

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/21

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 5/31/21)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
075	REGIONAL PLANNING COMM										
	REVENUE	18,233,604	1,069,502	15,286,464	84	16,869,550	23,245,173	6,375,623	4,068,553	14,161,292	61
	EXPENDITURE	18,224,992	873,257	14,831,915	81	16,061,712	22,437,335	6,375,623	2,388,170	8,170,545	36
076	TORT IMMUNITY TAX FUND										
	REVENUE	3,063,162	0	2,832,667	92	2,242,667	2,242,667	0	0	5	
	EXPENDITURE	3,169,206	142,920	3,060,366	97	2,242,667	2,242,667	0	148,718	439,527	20

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PERIOD ENDING 5/31/21

FUND	NAME	FY 2020				FY 2021					
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/21)	BUDGET- CURRENT OF 5/31/21)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	443,800	88,086	411,592	93	416,300	416,300	0	92,722	104,777	25
	EXPENDITURE	212,877	4,689	138,908	65	293,808	220,548	73,260-	13,429	92,494	42
012	TORNADO SIRENS										
	REVENUE	3,750	0	0		3,750	10,900	7,150	0	7,102	65
	EXPENDITURE	7,190	0	3,440	48	3,750	10,900	7,150	0	10,845	99
016	ADMINISTRATIVE SERVICES										
	REVENUE	48,683	371	41,921	86	39,175	39,175	0	695	6,798	17
	EXPENDITURE	937,948	53,644	855,715	91	905,780	979,040	73,260	77,518	320,199	33
017	COOPERATIVE EXTENSION SRV										
	REVENUE	419,930	0	409,729	98	438,825	438,825	0	0	0	
	EXPENDITURE	438,971	0	428,769	98	438,825	438,825	0	0	0	
020	AUDITOR										
	REVENUE	123,000	1,666	141,216	115	114,500	114,500	0	988	7,488	7
	EXPENDITURE	405,909	26,877	405,007	100	389,845	389,845	0	42,388	159,409	41
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	138,969	9,884	130,714	94	138,691	138,691	0	15,197	54,569	39
022	COUNTY CLERK										
	REVENUE	661,855	14,580	560,951	85	445,535	465,535	20,000	48,980	159,487	34
	EXPENDITURE	1,899,138	85,093	1,833,806	97	1,221,674	1,241,674	20,000	103,716	632,992	51
023	RECORDER										
	REVENUE	2,692,100	185,724	2,869,596	107	2,456,500	2,456,500	0	257,086	1,156,613	47
	EXPENDITURE	1,565,173	15,477	1,517,582	97	1,359,551	1,359,551	0	20,746	345,354	25
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	43,473	200	50,264	116	44,830	44,830	0	0	10,584	24
	EXPENDITURE	400,013	24,466	361,113	90	373,503	373,503	0	39,146	140,506	38
026	COUNTY TREASURER										
	REVENUE	722,500	200	945,071	131	751,500	751,500	0	0	7,822	1
	EXPENDITURE	319,020	24,998	314,588	99	328,687	334,876	6,189	32,513	116,178	35
028	INFORMATION TECHNOLOGY										
	REVENUE	126,081	400	110,774	88	73,697	73,697	0	1,435	4,020	5
	EXPENDITURE	1,144,560	76,255	1,122,489	98	1,124,355	1,124,355	0	117,180	387,090	34
030	CIRCUIT CLERK										
	REVENUE	1,598,500	61,796	1,400,578	88	1,532,500	1,532,500	0	115,585	477,971	31
	EXPENDITURE	1,255,393	83,326	1,134,106	90	1,305,500	1,305,500	0	150,099	511,305	39
031	CIRCUIT COURT										
	REVENUE	0	0	73,771	N.A.	15,000	15,000	0	0	0	
	EXPENDITURE	1,116,688	62,417	1,012,713	91	1,166,415	1,166,415	0	115,773	444,060	38

