

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT (AS OF10/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,440,463	1,861	1,447,317	100	1,537,200	6,077,200	4,540,000	0	3,995,282	66
	EXPENDITURE	1,440,463	0	1,439,254	100	1,537,200	4,540,000	3,002,800	0	4,440,000	98
075	REGIONAL PLANNING COMM										
	REVENUE	15,508,163	728,850	11,195,248	72	14,239,305	14,614,505	375,200	1,262,358	8,905,896	61
	EXPENDITURE	15,417,322	1,058,426	10,834,221	70	14,165,240	14,540,440	375,200	1,234,705	9,280,859	64
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,622,434	0	1,610,874	99	2,494,546	2,413,216	81,330-	540,531	2,232,256	93
	EXPENDITURE	1,514,150	43,557	1,456,997	96	2,260,610	2,260,610	0	70,831	718,819	32

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	444,700	8,589	414,661	93	433,700	433,850	150	50,180	259,193	60
	EXPENDITURE	214,905	8,871	200,656	93	286,165	286,334	169	4,637	195,358	68
012	TORNADO SIRENS										
	REVENUE	0	0	0		0	22,686	22,686	1,745	1,745	8
	EXPENDITURE	0	0	0		0	22,686	22,686	0	0	
013	DEBT SERVICE										
	REVENUE	280,198	25,831	310,228	111	282,270	4,112,397	3,830,127	0	3,907,870	95
	EXPENDITURE	280,198	0	280,198	100	282,270	3,902,170	3,619,900	0	2,890,694	74
016	ADMINISTRATIVE SERVICES										
	REVENUE	71,632	1,414	66,336	93	45,703	45,703	0	1,225	16,723	37
	EXPENDITURE	852,103	117,460	818,955	96	852,838	912,819	59,981	81,414	687,444	75
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,498	0	418,332	99	439,412	439,412	0	98,110	405,170	92
	EXPENDITURE	422,498	123,496	417,997	99	439,412	439,412	0	98,110	405,170	92
020	AUDITOR										
	REVENUE	134,500	1,305	121,253	90	177,431	177,431	0	9,981	19,622	11
	EXPENDITURE	389,972	29,208	384,386	99	395,113	395,113	0	28,851	351,955	89
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	132,065	9,761	127,146	96	135,105	135,105	0	10,838	104,797	78
022	COUNTY CLERK										
	REVENUE	516,861	31,139	457,925	89	464,990	536,561	71,571	106,469	408,883	76
	EXPENDITURE	1,173,455	77,706	1,158,342	99	1,137,661	1,209,232	71,571	59,705	773,691	64
023	RECORDER										
	REVENUE	2,891,000	482,964	2,876,493	99	2,452,000	2,452,000	0	193,567	1,988,355	81
	EXPENDITURE	1,649,888	198,762	1,643,051	100	1,357,553	1,357,553	0	523,200	1,040,894	77
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	41,240	3,052	36,622	89	42,200	42,200	0	0	24,844	59
	EXPENDITURE	374,425	22,037	356,279	95	380,428	380,428	0	24,289	290,817	76
026	COUNTY TREASURER										
	REVENUE	656,500	182,873	715,719	109	669,500	669,500	0	85	19,337	3
	EXPENDITURE	274,628	24,469	271,758	99	277,199	277,199	0	26,677	228,276	82
028	INFORMATION TECHNOLOGY										
	REVENUE	113,480	0	64,925	57	244,610	244,610	0	986	4,186	2
	EXPENDITURE	1,083,748	79,905	1,062,997	98	1,051,223	1,051,223	0	73,074	727,873	69
030	CIRCUIT CLERK										
	REVENUE	1,483,065	114,998	1,457,262	98	1,576,050	1,576,050	0	5,307	959,819	61
	EXPENDITURE	1,188,488	83,472	1,126,123	95	1,185,225	1,185,225	0	87,657	905,576	76

