

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET-	ACTUALS	ACTUALS	ACTUALS	BEGINNING	BUDGET	CHANGE	ACTUALS	ACTUALS	ACTUALS
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF 7/31/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
074	2003 NURS HM BOND DBT SRV										
	REVENUE	1,436,363	28,118	1,437,655	100	1,440,575	1,440,575	0	26,012	807,688	56
	EXPENDITURE	1,437,538	175,269	1,436,488	100	1,440,575	1,440,575	0	146,788	147,263	10
075	REGIONAL PLANNING COMM										
	REVENUE	13,653,266	873,079	9,288,405	68	13,690,132	13,860,940	170,808	989,270	5,583,081	40
	EXPENDITURE	13,594,889	675,777	9,232,237	68	13,516,229	13,687,037	170,808	894,711	5,633,278	41
076	TORT IMMUNITY TAX FUND										
	REVENUE	1,504,649	29,229	1,497,992	100	1,603,235	1,550,911	52,324-	26,921	863,155	56
	EXPENDITURE	1,499,524	80,654	1,438,129	96	1,540,177	1,540,177	0	42,929	344,654	22

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF 7/31/17)	CHANGE	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %
080	GENERAL CORPORATE										
010	COUNTY BOARD										
	REVENUE	321,850	1,956	342,739	106	331,500	331,500	0	8	103,540	31
	EXPENDITURE	379,419	16,736	354,327	93	300,054	300,054	0	15,682	177,096	59
013	DEBT SERVICE										
	REVENUE	719,132	33,992	387,908	54	565,340	565,340	0	25,706	128,529	23
	EXPENDITURE	407,925	0	381,963	94	282,670	282,670	0	0	21,335	8
016	ADMINISTRATIVE SERVICES										
	REVENUE	89,740	3,439	79,671	89	81,207	81,207	0	1,776	10,760	13
	EXPENDITURE	714,610	76,582	668,891	94	723,083	723,083	0	30,549	324,460	45
017	COOPERATIVE EXTENSION SRV										
	REVENUE	422,183	8,221	433,475	103	422,183	422,183	0	7,347	235,574	56
	EXPENDITURE	422,183	0	419,867	99	422,183	422,183	0	228,227	228,227	54
020	AUDITOR										
	REVENUE	170,500	1,159	181,595	107	161,500	161,500	0	1,643	15,641	10
	EXPENDITURE	375,640	27,211	369,808	98	383,334	383,334	0	27,626	208,588	54
021	BOARD OF REVIEW										
	REVENUE	0	0	0		0	0	0	0	20	N.A.
	EXPENDITURE	124,146	6,174	90,737	73	130,680	130,680	0	9,895	65,836	50
022	COUNTY CLERK										
	REVENUE	549,650	62,967	482,860	88	463,150	463,150	0	42,747	232,996	50
	EXPENDITURE	1,165,213	64,356	1,165,204	100	1,026,481	1,026,481	0	58,307	611,589	60
023	RECORDER										
	REVENUE	2,446,000	251,229	2,511,183	103	2,139,000	2,139,000	0	217,007	1,255,513	59
	EXPENDITURE	1,398,327	152,077	1,332,702	95	1,192,211	1,192,211	0	44,482	598,445	50
025	SUPERVISOR OF ASSESSMENT										
	REVENUE	39,078	3,071	31,717	81	36,621	36,621	0	3,052	21,311	58
	EXPENDITURE	380,542	22,497	331,228	87	386,648	386,648	0	25,294	177,589	46
026	COUNTY TREASURER										
	REVENUE	625,300	68,009	682,395	109	666,400	666,400	0	58,345	96,110	14
	EXPENDITURE	268,486	26,015	267,246	100	272,881	272,881	0	19,107	152,885	56
028	INFORMATION TECHNOLOGY										
	REVENUE	148,752	4,588	63,049	42	98,000	98,000	0	0	431	
	EXPENDITURE	1,101,719	84,199	1,093,155	99	1,056,397	1,056,397	0	83,873	521,935	49
030	CIRCUIT CLERK										
	REVENUE	1,657,565	131,365	1,459,161	88	1,672,565	1,672,565	0	118,010	769,089	46
	EXPENDITURE	1,104,874	84,364	1,098,810	99	1,078,406	1,078,406	0	86,948	572,129	53
031	CIRCUIT COURT										
	REVENUE	13,020	1,350	19,543	150	12,000	12,000	0	0	1,100	9
	EXPENDITURE	1,259,249	91,579	1,232,563	98	1,087,713	1,122,123	34,410	81,925	667,269	59