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080	GENERAL CORPORATE	(CONTINUED)										
032	JURY COMMISSION											
	REVENUE	0	0	2,686	N.A.	0	0	0	0	0	0	
	EXPENDITURE	62,123	2,956	57,812	93	64,788	64,788	0	5,262	28,235	44	
036	PUBLIC DEFENDER											
	REVENUE	157,248	1,989	161,404	103	157,248	157,248	0	8,548	60,640	39	
	EXPENDITURE	1,233,746	91,468	1,232,398	100	1,243,195	1,243,195	0	134,492	508,233	41	
040	SHERIFF											
	REVENUE	1,934,518	153,849	2,004,291	104	2,338,646	2,338,646	0	26,916	662,295	28	
	EXPENDITURE	6,027,332	561,436	6,006,076	100	6,329,341	6,324,841	4,500-	550,251	2,890,062	46	
041	STATES ATTORNEY											
	REVENUE	1,024,914	38,406	1,090,741	106	893,914	893,914	0	87,277	358,878	40	
	EXPENDITURE	2,445,913	174,136	2,372,542	97	2,489,613	2,489,613	0	267,783	1,016,806	41	
042	CORONER											
	REVENUE	147,653	16,540	148,825	101	65,300	65,300	0	9,118	28,606	44	
	EXPENDITURE	620,606	53,693	615,529	99	587,958	587,958	0	69,283	241,719	41	
043	EMERGENCY MANAGEMENT AGCY											
	REVENUE	63,000	0	159,981	254	60,500	60,500	0	9,036	61,118	101	
	EXPENDITURE	181,647	28,578	160,781	89	164,338	164,338	0	16,248	56,689	34	
051	JUVENILE DETENTION CENTER											
	REVENUE	1,458,120	0	1,025,227	70	1,460,164	1,460,164	0	115,058	671,057	46	
	EXPENDITURE	1,758,851	131,536	1,650,847	94	1,828,867	1,828,867	0	162,670	653,335	36	
052	COURT SERVICES											
	REVENUE	789,624	0	751,150	95	901,417	901,417	0	73,012	434,459	48	
	EXPENDITURE	1,691,127	119,890	1,659,186	98	1,732,179	1,732,179	0	185,503	654,740	38	
057	DEPUTY SHERIFF MERIT COMM											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	24,491	5,251	23,765	97	19,141	19,141	0	2,812	12,445	65	
071	PUBLIC PROPERTIES											
	REVENUE	1,688,657	97,262	1,737,613	103	1,753,421	1,753,421	0	176,212	604,191	34	
	EXPENDITURE	5,100,313	182,038	4,853,475	95	4,641,474	4,641,474	0	258,230	1,041,050	22	
075	GENERAL COUNTY											
	REVENUE	25,504,486	1,123,140	25,774,835	101	26,773,292	26,773,292	0	92,368	1,263,919	5	
	EXPENDITURE	4,021,687	250,766	3,793,219	94	5,674,694	5,744,694	70,000	259,610	2,332,241	41	
077	ZONING AND ENFORCEMENT											
	REVENUE	82,486	3,257	146,573	178	53,612	53,612	0	5,808	19,761	37	
	EXPENDITURE	520,053	36,794	452,257	87	476,276	476,276	0	43,627	151,020	32	
124	REGIONAL OFFICE EDUCATION											
	REVENUE	0	0	0		0	0	0	0	0		
	EXPENDITURE	236,612	0	236,612	100	231,811	231,811	0	38,635	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	5,757	6,305	N.A.	
	EXPENDITURE	133,983	10,078	131,457	98	129,591	129,591	0	12,261	54,054	42	
130	CIRC CLK SUPPORT ENFORCE											
	REVENUE	23,814	0	12,365	52	25,814	25,814	0	0	3,465	13	
	EXPENDITURE	40,660	3,096	40,574	100	41,219	41,219	0	4,821	16,989	41	
140	CORRECTIONAL CENTER											
	REVENUE	741,133	17,987	1,120,620	151	745,494	745,494	0	39,106	172,386	23	
	EXPENDITURE	6,569,591	428,320	6,506,818	99	6,907,557	6,912,057	4,500	651,694	2,660,761	38	
141	STS ATTY SUPPORT ENFORCE											
	REVENUE	286,634	35,652	287,074	100	318,450	318,450	0	0	95,406	30	
	EXPENDITURE	370,458	26,508	336,098	91	380,142	380,142	0	27,582	104,462	27	
TOTAL	GENERAL CORPORATE											
	REVENUE	40,790,959	35,652	41,443,848	102	41,879,384	41,906,534	27,150	980,971	6,385,148	15	
	EXPENDITURE	40,881,042	26,508	39,388,396	96	41,992,568	42,095,907	103,339	3,418,469	15,753,747	37	

