,691	0	17,893	172,040	65
028	INFORMATION TECHNOLOGY										
	REVENUE	127,584	151	123,417	97	194,052	194,052	0	5,162	13,151	7
	EXPENDITURE	1,018,517	71,406	1,017,489	100	1,015,359	1,015,359	0	89,277	564,154	56
030	CIRCUIT CLERK										
	REVENUE	1,921,833	143,242	1,771,961	92	1,669,500	1,669,500	0	139,226	986,446	59
	EXPENDITURE	1,237,859	91,917	1,205,211	97	1,134,088	1,134,088	0	89,556	674,747	59
031	CIRCUIT COURT										
	REVENUE	0	213	6,611	N.A.	0	0	0	1,488	14,280	N.A.
	EXPENDITURE	1,144,075	62,157	1,114,748	97	1,071,687	1,170,701	99,014	87,464	730,572	62

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT (AS OF 8/31/15)	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	2,407	32,641	79	31,609	32,109	500	2,480	19,925	62
036	PUBLIC DEFENDER										
	REVENUE	168,646	20,120	142,357	84	158,000	158,000	0	801	69,121	44
	EXPENDITURE	1,191,068	84,567	1,188,152	100	1,129,545	1,129,545	0	87,140	710,767	63
040	SHERIFF										
	REVENUE	1,445,120	116,939	1,310,543	91	1,303,472	1,382,328	78,856	131,699	908,566	66
	EXPENDITURE	5,480,760	324,232	5,468,937	100	5,283,294	5,377,150	93,856	473,049	3,267,825	61
041	STATES ATTORNEY										
	REVENUE	1,448,450	114,910	1,400,926	97	1,344,959	1,344,959	0	99,935	785,210	58
	EXPENDITURE	2,370,801	157,900	2,367,854	100	2,245,327	2,245,327	0	160,451	1,382,230	62
042	CORONER										
	REVENUE	72,875	13,077	114,018	156	76,725	76,725	0	6,200	66,650	87
	EXPENDITURE	563,461	34,074	558,288	99	519,286	550,831	31,545	32,035	315,717	57
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	88,917	250	86,816	98	60,279	64,026	3,747	0	4,706	7
	EXPENDITURE	178,753	10,014	170,685	95	151,053	154,800	3,747	14,044	92,336	60
051	JUVENILE DETENTION CENTER										
	REVENUE	1,049,132	0	988,204	94	1,306,826	1,306,826	0	43,271	1,134,123	87
	EXPENDITURE	1,810,287	121,447	1,744,438	96	1,718,720	1,718,720	0	132,027	1,100,310	64
052	COURT SERVICES -PROBATION										
	REVENUE	679,650	10	592,278	87	632,872	632,872	0	13,886	593,331	94
	EXPENDITURE	1,712,526	113,070	1,588,715	93	1,513,007	1,513,007	0	115,040	952,417	63
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	35,624	2,057	33,767	95	19,941	20,076	135	3,479	18,979	95
071	PUBLIC PROPERTIES										
	REVENUE	1,306,043	49,190	1,406,321	108	1,287,883	1,287,883	0	160,964	817,682	63
	EXPENDITURE	3,949,434	217,224	3,897,183	99	3,635,004	3,656,130	21,126	218,567	1,656,069	45
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	58,225	58,225	0	0	
075	GENERAL COUNTY										
	REVENUE	21,039,710	2,166,252	21,061,108	100	21,359,427	21,359,427	0	1,685,279	12,193,405	57
	EXPENDITURE	3,762,862	252,576	3,671,158	98	3,666,447	3,608,222	58,225-	236,591	2,115,810	59
077	ZONING AND ENFORCEMENT										
	REVENUE	46,536	5,136	59,689	128	46,690	46,690	0	3,207	37,415	80
	EXPENDITURE	430,215	24,828	364,547	85	403,587	407,965	4,378	34,185	240,243	59

