

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/21)	BUDGET- CURRENT (AS OF 7/31/21)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	1,436,689	15,286,464	84	16,869,550	34,814,757	17,945,207	2,319,863	19,382,084	56
	EXPENDITURE	18,224,992	1,586,641	14,831,915	81	16,061,712	33,916,709	17,854,997	2,495,672	14,106,781	42
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	601,153	2,832,667	92	2,242,667	2,242,667	0	0	1,192,307	53
	EXPENDITURE	3,169,206	13,915	3,060,366	97	2,242,667	2,242,667	0	0	532,743	24

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080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	11,512	411,592	93	416,300	416,300	0	60,824	168,511	40
	EXPENDITURE	212,877	6,443	138,908	65	293,808	220,548	73,260-	9,991	105,950	48
012	TORNADO SIRENS										
	REVENUE	3,750	0	0		3,750	10,900	7,150	3,798	10,900	100
	EXPENDITURE	7,190	0	3,440	48	3,750	10,900	7,150	0	10,845	99
016	ADMINISTRATIVE SERVICES										
	REVENUE	48,683	2,125	41,921	86	39,175	39,175	0	2,145	10,224	26
	EXPENDITURE	937,948	79,277	855,715	91	905,780	975,704	69,924	77,417	423,013	43
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	86,370	409,729	98	438,825	438,825	0	0	235,166	54
	EXPENDITURE	438,971	86,516	428,769	98	438,825	438,825	0	145,839	235,167	54
020	AUDITOR										
	REVENUE	123,000	3,926	141,216	115	114,500	114,500	0	0	7,488	7
	EXPENDITURE	405,909	41,545	405,007	100	389,845	411,845	22,000	42,406	215,941	52
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	15,090	130,714	94	138,691	151,739	13,048	6,478	66,113	44
022	COUNTY CLERK										
	REVENUE	661,855	32,632	560,951	85	445,535	465,535	20,000	37,462	231,716	50
	EXPENDITURE	1,899,138	82,928	1,833,806	97	1,221,674	1,241,674	20,000	91,812	754,611	61
023	RECORDER										
	REVENUE	2,692,100	221,278	2,869,596	107	2,456,500	2,456,500	0	363,938	1,849,834	75
	EXPENDITURE	1,565,173	23,216	1,517,582	97	1,359,551	1,359,551	0	21,496	667,689	49
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	0	50,264	116	44,830	44,830	0	0	20,939	47
	EXPENDITURE	400,013	36,636	361,113	90	373,503	373,503	0	37,380	190,604	51
026	COUNTY TREASURER										
	REVENUE	722,500	0	945,071	131	751,500	751,500	0	1,295	15,629	2
	EXPENDITURE	319,020	32,619	314,588	99	328,687	334,876	6,189	34,224	168,266	50
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	429	110,774	88	73,697	73,697	0	4,720	9,140	12
	EXPENDITURE	1,144,560	83,001	1,122,489	98	1,124,355	1,124,355	0	107,765	553,197	49
030	CIRCUIT CLERK										
	REVENUE	1,598,500	111,472	1,400,578	88	1,532,500	1,532,500	0	120,033	721,555	47
	EXPENDITURE	1,255,393	124,651	1,134,106	90	1,305,500	1,305,500	0	141,377	698,239	53
031	CIRCUIT COURT										
	REVENUE	0	0	73,771	N.A.	15,000	15,000	0	0	0	
	EXPENDITURE	1,116,688	98,230	1,012,713	91	1,166,415	1,166,415	0	131,379	657,327	56

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080	GENERAL CORPORATE	(CONTINUED)									
032	JURY COMMISSION										
	REVENUE	0	0	2,686	N.A.	0	0	0	0	0	
	EXPENDITURE	62,123	4,540	57,812	93	64,788	64,788	0	4,833	34,926	54
036	PUBLIC DEFENDER										
	REVENUE	157,248	6,681	161,404	103	157,248	157,248	0	4,247	96,964	62
	EXPENDITURE	1,233,746	138,925	1,232,398	100	1,243,195	1,243,195	0	142,445	695,916	56
040	SHERIFF										
	REVENUE	1,934,518	86,777	2,004,291	104	2,338,646	2,406,480	67,834	37,553	954,150	40
