

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 7/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	701,720	13,106,643	90	16,438,104	18,153,604	1,715,500	1,436,689	6,050,582	33
	EXPENDITURE	14,540,440	876,697	12,795,865	88	16,429,492	18,144,992	1,715,500	1,586,641	7,028,758	39
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	760,000	2,398,296	99	3,169,820	3,063,162	106,658-	601,153	777,132	25
	EXPENDITURE	2,260,610	79,214	2,176,862	96	3,168,382	3,169,206	824	13,915	525,146	17

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	13,376	440,397	102	443,800	443,800	0	11,512	143,288	32
	EXPENDITURE	286,334	3,908	210,351	73	286,165	226,165	60,000-	6,443	88,996	39
012	TORNADO SIRENS										
	REVENUE	22,686	0	22,686	100	3,750	3,750	0	0	0	
	EXPENDITURE	22,686	0	19,246	85	3,750	7,190	3,440	0	3,440	48
016	ADMINISTRATIVE SERVICES										
	REVENUE	45,703	3,884	38,598	84	48,683	48,683	0	2,125	7,965	16
	EXPENDITURE	912,777	89,387	824,609	90	864,660	924,660	60,000	79,277	481,534	52
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	137,945	435,065	99	438,825	419,930	18,895-	86,370	108,083	26
	EXPENDITURE	439,412	95,414	435,064	99	438,825	438,971	146	86,516	127,124	29
020	AUDITOR										
	REVENUE	177,431	0	140,842	79	123,000	123,000	0	3,926	12,921	11
	EXPENDITURE	424,558	28,629	422,744	100	402,379	402,379	0	41,545	234,460	58
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	10,226	129,780	96	138,969	138,969	0	15,090	75,466	54
022	COUNTY CLERK										
	REVENUE	536,561	40,265	504,944	94	487,255	487,255	0	32,632	180,791	37
	EXPENDITURE	1,209,232	54,140	1,189,761	98	1,724,538	1,724,538	0	82,928	972,474	56
023	RECORDER										
	REVENUE	2,452,000	277,448	2,348,305	96	2,391,500	2,391,500	0	221,278	1,299,699	54
	EXPENDITURE	1,358,787	100,062	1,313,346	97	1,343,643	1,343,643	0	23,216	446,518	33
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	12,207	37,911	90	43,473	43,473	0	0	6,847	16
	EXPENDITURE	380,428	25,034	365,082	96	400,013	400,013	0	36,636	196,587	49
026	COUNTY TREASURER										
	REVENUE	669,500	330	736,863	110	722,500	722,500	0	0	2,596	
	EXPENDITURE	280,485	21,467	290,023	103	284,720	319,020	34,300	32,619	155,764	49
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	400	59,330	24	81,337	81,337	0	429	4,741	6
	EXPENDITURE	1,051,223	76,557	1,013,249	96	1,099,816	1,099,816	0	83,001	581,909	53
030	CIRCUIT CLERK										
	REVENUE	1,576,050	142,129	1,643,411	104	1,598,500	1,598,500	0	111,472	663,724	42
	EXPENDITURE	1,177,119	92,833	1,147,368	97	1,264,470	1,261,870	2,600-	124,651	627,876	50
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	0	25	N.A.
	EXPENDITURE	1,132,386	88,858	1,128,973	100	1,116,688	1,116,688	0	98,230	556,122	50