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PERIOD ENDING 5/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1						
		-BUDGET-		ACTUALS		BEGINNING	-BUDGET-	CHANGE	ACTUALS			
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/21)	CURRENT (AS OF 5/31/21)		CURRENT MONTH	YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	610,000	0	161,092	26	1,110,000	1,110,000	0	3,628	1,120,976	101	
	EXPENDITURE	930,176	0	581,131	62	1,141,914	1,141,914	0	12,081	26,543	2	
083	COUNTY HIGHWAY											
	REVENUE	3,390,891	5,243	4,000,658	118	3,661,993	3,911,993	250,000	43,729	70,934	2	
	EXPENDITURE	3,422,757	201,662	2,996,456	88	4,293,026	4,543,026	250,000	263,335	1,450,171	32	
084	COUNTY BRIDGE											
	REVENUE	1,345,997	0	1,320,642	98	1,722,736	1,722,736	0	0	3,097		
	EXPENDITURE	1,403,443	35,144	758,558	54	1,714,007	1,714,007	0	90,815	159,635	9	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	4,537,346	752,390	3,801,533	84	3,329,745	3,329,745	0	0	95,305	3	
	EXPENDITURE	4,166,551	575,332	3,867,499	93	2,678,441	2,678,441	0	159,714	392,592	15	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,004,589	111,167	3,999,547	100	3,939,080	3,939,080	0	145,283	479,873	12	
	EXPENDITURE	4,112,587	591,399	3,996,267	97	3,934,080	3,934,080	0	286,719	1,412,422	36	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	4,107,137	70,934	2,797,024	68	3,189,825	3,189,825	0	11,249	813,545	26	
	EXPENDITURE	4,374,617	86,458	2,878,918	66	3,230,797	3,230,797	0	4,167	798,171	25	
090	MENTAL HEALTH											
	REVENUE	5,532,789	300	5,259,815	95	5,848,261	5,848,261	0	0	131,438	2	
	EXPENDITURE	5,747,928	48,304	5,161,199	90	5,847,991	5,847,991	0	68,867	1,751,034	30	
091	ANIMAL CONTROL											
	REVENUE	628,728	85,253	660,274	105	658,547	658,547	0	79,100	304,736	46	
	EXPENDITURE	677,891	39,729	583,580	86	650,794	666,871	16,077	53,750	233,491	35	
092	LAW LIBRARY											
	REVENUE	96,000	3,536	67,961	71	90,600	90,600	0	7,306	24,169	27	
	EXPENDITURE	94,519	6,544	71,475	76	90,435	90,435	0	3,690	17,467	19	
093	FORECLOSURE MEDIATION FND											
	REVENUE	19,700	0	5,969	30	15,200	15,200	0	75	905	6	
	EXPENDITURE	25,595	0	10,134	40	22,860	22,860	0	1,487	6,240	27	
101	MHB/DOB CILA FACILITIES											
	REVENUE	76,000	0	50,694	67	72,000	72,000	0	0	50,031	69	
	EXPENDITURE	76,000	812	7,771	10	72,000	72,000	0	2,234	7,404	10	
103	HWY FED AID MATCHING FUND											
	REVENUE	106,788	0	107,144	100	112,203	112,203	0	0	312		
	EXPENDITURE	350,036	0	35		26,748	26,748	0	0	64		
104	EARLY CHILDHOOD FUND											
	REVENUE	13,609,811	1,327,342	11,704,712	86	12,144,550	12,173,642	29,092	1,091,457	4,718,746	39	
	EXPENDITURE	14,597,314	1,185,775	12,221,995	84	12,634,550	12,663,642	29,092	1,170,569	4,682,347	37	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	3,499,857	0	6,210,968	177	3,844,857	3,844,857	0	0	32,586	1	
	EXPENDITURE	4,687,365	266,400	2,870,695	61	7,066,925	7,152,758	85,833	91,783	1,030,544	14	