	EXPENDITURE	6,027,332	661,822	6,006,076	100	6,329,341	6,392,675	63,334	733,053	3,856,348	60
041	STATES ATTORNEY										
	REVENUE	1,024,914	76,047	1,090,741	106	893,914	893,914	0	50,515	558,422	62
	EXPENDITURE	2,445,913	259,737	2,372,542	97	2,489,613	2,489,613	0	271,396	1,380,871	55
042	CORONER										
	REVENUE	147,653	3,990	148,825	101	65,300	65,300	0	2,720	40,153	61
	EXPENDITURE	620,606	74,033	615,529	99	587,958	587,958	0	62,883	333,548	57
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	63,000	0	159,981	254	60,500	60,500	0	0	78,832	130
	EXPENDITURE	181,647	18,189	160,781	89	164,338	164,338	0	14,400	77,404	47
051	JUVENILE DETENTION CENTER										
	REVENUE	1,458,120	0	1,025,227	70	1,460,164	1,460,164	0	100,573	1,095,008	75
	EXPENDITURE	1,758,851	179,787	1,650,847	94	1,828,867	1,828,867	0	166,786	882,942	48
052	COURT SERVICES										
	REVENUE	789,624	0	751,150	95	901,417	901,417	0	77,346	731,122	81
	EXPENDITURE	1,691,127	189,833	1,659,186	98	1,732,179	1,732,179	0	185,645	903,693	52
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	24,491	1,555	23,765	97	19,141	26,474	7,333	6,920	22,062	83
071	PUBLIC PROPERTIES										
	REVENUE	1,688,657	172,404	1,737,613	103	1,753,421	1,753,421	0	144,650	786,743	45
	EXPENDITURE	5,100,313	266,888	4,853,475	95	4,641,474	4,641,474	0	224,123	1,438,039	31
075	GENERAL COUNTY										
	REVENUE	25,504,486	2,443,907	25,774,835	101	26,773,292	26,773,292	0	230,513	13,223,315	49
	EXPENDITURE	4,021,687	516,569	3,793,219	94	5,674,694	5,744,694	70,000	254,790	2,848,177	50
077	ZONING AND ENFORCEMENT										
	REVENUE	82,486	8,602	146,573	178	53,612	53,612	0	8,359	29,672	55
	EXPENDITURE	520,053	56,120	452,257	87	476,276	479,612	3,336	46,658	213,587	45
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	236,612	39,435	236,612	100	231,811	231,811	0	0	115,905	50

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080	GENERAL CORPORATE	(CONTINUED)									
127	VETERANS ASSISTNC COMSSN										
	REVENUE	5,000	0	5,000	100	0	0	0	0	6,305	N.A.
	EXPENDITURE	133,983	12,288	131,457	98	129,591	129,591	0	12,737	75,615	58
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	23,814	3,528	12,365	52	25,814	25,814	0	0	6,447	25
	EXPENDITURE	40,660	4,630	40,574	100	41,219	41,219	0	4,771	23,333	57
140	CORRECTIONAL CENTER										
	REVENUE	741,133	52,404	1,120,620	151	745,494	745,494	0	252,550	470,096	63
	EXPENDITURE	6,569,591	718,858	6,506,818	99	6,907,557	6,904,724	2,833-	712,238	3,748,234	54
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	25,980	287,074	100	318,450	318,450	0	0	132,204	42
	EXPENDITURE	370,458	38,583	336,098	91	380,142	380,142	0	31,916	150,243	40
TOTAL	GENERAL CORPORATE										
	REVENUE	40,790,959	25,980	41,443,848	102	41,879,384	41,974,368	94,984	1,503,241	21,490,535	51
	EXPENDITURE	40,881,042	38,583	39,388,396	96	41,992,568	42,198,789	206,221	3,723,158	21,547,805	51

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PERIOD ENDING 7/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1						
		-----BUDGET-----		ACTUALS		-----BUDGET-----		ACTUALS		-----		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/21)	CURRENT (AS OF 7/31/21)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME-POST CLOSURE											
	REVENUE	610,000	18,559	161,092	26	1,110,000	1,110,000	0	0	1,121,011	101	
	EXPENDITURE	930,176	2,955	581,131	62	1,141,914	1,141,914	0	0	26,543	2	
