

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 6/30/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,575	441,809	1,447,988	101	1,440,463	1,440,463	0	426,828	782,136	54
	EXPENDITURE	1,440,575	0	1,439,525	100	1,440,463	1,440,463	0	0	317	
075	REGIONAL PLANNING COMM										
	REVENUE	13,860,940	667,225	10,348,780	75	13,999,124	14,332,124	333,000	665,790	4,555,745	32
	EXPENDITURE	13,687,037	793,365	10,084,930	74	13,908,283	14,241,283	333,000	769,964	4,776,173	34
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,550,911	471,813	1,543,736	100	1,670,884	1,622,434	48,450-	478,242	877,207	54
	EXPENDITURE	1,540,177	42,737	1,451,406	94	1,390,150	1,472,150	82,000	87,573	304,328	21

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT OF 6/30/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	331,500	4,807	337,124	102	444,700	444,700	0	19,344	124,469	28
	EXPENDITURE	300,054	16,969	277,632	93	309,253	259,253	50,000-	10,401	136,316	53
013	DEBT SERVICE										
	REVENUE	565,340	25,706	308,847	55	280,198	280,198	0	25,831	103,326	37
	EXPENDITURE	282,712	21,335	282,711	100	280,198	280,198	0	20,099	20,099	7
016	ADMINISTRATIVE SERVICES										
	REVENUE	81,207	889	75,233	93	71,632	71,632	0	272	6,752	9
	EXPENDITURE	722,083	31,730	613,069	85	732,946	773,691	40,745	45,281	360,723	47
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	128,769	421,052	100	422,498	422,498	0	124,283	227,964	54
	EXPENDITURE	422,183	0	421,052	100	422,498	422,498	0	103,681	103,681	25
020	AUDITOR										
	REVENUE	161,500	1,215	107,964	67	134,500	134,500	0	1,722	9,861	7
	EXPENDITURE	383,334	29,237	376,285	98	389,972	389,972	0	29,989	179,774	46
021	BOARD OF REVIEW										
	REVENUE	0	0	20	N.A.	0	0	0	0	0	
	EXPENDITURE	130,680	9,170	122,670	94	132,065	132,065	0	9,706	60,826	46
022	COUNTY CLERK										
	REVENUE	463,150	28,685	438,327	95	505,150	505,150	0	29,467	181,311	36
	EXPENDITURE	1,026,481	60,167	961,657	94	1,147,684	1,147,684	0	53,780	553,311	48
023	RECORDER										
	REVENUE	2,211,000	230,349	2,411,092	109	2,351,000	2,351,000	0	259,510	1,325,344	56
	EXPENDITURE	1,257,211	144,765	1,239,399	99	1,289,888	1,289,888	0	285,381	649,482	50
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	36,621	3,052	39,621	108	41,240	41,240	0	3,052	15,260	37
	EXPENDITURE	386,648	24,314	369,271	96	368,775	368,775	0	24,707	152,404	41
026	COUNTY TREASURER										
	REVENUE	666,400	20,346	637,487	96	656,500	656,500	0	9,983	28,058	4
	EXPENDITURE	275,697	26,003	273,522	99	274,628	274,628	0	19,559	132,237	48
028	INFORMATION TECHNOLOGY										
	REVENUE	104,386	0	64,975	62	113,480	113,480	0	1,200	1,800	2
	EXPENDITURE	1,062,783	68,748	1,036,892	98	1,098,244	1,118,137	19,893	58,507	449,324	40
030	CIRCUIT CLERK										
	REVENUE	1,672,565	123,672	1,442,870	86	1,483,065	1,483,065	0	149,202	634,670	43
	EXPENDITURE	1,077,056	83,705	1,031,225	96	1,189,488	1,189,488	0	90,249	519,727	44
031	CIRCUIT COURT										
	REVENUE	12,000	6,000	1,952	16	15,000	15,000	0	0	312	2
	EXPENDITURE	1,216,427	113,589	1,195,202	98	1,080,513	1,080,513	0	96,939	524,044	48

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	34,364	2,469	34,158	99	52,253	52,253	0	3,943	26,167	50
036	PUBLIC DEFENDER										
