

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8						
		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	CURRENT	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	(AS OF 5/31/18)		MONTH	YEAR-TO DATE	YTD %	
074	2003 NURS HM BOND DBT SRV											
	REVENUE	1,440,575	339,427	1,447,988	101	1,440,463	1,440,463	0	354,272	355,307	25	
	EXPENDITURE	1,440,575	475	1,439,525	100	1,440,463	1,440,463	0	317	317		
075	REGIONAL PLANNING COMM											
	REVENUE	13,860,940	870,887	10,348,780	75	13,999,124	14,241,124	242,000	1,458,414	3,889,957	27	
	EXPENDITURE	13,687,037	655,005	10,084,930	74	13,908,283	14,150,283	242,000	1,237,893	4,006,210	28	
076	TORT IMMUNITY TAX FUND											
	REVENUE	1,550,911	364,421	1,543,736	100	1,670,884	1,622,434	48,450-	398,966	398,966	25	
	EXPENDITURE	1,540,177	43,139	1,451,406	94	1,390,150	1,472,150	82,000	86,002	216,755	15	

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 5/31/18)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	331,500	91,463	337,124	102	444,700	444,700	0	78,767	105,124	24
	EXPENDITURE	300,054	17,624	277,632	93	309,253	291,253	18,000-	14,188	125,916	43
013	DEBT SERVICE										
	REVENUE	565,340	25,706	308,847	55	280,198	280,198	0	25,831	77,494	28
	EXPENDITURE	282,712	0	282,711	100	280,198	280,198	0	0	0	0
016	ADMINISTRATIVE SERVICES										
	REVENUE	81,207	3,228	75,233	93	71,632	71,632	0	1,137	6,480	9
	EXPENDITURE	722,083	33,607	613,069	85	732,946	741,691	8,745	94,229	315,442	43
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	99,458	421,052	100	422,498	422,498	0	103,681	103,681	25
	EXPENDITURE	422,183	0	421,052	100	422,498	422,498	0	0	0	0
020	AUDITOR										
	REVENUE	161,500	1,722	107,964	67	134,500	134,500	0	1,055	8,139	6
	EXPENDITURE	383,334	28,212	376,285	98	389,972	389,972	0	28,410	149,785	38
021	BOARD OF REVIEW										
	REVENUE	0	0	20	N.A.	0	0	0	0	0	0
	EXPENDITURE	130,680	9,170	122,670	94	132,065	132,065	0	10,148	51,120	39
022	COUNTY CLERK										
	REVENUE	463,150	52,824	438,327	95	505,150	505,150	0	34,375	151,843	30
	EXPENDITURE	1,026,481	57,241	961,657	94	1,147,684	1,147,684	0	70,136	499,530	44
023	RECORDER										
	REVENUE	2,211,000	168,719	2,411,092	109	2,351,000	2,351,000	0	279,620	1,065,835	45
	EXPENDITURE	1,257,211	12,676	1,239,399	99	1,289,888	1,289,888	0	28,012	364,101	28
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	36,621	3,052	39,621	108	41,240	41,240	0	3,052	12,208	30
	EXPENDITURE	386,648	24,497	369,271	96	368,775	368,775	0	25,269	127,698	35
026	COUNTY TREASURER										
	REVENUE	666,400	2,285	637,487	96	656,500	656,500	0	8,861	18,074	3
	EXPENDITURE	275,697	19,107	273,522	99	274,628	274,628	0	26,058	112,677	41
028	INFORMATION TECHNOLOGY										
	REVENUE	104,386	431	64,975	62	113,480	113,480	0	400	600	1
	EXPENDITURE	1,062,783	77,976	1,036,892	98	1,098,244	1,118,137	19,893	101,326	390,817	35
030	CIRCUIT CLERK										
	REVENUE	1,672,565	134,900	1,442,870	86	1,483,065	1,483,065	0	135,662	485,469	33
	EXPENDITURE	1,077,056	81,051	1,031,225	96	1,189,488	1,189,488	0	92,001	429,477	36
031	CIRCUIT COURT										
	REVENUE	12,000	1,425	1,952	16	15,000	15,000	0	0	312	2
	EXPENDITURE	1,216,427	98,042	1,195,202	98	1,080,513	1,080,513	0	84,052	427,104	40

