

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/20

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 6/30/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	14,614,505	1,040,447	13,106,643	90	16,438,104	17,178,104	740,000	626,693	4,613,895	27
	EXPENDITURE	14,540,440	883,449	12,795,865	88	16,429,492	17,169,492	740,000	785,665	5,442,121	32
076	TORT IMMUNITY TAX FUND										
	REVENUE	2,413,216	557,291	2,398,296	99	3,169,820	3,169,820	0	282,636	175,979	6
	EXPENDITURE	2,260,610	0	2,176,862	96	3,168,382	3,168,382	0	76,022	511,231	16

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT OF 6/30/20)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	433,850	327	440,397	102	443,800	443,800	0	17,729	131,776	30
	EXPENDITURE	286,334	4,789	210,351	73	286,165	226,165	60,000-	19,518	82,553	37
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	248	38,598	84	48,683	48,683	0	522	5,840	12
	EXPENDITURE	912,777	48,730	824,609	90	864,660	924,660	60,000	52,957	402,257	44
017	COOPERATIVE EXTENSION SRV										
	REVENUE	439,412	101,152	435,065	99	438,825	438,825	0	40,607	21,713	5
	EXPENDITURE	439,412	5,738	435,064	99	438,825	438,825	0	40,607	40,607	9
020	AUDITOR										
	REVENUE	177,431	0	140,842	79	123,000	123,000	0	0	8,995	7
	EXPENDITURE	424,558	30,755	422,744	100	402,379	402,379	0	27,722	192,915	48
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	135,105	10,365	129,780	96	138,969	138,969	0	9,884	60,376	43
022	COUNTY CLERK										
	REVENUE	536,561	36,220	504,944	94	487,255	487,255	0	17,421	148,160	30
	EXPENDITURE	1,209,232	53,490	1,189,761	98	1,724,538	1,724,538	0	64,477	889,545	52
023	RECORDER										
	REVENUE	2,452,000	320,450	2,348,305	96	2,391,500	2,391,500	0	223,442	1,078,421	45
	EXPENDITURE	1,358,787	28,544	1,313,346	97	1,343,643	1,343,643	0	103,948	423,303	32
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	42,200	0	37,911	90	43,473	43,473	0	0	6,847	16
	EXPENDITURE	380,428	25,285	365,082	96	400,013	400,013	0	25,249	159,950	40
026	COUNTY TREASURER										
	REVENUE	669,500	15	736,863	110	722,500	722,500	0	0	2,596	
	EXPENDITURE	280,485	19,614	290,023	103	284,720	319,020	34,300	21,233	123,144	39
028	INFORMATION TECHNOLOGY										
	REVENUE	244,610	400	59,330	24	81,337	81,337	0	400	4,313	5
	EXPENDITURE	1,051,223	100,748	1,013,249	96	1,099,816	1,099,816	0	70,784	498,908	45
030	CIRCUIT CLERK										
	REVENUE	1,576,050	153,290	1,643,411	104	1,598,500	1,598,500	0	104,160	552,251	35
	EXPENDITURE	1,177,119	84,450	1,147,368	97	1,264,470	1,261,870	2,600-	84,803	503,226	40
031	CIRCUIT COURT										
	REVENUE	15,000	0	15,000	100	0	0	0	0	25	N.A.
	EXPENDITURE	1,132,386	77,848	1,128,973	100	1,116,688	1,116,688	0	74,650	457,892	41