	REVENUE	125,000	9,703	112,081	90	116,000	116,000	0	9,349	46,700	40
	EXPENDITURE	1,130,757	84,554	1,122,145	99	1,140,110	1,140,110	0	85,253	521,800	46
040	SHERIFF										
	REVENUE	1,277,790	129,455	1,330,618	104	1,323,295	1,349,540	26,245	103,237	560,130	42
	EXPENDITURE	5,572,793	344,898	5,561,095	100	5,443,952	5,522,971	79,019	364,366	2,428,208	44
041	STATES ATTORNEY										
	REVENUE	1,265,884	83,170	928,021	73	1,000,884	1,000,884	0	95,099	423,437	42
	EXPENDITURE	2,271,160	165,661	2,232,895	98	2,293,196	2,293,196	0	165,834	1,064,765	46
042	CORONER										
	REVENUE	112,125	9,904	122,802	110	117,300	117,300	0	15,963	62,831	54
	EXPENDITURE	580,669	45,957	576,556	99	571,106	571,106	0	55,623	276,467	48
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	73,601	1,825	40,340	55	63,000	63,000	0	1,400	57,234	91
	EXPENDITURE	163,839	10,858	162,824	99	164,572	164,572	0	11,576	70,593	43
051	JUVENILE DETENTION CENTER										
	REVENUE	1,325,486	126,073	1,326,988	100	1,342,613	1,342,613	0	120,332	842,195	63
	EXPENDITURE	1,766,949	133,196	1,710,198	97	1,786,587	1,786,587	0	135,235	784,662	44
052	COURT SERVICES -PROBATION										
	REVENUE	678,374	68,401	675,858	100	694,785	694,785	0	68,129	459,313	66
	EXPENDITURE	1,586,477	119,649	1,573,063	99	1,618,409	1,618,409	0	125,034	744,159	46
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	1,515	13,583	71	19,141	19,141	0	604	11,001	57
071	PUBLIC PROPERTIES										
	REVENUE	1,288,356	84,886	1,177,006	91	1,610,086	1,610,086	0	107,147	563,705	35
	EXPENDITURE	3,577,926	231,794	3,364,160	94	3,429,480	3,429,480	0	201,183	1,117,414	33
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	224,323	0	126,535	56	15,000	22,700	7,700	0	1,698	7
075	GENERAL COUNTY										
	REVENUE	22,360,754	4,134,751	22,456,320	100	23,397,278	22,923,159	474,119-	4,124,105	10,427,002	45
	EXPENDITURE	4,001,393	263,647	3,604,754	90	3,925,585	3,838,777	86,808-	266,546	1,767,293	46
077	ZONING AND ENFORCEMENT										
	REVENUE	57,393	3,860	53,113	93	55,651	55,651	0	1,988	47,369	85
	EXPENDITURE	434,960	27,938	421,819	97	444,491	462,736	18,245	42,796	211,158	46

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		YEAR-TO	YTD	
			MONTH	DATE	%	(01/01/18)	(AS OF 6/30/18)	MONTH	DATE	%		
080	GENERAL CORPORATE	(CONTINUED)										
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0	100	0	0	0	0	0	0	17
	EXPENDITURE	216,343	36,057	216,343	100	222,554	222,554	0	0	37,092	17	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	162	5,002	106	0	0	0	0	0	50	
	EXPENDITURE	130,338	10,502	130,139	100	124,765	124,765	0	10,232	62,863	50	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	4,452	19,047	42	45,408	45,408	0	4,137	8,799	19	
	EXPENDITURE	36,361	2,705	36,238	100	53,069	53,069	0	4,163	23,428	44	
140	CORRECTIONAL CENTER											
	REVENUE	755,154	40,991	656,091	87	672,986	672,986	0	48,177	241,826	36	
	EXPENDITURE	6,190,553	461,439	6,094,253	98	6,454,888	6,582,960	128,072	501,076	2,799,459	43	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	293,868	103	301,634	301,634	0	46,355	178,304	59	
	EXPENDITURE	293,770	19,331	221,406	75	300,485	300,485	0	23,463	120,682	40	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	0	35,483,719	98	37,259,883	36,812,009	447,874-	5,369,284	16,577,972	45	