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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	5/31/21)		MONTH	DATE	%	
106	PUBL SAFETY SALES TAX FND											
	REVENUE	4,950,625	807,455	4,459,468	90	4,663,439	4,663,439	0	0	445,579	10	
	EXPENDITURE	4,994,625	94,936	4,927,691	99	4,662,921	4,662,921	0	171,560	426,806	9	
107	GEOGRAPHIC INF SYSTM FUND											
	REVENUE	324,000	52,332	381,765	118	315,000	315,000	0	35,635	133,021	42	
	EXPENDITURE	323,213	0	319,213	99	332,532	338,007	5,475	580	19,855	6	
108	DEVLPMNTL DISABILITY FUND											
	REVENUE	4,197,320	0	4,027,109	96	4,386,283	4,386,283	0	0	249		
	EXPENDITURE	4,375,268	69,548	4,041,499	92	4,386,283	4,386,283	0	72,660	1,415,746	32	
110	WORKFORCE DEVELOPMENT FND											
	REVENUE	3,355,350	677,397	3,196,594	95	3,745,582	3,745,582	0	33,067	774,873	21	
	EXPENDITURE	3,216,319	178,464	3,175,326	99	3,731,882	3,731,882	0	228,329	1,110,735	30	
120	CTY HWY IDOT REBUILD GRNT											
	REVENUE	0	0	1,927,026		1,924,900	1,924,900	0	962,450	1,925,810	100	
	EXPENDITURE	0	0	0		3,150,000	3,150,000	0	0	0		
121	TWSP HWY IDOT RBLD GRANT											
	REVENUE	0	0	1,726,840		0	0	0	862,467	1,725,725		
	EXPENDITURE	0	0	0		0	0	0	107,542	587,457		
188	SOCIAL SECURITY FUND											
	REVENUE	2,788,161	119,562	2,799,971	100	2,904,550	2,904,550	0	165,353	404,343	14	
	EXPENDITURE	2,878,584	205,600	2,815,584	98	2,901,550	2,901,550	0	212,941	1,043,231	36	
303	COURT COMPLEX CONSTR FUND											
	REVENUE	1,000	0	4,527	453	500	500	0	0	24	5	
	EXPENDITURE	231,817	0	233,756	101	19,761	19,761	0	0	0		
474	RPC USDA REVOLVING LOANS											
	REVENUE	15,500	0	15,392	99	15,000	15,000	0	748	4,800	32	
	EXPENDITURE	42,000	2,355	4,381	10	42,000	42,000	0	0	2,425	6	
475	RPC ECON DEVELOPMNT LOANS											
	REVENUE	1,524,000	0	114,672	8	838,500	838,500	0	12,210	57,231	7	
	EXPENDITURE	646,000	13,468	210,644	33	501,000	501,000	0	3,352	10,212	2	
476	SELF-FUNDED INSURANCE											
	REVENUE	3,922,771	177,397	3,858,747	98	2,898,809	2,898,809	0	184,784	584,302	20	
	EXPENDITURE	2,970,635	48,886	2,455,693	83	2,888,809	2,888,809	0	48,819	1,309,120	45	
610	WORKING CASH FUND											
	REVENUE	10,000	0	1,016	10	10,000	10,000	0	0	54	1	
	EXPENDITURE	10,000	0	1,016	10	10,000	10,000	0	0	0		
611	COUNTY CLK SURCHARGE FUND											
	REVENUE	12,000	353	9,283	77	12,000	12,000	0	994	3,219	27	
	EXPENDITURE	12,000	353	9,283	77	12,000	12,000	0	994	3,219	27	
612	SHERIFF DRUG FORFEITURES											
	REVENUE	11,800	367,959	36,339	308	11,800	11,800	0	0	16		
	EXPENDITURE	71,360	45,641	52,643	74	26,000	26,000	0	675	3,326	13	