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 5/31/18)	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	34,364	2,697	34,158	99	52,253	52,253	0	2,678	22,225	43
036	PUBLIC DEFENDER										
	REVENUE	125,000	10,862	112,081	90	116,000	116,000	0	8,913	37,352	32
	EXPENDITURE	1,130,757	85,243	1,122,145	99	1,140,110	1,140,110	0	85,296	436,548	38
040	SHERIFF										
	REVENUE	1,277,790	159,905	1,330,618	104	1,323,295	1,349,540	26,245	202,451	456,893	34
	EXPENDITURE	5,572,793	516,696	5,561,095	100	5,443,952	5,519,471	75,519	351,803	2,063,840	37
041	STATES ATTORNEY										
	REVENUE	1,265,884	73,927	928,021	73	1,000,884	1,000,884	0	100,573	328,338	33
	EXPENDITURE	2,271,160	170,667	2,232,895	98	2,293,196	2,293,196	0	177,992	898,932	39
042	CORONER										
	REVENUE	112,125	10,472	122,802	110	117,300	117,300	0	5,239	46,868	40
	EXPENDITURE	580,669	45,450	576,556	99	571,106	571,106	0	53,073	220,844	39
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	73,601	0	40,340	55	63,000	63,000	0	54,097	55,834	89
	EXPENDITURE	163,839	11,318	162,824	99	164,572	164,572	0	12,371	59,017	36
051	JUVENILE DETENTION CENTER										
	REVENUE	1,325,486	2,362	1,326,988	100	1,342,613	1,342,613	0	233,767	721,863	54
	EXPENDITURE	1,766,949	132,889	1,710,198	97	1,786,587	1,786,587	0	137,328	649,428	36
052	COURT SERVICES -PROBATION										
	REVENUE	678,374	56	675,858	100	694,785	694,785	0	129,713	391,185	56
	EXPENDITURE	1,586,477	121,712	1,573,063	99	1,618,409	1,618,409	0	125,133	619,126	38
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	2,052	13,583	71	19,141	19,141	0	7,101	10,397	54
071	PUBLIC PROPERTIES										
	REVENUE	1,288,356	84,877	1,177,006	91	1,610,086	1,610,086	0	143,186	456,558	28
	EXPENDITURE	3,577,926	206,525	3,364,160	94	3,429,480	3,429,480	0	214,945	916,237	27
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	224,323	17,955	126,535	56	15,000	22,700	7,700	1,248	1,698	7
075	GENERAL COUNTY										
	REVENUE	22,360,754	3,304,527	22,456,320	100	23,397,278	22,923,159	474,119-	3,919,387	6,302,897	27
	EXPENDITURE	4,001,393	296,110	3,604,754	90	3,925,585	3,838,777	86,808-	356,063	1,500,747	39
077	ZONING AND ENFORCEMENT										
	REVENUE	57,393	3,721	53,113	93	55,651	55,651	0	6,439	45,381	82
	EXPENDITURE	434,960	34,959	421,819	97	444,491	462,736	18,245	36,464	168,362	36

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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 5/31/18)	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	0	216,343	100	222,554	222,554	0	0	37,092	17	
127	VETERANS ASSISTNC COMSSN											
	REVENUE	4,702	0	5,002	106	0	0	0	0	0	42	
	EXPENDITURE	130,338	10,141	130,139	100	124,765	124,765	0	10,204	52,630	42	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	44,914	0	19,047	42	45,408	45,408	0	0	4,662	10	
	EXPENDITURE	36,361	2,705	36,238	100	53,069	53,069	0	3,671	19,264	36	
140	CORRECTIONAL CENTER											
	REVENUE	755,154	47,974	656,091	87	672,986	672,986	0	65,961	193,650	29	
	EXPENDITURE	6,190,553	475,304	6,094,253	98	6,454,888	6,586,460	131,572	501,985	2,298,386	35	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	0	293,868	103	301,634	301,634	0	42,965	131,950	44	
	EXPENDITURE	293,770	17,572	221,406	75	300,485	300,485	0	10,727	97,218	32	
TOTAL	GENERAL CORPORATE											
	REVENUE	36,384,019	0	35,483,719	98	37,259,883	36,812,009	447,874	5,585,132	11,208,690	30	