	EXPENDITURE	36,775,465	19,331	35,402,751	96	36,775,795	36,932,661	156,866	2,845,206	15,910,857	43	

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PERIOD ENDING 6/30/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	CURRENT OF 6/30/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	14,654,001	1,234,094	12,409,528	85	18,154,682	18,116,853	37,829-	374,964	4,271,932	24
	EXPENDITURE	14,621,992	989,995	12,153,130	83	15,205,024	15,167,195	37,829-	818,698	4,068,638	27
083	COUNTY HIGHWAY										
	REVENUE	3,342,022	746,690	4,152,268	124	3,844,058	3,769,593	74,465-	743,744	1,587,650	42
	EXPENDITURE	2,959,625	177,924	2,368,895	80	3,843,437	4,668,972	825,535	188,194	1,338,126	29
084	COUNTY BRIDGE										
	REVENUE	1,199,721	365,680	1,218,246	102	1,299,145	1,261,793	37,352-	371,563	697,070	55
	EXPENDITURE	1,951,000	48,432	1,765,741	91	2,151,000	2,151,000	0	49,680	105,192	5
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,317,177	3,602	3,045,250	92	2,501,619	2,501,619	0	191,212	1,197,473	48
	EXPENDITURE	5,736,013	459,312	5,274,290	92	1,849,191	1,849,191	0	16,455	439,128	24
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,313,341	875,543	4,075,625	94	4,611,518	4,611,518	0	896,257	1,918,696	42
	EXPENDITURE	4,313,341	0	4,092,894	95	4,611,518	4,611,518	0	310,472	1,567,141	34
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,599,784	484,807	1,614,014	101	1,665,310	1,631,669	33,641-	361,696	901,351	55
	EXPENDITURE	1,543,878	3,750	1,541,588	100	1,650,050	1,616,409	33,641-	166,671	452,680	28
090	MENTAL HEALTH										
	REVENUE	4,825,705	1,401,134	4,853,940	101	5,158,555	5,020,240	138,315-	1,376,662	2,732,763	54
	EXPENDITURE	4,825,705	650,044	4,539,018	94	5,158,555	5,020,240	138,315-	85,810	2,209,932	44
091	ANIMAL CONTROL										
	REVENUE	577,979	73,847	588,756	102	582,807	582,807	0	60,629	302,166	52
	EXPENDITURE	586,247	52,031	518,443	88	555,675	555,675	0	42,212	241,607	43
092	LAW LIBRARY										
	REVENUE	91,030	8,046	94,523	104	91,100	91,100	0	9,684	44,113	48
	EXPENDITURE	90,586	7,536	72,881	80	80,000	80,000	0	5,883	30,794	38
093	FORECLOSURE MEDIATION FND										
	REVENUE	46,410	41,910	48,484	104	16,000	16,000	0	1,176	7,125	45
	EXPENDITURE	12,000	192	2,388	20	16,000	32,156	16,156	2,389	3,501	11
101	MHB/DDB CILA FACILITIES										
	REVENUE	100,050	69	123,234	123	118,100	118,100	0	252	101,172	86
	EXPENDITURE	116,931	0	83,598	71	94,194	94,194	0	0	33,807	36
103	HWY FED AID MATCHING FUND										
	REVENUE	96,468	29,637	98,896	103	102,887	102,887	0	29,329	54,948	53
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,994,590	488,301	8,181,993	91	8,790,425	10,360,945	1,570,520	711,182	3,200,040	31
	EXPENDITURE	10,365,600	565,189	9,145,591	88	8,750,550	10,321,070	1,570,520	657,125	3,680,888	36
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	963,947	1,532	973,708	101	1,825,860	1,825,860	0	709	3,290	
	EXPENDITURE	1,696,340	45,584	894,928	53	2,446,079	2,597,894	151,815	101,395	332,726	13

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PERIOD ENDING 6/30/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET-	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/18)	CURRENT (AS OF 6/30/18)		CURRENT MONTH	YEAR-TO DATE	%