083	COUNTY HIGHWAY											
	REVENUE	3,390,891	664,843	4,000,658	118	3,661,993	3,911,993	250,000	6,509	1,732,165	44	
	EXPENDITURE	3,422,757	316,040	2,996,456	88	4,293,026	4,543,026	250,000	278,839	1,871,361	41	
084	COUNTY BRIDGE											
	REVENUE	1,345,997	271,071	1,320,642	98	1,722,736	1,722,736	0	0	762,909	44	
	EXPENDITURE	1,403,443	96,875	758,558	54	1,714,007	1,714,007	0	303,812	769,734	45	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	4,537,346	277,498	3,801,533	84	3,329,745	3,329,745	0	0	95,748	3	
	EXPENDITURE	4,166,551	1,215,468	3,867,499	93	2,678,441	2,678,441	0	22,489	589,293	22	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,004,589	664,877	3,999,547	100	3,939,080	3,939,080	0	74,231	2,168,524	55	
	EXPENDITURE	4,112,587	1,088	3,996,267	97	3,934,080	3,934,080	0	0	1,702,518	43	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	4,107,137	272,835	2,797,024	68	3,189,825	3,861,083	671,258	377,166	1,925,538	50	
	EXPENDITURE	4,374,617	214,859	2,878,918	66	3,230,797	3,902,055	671,258	800,809	1,825,344	47	
090	MENTAL HEALTH											
	REVENUE	5,532,789	1,076,451	5,259,815	95	5,848,261	5,848,261	0	67,667	3,091,498	53	
	EXPENDITURE	5,747,928	851,896	5,161,199	90	5,847,991	5,847,991	0	824,404	3,640,133	62	
091	ANIMAL CONTROL											
	REVENUE	628,728	58,642	660,274	105	658,547	658,547	0	41,522	426,217	65	
	EXPENDITURE	677,891	60,569	583,580	86	650,794	666,871	16,077	58,031	331,524	50	
092	LAW LIBRARY											
	REVENUE	96,000	5,555	67,961	71	90,600	90,600	0	6,643	36,753	41	
	EXPENDITURE	94,519	9,175	71,475	76	90,435	90,435	0	14,132	38,124	42	
093	FORECLOSURE MEDIATION FND											
	REVENUE	19,700	450	5,969	30	15,200	15,200	0	150	1,281	8	
	EXPENDITURE	25,595	0	10,134	40	22,860	22,860	0	1,832	8,693	38	
101	MHB/DOB CILA FACILITIES											
	REVENUE	76,000	0	50,694	67	72,000	72,000	0	0	50,039	69	
	EXPENDITURE	76,000	3,125	7,771	10	72,000	72,000	0	0	7,404	10	
103	HWY FED AID MATCHING FUND											
	REVENUE	106,788	21,379	107,144	100	112,203	112,203	0	0	61,530	55	
	EXPENDITURE	350,036	35	35		26,748	372,045	345,297	25,000	370,361	100	
104	EARLY CHILDHOOD FUND											
	REVENUE	13,609,811	1,217,808	11,704,712	86	12,144,550	13,170,956	1,026,406	1,204,699	6,930,518	53	
	EXPENDITURE	14,597,314	1,022,624	12,221,995	84	12,634,550	13,660,956	1,026,406	882,269	6,230,982	46	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	3,499,857	7,951	6,210,968	177	3,844,857	3,844,857	0	63,972	96,761	3	
	EXPENDITURE	4,687,365	509,690	2,870,695	61	7,066,925	7,152,758	85,833	113,367	1,330,372	19	

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET		CURRENT	ACTUALS		YTD
		FINAL	CURRENT	YEAR-TO	YTD		AS	CHANGE		MONTH	YEAR-TO	
			MONTH	DATE	%	(01/01/21)	OF	7/31/21)		MONTH	DATE	%
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,950,625	122	4,459,468	90	4,663,439	4,663,439	0	0	1,708,454	37	
	EXPENDITURE	4,994,625	82,289	4,927,691	99	4,662,921	4,662,921	0	116,894	955,267	20	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	324,000	31,768	381,765	118	315,000	315,000	0	38,884	214,469	68	
	EXPENDITURE	323,213	0	319,213	99	332,532	338,007	5,475	0	99,823	30	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	4,197,320	829,474	4,027,109	96	4,386,283	4,386,283	0	0	2,321,420	53	