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		-BUDGET-	ACTUALS	YEAR-TO	YTD	BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	YEAR-TO	YTD
		FINAL	CURRENT MONTH	DATE	%	(01/01/15)	(AS OF 8/31/15)		MONTH	DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	33
	EXPENDITURE	226,369	0	226,369	100	212,533	212,533	0	35,422	70,844		
127	VETERANS ASSISTNC COMSSN											
	REVENUE	2,000	0	2,000	100	500	500	0	0	1,000	200	
	EXPENDITURE	130,528	9,549	130,007	100	124,417	124,417	0	10,474	80,533	65	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	43,560	9,000	36,396	84	50,895	50,895	0	5,943	19,215	38	
	EXPENDITURE	39,438	2,776	39,375	100	37,284	37,284	0	2,846	23,049	62	
140	CORRECTIONAL CENTER											
	REVENUE	1,025,035	60,316	868,052	85	811,540	811,540	0	731,640	1,070,349	132	
	EXPENDITURE	6,665,606	397,257	6,421,015	96	6,191,555	6,176,420	15,135-	439,856	3,720,183	60	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	221,526	36,600	299,894	135	286,634	286,634	0	126,555	189,276	66	
	EXPENDITURE	225,548	16,956	225,367	100	278,950	278,950	0	15,699	131,390	47	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,924,948	36,600	35,200,217	95	35,588,094	35,670,697	82,603	3,563,953	21,513,601	60	
	EXPENDITURE	38,051,070	16,956	36,975,609	97	35,588,094	35,866,236	278,142	2,711,553	21,054,254	59	

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PERIOD ENDING 8/31/15

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 %	(01/01/15)	(AS OF 8/31/15)		MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,217,794	1,423,187	16,570,018	96	16,573,928	16,573,928	0	1,220,038	8,871,960	54	
	EXPENDITURE	17,055,308	1,158,942	16,035,316	94	16,914,119	16,914,119	0	968,502	8,549,483	51	
083	COUNTY HIGHWAY											
	REVENUE	2,715,373	516,845	2,781,179	102	2,779,306	2,779,306	0	222,755	1,700,923	61	
	EXPENDITURE	2,978,135	147,134	2,816,479	95	2,782,524	2,782,524	0	133,369	1,366,638	49	
084	COUNTY BRIDGE											
	REVENUE	1,096,242	167,823	1,110,486	101	1,138,166	1,138,166	0	92,647	723,167	64	
	EXPENDITURE	1,997,000	383,213	1,985,957	99	1,138,166	1,138,166	0	23,927	314,648	28	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	3,190,630	184,938	3,867,395	121	2,888,040	2,888,040	0	1,202	959,739	33	
	EXPENDITURE	4,599,449	1,072,101	4,188,394	91	4,112,450	4,112,450	0	378,265	1,391,204	34	
088	ILL.MUNICIPAL RETIREMENT											
	REVENUE	5,318,378	615,130	4,828,394	91	4,737,455	4,737,455	0	316,132	2,620,374	55	
	EXPENDITURE	5,734,206	350,029	5,301,005	92	4,612,955	4,612,955	0	315,635	2,611,325	57	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,441,159	174,654	1,210,124	84	1,443,244	1,443,244	0	119,557	993,921	69	
	EXPENDITURE	1,440,984	66,185	1,407,736	98	1,414,605	1,414,605	0	87,859	746,504	53	
090	MENTAL HEALTH											
	REVENUE	4,404,598	654,465	4,498,515	102	4,651,936	4,651,936	0	375,432	3,045,070	65	
	EXPENDITURE	4,821,997	337,492	4,591,896	95	4,550,436	4,550,436	0	349,173	2,740,978	60	
091	ANIMAL CONTROL											
	REVENUE	542,931	67,727	619,159	114	544,858	554,858	10,000	49,922	398,996	72	
	EXPENDITURE	597,640	38,296	550,909	92	568,225	578,225	10,000	41,600	322,871	56	
092	LAW LIBRARY											
	REVENUE	98,820	8,581	102,276	103	93,520	93,520	0	8,759	52,389	56	
	EXPENDITURE	102,284	4,680	78,999	77	92,543	92,543	0	4,529	48,779	53	
103	HWY FED AID MATCHING FUND											
	REVENUE	86,526	13,315	86,836	100	90,418	90,418	0	7,623	59,361	66	
	EXPENDITURE	10,000	0	0		400,000	400,000	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,904,745	418,761	7,623,048	96	7,564,395	7,564,395	0	363,869	4,069,880	54	
	EXPENDITURE	7,898,599	343,970	7,279,578	92	7,557,630	7,557,630	0	448,864	4,221,184	56	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	919,255	28	940,287	102	851,388	971,504	120,116	40	130,355	13	
	EXPENDITURE	1,103,123	186,335	576,373	52	1,188,598	1,424,001	235,403	4,971	484,931	34	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	16,851,797	413,707	16,866,084	100	4,687,898	4,687,898	0	408,575	2,305,358	49	
	EXPENDITURE	19,431,222	48,562	19,335,610	100	4,663,515	4,707,730	44,215	93,502	1,339,999	28	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	275,300	25,113	227,045	82	271,000	271,000	0	23,636	118,500	44	
	EXPENDITURE	278,933	127,895	278,932	100	276,781	276,781	0	0	145,984	53	