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FUND	NAME	FY 2019				FY 2020					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	BUDGET- CURRENT (AS OF 6/30/20)	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	53,615	2,789	50,960	95	53,646	56,246	2,600	3,137	35,011	62
036	PUBLIC DEFENDER										
	REVENUE	118,716	3,273	142,586	120	157,248	157,248	0	4,897	44,792	28
	EXPENDITURE	1,172,290	89,611	1,170,591	100	1,216,627	1,216,627	0	96,414	561,304	46
040	SHERIFF										
	REVENUE	1,917,815	115,261	1,993,681	104	1,934,518	1,934,518	0	115,028	550,572	28
	EXPENDITURE	5,793,389	361,553	5,793,030	100	5,790,715	5,791,215	500	383,498	2,837,450	49
041	STATES ATTORNEY										
	REVENUE	930,061	80,676	1,013,329	109	1,024,914	1,024,914	0	82,600	325,096	32
	EXPENDITURE	2,364,619	179,896	2,360,169	100	2,445,913	2,445,913	0	175,048	1,074,288	44
042	CORONER										
	REVENUE	139,067	14,951	138,913	100	115,300	115,300	0	7,027	55,977	49
	EXPENDITURE	609,679	45,518	598,981	98	597,020	601,116	4,096	37,144	255,758	43
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	5,000	84,960	135	63,000	63,000	0	3,416	25,636	41
	EXPENDITURE	167,880	13,030	166,344	99	172,603	191,353	18,750	12,445	88,544	46
051	JUVENILE DETENTION CENTER										
	REVENUE	1,255,449	0	1,450,771	116	1,458,120	1,458,120	0	311,661	311,661	21
	EXPENDITURE	1,784,179	128,988	1,636,814	92	1,757,351	1,757,351	0	143,663	782,147	45
052	COURT SERVICES										
	REVENUE	636,373	0	772,399	121	789,624	789,624	0	205,263	205,273	26
	EXPENDITURE	1,621,209	123,462	1,605,380	99	1,652,760	1,652,760	0	142,739	745,771	45
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	3,304	25,362	98	19,141	19,141	0	150	7,212	38
071	PUBLIC PROPERTIES										
	REVENUE	2,631,040	27,130	2,522,366	96	1,688,657	1,688,657	0	103,612	622,597	37
	EXPENDITURE	4,990,491	193,310	4,834,818	97	5,100,313	5,100,313	0	206,113	1,164,607	23
075	GENERAL COUNTY										
	REVENUE	24,339,307	2,769,913	25,197,734	104	26,035,123	26,035,123	0	1,147,824	2,916,689	11
	EXPENDITURE	4,372,973	282,199	3,793,410	87	4,108,259	4,108,259	0	3,040	1,319,655	32
077	ZONING AND ENFORCEMENT										
	REVENUE	115,461	3,666	71,257	62	82,486	82,486	0	28,996	37,116	45
	EXPENDITURE	494,722	32,764	441,923	89	482,312	520,053	37,741	33,046	207,712	40

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	
	EXPENDITURE	221,636	36,939	221,636	100	236,612	236,612	0	0	39,435	17
127	VETERANS ASSISTNC COMSSN										
	REVENUE	18,000	0	18,000	100	0	0	0	0	5,000	N.A.
	EXPENDITURE	143,910	10,385	142,928	99	128,983	128,983	0	10,445	64,576	50
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	30,408	4,368	23,289	77	23,814	23,814	0	0	0	
	EXPENDITURE	41,325	2,777	39,663	96	40,060	40,060	0	3,096	18,289	46
140	CORRECTIONAL CENTER										
	REVENUE	673,195	59,141	753,785	112	741,133	741,133	0	36,142	316,006	43
	EXPENDITURE	6,510,312	520,796	6,402,441	98	6,767,113	6,766,613	500-	585,942	2,974,929	44
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	23,008	295,608	103	286,634	286,634	0	25,836	117,497	41
	EXPENDITURE	338,370	21,180	306,896	91	370,458	370,458	0	21,325	147,885	40
TOTAL	GENERAL CORPORATE										
	REVENUE	39,809,529	23,008	40,902,030	103	40,783,194	40,783,194	0	2,476,583	7,494,849	18
	EXPENDITURE	39,517,083	21,180	38,080,942	96	40,308,522	40,406,849	98,327	2,453,077	16,162,689	40