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613	COURT'S AUTOMATION FUND										
	REVENUE	323,000	10,371	234,478	73	251,000	251,000	0	19,310	82,675	33
	EXPENDITURE	325,266	0	285,322	88	292,484	292,484	0	5,315	137,077	47
614	RECORDER'S AUTOMATION FND										
	REVENUE	180,000	33,664	227,042	126	180,000	180,000	0	21,491	78,396	44
	EXPENDITURE	236,206	10,435	215,494	91	238,627	238,627	0	10,826	116,084	49
615	PUBLIC DEFENDER AUTOMATN										
	REVENUE	0	12	529		400	400	0	42	217	54
	EXPENDITURE	0	0	0		0	0	0	0	0	
617	CHILD SUPPORT SERV FUND										
	REVENUE	18,700	0	22,373	120	16,500	16,500	0	542	8,959	54
	EXPENDITURE	50,438	3,225	39,811	79	35,348	35,348	0	4,034	14,259	40
618	PROBATION SERVICES FUND										
	REVENUE	468,500	15,249	418,884	89	465,500	465,500	0	43,717	195,545	42
	EXPENDITURE	596,500	3,083	317,171	53	474,000	474,000	0	6,615	46,974	10
619	TAX SALE AUTOMATION FUND										
	REVENUE	27,300	40	16,239	59	25,700	25,700	0	171	2,145	8
	EXPENDITURE	43,720	520	9,304	21	18,720	18,720	0	1,280	1,430	8
620	HEALTH-LIFE INSURANCE										
	REVENUE	6,967,850	545,451	6,974,923	100	6,954,350	6,954,350	0	996,268	2,834,071	41
	EXPENDITURE	6,967,850	588,203	6,444,012	92	6,954,350	6,954,350	0	562,832	2,858,416	41
621	STS ATTY DRUG FORFEITURES										
	REVENUE	24,200	1,472	122,770	507	24,035	24,035	0	16,872	45,259	188
	EXPENDITURE	24,275	0	10,381	43	104,175	104,175	0	27,778	35,900	34
627	PROPERTY TAX INT FEE FUND										
	REVENUE	107,000	0	54,025	50	56,000	56,000	0	4,245	4,384	8
	EXPENDITURE	107,000	0	51,938	49	56,000	56,000	0	0	0	
628	ELECTN ASSIST/ACCESSIBLTY										
	REVENUE	583,035	69,230	477,200	82	133,712	194,081	60,369	7,135	72,262	37
	EXPENDITURE	583,035	0	485,422	83	133,712	194,081	60,369	1,997	70,456	36
629	COUNTY HISTORICAL FUND										
	REVENUE	125	0	24	19	60	60	0	0	1	2
	EXPENDITURE	0	0	0		0	0	0	0	0	
630	CIR CLK OPERATION & ADMIN										
	REVENUE	267,784	16,878	281,775	105	317,484	317,484	0	26,194	118,449	37
	EXPENDITURE	278,711	18,758	267,550	96	264,397	264,397	0	15,385	58,609	22
632	CIR CLK ELCTRNC CITATIONS										
	REVENUE	23,000	2,352	57,360	249	50,350	50,350	0	3,892	20,164	40
	EXPENDITURE	50,000	0	0		50,000	50,000	0	0	0	
633	STS ATTY RECORDS AUTOMATN										
	REVENUE	6,050	272	5,689	94	5,030	5,030	0	504	2,115	42
	EXPENDITURE	6,000	0	4,000	67	5,000	5,000	0	0	0	