	EXPENDITURE	4,375,268	829,259	4,041,499	92	4,386,283	4,386,283	0	689,411	2,646,201	60	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,355,350	397,670	3,196,594	95	3,745,582	3,745,582	0	169,314	1,507,361	40	
	EXPENDITURE	3,216,319	362,008	3,175,326	99	3,731,882	3,731,882	0	318,036	1,608,321	43	
120	CTY HWY IDOT REBUILD GRNT											
	REVENUE	0	0	1,927,026		1,924,900	1,924,900	0	0	1,926,044	100	
	EXPENDITURE	0	0	0		3,150,000	3,150,000	0	4,174	4,174		
121	TWSP HWY IDOT RBLD GRANT											
	REVENUE	0	0	1,726,840		0	0	0	0	1,725,925		
	EXPENDITURE	0	0	0		0	0	0	371,719	1,075,491		
188	SOCIAL SECURITY FUND											
	REVENUE	2,788,161	432,139	2,799,971	100	2,904,550	2,904,550	0	88,287	1,536,745	53	
	EXPENDITURE	2,878,584	320,338	2,815,584	98	2,901,550	2,901,550	0	331,030	1,589,739	55	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	1,000	0	4,527	453	500	500	0	0	25	5	
	EXPENDITURE	231,817	0	233,756	101	19,761	19,761	0	0	0		
474	RPC USDA REVOLVING LOANS											
	REVENUE	15,500	912	15,392	99	15,000	15,000	0	827	7,328	49	
	EXPENDITURE	42,000	0	4,381	10	42,000	42,000	0	0	2,425	6	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	1,524,000	8,620	114,672	8	838,500	838,500	0	14,306	79,057	9	
	EXPENDITURE	646,000	0	210,644	33	501,000	501,000	0	814	19,155	4	
476	SELF-FUNDED INSURANCE											
	REVENUE	3,922,771	34,697	3,858,747	98	2,898,809	2,898,809	0	2,544	723,843	25	
	EXPENDITURE	2,970,635	117,310	2,455,693	83	2,888,809	2,888,809	0	118,481	1,524,302	53	
610	WORKING CASH FUND											
	REVENUE	10,000	0	1,016	10	10,000	10,000	0	0	67	1	
	EXPENDITURE	10,000	0	1,016	10	10,000	10,000	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	933	9,283	77	12,000	12,000	0	1,590	5,882	49	
	EXPENDITURE	12,000	0	9,283	77	12,000	12,000	0	2,663	5,882	49	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	11,800	0	36,339	308	11,800	11,800	0	0	9,479	80	
	EXPENDITURE	71,360	412	52,643	74	26,000	26,000	0	672	4,753	18	

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/21)	CURRENT OF 7/31/21)		CURRENT MONTH	YEAR-TO DATE	YTD %
613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	18,183	234,478	73	251,000	286,975	35,975	21,398	125,121	44
	EXPENDITURE	325,266	74,100	285,322	88	292,484	368,459	75,975	2,326	218,773	59
614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	16,043	227,042	126	180,000	180,000	0	21,447	121,055	67
	EXPENDITURE	236,206	10,255	215,494	91	238,627	238,627	0	15,365	138,946	58
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	46	529		400	400	0	54	507	127
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	36	22,373	120	16,500	16,500	0	0	9,061	55
	EXPENDITURE	50,438	4,395	39,811	79	35,348	35,348	0	0	15,604	44
618	PROBATION SERVICES FUND										
	REVENUE	468,500	44,688	418,884	89	465,500	465,500	0	34,182	279,797	60
	EXPENDITURE	596,500	8,278	317,171	53	474,000	474,000	0	10,372	72,034	15
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	465	16,239	59	25,700	25,700	0	1,293	4,684	18
	EXPENDITURE	43,720	3,535	9,304	21	18,720	18,720	0	833	4,728	25
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	931,689	6,974,923	100	6,954,350	6,954,350	0	551,056	3,950,358	57
	EXPENDITURE	6,967,850	535,592	6,444,012	92	6,954,350	6,954,350	0	548,658	4,016,183	58
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	59	122,770	507	24,035	24,035	0	10,020	57,612	240
	EXPENDITURE	24,275	1,422	10,381	43	104,175	104,175	0	8,612	53,570	51