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		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	-BUDGET-	CHANGE	ACTUALS	ACTUALS	YTD	
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/20)	CURRENT (AS OF 7/31/20)		CURRENT MONTH	YEAR-TO DATE	%	
080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	53,615	5,515	50,960	95	53,646	56,246	2,600	4,540	39,551	70	
036	PUBLIC DEFENDER											
	REVENUE	118,716	38,001	142,586	120	157,248	157,248	0	6,681	51,473	33	
	EXPENDITURE	1,172,290	93,732	1,170,591	100	1,216,627	1,216,627	0	138,925	700,228	58	
040	SHERIFF											
	REVENUE	1,917,815	151,139	1,993,681	104	1,934,518	1,934,518	0	86,777	637,347	33	
	EXPENDITURE	5,793,389	557,257	5,793,030	100	5,790,715	5,791,215	500	661,822	3,499,277	60	
041	STATES ATTORNEY											
	REVENUE	930,061	126,713	1,013,329	109	1,024,914	1,024,914	0	76,047	401,142	39	
	EXPENDITURE	2,364,619	169,355	2,360,169	100	2,445,913	2,445,913	0	259,737	1,334,024	55	
042	CORONER											
	REVENUE	139,067	5,044	138,913	100	115,300	115,300	0	3,990	59,967	52	
	EXPENDITURE	609,679	45,393	598,981	98	597,020	601,116	4,096	74,033	329,790	55	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,000	0	84,960	135	63,000	63,000	0	0	25,636	41	
	EXPENDITURE	167,880	12,286	166,344	99	172,603	191,353	18,750	18,189	106,732	56	
049	BOARD OF HEALTH											
	REVENUE	0	0	16	N.A.	0	0	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
051	JUVENILE DETENTION CENTER											
	REVENUE	1,255,449	176,138	1,450,771	116	1,458,120	1,458,120	0	0	311,661	21	
	EXPENDITURE	1,784,179	124,219	1,636,814	92	1,757,351	1,757,351	0	179,787	961,932	55	
052	COURT SERVICES											
	REVENUE	636,373	100,756	772,399	121	789,624	789,624	0	0	205,273	26	
	EXPENDITURE	1,621,209	125,698	1,605,380	99	1,652,760	1,652,760	0	189,833	935,603	57	
053	MENTAL HEALTH BOARD											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	0	0	0		0	0	0	0	0		
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	25,952	2,059	25,362	98	19,141	19,141	0	1,555	8,766	46	
071	PUBLIC PROPERTIES											
	REVENUE	2,631,040	221,812	2,522,366	96	1,688,657	1,688,657	0	172,404	795,000	47	
	EXPENDITURE	4,990,491	217,686	4,834,818	97	5,100,313	5,100,313	0	266,888	1,431,499	28	
075	GENERAL COUNTY											
	REVENUE	24,339,307	5,770,929	25,197,734	104	26,035,123	25,504,486	530,637	2,443,907	5,360,596	21	
	EXPENDITURE	4,372,973	238,343	3,793,410	87	4,108,259	4,112,354	4,095	516,569	1,836,225	45	

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080	GENERAL CORPORATE	(CONTINUED)									
077	ZONING AND ENFORCEMENT										
	REVENUE	115,461	7,222	71,257	62	82,486	82,486	0	8,602	45,718	55
	EXPENDITURE	494,722	37,808	441,923	89	482,312	520,053	37,741	56,120	263,831	51
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	221,636	0	221,636	100	236,612	236,612	0	39,435	78,871	33
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	0	18,000	100	0	0	0	0	5,000	N.A.
	EXPENDITURE	143,910	11,358	142,928	99	128,983	128,983	0	12,288	76,864	60
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	0	23,289	77	23,814	23,814	0	3,528	3,528	15
	EXPENDITURE	41,325	3,011	39,663	96	40,060	40,060	0	4,630	22,918	57
140	CORRECTIONAL CENTER										
	REVENUE	673,195	34,760	753,785	112	741,133	741,133	0	52,404	368,410	50
	EXPENDITURE	6,510,312	431,272	6,402,441	98	6,767,113	6,766,613	500-	718,858	3,693,788	55
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	55,162	295,608	103	286,634	286,634	0	25,980	143,477	50
	EXPENDITURE	338,370	24,636	306,896	91	370,458	370,458	0	38,583	186,470	50
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	55,162	40,902,046	103	40,783,194	40,233,662	549,532-	3,350,064	10,844,908	27
	EXPENDITURE	39,517,083	24,636	38,080,942	96	40,308,522	40,411,090	102,568	3,891,944	20,054,639	50