	EXPENDITURE	36,775,465	17,572	35,402,751	96	36,775,795	36,932,661	156,866	2,661,911	13,065,658	35	

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		-BUDGET-		ACTUALS		BEGINNING	BUDGET-	CHANGE	ACTUALS-		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/18)	CURRENT (AS OF 5/31/18)		CURRENT MONTH	YEAR-TO DATE	YTD %
081	NURSING HOME										
	REVENUE	14,654,001	1,933,020	12,409,528	85	18,154,682	18,116,853	37,829-	1,235,087	3,896,968	22
	EXPENDITURE	14,621,992	916,231	12,153,130	83	15,205,024	15,167,195	37,829-	792,827	3,249,946	21
083	COUNTY HIGHWAY										
	REVENUE	3,342,022	653,951	4,152,268	124	3,844,058	3,769,593	74,465-	713,959	843,905	22
	EXPENDITURE	2,959,625	172,509	2,368,895	80	3,843,437	4,668,972	825,535	306,657	1,149,931	25
084	COUNTY BRIDGE										
	REVENUE	1,199,721	282,968	1,218,246	102	1,299,145	1,261,793	37,352-	310,515	325,507	26
	EXPENDITURE	1,951,000	195,762	1,765,741	91	2,151,000	2,151,000	0	7,642	55,512	3
085	COUNTY MOTOR FUEL TAX										
	REVENUE	3,317,177	191,822	3,045,250	92	2,501,619	2,501,619	0	206,902	1,006,261	40
	EXPENDITURE	5,736,013	169,550	5,274,290	92	1,849,191	1,849,191	0	104,068	422,673	23
088	ILL. MUNICIPAL RETIREMENT										
	REVENUE	4,313,341	689,710	4,075,625	94	4,611,518	4,611,518	0	668,352	1,022,439	22
	EXPENDITURE	4,313,341	612,786	4,092,894	95	4,611,518	4,611,518	0	312,831	1,256,669	27
089	COUNTY PUBLIC HEALTH FUND										
	REVENUE	1,599,784	279,666	1,614,014	101	1,665,310	1,631,669	33,641-	301,086	539,654	33
	EXPENDITURE	1,543,878	152,740	1,541,588	100	1,650,050	1,616,409	33,641-	137,850	286,009	18
090	MENTAL HEALTH										
	REVENUE	4,825,705	1,072,722	4,853,940	101	5,158,555	5,020,240	138,315-	1,202,306	1,356,101	27
	EXPENDITURE	4,825,705	68,441	4,539,018	94	5,158,555	5,020,240	138,315-	638,083	2,124,123	42
091	ANIMAL CONTROL										
	REVENUE	577,979	69,159	588,756	102	582,807	582,807	0	62,229	241,537	41
	EXPENDITURE	586,247	35,048	518,443	88	555,675	555,675	0	40,123	199,393	36
092	LAW LIBRARY										
	REVENUE	91,030	9,373	94,523	104	91,100	91,100	0	10,222	34,429	38
	EXPENDITURE	90,586	6,628	72,881	80	80,000	80,000	0	15,183	24,911	31
093	FORECLOSURE MEDIATION FND										
	REVENUE	46,410	0	48,484	104	16,000	16,000	0	1,548	5,948	37
	EXPENDITURE	12,000	0	2,388	20	16,000	32,156	16,156	1,012	1,112	3
101	MHB/DDB CILA FACILITIES										
	REVENUE	100,050	71	123,234	123	118,100	118,100	0	237	100,920	85
	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	22,916	98,896	103	102,887	102,887	0	24,508	25,619	25
	EXPENDITURE	0	0	0		350,000	350,000	0	0	0	
104	EARLY CHILDHOOD FUND										
	REVENUE	8,994,590	664,986	8,181,993	91	8,790,425	10,270,825	1,480,400	761,519	2,488,857	24
	EXPENDITURE	10,365,600	639,174	9,145,591	88	8,750,550	10,230,950	1,480,400	633,872	3,023,763	30
105	CAPITAL ASSET REPLCMT FND										
	REVENUE	963,947	445	973,708	101	1,825,860	1,825,860	0	1,034	2,581	
	EXPENDITURE	1,696,340	22,934	894,928	53	2,446,079	2,597,894	151,815	6,650	231,333	9

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	BUDGET- CURRENT (AS OF 5/31/18)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	4,754,161	344,697	4,759,272	100	4,674,440	4,674,440	0	350,490	1,179,784	25
	EXPENDITURE	4,744,883	92,077	4,663,187	98	4,759,440	4,759,440	0	150,954	399,539	8