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080	GENERAL CORPORATE	(CONTINUED)									
031	CIRCUIT COURT										
	REVENUE	15,000	78	15,441	103	15,000	15,000	0	0	0	
	EXPENDITURE	1,101,493	89,809	1,081,427	98	1,070,176	1,070,176	0	94,647	880,284	82
032	JURY COMMISSION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	53,253	2,551	51,439	97	50,509	50,509	0	2,859	42,884	85
036	PUBLIC DEFENDER										
	REVENUE	117,692	15,193	122,772	104	117,108	117,108	0	0	98,852	84
	EXPENDITURE	1,141,802	83,237	1,112,554	97	1,125,051	1,160,974	35,923	90,868	948,416	82
040	SHERIFF										
	REVENUE	1,372,551	178,047	1,370,505	100	1,917,815	1,917,815	0	151,481	1,132,279	59
	EXPENDITURE	5,788,995	723,415	5,759,821	99	5,626,466	5,686,448	59,982	559,435	4,726,068	83
041	STATES ATTORNEY										
	REVENUE	1,002,715	79,422	1,064,541	106	930,061	930,061	0	7,870	613,127	66
	EXPENDITURE	2,425,027	169,388	2,371,160	98	2,348,898	2,348,898	0	176,199	1,869,542	80
042	CORONER										
	REVENUE	124,778	10,079	124,747	100	110,300	123,805	13,505	7,135	103,299	83
	EXPENDITURE	587,481	43,933	572,769	97	579,387	592,892	13,505	53,332	463,080	78
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	1,478	92,752	147	63,000	63,000	0	0	61,331	97
	EXPENDITURE	166,004	16,160	157,960	95	167,880	167,880	0	13,567	131,760	78
049	BOARD OF HEALTH										
	REVENUE	0	0	0		0	0	0	0	16	N.A.
	EXPENDITURE	0	0	0		0	0	0	0	0	
051	JUVENILE DETENTION CENTER										
	REVENUE	1,342,613	1,897	1,447,543	108	1,255,449	1,255,449	0	741	874,665	70
	EXPENDITURE	1,751,587	126,884	1,656,959	95	1,784,179	1,784,179	0	125,643	1,342,870	75
052	COURT SERVICES										
	REVENUE	694,785	0	771,344	111	636,373	636,373	0	50	488,936	77
	EXPENDITURE	1,653,409	117,500	1,641,053	99	1,621,209	1,621,209	0	122,282	1,279,453	79
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	26,940	1,747	26,260	97	19,141	20,233	1,092	0	19,610	97
071	PUBLIC PROPERTIES										
	REVENUE	1,610,086	131,029	1,525,662	95	1,766,040	1,766,040	0	236,269	1,057,413	60
	EXPENDITURE	3,429,480	233,886	3,306,231	96	4,094,359	4,094,359	0	213,020	2,056,234	50
075	GENERAL COUNTY										
	REVENUE	22,923,159	1,164,349	23,286,368	102	24,804,740	24,339,307	465,433-	3,561,700	19,786,754	81
	EXPENDITURE	6,635,929	691,291	6,379,246	96	4,498,547	4,438,547	60,000-	472,441	2,513,550	57

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		CURRENT	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/19)	(AS	OF10/31/19)		DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
077	ZONING AND ENFORCEMENT											
	REVENUE	55,651	23,541	86,776	156	76,726	115,461	38,735	4,668	51,869	45	
	EXPENDITURE	463,038	38,288	453,691	98	455,987	494,722	38,735	35,489	350,397	71	
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	222,554	37,092	222,553	100	221,636	221,636	0	36,939	110,818	50	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	5,000	0	5,000	100	0	18,000	18,000	500	18,000	100	
	EXPENDITURE	129,788	9,593	129,229	100	125,868	143,868	18,000	11,812	116,201	81	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	45,408	0	18,585	41	30,408	30,408	0	0	14,133	46	
	EXPENDITURE	53,069	4,866	51,123	96	36,325	36,325	0	2,905	30,888	85	
140	CORRECTIONAL CENTER											
	REVENUE	672,986	59,685	690,417	103	673,195	673,195	0	18,866	397,099	59	
	EXPENDITURE	6,378,212	502,085	6,147,321	96	6,688,078	6,622,972	65,106-	498,645	5,124,517	77	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	301,634	0	341,314	113	286,634	286,634	0	13,838	214,277	75	
	EXPENDITURE	300,485	26,124	278,180	93	335,842	335,842	0	28,648	239,127	71	
TOTAL	GENERAL CORPORATE											
	REVENUE	37,402,732	0	37,903,523	101	39,510,715	43,040,056	3,529,341	4,470,773	32,927,797	77	
	EXPENDITURE	40,344,919	26,124	39,246,904	97	38,629,730	42,446,168	3,816,438	3,557,183	30,848,244	73	