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FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	CURRENT (AS OF 6/30/20)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	15,703,970	2,271,803	11,800,654	75	610,000	610,000	0	0	131,964	22
	EXPENDITURE	16,489,248	17,003	14,246,509	86	930,176	930,176	0	10,606	70,161	8
083	COUNTY HIGHWAY										
	REVENUE	3,245,166	623,163	3,482,739	107	3,415,318	3,505,318	90,000	257,881	214,848	6
	EXPENDITURE	3,156,166	207,520	2,967,438	94	3,331,873	3,421,873	90,000	188,001	1,285,793	38
084	COUNTY BRIDGE										
	REVENUE	1,321,649	300,592	1,384,094	105	1,403,387	1,403,387	0	127,446	75,043	5
	EXPENDITURE	2,256,580	16,407	2,153,101	95	1,403,000	1,403,000	0	32,009	141,454	10
085	COUNTY MOTOR FUEL TAX										
	REVENUE	2,503,660	166,668	3,601,239	144	4,537,346	4,537,346	0	0	1,034,713	23
	EXPENDITURE	4,729,872	209,100	4,384,413	93	4,076,551	4,166,551	90,000	279,504	1,074,640	26
088	ILL.MUNICIPAL RETIREMENT										
	REVENUE	3,799,026	653,823	3,443,264	91	4,116,721	4,116,721	0	354,621	731,878	18
	EXPENDITURE	3,448,526	227,227	3,181,951	92	4,111,721	4,111,721	0	308,579	1,788,544	43
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,664,445	305,683	1,785,051	107	1,799,203	1,859,203	60,000	142,708	277,603	15
	EXPENDITURE	1,679,212	90,457	1,656,363	99	1,811,874	2,071,874	260,000	142,662	393,378	19
090	MENTAL HEALTH										
	REVENUE	5,269,545	1,178,477	5,429,887	103	5,746,280	5,746,280	0	541,207	480,572	8
	EXPENDITURE	5,519,545	816,155	5,214,365	94	5,746,280	5,746,280	0	803,837	2,502,909	44
091	ANIMAL CONTROL										
	REVENUE	601,792	62,466	621,063	103	628,728	628,728	0	46,197	290,387	46
	EXPENDITURE	646,656	43,011	585,428	91	677,891	677,891	0	65,756	255,576	38
092	LAW LIBRARY										
	REVENUE	94,819	8,942	104,066	110	96,000	96,000	0	3,587	32,052	33
	EXPENDITURE	98,056	6,825	98,050	100	94,519	94,519	0	5,484	29,583	31
093	FORECLOSURE MEDIATION FND										
	REVENUE	16,000	1,050	15,781	99	19,700	19,700	0	75	3,889	20
	EXPENDITURE	24,815	856	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	570	3,626	5
103	HWY FED AID MATCHING FUND										
	REVENUE	109,193	23,858	113,301	104	111,380	111,380	0	10,051	7,001	6
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	11,625,586	1,185,985	9,642,061	83	12,224,300	13,022,811	798,511	729,916	5,587,389	43
	EXPENDITURE	11,605,039	754,545	9,859,895	85	13,211,803	14,010,314	798,511	847,145	5,687,496	41
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	2,594,992	0	2,524,220	97	3,499,857	3,499,857	0	0	5,984	
	EXPENDITURE	3,288,048	168,938	1,904,131	58	4,687,365	4,687,365	0	51,316	1,232,201	26