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		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT (AS OF 7/31/17)	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	33,815	2,545	33,332	99	33,406	33,406	0	2,423	18,298	55
036	PUBLIC DEFENDER										
	REVENUE	158,000	9,215	117,811	75	125,000	125,000	0	8,535	58,055	46
	EXPENDITURE	1,182,539	85,397	1,165,435	99	1,129,157	1,129,157	0	84,792	606,057	54
040	SHERIFF										
	REVENUE	1,308,691	245,200	1,341,285	102	1,254,726	1,277,790	23,064	136,409	714,031	56
	EXPENDITURE	5,344,505	373,181	5,332,102	100	5,275,181	5,298,245	23,064	376,219	2,726,682	51
041	STATES ATTORNEY										
	REVENUE	1,359,884	85,757	1,055,394	78	1,265,884	1,265,884	0	65,244	495,444	39
	EXPENDITURE	2,245,568	157,946	2,185,550	97	2,268,160	2,268,160	0	163,708	1,207,930	53
042	CORONER										
	REVENUE	122,925	8,327	143,524	117	112,125	112,125	0	3,919	57,013	51
	EXPENDITURE	575,616	56,875	562,429	98	552,936	557,673	4,737	42,696	296,255	53
043	EMERGENCY MANAGEMENT AGCY										
	REVENUE	68,800	600	88,841	129	64,800	64,800	0	0	3,298	5
	EXPENDITURE	150,523	11,547	149,130	99	152,572	152,572	0	11,486	80,746	53
051	JUVENILE DETENTION CENTER										
	REVENUE	1,517,218	126,326	847,583	56	1,325,486	1,325,486	0	82	265,629	20
	EXPENDITURE	1,815,244	147,516	1,725,991	95	1,763,554	1,763,554	0	142,121	939,583	53
052	COURT SERVICES -PROBATION										
	REVENUE	793,867	68,405	426,529	54	678,374	678,374	0	678	132,566	20
	EXPENDITURE	1,590,006	120,393	1,577,667	99	1,589,872	1,589,872	0	121,334	846,847	53
057	DEPUTY SHERIFF MERIT COMM										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	19,141	0	14,065	73	19,141	19,141	0	586	12,926	68
071	PUBLIC PROPERTIES										
	REVENUE	1,214,400	161,390	977,415	80	1,288,356	1,288,356	0	171,105	672,143	52
	EXPENDITURE	3,560,814	254,751	3,302,584	93	3,577,926	3,577,926	0	231,989	1,359,337	38
072	ADA COMPLIANCE										
	REVENUE	0	0	0		0	0	0	0	0	
	EXPENDITURE	347,776	0	181,693	52	150,000	224,323	74,323	7,000	77,656	35
075	GENERAL COUNTY										
	REVENUE	22,037,457	1,043,443	22,048,714	100	22,872,095	22,360,754	511,341-	1,712,116	11,528,139	52
	EXPENDITURE	3,847,221	263,811	3,443,590	90	4,089,695	4,089,695	0	10,475	1,712,682	42
077	ZONING AND ENFORCEMENT										
	REVENUE	43,585	8,916	70,128	161	57,393	57,393	0	1,192	29,445	51
	EXPENDITURE	404,036	30,808	398,297	99	425,360	425,360	0	31,984	222,679	52

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080	GENERAL CORPORATE	(CONTINUED)									
124	REGIONAL OFFICE EDUCATION										
	REVENUE	0	0	0	100	0	0	0	0	0	33
	EXPENDITURE	204,032	0	204,016	100	216,343	216,343	0	0	72,114	33
127	VETERANS ASSISTNC COMSSN										
	REVENUE	7,365	500	7,615	103	1,000	1,000	0	4,000	4,802	480
	EXPENDITURE	131,072	9,636	130,548	100	125,636	125,636	0	10,830	74,704	59
130	CIRC CLK SUPPORT ENFORCE										
	REVENUE	39,100	0	36,803	94	44,914	44,914	0	0	9,597	21
	EXPENDITURE	37,284	2,851	36,803	99	35,309	35,309	0	2,705	19,983	57
140	CORRECTIONAL CENTER										
	REVENUE	765,440	45,716	682,293	89	755,154	755,154	0	46,827	279,753	37
	EXPENDITURE	6,141,097	444,383	6,051,215	99	6,379,307	6,379,307	0	435,869	3,214,345	50
141	STS ATTY SUPPORT ENFORCE										
	REVENUE	286,634	83,062	310,914	108	286,634	286,634	0	33,065	164,282	57
	EXPENDITURE	295,815	11,313	198,682	67	293,770	293,770	0	20,598	127,084	43
TOTAL	GENERAL CORPORATE										
	REVENUE	36,926,136	83,062	34,830,145	94	36,781,407	36,293,130	488,277	2,658,813	17,284,811	48
	EXPENDITURE	37,028,437	11,313	35,499,630	96	36,420,066	36,556,600	136,534	2,408,730	17,943,291	49