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/19

FUND	NAME	FY 2018				FY 2019						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	(AS OF10/31/19)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	22,728,376	243	18,485,320	81	2,542,320	15,703,970	13,161,650	5,150	11,499,417	73	
	EXPENDITURE	23,902,203	784,672	16,163,374	68	3,040,546	16,489,248	13,448,702	68,610	10,573,542	64	
083	COUNTY HIGHWAY											
	REVENUE	3,769,593	53,492	3,112,865	83	3,321,869	3,245,166	76,703-	664,929	3,017,625	93	
	EXPENDITURE	4,668,972	422,422	4,048,898	87	3,232,869	3,156,166	76,703-	202,808	2,310,439	73	
084	COUNTY BRIDGE											
	REVENUE	1,261,793	4,566	1,298,332	103	1,360,069	1,321,649	38,420-	308,028	1,247,985	94	
	EXPENDITURE	2,151,000	296,989	1,754,976	82	1,360,000	1,321,580	38,420-	352,035	1,219,414	92	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,501,619	167,406	2,944,758	118	2,503,660	2,503,660	0	869,597	1,634,560	65	
	EXPENDITURE	1,849,191	55,027	1,259,404	68	4,729,872	4,729,872	0	894,304	3,941,612	83	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,611,518	104,554	3,685,744	80	3,799,026	3,799,026	0	673,701	3,074,350	81	
	EXPENDITURE	4,611,518	321,214	4,101,687	89	3,351,454	3,448,526	97,072	472,806	2,517,506	73	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,634,586	10,954	1,514,842	93	1,674,871	1,664,445	10,426-	322,078	1,524,926	92	
	EXPENDITURE	1,619,326	261,112	1,503,045	93	1,689,638	1,679,212	10,426-	227,223	1,302,710	78	
090	MENTAL HEALTH											
	REVENUE	5,020,240	32,747	5,023,554	100	5,404,493	5,269,545	134,948-	1,200,320	5,052,395	96	
	EXPENDITURE	5,020,240	416,741	4,641,148	92	5,404,493	5,519,545	115,052	64,376	4,372,850	79	
091	ANIMAL CONTROL											
	REVENUE	587,307	49,046	600,012	102	601,792	601,792	0	35,017	454,113	75	
	EXPENDITURE	564,375	49,822	550,318	98	640,656	640,656	0	44,716	453,559	71	
092	LAW LIBRARY											
	REVENUE	91,100	7,288	97,641	107	91,450	91,450	0	660	59,909	66	
	EXPENDITURE	92,000	10,124	88,776	96	90,540	90,540	0	13,647	56,076	62	
093	FORECLOSURE MEDIATION FND											
	REVENUE	16,000	1,190	16,228	101	16,000	16,000	0	228	9,513	59	
	EXPENDITURE	32,156	1,959	16,109	50	24,815	24,815	0	1,476	19,736	80	
101	MHB/DOB CILA FACILITIES											
	REVENUE	122,674	291	126,025	103	123,300	373,300	250,000	908	352,915	95	
	EXPENDITURE	117,154	0	100,269	86	123,300	473,300	350,000	375,959	408,773	86	
103	HWY FED AID MATCHING FUND											
	REVENUE	102,887	652	103,899	101	109,193	109,193	0	26,715	102,622	94	
	EXPENDITURE	350,000	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	10,360,945	1,132,079	9,719,443	94	9,054,356	11,625,586	2,571,230	961,551	7,174,662	62	
	EXPENDITURE	10,321,070	856,963	9,589,872	93	9,033,809	11,605,039	2,571,230	906,023	7,336,064	63	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,825,860	7,585	1,841,215	101	2,594,992	2,594,992	0	2,416	9,747		
	EXPENDITURE	2,597,894	75,715	1,247,023	48	3,261,048	3,288,048	27,000	175,599	1,469,677	45	