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 5/31/21

FUND	NAME	F Y 2 0 2 0				F Y 2 0 2 1					
		-BUDGET-	ACTUALS	ACTUALS	YTD	BEGINNING	BUDGET	CHANGE	ACTUALS	ACTUALS	YTD
		FINAL	CURRENT MONTH	YEAR-TO DATE	%	(01/01/21)	CURRENT OF 5/31/21)		CURRENT MONTH	YEAR-TO DATE	%
635	CANNABIS REGULATION FUND										
	REVENUE	0	3,012	25,157		27,000	27,000	0	0	2,831	10
	EXPENDITURE	0	0	0		27,000	27,000	0	0	0	
638	CORONER STATUTORY FEES										
	REVENUE	0	0	0		54,000	54,000	0	6,368	23,274	43
	EXPENDITURE	0	0	0		31,021	31,021	0	1,161	12,746	41
658	JAIL COMMISSARY										
	REVENUE	66,900	9,508	84,580	126	66,900	66,900	0	0	13,423	20
	EXPENDITURE	300,000	3,417	24,896	8	300,000	300,000	0	5,219	8,051	3
659	COUNTY JAIL MEDICAL COSTS										
	REVENUE	24,200	561	13,728	57	24,100	24,100	0	1,215	5,539	23
	EXPENDITURE	24,200	0	13,728	57	24,100	24,100	0	0	0	
670	COUNTY CLK AUTOMATION FND										
	REVENUE	29,200	973	19,854	68	24,200	24,200	0	2,053	7,888	33
	EXPENDITURE	29,000	248	15,620	54	27,815	27,815	0	286	13,226	48
671	COURT DOCUMENT STORAGE FD										
	REVENUE	302,000	10,211	233,110	77	300,000	300,000	0	18,996	81,736	27
	EXPENDITURE	309,603	17,044	274,615	89	314,817	314,817	0	43,684	130,161	41
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	40,000	0	32,838	82	0	0	0	0	0	
	EXPENDITURE	39,929	3,048	39,929	100	0	0	0	0	0	
676	SOLID WASTE MANAGEMENT										
	REVENUE	30,328	0	17,295	57	33,648	33,648	0	582	14,344	43
	EXPENDITURE	38,417	128	28,412	74	39,127	39,127	0	18,711	24,676	63
679	CHILD ADVOCACY CENTER										
	REVENUE	323,185	24,658	301,086	93	341,137	358,137	17,000	52,624	115,667	32
	EXPENDITURE	328,696	23,663	327,992	100	339,112	351,862	12,750	31,552	126,121	36
685	SPECIALTY COURTS FUND										
	REVENUE	81,884	945	40,214	49	61,810	61,810	0	6,175	32,228	52
	EXPENDITURE	76,869	4,638	67,209	87	78,545	78,545	0	5,942	25,631	33
687	SHERIFF FORECLOSURES										
	REVENUE	0	0	1,376,908		0	0	0	135,500	662,248	
	EXPENDITURE	0	0	0		0	0	0	0	0	
840	AMERICAN RESCUE PLAN ACT										
	REVENUE	250,000	0	0		100,000	100,000	0	0	0	
	EXPENDITURE	250,000	0	0		100,000	100,000	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	781,560	44,106	823,851	105	682,495	710,398	27,903	11,430	105,003	15
	EXPENDITURE	877,414	147,499	755,349	86	664,766	692,666	27,900	54,360	298,137	43
TOTAL ALL FUNDS	REVENUE	135,691,686	6,451,001	140,977,098	104	132,652,972	139,440,109	6,787,137	10,064,385	38,981,167	28

EXPENDITURE 138,256,969 5,733,125 124,492,290 90 | 136,939,369 143,905,827 6,966,458 9,808,997 46,242,030 32