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PERIOD ENDING 7/31/17

FUND	NAME	FY 2016				FY 2017						
		-BUDGET- FINAL	CURRENT MONTH	ACTUALS YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	BUDGET- CURRENT OF 7/31/17)	CHANGE	CURRENT MONTH	ACTUALS- YEAR-TO DATE	YTD %	
081	NURSING HOME											
	REVENUE	17,049,523	1,090,042	14,001,089	82	14,694,809	14,654,001	40,808-	22,381	5,357,497	37	
	EXPENDITURE	17,060,037	978,962	13,434,870	79	14,621,992	14,621,992	0	687,606	5,815,409	40	
083	COUNTY HIGHWAY											
	REVENUE	3,149,489	54,010	2,922,608	93	3,422,384	3,342,022	80,362-	92,445	1,621,628	49	
	EXPENDITURE	3,549,489	153,023	3,135,561	88	2,959,625	2,959,625	0	185,642	1,201,239	41	
084	COUNTY BRIDGE											
	REVENUE	1,163,879	23,739	1,178,379	101	1,240,028	1,199,721	40,307-	22,967	676,631	56	
	EXPENDITURE	1,483,213	122,406	822,090	55	1,951,000	1,951,000	0	477,953	800,188	41	
085	COUNTY MOTOR FUEL TAX											
	REVENUE	2,890,762	130,985	2,703,860	94	3,317,177	3,317,177	0	347,526	1,174,348	35	
	EXPENDITURE	4,092,475	183,905	1,135,353	28	4,571,304	4,571,304	0	497,361	1,430,779	31	
088	ILL. MUNICIPAL RETIREMENT											
	REVENUE	4,621,991	135,187	4,349,139	94	4,313,341	4,313,341	0	104,967	1,998,099	46	
	EXPENDITURE	4,621,991	681,346	4,576,910	99	4,313,341	4,313,341	0	309,898	1,854,182	43	
089	COUNTY PUBLIC HEALTH FUND											
	REVENUE	1,481,170	26,058	1,483,397	100	1,551,362	1,513,183	38,179-	33,039	902,133	60	
	EXPENDITURE	1,460,538	66,869	1,388,641	95	1,457,277	1,457,277	0	406,090	698,646	48	
090	MENTAL HEALTH											
	REVENUE	4,817,437	147,883	4,676,764	97	4,974,767	4,825,705	149,062-	109,286	2,783,122	58	
	EXPENDITURE	4,869,318	523,228	4,609,106	95	4,825,705	4,825,705	0	415,360	2,624,237	54	
091	ANIMAL CONTROL											
	REVENUE	570,228	47,991	596,263	105	577,979	577,979	0	34,031	341,256	59	
	EXPENDITURE	567,445	42,840	533,554	94	586,247	586,247	0	41,922	274,681	47	
092	LAW LIBRARY											
	REVENUE	87,020	8,014	94,393	108	91,030	91,030	0	8,293	49,777	55	
	EXPENDITURE	86,843	8,302	77,925	90	90,586	90,586	0	10,206	39,288	43	
093	FORECLOSURE MEDIATION FND											
	REVENUE	0	0	0		0	46,410	46,410	533	42,443	91	
	EXPENDITURE	0	0	0		0	12,000	12,000	0	192	2	
101	MHB/DDB CILA FACILITIES											
	REVENUE	244,271	100,003	244,398	100	100,050	100,050	0	50,084	100,390	100	
	EXPENDITURE	172,146	36,404	101,961	59	116,931	116,931	0	0	34,800	30	
103	HWY FED AID MATCHING FUND											
	REVENUE	94,595	1,880	94,163	100	99,723	96,468	3,255-	1,872	54,749	57	
	EXPENDITURE	0	0	0		0	0	0	0	0		
104	EARLY CHILDHOOD FUND											
	REVENUE	7,538,232	380,343	6,919,707	92	8,273,790	8,994,590	720,800	633,462	3,740,168	42	
	EXPENDITURE	7,533,836	458,370	7,038,349	93	9,644,800	10,365,600	720,800	448,034	5,388,854	52	
105	CAPITAL ASSET REPLCMT FND											
	REVENUE	1,103,771	84	1,091,247	99	914,744	963,947	49,203	427	62,323	6	
	EXPENDITURE	1,554,755	4,533	945,058	61	1,506,760	1,696,340	189,580	43,310	364,308	21	