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106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,942,750	0	4,916,483	99	4,950,625	4,950,625	0	0	811,286	16
	EXPENDITURE	4,900,115	514,169	4,846,240	99	4,994,625	4,994,625	0	553,783	905,255	18
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	332,500	25,846	306,108	92	324,000	324,000	0	31,698	123,100	38
	EXPENDITURE	329,861	0	306,067	93	317,026	323,213	6,187	0	98,900	31
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	4,050,648	1,028,500	4,136,110	102	4,373,905	4,373,905	0	389,982	225,429	5
	EXPENDITURE	4,050,648	616,548	3,894,923	96	4,373,905	4,373,905	0	532,778	1,934,473	44
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	4,088,189	649,102	3,314,724	81	2,705,350	3,105,350	400,000	110,716	1,127,467	36
	EXPENDITURE	4,074,539	199,622	3,300,255	81	2,566,319	2,966,319	400,000	199,336	1,197,845	40
120	CTY HWY IDOT REBUILD GRNT										
	REVENUE	0	0	0		0	0	0	962,450	962,450	
	EXPENDITURE	0	0	0		0	0	0	0	0	
121	TWSP HWY IDOT RBLD GRANT										
	REVENUE	0	0	0		0	0	0	862,467	862,467	
	EXPENDITURE	0	0	0		0	0	0	0	0	
188	SOCIAL SECURITY FUND										
	REVENUE	3,128,706	568,243	3,098,333	99	2,880,868	2,880,868	0	247,049	549,379	19
	EXPENDITURE	2,827,056	193,024	2,752,957	97	2,877,868	2,877,868	0	215,245	1,245,515	43
303	COURT COMPLEX CONSTR FUND										
	REVENUE	2,000	0	4,696	235	1,000	1,000	0	0	2,122	212
	EXPENDITURE	220,000	0	33,259	15	231,817	231,817	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	210,000	449	14,425	7	15,500	15,500	0	1,092	8,054	52
	EXPENDITURE	55,000	0	38,488	70	42,000	42,000	0	0	2,355	6
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	114,000	2,986	322,744	283	1,149,000	1,524,000	375,000	17,140	63,640	4
	EXPENDITURE	261,000	11,040	249,847	96	271,000	646,000	375,000	0	46,918	7
476	SELF-FUNDED INSURANCE										
	REVENUE	3,099,654	1,152	2,845,767	92	3,922,771	3,922,771	0	94,366	678,998	17
	EXPENDITURE	3,948,332	103,872	3,085,527	78	2,770,635	2,770,635	0	57,122	1,595,116	58
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	1,208	10,437	87	12,000	12,000	0	416	3,031	25
	EXPENDITURE	12,000	1,208	10,437	87	12,000	12,000	0	416	3,031	25
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,701	0	18,697	119	11,800	11,800	0	0	9,448	80
	EXPENDITURE	26,000	361	23,542	91	71,360	71,360	0	393	47,551	67

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		-----BUDGET-----		ACTUALS		BUDGET		CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/20)	CURRENT OF 6/30/20)		CURRENT MONTH	YEAR-TO DATE	YTD %	
613	COURT'S AUTOMATION FUND											
	REVENUE	265,500	24,155	277,489	105	303,000	303,000	0	15,917	98,518	33	
	EXPENDITURE	263,633	74,500	215,622	82	305,266	305,266	0	73,021	169,764	56	
614	RECORDER'S AUTOMATION FND											
	REVENUE	181,000	15,026	194,795	108	180,000	180,000	0	22,058	78,738	44	
	EXPENDITURE	248,318	9,076	217,133	87	236,206	236,206	0	9,345	117,381	50	
615	PUBLIC DEFENDER AUTOMATN											
	REVENUE	0	0	408		0	0	0	20	84		
	EXPENDITURE	0	0	0		0	0	0	0	0		
617	CHILD SUPPORT SERV FUND											
	REVENUE	16,500	1,738	7,844	48	18,700	18,700	0	0	281	2	
	EXPENDITURE	49,157	2,920	37,606	77	50,438	50,438	0	3,036	18,000	36	
618	PROBATION SERVICES FUND											
	REVENUE	452,000	48,227	453,348	100	468,500	468,500	0	59,503	163,818	35	
	EXPENDITURE	790,500	17,583	540,385	68	596,500	596,500	0	9,162	59,256	10	
619	TAX SALE AUTOMATION FUND											
	REVENUE	26,500	555	16,203	61	27,300	27,300	0	40	1,735	6	
	EXPENDITURE	41,413	184	51,128	123	43,720	43,720	0	1,910	2,684	6	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,967,380	471,516	6,303,527	90	6,967,850	6,967,850	0	110,029	2,806,015	40	
	EXPENDITURE	6,961,880	493,621	6,135,785	88	6,967,850	6,967,850	0	547,566	3,266,042	47	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	24,275	0	35,018	144	24,200	24,200	0	0	95,465	394	
	EXPENDITURE	30,275	420	30,222	100	24,275	24,275	0	1,020	1,020	4	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	66,200	0	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	118,000	0	0	83,395	71	
	EXPENDITURE	145,552	0	88,155	61	118,000	118,000	0	0	12,337	10	
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	35,363	183,908	74	243,784	243,784	0	71,185	143,909	59	
	EXPENDITURE	245,756	13,584	218,795	89	254,711	254,711	0	18,966	135,297	53	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	20,000	2,623	43,939	220	23,000	23,000	0	3,353	22,108	96	
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	6,050	683	6,248	103	6,050	6,050	0	894	2,579	43	
	EXPENDITURE	5,000	0	5,000	100	6,000	6,000	0	0	0		