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,754,161	399,395	4,759,272	100	4,674,440	4,674,440	0	403,462	1,583,247	34
	EXPENDITURE	4,744,883	120,924	4,663,187	98	4,759,440	4,759,440	0	145,108	544,647	11
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,000	24,966	333,002	101	330,400	330,400	0	309	91,635	28
	EXPENDITURE	289,808	0	289,808	100	304,114	304,114	0	0	89,630	29
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,712,610	1,139,100	3,724,703	100	4,010,910	3,895,508	115,402-	1,147,498	2,109,238	54
	EXPENDITURE	3,712,610	569,849	3,600,635	97	4,010,910	3,895,508	115,402-	0	1,872,902	48
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,418,125	139,816	2,151,684	89	3,124,125	3,210,125	86,000	54,026	901,321	28
	EXPENDITURE	2,393,229	135,309	2,132,339	89	3,124,125	3,210,125	86,000	165,389	1,083,824	34
188	SOCIAL SECURITY FUND										
	REVENUE	3,111,616	557,511	2,860,040	92	3,222,112	3,222,112	0	582,094	1,210,441	38
	EXPENDITURE	3,111,616	214,129	2,834,535	91	3,222,112	3,222,112	0	226,055	1,337,434	42
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	26	1,823	729	250	250	0	201	1,081	432
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	3,855	9,354	4
474	RPC USDA REVOLVING LOANS										
	REVENUE	200,000	1,890	22,544	11	210,000	210,000	0	1,342	9,005	4
	EXPENDITURE	57,500	0	46,414	81	53,500	53,500	0	0	2,917	5
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,627,000	10,691	1,529,972	94	110,000	110,000	0	14,046	67,919	62
	EXPENDITURE	460,000	4,494	372,930	81	262,000	262,000	0	4,765	19,847	8
476	SELF-FUNDED INSURANCE										
	REVENUE	2,742,385	57,840	2,114,947	77	2,529,890	2,529,890	0	139,122	517,849	20
	EXPENDITURE	2,677,137	73,153	1,860,517	69	2,526,890	2,526,890	0	104,120	1,480,542	59
610	WORKING CASH FUND										
	REVENUE	4,909	167	4,909	100	1,900	1,900	0	383	1,750	92
	EXPENDITURE	4,909	0	4,909	100	1,900	1,900	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	847	11,019	92	12,000	12,000	0	972	3,875	32
	EXPENDITURE	12,000	847	11,019	92	12,000	12,000	0	972	3,875	32
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,036	2,895	24,502	163	15,151	15,151	0	749	3,359	22
	EXPENDITURE	26,000	411	8,659	33	26,000	26,000	0	294	1,837	7
613	COURT'S AUTOMATION FUND										
	REVENUE	340,080	20,803	271,389	80	309,241	309,241	0	23,983	103,923	34
	EXPENDITURE	321,269	69,236	268,440	84	338,071	338,071	0	0	75,937	22
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,350	12,600	183,298	122	150,500	150,500	0	486	53,335	35
	EXPENDITURE	251,037	13,290	216,227	86	253,178	259,878	6,700	10,864	131,331	51

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FUND	NAME	FY 2017				FY 2018						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		AS	CHANGE		MONTH	YEAR-TO	
	MONTH	DATE	%	(01/01/18)	OF			DATE	%			
617	CHILD SUPPORT SERV FUND											
	REVENUE	60,500	169	2,844	5	20,600	20,600	0	232	1,209	6	
	EXPENDITURE	144,053	6,830	111,271	77	98,373	98,373	0	2,964	23,898	24	
618	PROBATION SERVICES FUND											
	REVENUE	545,000	43,554	497,960	91	467,000	467,000	0	62,474	215,411	46	
	EXPENDITURE	600,204	18,041	364,934	61	644,550	644,550	0	21,852	141,058	22	
619	TAX SALE AUTOMATION FUND											
	REVENUE	28,255	1,613	24,446	87	26,375	26,375	0	2,206	5,833	22	