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	CURRENT (AS OF 7/31/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	15,703,970	131,308	11,800,654	75	610,000	610,000	0	18,559	150,523	25
	EXPENDITURE	16,489,248	158,037	14,246,509	86	930,176	930,176	0	2,955	73,116	8
083	COUNTY HIGHWAY										
	REVENUE	3,245,166	882,052	3,482,739	107	3,415,318	3,390,891	24,427-	664,843	879,691	26
	EXPENDITURE	3,156,166	390,795	2,967,438	94	3,331,873	3,422,757	90,884	316,040	1,601,834	47
084	COUNTY BRIDGE										
	REVENUE	1,321,649	409,930	1,384,094	105	1,403,387	1,345,997	57,390-	271,071	346,114	26
	EXPENDITURE	2,256,580	67,859	2,153,101	95	1,403,000	1,403,443	443	96,875	238,330	17
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,503,660	0	3,601,239	144	4,537,346	4,537,346	0	277,498	1,312,211	29
	EXPENDITURE	4,729,872	725,942	4,384,413	93	4,076,551	4,166,551	90,000	1,215,468	2,290,107	55
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	3,799,026	872,722	3,443,264	91	4,116,721	4,004,589	112,132-	664,877	1,396,755	35
	EXPENDITURE	3,448,526	228,902	3,181,951	92	4,111,721	4,112,587	866	1,088	1,789,632	44
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,664,445	402,576	1,785,051	107	1,799,203	1,804,814	5,611	272,835	550,438	30
	EXPENDITURE	1,679,212	232,502	1,656,363	99	1,811,874	2,072,294	260,420	214,859	608,237	29
090	MENTAL HEALTH										
	REVENUE	5,269,545	1,571,952	5,429,887	103	5,746,280	5,532,789	213,491-	1,076,451	1,557,023	28
	EXPENDITURE	5,519,545	470,964	5,214,365	94	5,746,280	5,747,928	1,648	851,896	3,354,804	58
091	ANIMAL CONTROL										
	REVENUE	601,792	39,446	621,063	103	628,728	628,728	0	58,642	349,028	56
	EXPENDITURE	646,656	68,599	585,428	91	677,891	677,891	0	60,569	316,148	47
092	LAW LIBRARY										
	REVENUE	94,819	8,755	104,066	110	96,000	96,000	0	5,555	37,607	39
	EXPENDITURE	98,056	10,027	98,050	100	94,519	94,519	0	9,175	38,758	41
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	1,425	15,781	99	19,700	19,700	0	450	4,339	22
	EXPENDITURE	24,815	1,578	22,842	92	25,595	25,595	0	0	3,917	15
101	MHB/DOB CILA FACILITIES										
	REVENUE	373,300	0	376,064	101	76,000	76,000	0	0	50,400	66
	EXPENDITURE	473,300	0	431,083	91	76,000	76,000	0	3,125	6,752	9
103	HWY FED AID MATCHING FUND										
	REVENUE	109,193	32,536	113,301	104	111,380	106,788	4,592-	21,379	28,380	27
	EXPENDITURE	0	0	0		350,000	350,036	36	35	35	
104	EARLY CHILDHOOD FUND										
	REVENUE	11,625,586	690,568	9,642,061	83	12,224,300	13,609,811	1,385,511	1,217,808	6,805,196	50
	EXPENDITURE	11,605,039	651,067	9,859,895	85	13,211,803	14,597,314	1,385,511	1,022,624	6,710,113	46
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	2,594,992	0	2,524,220	97	3,499,857	3,499,857	0	7,951	13,935	
	EXPENDITURE	3,288,048	87,391	1,904,131	58	4,687,365	4,687,365	0	509,690	1,741,893	37

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	811,106	4,916,483	99	4,950,625	4,950,625	0	122	811,408	16
	EXPENDITURE	4,900,115	155,349	4,846,240	99	4,994,625	4,994,625	0	82,289	987,543	20
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	28,235	306,108	92	324,000	324,000	0	31,768	154,868	48
	EXPENDITURE	329,861	71,647	306,067	93	317,026	323,213	6,187	0	98,900	31
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	1,275,187	4,136,110	102	4,373,905	4,197,320	176,585-	829,474	1,054,903	25
	EXPENDITURE	4,050,648	310,417	3,894,923	96	4,373,905	4,375,268	1,363	829,259	2,763,731	63
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	40,296	3,314,724	81	2,705,350	3,105,350	400,000	397,670	1,525,136	49
	EXPENDITURE	4,074,539	205,024	3,300,255	81	2,566,319	2,966,319	400,000	362,008	1,559,857	53
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	0		0	0	0	0	962,450	
	EXPENDITURE	0	0	0		0	0	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	0		0	0	0	0	862,467	
	EXPENDITURE	0	0	0		0	0	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	752,099	3,098,333	99	2,880,868	2,788,161	92,707-	432,139	981,518	35
	EXPENDITURE	2,827,056	198,402	2,752,957	97	2,877,868	2,878,584	716	320,338	1,565,853	54
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	0	4,696	235	1,000	1,000	0	0	2,122	212
	EXPENDITURE	220,000	1,939	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	1,175	14,425	7	15,500	15,500	0	912	8,966	58
	EXPENDITURE	55,000	0	38,488	70	42,000	42,000	0	0	2,355	6
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	7,831	322,744	283	1,149,000	1,524,000	375,000	8,620	72,260	5
	EXPENDITURE	261,000	246	249,847	96	271,000	646,000	375,000	0	46,918	7
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	116,441	2,845,767	92	3,922,771	3,922,771	0	34,697	713,695	18
	EXPENDITURE	3,948,332	78,186	3,085,527	78	2,770,635	2,770,635	0	117,310	1,712,428	62
610	WORKING CASH FUND										
	REVENUE	7,025	0	6,627	94	10,000	10,000	0	0	657	7
	EXPENDITURE	7,025	0	6,627	94	10,000	10,000	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,000	10,437	87	12,000	12,000	0	933	3,964	33
	EXPENDITURE	12,000	1,000	10,437	87	12,000	12,000	0	0	3,031	25
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	389	18,697	119	11,800	11,800	0	0	9,448	80
	EXPENDITURE	26,000	562	23,542	91	71,360	71,360	0	412	47,962	67