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	0	54,025	50	56,000	56,000	0	470	4,857	9
	EXPENDITURE	107,000	0	51,938	49	56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	8,445	477,200	82	133,712	194,081	60,369	0	88,461	46
	EXPENDITURE	583,035	5,750	485,422	83	133,712	194,081	60,369	2,769	74,362	38
629	COUNTY HISTORICAL FUND										
	REVENUE	125	0	24	19	60	60	0	0	2	3
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	267,784	34,140	281,775	105	317,484	317,484	0	19,385	155,069	49
	EXPENDITURE	278,711	23,876	267,550	96	264,397	264,397	0	14,711	80,490	30
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	3,820	57,360	249	50,350	50,350	0	5,329	30,533	61
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	595	5,689	94	5,030	5,030	0	346	3,034	60
	EXPENDITURE	6,000	0	4,000	67	5,000	5,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1						
		-BUDGET-	ACTUALS			BEGINNING	BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/21)	CURRENT	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
635	CANNABIS REGULATION FUND											
	REVENUE	0	0	25,157		27,000	27,000	0	0	14,470	54	
	EXPENDITURE	0	0	0		27,000	27,000	0	0	0		
638	CORONER STATUTORY FEES											
	REVENUE	0	0	0		54,000	54,000	0	50	29,070	54	
	EXPENDITURE	0	0	0		31,021	31,021	0	1,519	16,514	53	
658	JAIL COMMISSARY											
	REVENUE	66,900	6,799	84,580	126	66,900	66,900	0	8,691	53,607	80	
	EXPENDITURE	300,000	3,091	24,896	8	300,000	300,000	0	874	10,936	4	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,200	1,665	13,728	57	24,100	24,100	0	845	8,143	34	
	EXPENDITURE	24,200	0	13,728	57	24,100	24,100	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	29,200	1,867	19,854	68	24,200	24,200	0	2,040	11,534	48	
	EXPENDITURE	29,000	519	15,620	54	27,815	27,815	0	270	13,886	50	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	302,000	18,022	233,110	77	300,000	300,000	0	21,404	123,697	41	
	EXPENDITURE	309,603	29,606	274,615	89	314,817	314,817	0	19,720	168,539	54	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	40,000	0	32,838	82	0	0	0	0	0		
	EXPENDITURE	39,929	4,572	39,929	100	0	0	0	0	0		
676	SOLID WASTE MANAGEMENT											
	REVENUE	30,328	0	17,295	57	33,648	33,648	0	15,994	30,339	90	
	EXPENDITURE	38,417	56	28,412	74	39,127	39,127	0	429	25,105	64	
679	CHILD ADVOCACY CENTER											
	REVENUE	323,185	25,175	301,086	93	341,137	358,137	17,000	9,578	147,090	41	
	EXPENDITURE	328,696	32,517	327,992	100	339,112	351,862	12,750	39,295	183,504	52	
685	SPECIALTY COURTS FUND											
	REVENUE	81,884	1,853	40,214	49	61,810	61,810	0	5,498	47,446	77	
	EXPENDITURE	76,869	8,517	67,209	87	78,545	78,545	0	6,021	34,230	44	
687	SHERIFF FORECLOSURES											
	REVENUE	0	207,000	1,376,908		0	0	0	263,000	1,145,758		
	EXPENDITURE	0	0	0		0	0	0	0	0		
840	AMERICAN RESCUE PLAN ACT											
	REVENUE	250,000	18,750	0		100,000	20,464,815	20,364,815	0	20,364,815	100	
	EXPENDITURE	250,000	0	0		100,000	150,000	50,000	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	781,560	21,263	823,851	105	682,495	710,398	27,903	29,524	235,078	33	
	EXPENDITURE	877,414	52,609	755,349	86	664,766	692,666	27,900	50,729	372,451	54	
TOTAL ALL FUNDS	REVENUE	135,691,686	10,160,206	140,977,098	104	132,652,972	173,146,889	40,493,917	7,003,019	99,372,715	57	

EXPENDITURE 138,256,969 9,144,623 124,492,290 90 | 136,939,369 157,627,927 20,688,558 12,220,211 69,965,103 44