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FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/15)	CURRENT (AS OF 8/31/15)		CURRENT MONTH	YEAR-TO DATE	%
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,535,482	539,789	3,521,224	100	3,557,019	3,557,019	0	289,677	2,271,047	64
	EXPENDITURE	3,829,856	339,505	3,561,708	93	3,557,019	3,557,019	0	319,357	2,247,544	63
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,872,911	151,776	1,914,799	67	3,093,295	3,093,295	0	145,167	930,554	30
	EXPENDITURE	2,845,846	127,327	1,907,673	67	3,085,700	3,085,700	0	178,213	1,185,065	38
188	SOCIAL SECURITY FUND										
	REVENUE	3,277,115	376,663	3,007,938	92	3,027,465	3,027,465	0	215,925	1,637,355	54
	EXPENDITURE	3,275,815	211,705	2,965,557	91	3,027,215	3,027,215	0	210,692	1,624,371	54
303	COURT COMPLEX CONSTR FUND										
	REVENUE	800	8	106	13	300	300	0	21	16,388	5463
	EXPENDITURE	215,575	129,796	185,440	86	255,000	255,000	0	1,090	27,859	11
350	HWY FACIL BOND DEBT SERV										
	REVENUE	299,213	5	198,630	66	202,219	202,219	0	6	100,589	50
	EXPENDITURE	383,994	0	383,994	100	203,150	203,150	0	0	8,075	4
474	RPC USDA REVOLVING LOANS										
	REVENUE	67,100	571	155,354	232	157,600	157,600	0	758	117,652	75
	EXPENDITURE	60,000	1,029	1,990	3	28,500	28,500	0	31,838	32,730	115
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	464,000	13,511	217,350	47	366,500	366,500	0	12,418	79,460	22
	EXPENDITURE	447,500	6,573	135,851	30	355,292	355,292	0	9,359	41,222	12
476	SELF-FUNDED INSURANCE										
	REVENUE	2,051,733	68,884	1,755,833	86	2,278,673	2,278,673	0	68,994	480,011	21
	EXPENDITURE	2,051,733	74,416	1,616,504	79	1,987,112	1,987,112	0	112,704	1,305,679	66
610	WORKING CASH FUND										
	REVENUE	300	20	223	74	225	225	0	23	133	59
	EXPENDITURE	300	0	223	74	225	225	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,036	1,307	12,036	100	12,000	12,000	0	1,195	6,518	54
	EXPENDITURE	12,036	1,307	12,036	100	12,000	12,000	0	1,195	6,518	54
612	SHERIFF DRUG FORFEITURES										
	REVENUE	27,122	4	402	1	25,020	25,020	0	1,126	19,205	77
	EXPENDITURE	27,200	281	11,788	43	26,000	26,000	0	0	4,411	17
613	COURT'S AUTOMATION FUND										
	REVENUE	418,317	24,018	403,940	97	330,800	392,002	61,202	23,187	153,871	39
	EXPENDITURE	366,759	10,221	329,025	90	269,003	269,003	0	9,906	222,524	83
614	RECORDER'S AUTOMATION FND										
	REVENUE	212,441	20,724	210,215	99	156,200	156,200	0	17,933	106,057	68
	EXPENDITURE	219,248	5,380	164,081	75	174,466	254,466	80,000	7,502	146,060	57
617	CHILD SUPPORT SERV FUND										
	REVENUE	40,650	239	16,305	40	50,000	50,000	0	19	3,288	7
	EXPENDITURE	104,090	3	72,179	69	40,650	61,051	20,401	0	1,252	2