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		FINAL	CURRENT	YEAR-TO	YTD		(AS	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	01/01/19)	OF10/31/19)			DATE	%	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,674,440	393,881	4,944,319	106	4,942,750	4,942,750	0	409,528	3,246,543	66	
	EXPENDITURE	4,759,440	122,016	4,750,729	100	4,900,115	4,900,115	0	244,713	1,334,758	27	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	330,400	22,409	311,948	94	332,500	332,500	0	29,427	220,770	66	
	EXPENDITURE	304,114	69,899	299,821	99	329,861	329,861	0	0	162,774	49	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	3,895,508	2,822	3,890,176	100	4,197,033	4,050,648	146,385-	907,487	3,843,681	95	
	EXPENDITURE	3,895,508	304,011	3,611,551	93	4,197,033	4,050,648	146,385-	100,000	3,283,406	81	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,710,125	128,713	2,485,501	67	3,879,125	4,088,189	209,064	243,521	2,492,086	61	
	EXPENDITURE	3,710,125	172,158	2,576,539	69	3,865,475	4,074,539	209,064	243,200	2,493,040	61	
188	SOCIAL SECURITY FUND											
	REVENUE	3,222,112	98,860	2,491,207	77	3,128,706	3,128,706	0	598,503	2,735,232	87	
	EXPENDITURE	3,222,112	337,822	2,947,614	91	2,693,181	2,827,056	133,875	203,706	2,203,359	78	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	250	377	3,689	1476	2,000	2,000	0	886	2,412	121	
	EXPENDITURE	220,000	2,263	16,915	8	220,000	220,000	0	0	14,884	7	
474	RPC USDA REVOLVING LOANS											
	REVENUE	210,000	1,462	20,286	10	210,000	210,000	0	2,891	11,908	6	
	EXPENDITURE	53,500	1,430	37,674	70	55,000	55,000	0	0	36,720	67	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	110,000	14,099	169,691	154	114,000	114,000	0	54,402	143,761	126	
	EXPENDITURE	262,000	43,653	215,002	82	261,000	261,000	0	1,361	59,769	23	
476	SELF-FUNDED INSURANCE											
	REVENUE	2,536,890	62,523	2,188,276	86	3,099,654	3,099,654	0	117,868	1,025,693	33	
	EXPENDITURE	3,114,890	235,063	2,752,103	88	3,123,011	3,948,332	825,321	279,347	2,597,576	66	
610	WORKING CASH FUND											
	REVENUE	5,687	510	5,572	98	5,000	5,000	0	2,109	4,606	92	
	EXPENDITURE	5,687	0	5,572	98	5,000	5,000	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	1,003	10,730	89	12,000	12,000	0	1,012	8,047	67	
	EXPENDITURE	12,000	0	10,730	89	12,000	12,000	0	1,012	8,047	67	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	15,151	236	25,302	167	15,701	15,701	0	4,128	17,282	110	
	EXPENDITURE	26,000	1,330	5,900	23	26,000	26,000	0	1,177	22,625	87	
613	COURT'S AUTOMATION FUND											
	REVENUE	309,241	18,433	235,862	76	265,500	265,500	0	522	150,359	57	
	EXPENDITURE	338,071	0	211,848	63	263,633	263,633	0	0	167,514	64	
614	RECORDER'S AUTOMATION FND											
	REVENUE	150,500	14,707	191,270	127	181,000	181,000	0	18,323	141,238	78	
	EXPENDITURE	259,878	19,508	239,660	92	248,318	248,318	0	12,356	173,015	70	