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	330,000	20,123	333,002	101	330,400	330,400	0	27,685	91,326	28
	EXPENDITURE	289,808	0	289,808	100	304,114	304,114	0	71,055	89,630	29
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,712,610	869,688	3,724,703	100	4,010,910	3,895,508	115,402-	956,520	961,740	25
	EXPENDITURE	3,712,610	40,001	3,600,635	97	4,010,910	3,895,508	115,402-	607,626	1,872,902	48
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,418,125	501,727	2,151,684	89	3,124,125	3,210,125	86,000	393,797	847,297	26
	EXPENDITURE	2,393,229	139,649	2,132,339	89	3,124,125	3,210,125	86,000	227,607	918,430	29
188	SOCIAL SECURITY FUND										
	REVENUE	3,111,616	443,200	2,860,040	92	3,222,112	3,222,112	0	409,087	628,347	20
	EXPENDITURE	3,111,616	315,296	2,834,535	91	3,222,112	3,222,112	0	332,892	1,111,380	34
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	136	1,823	729	250	250	0	291	881	352
	EXPENDITURE	84,062	0	24,579	29	220,000	220,000	0	5,499	5,499	2
474	RPC USDA REVOLVING LOANS										
	REVENUE	200,000	1,625	22,544	11	210,000	210,000	0	1,831	7,662	4
	EXPENDITURE	57,500	0	46,414	81	53,500	53,500	0	2,917	2,917	5
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	1,627,000	10,585	1,529,972	94	110,000	110,000	0	14,310	53,874	49
	EXPENDITURE	460,000	8,723	372,930	81	262,000	262,000	0	4,320	15,082	6
476	SELF-FUNDED INSURANCE										
	REVENUE	2,742,385	57,456	2,114,947	77	2,529,890	2,529,890	0	167,818	378,727	15
	EXPENDITURE	2,677,137	103,586	1,860,517	69	2,526,890	2,526,890	0	249,854	1,376,420	54
610	WORKING CASH FUND										
	REVENUE	4,909	171	4,909	100	1,900	1,900	0	364	1,367	72
	EXPENDITURE	4,909	0	4,909	100	1,900	1,900	0	0	0	0
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	775	11,019	92	12,000	12,000	0	803	2,903	24
	EXPENDITURE	12,000	775	11,019	92	12,000	12,000	0	803	2,903	24
612	SHERIFF DRUG FORFEITURES										
	REVENUE	15,036	79	24,502	163	15,151	15,151	0	107	2,610	17
	EXPENDITURE	26,000	1,440	8,659	33	26,000	26,000	0	469	1,543	6
613	COURT'S AUTOMATION FUND										
	REVENUE	340,080	19,827	271,389	80	309,241	309,241	0	21,476	79,939	26
	EXPENDITURE	321,269	9,461	268,440	84	338,071	338,071	0	251	75,937	22
614	RECORDER'S AUTOMATION FND										
	REVENUE	150,350	11,096	183,298	122	150,500	150,500	0	14,716	52,849	35
	EXPENDITURE	251,037	9,965	216,227	86	253,178	259,878	6,700	16,337	120,469	46

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		-BUDGET-	ACTUALS			BEGINNING	BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/18)	AS OF 5/31/18)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
617	CHILD SUPPORT SERV FUND											
	REVENUE	60,500	333	2,844	5	20,600	20,600	0	226	977	5	
	EXPENDITURE	144,053	7,193	111,271	77	98,373	98,373	0	2,568	20,934	21	
618	PROBATION SERVICES FUND											
	REVENUE	545,000	37,009	497,960	91	467,000	467,000	0	37,111	152,936	33	
	EXPENDITURE	600,204	13,789	364,934	61	644,550	644,550	0	21,883	119,207	18	
619	TAX SALE AUTOMATION FUND											
	REVENUE	28,255	2,800	24,446	87	26,375	26,375	0	2,073	3,627	14	
	EXPENDITURE	44,421	1,298	27,195	61	41,408	41,408	0	1,190	1,438	3	
620	HEALTH-LIFE INSURANCE											
	REVENUE	7,121,103	559,709	6,593,059	93	7,239,720	7,239,720	0	494,493	2,512,367	35	