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	CURRENT OF 7/31/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
613	COURT'S AUTOMATION FUND										
	REVENUE	265,500	20,555	277,489	105	303,000	303,000	0	18,183	116,701	39
	EXPENDITURE	263,633	0	215,622	82	305,266	305,266	0	74,100	243,864	80
614	RECORDER'S AUTOMATION FND										
	REVENUE	181,000	17,064	194,795	108	180,000	180,000	0	16,043	94,781	53
	EXPENDITURE	248,318	12,367	217,133	87	236,206	236,206	0	10,255	127,636	54
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	0	408		0	0	0	46	130	
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	16,500	3,456	7,844	48	18,700	18,700	0	36	317	2
	EXPENDITURE	49,157	2,812	37,606	77	50,438	50,438	0	4,395	22,396	44
618	PROBATION SERVICES FUND										
	REVENUE	452,000	38,732	453,348	100	468,500	468,500	0	44,688	208,506	45
	EXPENDITURE	790,500	16,358	540,385	68	596,500	596,500	0	8,278	67,534	11
619	TAX SALE AUTOMATION FUND										
	REVENUE	26,500	2,050	16,203	61	27,300	27,300	0	465	2,200	8
	EXPENDITURE	41,413	8,394	51,128	123	43,720	43,720	0	3,535	6,219	14
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,380	521,792	6,303,527	90	6,967,850	6,967,850	0	931,689	3,737,704	54
	EXPENDITURE	6,961,880	483,708	6,135,785	88	6,967,850	6,967,850	0	535,592	3,801,634	55
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,275	433	35,018	144	24,200	24,200	0	59	95,524	395
	EXPENDITURE	30,275	0	30,222	100	24,275	24,275	0	1,422	2,442	10
627	PROPERTY TAX INT FEE FUND										
	REVENUE	66,200	540	46,567	70	107,000	107,000	0	0	370	
	EXPENDITURE	66,200	0	47,167	71	107,000	107,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	146,000	0	77,466	53	118,000	516,061	398,061	8,445	91,840	18
	EXPENDITURE	145,552	329	88,155	61	118,000	516,061	398,061	5,750	18,087	4
629	COUNTY HISTORICAL FUND										
	REVENUE	60	0	153	255	125	125	0	0	15	12
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	247,250	13,179	183,908	74	243,784	243,784	0	34,140	178,049	73
	EXPENDITURE	245,756	12,643	218,795	89	254,711	254,711	0	23,876	159,174	62
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	20,000	2,954	43,939	220	23,000	23,000	0	3,820	25,928	113
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	562	6,248	103	6,050	6,050	0	595	3,173	52
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 7/31/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
635	CANNABIS REGULATION FUND										
	REVENUE	0	0	0		0	0	0	0	5,278	
	EXPENDITURE	0	0	0		0	0	0	0	0	
638	CORONER STATUTORY FEES										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	0	0	0		0	0	0	0	0	
658	JAIL COMMISSARY										
	REVENUE	52,400	5,739	79,732	152	66,900	66,900	0	6,799	40,261	60
	EXPENDITURE	300,000	1,214	22,105	7	300,000	309,000	0	3,091	13,172	4
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	1,765	18,906	78	24,200	24,200	0	1,665	7,487	31
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	1,566	22,491	75	29,200	29,200	0	1,867	9,570	33
	EXPENDITURE	155,000	338	145,626	94	29,000	29,000	0	519	13,124	45
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	20,652	275,540	112	302,000	302,000	0	18,022	116,150	38
	EXPENDITURE	265,039	18,199	252,896	95	309,603	309,603	0	29,606	175,153	57
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	0	38,583	96	40,000	40,000	0	0	5	
	EXPENDITURE	38,583	2,956	38,581	100	39,929	39,929	0	4,572	22,555	56
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	0	28,207	102	30,328	30,328	0	0	10,946	36
	EXPENDITURE	43,543	379	34,824	80	38,417	38,417	0	56	3,296	9
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	7,126	328,755	103	323,185	323,185	0	25,175	128,184	40
	EXPENDITURE	319,409	23,123	311,475	98	322,187	322,187	0	32,517	180,792	56
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	1,341	78,595	98	81,884	81,884	0	1,853	10,536	13
	EXPENDITURE	79,379	5,944	66,832	84	76,869	76,869	0	8,517	37,120	48
687	SHERIFF FORECLOSURES										
	REVENUE	0	48,809	1,559,498		0	0	0	207,000	596,291	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	18,750	18,750	8
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	100,598	664,325	99	728,229	781,560	53,331	21,263	219,676	28
	EXPENDITURE	673,656	35,846	569,853	85	808,981	877,414	68,433	52,609	405,136	46
TOTAL ALL FUNDS	REVENUE	141,753,133	10,415,680	137,391,968	97	129,145,592	132,391,092	3,245,500	13,042,763	44,036,496	33

EXPENDITURE 145,781,165 6,020,804 133,745,264 92 | 129,688,751 134,837,211 5,148,460 12,307,205 60,470,131 45