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FUND	NAME	FY 2014				FY 2015						
		-BUDGET-	ACTUALS			-BUDGET-	ACTUALS			YTD %		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	AS OF 8/31/15	CHANGE	CURRENT MONTH		YEAR-TO DATE	
618	PROBATION SERVICES FUND											
	REVENUE	481,269	41,463	576,984	120	542,375	542,375	0	44,163	360,215	66	
	EXPENDITURE	547,701	21,023	320,517	59	453,980	453,980	0	20,171	202,321	45	
619	TAX SALE AUTOMATION FUND											
	REVENUE	36,565	647	26,394	72	29,865	29,865	0	592	7,781	26	
	EXPENDITURE	43,835	1,049	25,460	58	40,478	40,478	0	1,616	13,999	35	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,370,385	461,022	6,289,725	99	6,590,103	6,590,303	200	487,104	3,987,654	61	
	EXPENDITURE	6,372,303	466,198	6,313,229	99	6,590,103	6,590,303	200	482,016	3,516,100	53	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	31,000	5,238	32,066	103	31,000	31,000	0	2,064	31,539	102	
	EXPENDITURE	35,617	1,482	35,457	100	14,375	14,375	0	1,772	12,063	84	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	72,100	180	58,699	81	55,000	55,000	0	180	1,341	2	
	EXPENDITURE	72,100	0	58,300	81	55,000	55,000	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	62,193	1	62,159	100	20,010	20,549	539	1	20,541	100	
	EXPENDITURE	62,193	0	62,155	100	20,010	20,549	539	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	0	5	50	10	10	0	1	3	30	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	189,583	14,113	169,538	89	175,100	175,100	0	12,584	157,768	90	
	EXPENDITURE	207,741	20,171	195,121	94	170,318	194,319	24,001	6,741	54,195	28	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	1,997	24,533	123	20,000	20,000	0	2,197	15,762	79	
	EXPENDITURE	40,000	0	0		60,000	60,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	13,000	672	8,678	67	8,110	8,110	0	804	5,604	69	
	EXPENDITURE	14,020	0	8,399	60	7,500	7,500	0	0	3,034	40	
641	ACCESS INITIATIVE GRANT											
	REVENUE	1,252,921	101,576	1,329,809	106	814,665	814,665	0	366,580	542,792	67	
	EXPENDITURE	1,250,914	31,303	1,204,837	96	1,035,046	1,035,046	0	20,725	663,287	64	
658	JAIL COMMISSARY											
	REVENUE	65,170	8,362	56,624	87	55,150	55,150	0	4,461	40,300	73	
	EXPENDITURE	65,170	688	22,211	34	56,505	56,505	0	1,743	10,174	18	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	29,517	1,904	26,994	91	26,807	26,807	0	2,324	18,162	68	
	EXPENDITURE	26,376	0	24,111	91	26,800	26,800	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	32,000	2,451	26,813	84	32,000	32,000	0	2,961	15,855	50	
	EXPENDITURE	32,000	1,142	13,327	42	32,000	32,000	0	994	10,561	33	

AUDITOR'S REPORT TO COUNTY BOARD  
PERIOD ENDING 8/31/15

FUND	NAME	F Y 2 0 1 4				F Y 2 0 1 5					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/15)	BUDGET- CURRENT OF 8/31/15)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	318,262	23,721	255,951	80	250,000	250,000	0	23,103	148,452	59
	EXPENDITURE	360,451	22,045	230,788	64	249,368	266,168	16,800	16,010	98,547	37
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	58,475	0	53,754	92	53,977	53,977	0	0	17,263	32
	EXPENDITURE	58,477	4,133	58,476	100	55,278	55,278	0	4,236	34,312	62
676	SOLID WASTE MANAGEMENT										
	REVENUE	3,575	4	3,491	98	3,540	7,790	4,250	4	5,849	75
	EXPENDITURE	3,575	0	2,555	71	3,600	8,800	5,200	671	4,834	55
679	CHILD ADVOCACY CENTER										
	REVENUE	202,089	5,258	259,012	128	212,593	212,593	0	11,153	122,120	57
	EXPENDITURE	246,675	15,820	238,659	97	265,689	265,689	0	18,931	129,942	49
685	SPECIALTY COURTS FUND										
	REVENUE	90,874	1,764	97,385	107	81,178	81,178	0	1,798	14,254	18
	EXPENDITURE	90,874	0	75,260	83	79,919	79,919	0	24,060	43,094	54
687	SHERIFF FORECLOSURES										
	REVENUE	0	254,787	2,341,936		0	0	0	66	778,285	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	604,138	229,489	584,913	97	553,394	553,394	0	105,239	312,506	56
	EXPENDITURE	680,160	26,844	557,919	82	521,535	521,535	0	33,086	290,456	56
TOTAL ALL FUNDS	REVENUE	140,418,086	8,419,828	138,757,799	99	123,081,662	123,702,072	620,410	9,555,586	67,001,250	54
	EXPENDITURE	149,929,134	7,230,098	141,222,035	94	124,979,731	126,036,132	1,056,401	7,763,973	63,419,327	50