	EXPENDITURE	6,792,361	1,110,639	6,680,166	98	7,247,600	7,247,600	0	544,057	2,657,556	37	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	30,000	267	39,262	131	24,000	24,000	0	283	14,876	62	
	EXPENDITURE	35,775	1,068	35,363	99	18,275	18,275	0	5,180	13,189	72	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	59,205	481	49,428	83	64,050	64,050	0	182	2,068	3	
	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	19		
	EXPENDITURE	4,500	0	0		20,000	20,000	0	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	4	60	600	12	12	0	8	31	258	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	282,700	25,049	180,081	64	211,650	211,650	0	12,352	64,832	31	
	EXPENDITURE	269,127	21,022	219,777	82	201,773	317,197	115,424	23,611	91,762	29	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	25,100	1,301	15,706	63	19,450	19,450	0	1,426	5,949	31	
	EXPENDITURE	115,000	0	0		20,000	20,000	0	2,375	2,375	12	
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	8,000	471	5,899	74	8,000	8,000	0	535	2,177	27	
	EXPENDITURE	7,500	0	5,161	69	7,500	12,500	5,000	1,170	7,378	59	
658	JAIL COMMISSARY											
	REVENUE	55,200	6,252	58,063	105	52,400	52,400	0	7,172	16,719	32	
	EXPENDITURE	142,800	6,516	53,550	38	300,000	300,000	0	1,924	9,638	3	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	24,310	1,697	18,503	76	23,020	23,020	0	1,579	7,191	31	
	EXPENDITURE	24,300	0	18,503	76	23,020	23,020	0	0	0		
670	COUNTY CLK AUTOMATION FND											
	REVENUE	27,500	2,131	25,820	94	27,700	27,700	0	2,449	8,434	30	
	EXPENDITURE	20,000	888	19,663	98	130,000	130,000	0	1,046	13,456	10	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/18

FUND	NAME	F Y 2 0 1 7				F Y 2 0 1 8						
		-BUDGET-	ACTUALS			BUDGET			ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/18)	CURRENT (AS OF 5/31/18)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %	
671	COURT DOCUMENT STORAGE FD											
	REVENUE	250,250	19,380	220,459	88	241,225	241,225	0	21,429	79,761	33	
	EXPENDITURE	295,350	22,772	268,230	91	321,590	321,590	0	16,684	87,926	27	
675	VICTIM ADVOCACY GRT-ICJIA											
	REVENUE	55,775	10,789	64,406	115	51,525	51,525	0	13	193		
	EXPENDITURE	59,638	3,848	59,637	100	51,228	51,228	0	3,906	19,530	38	
676	SOLID WASTE MANAGEMENT											
	REVENUE	47,340	24	35,127	74	44,107	44,107	0	267	8,285	19	
	EXPENDITURE	74,660	17,500	38,422	51	51,350	51,350	0	17,523	18,919	37	
679	CHILD ADVOCACY CENTER											
	REVENUE	278,803	23,686	282,620	101	322,930	322,930	0	31,849	113,323	35	
	EXPENDITURE	284,768	18,641	280,674	99	322,924	322,924	0	23,238	117,834	36	
685	SPECIALTY COURTS FUND											
	REVENUE	80,888	1,581	76,947	95	81,006	81,006	0	1,610	6,891	9	
	EXPENDITURE	81,186	4,499	75,302	93	77,561	77,561	0	5,531	29,582	38	
687	SHERIFF FORECLOSURES											
	REVENUE	0	145,405	2,472,305		0	0	0	167,370	1,588,088		
	EXPENDITURE	0	0	0		0	0	0	0	0		
850	GEOG INF SYS JOINT VENTUR											
	REVENUE	685,959	31,535	691,410	101	665,439	665,439	0	105,837	141,369	21	
	EXPENDITURE	746,415	38,037	658,994	88	658,685	658,685	0	61,451	201,775	31	
TOTAL ALL FUNDS	REVENUE	126,487,590	10,910,771	122,572,473	97	131,443,548	132,318,620	875,072	16,543,852	36,763,065	28	
	EXPENDITURE	130,210,704	5,758,592	118,715,202	91	129,690,091	132,532,800	2,842,709	9,386,842	38,753,272	29	