	EXPENDITURE	44,421	3,964	27,195	61	41,408	41,408	0	2,407	3,845	9	
620	HEALTH-LIFE INSURANCE											
	REVENUE	7,121,103	556,516	6,593,059	93	7,239,720	7,239,720	0	494,533	3,006,900	42	
	EXPENDITURE	6,792,361	554,094	6,680,166	98	7,247,600	7,247,600	0	538,836	3,196,391	44	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	30,000	9,479	39,262	131	24,000	24,000	0	5,740	20,616	86	
	EXPENDITURE	35,775	2,460	35,363	99	18,275	18,275	0	4,864	18,053	99	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	59,205	121	49,428	83	64,050	64,050	0	182	2,250	4	
	EXPENDITURE	59,205	0	49,384	83	64,050	64,050	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	44,500	2	37		20,000	20,000	0	5	24		
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	4	60	600	12	12	0	9	40	333	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	282,700	23,664	180,081	64	211,650	211,650	0	40,078	104,911	50	
	EXPENDITURE	269,127	17,544	219,777	82	201,773	317,197	115,424	19,262	111,025	35	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	25,100	1,620	15,706	63	19,450	19,450	0	2,075	8,024	41	
	EXPENDITURE	115,000	0	0		20,000	20,000	0	0	2,375	12	
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	8,000	537	5,899	74	8,000	8,000	0	771	2,949	37	
	EXPENDITURE	7,500	0	5,161	69	7,500	12,500	5,000	1,113	8,491	68	
658	JAIL COMMISSARY											
	REVENUE	55,200	5,969	58,063	105	52,400	52,400	0	1,383	18,102	35	
	EXPENDITURE	142,800	1,349	53,550	38	300,000	300,000	0	2,044	11,681	4	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,310	2,058	18,503	76	23,020	23,020	0	2,679	9,870	43	
	EXPENDITURE	24,300	0	18,503	76	23,020	23,020	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	27,500	1,864	25,820	94	27,700	27,700	0	2,039	10,473	38	
	EXPENDITURE	20,000	645	19,663	98	130,000	130,000	0	524	13,980	11	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 6/30/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,250	20,908	220,459	88	241,225	241,225	0	24,101	103,863	43
	EXPENDITURE	295,350	19,009	268,230	91	321,590	321,590	0	26,460	114,382	36
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	64,406	115	51,525	51,525	0	0	193	
	EXPENDITURE	59,638	3,848	59,637	100	51,228	51,228	0	3,906	23,436	46
676	SOLID WASTE MANAGEMENT										
	REVENUE	47,340	12,134	35,127	74	44,107	44,107	0	46	8,330	19
	EXPENDITURE	74,660	314	38,422	51	51,350	51,350	0	800	19,719	38
679	CHILD ADVOCACY CENTER										
	REVENUE	278,803	12,037	282,620	101	322,930	322,930	0	9,227	122,550	38
	EXPENDITURE	284,768	19,119	280,674	99	322,924	322,924	0	25,925	143,759	45
685	SPECIALTY COURTS FUND										
	REVENUE	80,888	1,662	76,947	95	81,006	81,006	0	1,958	8,849	11
	EXPENDITURE	81,186	5,909	75,302	93	77,561	77,561	0	8,063	37,645	49
687	SHERIFF FORECLOSURES										
	REVENUE	0	488,519	2,472,305		0	0	0	387,394	1,975,482	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	685,959	20,303	691,410	101	665,439	665,439	0	6,914	148,285	22
	EXPENDITURE	746,415	35,712	658,994	88	658,685	658,685	0	40,417	242,192	37
TOTAL ALL FUNDS	REVENUE	126,487,590	11,176,026	122,572,473	97	131,443,548	132,499,740	1,056,192	15,481,922	52,244,991	39
	EXPENDITURE	130,210,704	5,949,463	118,715,202	91	129,690,091	132,713,920	3,023,829	7,508,586	46,261,842	35