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/19)	(AS OF10/31/19)		MONTH	YEAR-TO DATE	YTD %
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	20,600	169	2,687	13	16,500	16,500	0	794	7,415	45
	EXPENDITURE	98,373	2,961	51,557	52	49,157	49,157	0	2,964	29,120	59
618	PROBATION SERVICES FUND										
	REVENUE	467,000	35,229	429,353	92	452,000	452,000	0	9,435	292,007	65
	EXPENDITURE	644,550	23,337	448,781	70	790,500	790,500	0	23,589	170,281	22
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,375	12,920	26,793	102	26,500	26,500	0	851	7,030	27
	EXPENDITURE	43,746	7,855	33,071	76	41,413	41,413	0	17,982	40,063	97
620	HEALTH-LIFE INSURANCE										
	REVENUE	7,239,720	840,502	5,902,063	82	6,967,380	6,967,380	0	877,023	5,007,311	72
	EXPENDITURE	7,247,600	530,927	6,394,187	88	6,961,880	6,961,880	0	993,409	5,141,589	74
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,000	1,494	27,913	116	24,275	24,275	0	3,353	33,880	140
	EXPENDITURE	42,275	2,162	40,596	96	24,275	24,275	0	1,284	14,504	60
627	PROPERTY TAX INT FEE FUND										
	REVENUE	64,050	51,363	55,571	87	66,200	66,200	0	16	3,149	5
	EXPENDITURE	64,050	0	55,015	86	66,200	66,200	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	20,000	7	11,814	59	125,000	146,000	21,000	9	5,653	4
	EXPENDITURE	20,000	0	11,711	59	124,552	145,552	21,000	17	4,660	3
629	COUNTY HISTORICAL FUND										
	REVENUE	12	12	126	1050	60	60	0	49	106	177
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	211,650	7,956	173,758	82	247,250	247,250	0	273	121,002	49
	EXPENDITURE	317,197	11,851	214,743	68	245,756	245,756	0	23,352	173,360	71
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	19,450	1,379	16,808	86	20,000	20,000	0	442	16,102	81
	EXPENDITURE	70,000	35,239	37,614	54	50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	8,000	452	5,973	75	6,050	6,050	0	20	4,075	67
	EXPENDITURE	12,500	303	12,499	100	5,000	5,000	0	0	3,830	77
658	JAIL COMMISSARY										
	REVENUE	52,400	7,996	51,501	98	52,400	52,400	0	8,207	56,968	109
	EXPENDITURE	300,000	982	73,853	25	300,000	300,000	0	1,066	12,935	4
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	23,020	1,866	19,823	86	24,100	24,100	0	72	13,034	54
	EXPENDITURE	23,020	0	19,823	86	24,100	24,100	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 10/31/19

FUND	NAME	F Y 2 0 1 8				F Y 2 0 1 9					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/19)	BUDGET- CURRENT OF10/31/19)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	27,700	1,741	23,474	85	30,000	30,000	0	2,521	16,797	56
	EXPENDITURE	130,000	255	16,197	12	155,000	155,000	0	257	11,113	7
671	COURT DOCUMENT STORAGE FD										
	REVENUE	241,225	18,271	235,652	98	246,500	246,500	0	288	148,944	60
	EXPENDITURE	375,490	14,509	292,234	78	255,039	255,039	0	15,455	215,788	85
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	51,525	0	41,110	80	40,000	40,000	0	0	0	
	EXPENDITURE	51,228	2,885	40,722	79	38,583	38,583	0	2,956	30,894	80
676	SOLID WASTE MANAGEMENT										
	REVENUE	44,107	61	33,443	76	27,769	27,769	0	234	19,398	70
	EXPENDITURE	51,350	16,169	37,438	73	43,543	43,543	0	14,591	33,456	77
679	CHILD ADVOCACY CENTER										
	REVENUE	322,930	42,094	283,096	88	313,617	319,943	6,326	31,593	231,982	73
	EXPENDITURE	322,924	26,633	311,500	96	313,083	319,409	6,326	25,054	247,655	78
685	SPECIALTY COURTS FUND										
	REVENUE	83,006	1,546	79,329	96	80,081	80,081	0	640	12,586	16
	EXPENDITURE	79,561	6,334	75,647	95	79,379	79,379	0	3,827	51,846	65
687	SHERIFF FORECLOSURES										
	REVENUE	0	3,865	3,458,399		0	0	0	79,122	1,533,864	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	665,439	108,148	626,170	94	645,859	672,859	27,000	7,304	398,336	59
	EXPENDITURE	658,685	37,253	591,211	90	631,656	673,656	42,000	36,195	456,642	68
TOTAL ALL FUNDS	REVENUE	139,402,803	4,365,308	131,644,592	94	120,775,667	144,978,266	24,202,599	14,757,813	105,249,227	73
	EXPENDITURE	147,349,827	6,841,661	126,813,951	86	122,974,563	147,743,709	24,769,146	10,911,171	100,465,103	68