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 6/30/20

FUND	NAME	F Y 2 0 1 9				F Y 2 0 2 0					
		-BUDGET-		ACTUALS		BEGINNING	BUDGET	CHANGE	CURRENT	ACTUALS	
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/20)	OF 6/30/20)		MONTH	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	5,638	79,732	152	66,900	66,900	0	3,607	33,462	50
	EXPENDITURE	300,000	1,889	22,105	7	300,000	300,000	0	2,113	10,081	3
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,100	2,113	18,906	78	24,200	24,200	0	2,688	5,822	24
	EXPENDITURE	24,100	0	18,880	78	24,200	24,200	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	30,000	1,662	22,491	75	29,200	29,200	0	1,040	7,703	26
	EXPENDITURE	155,000	287	145,626	94	29,000	29,000	0	549	12,605	43
671	COURT DOCUMENT STORAGE FD										
	REVENUE	246,500	23,762	275,540	112	302,000	302,000	0	16,011	98,127	32
	EXPENDITURE	265,039	23,940	252,896	95	309,603	309,603	0	12,248	145,547	47
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	3,048	17,983	45
676	SOLID WASTE MANAGEMENT										
	REVENUE	27,769	8,678	28,207	102	30,328	30,328	0	0	10,946	36
	EXPENDITURE	43,543	13,000	34,824	80	38,417	38,417	0	188	3,240	8
679	CHILD ADVOCACY CENTER										
	REVENUE	319,943	40,656	328,755	103	323,185	323,185	0	24,323	103,010	32
	EXPENDITURE	319,409	23,967	311,475	98	322,187	322,187	0	19,987	148,275	46
685	SPECIALTY COURTS FUND										
	REVENUE	80,081	1,614	78,595	98	81,884	81,884	0	1,797	8,683	11
	EXPENDITURE	79,379	1,996	66,832	84	76,869	76,869	0	4,369	28,604	37
687	SHERIFF FORECLOSURES										
	REVENUE	0	412,152	1,559,498		0	0	0	222,500	389,291	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	EMA-EOC										
	REVENUE	0	0	0		0	250,000	250,000	0	0	
	EXPENDITURE	0	0	0		0	250,000	250,000	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	672,859	19,209	664,325	99	728,229	781,560	53,331	23,517	198,414	25
	EXPENDITURE	673,656	35,773	569,853	85	808,981	877,414	68,433	31,518	352,529	40
TOTAL ALL FUNDS	REVENUE	141,753,133	11,332,077	137,391,952	97	129,145,592	131,912,434	2,766,842	8,895,459	30,993,745	23

EXPENDITURE 145,781,165 6,057,365 133,745,264 92 | 129,688,751 132,865,209 3,176,458 8,347,352 48,162,923 36