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		-BUDGET-	ACTUALS			BUDGET			ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	BEGINNING (01/01/17)	CURRENT (AS OF 7/31/17)	CHANGE	CURRENT MONTH	YEAR-TO DATE	YTD %
106	PUBL SAFETY SALES TAX FND										
	REVENUE	8,372,819	382,681	8,457,513	101	4,754,161	4,754,161	0	396,916	1,953,791	41
	EXPENDITURE	8,415,525	688,092	8,394,643	100	4,744,883	4,744,883	0	618,348	1,151,176	24
107	GEOGRAPHIC INF SYSTM FUND										
	REVENUE	205,150	31,145	355,618	173	330,000	330,000	0	30,822	146,406	44
	EXPENDITURE	283,155	66,531	283,155	100	289,808	289,808	0	0	85,226	29
108	DEVLPMNTL DISABILITY FUND										
	REVENUE	3,643,841	70,485	3,616,090	99	3,837,036	3,712,610	124,426-	66,227	2,076,285	56
	EXPENDITURE	3,635,794	488,010	3,635,794	100	3,837,036	3,712,610	124,426-	355,110	2,184,376	59
110	WORKFORCE DEVELOPMENT FND										
	REVENUE	2,370,000	189,152	2,340,581	99	2,313,125	2,313,125	0	138,673	1,102,762	48
	EXPENDITURE	2,435,578	234,676	2,412,091	99	2,288,229	2,288,229	0	131,064	1,039,511	45
188	SOCIAL SECURITY FUND										
	REVENUE	3,033,069	111,079	2,823,433	93	3,111,616	3,111,616	0	86,691	1,277,950	41
	EXPENDITURE	3,033,069	222,012	2,842,200	94	3,111,616	3,111,616	0	221,808	1,502,895	48
303	COURT COMPLEX CONSTR FUND										
	REVENUE	250	98	1,280	512	250	250	0	136	518	207
	EXPENDITURE	255,000	0	113,459	44	60,000	84,062	24,062	0	14,987	18
350	HWY FACIL BOND DEBT SERV										
	REVENUE	203,289	9	203,396	100	0	0	0	0	2	
	EXPENDITURE	204,288	4,144	203,288	100	0	0	0	0	0	
474	RPC USDA REVOLVING LOANS										
	REVENUE	155,100	2,360	414,016	267	200,000	200,000	0	1,506	10,557	5
	EXPENDITURE	57,500	0	33,532	58	57,500	57,500	0	0	1,346	2
475	RPC ECON DEVELOPMNT LOANS										
	REVENUE	250,600	6,350	86,448	34	1,627,000	1,627,000	0	10,381	1,459,870	90
	EXPENDITURE	212,000	12,267	169,153	80	460,000	460,000	0	7,214	35,136	8
476	SELF-FUNDED INSURANCE										
	REVENUE	2,449,919	68,930	1,898,726	78	2,506,835	2,742,385	235,550	57,380	518,680	19
	EXPENDITURE	2,352,624	57,953	1,670,160	71	2,441,587	2,677,137	235,550	37,122	1,404,130	52
610	WORKING CASH FUND										
	REVENUE	200	0	59	30	2,570	2,570	0	202	3,209	125
	EXPENDITURE	200	0	59	30	2,570	2,570	0	0	0	
611	COUNTY CLK SURCHARGE FUND										
	REVENUE	12,000	1,260	11,036	92	12,000	12,000	0	1,113	5,376	45
	EXPENDITURE	12,000	1,260	11,036	92	12,000	12,000	0	1,113	5,376	45
612	SHERIFF DRUG FORFEITURES										
	REVENUE	30,035	354	20,150	67	15,036	15,036	0	18,607	21,686	144
	EXPENDITURE	26,000	509	25,510	98	26,000	26,000	0	410	4,460	17
613	COURT'S AUTOMATION FUND										
	REVENUE	327,648	20,862	302,232	92	340,080	340,080	0	19,078	119,825	35
	EXPENDITURE	301,077	10,205	289,006	96	321,269	321,269	0	8,668	225,866	70

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		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %		(01/01/17)	(AS OF 7/31/17)	CHANGE	CURRENT MONTH		YEAR-TO DATE
614	RECORDER'S AUTOMATION FND											
	REVENUE	150,200	20,155	209,300	139	150,350	150,350	0	16,982	84,996	57	
	EXPENDITURE	315,807	9,945	244,924	78	251,037	251,037	0	13,086	143,314	57	
617	CHILD SUPPORT SERV FUND											
	REVENUE	75,500	504	21,570	29	60,500	60,500	0	211	1,804	3	
	EXPENDITURE	75,839	3,820	60,203	79	144,053	144,053	0	5,077	47,420	33	
618	PROBATION SERVICES FUND											
	REVENUE	570,400	39,165	450,799	79	545,000	545,000	0	37,117	240,095	44	
	EXPENDITURE	584,742	20,006	429,984	74	600,204	600,204	0	21,992	157,927	26	
619	TAX SALE AUTOMATION FUND											
	REVENUE	28,260	140	25,562	90	28,255	28,255	0	243	6,582	23	
	EXPENDITURE	41,507	3,325	31,882	77	41,421	41,421	0	3,217	8,892	21	
620	HEALTH-LIFE INSURANCE											
	REVENUE	6,845,627	486,433	5,992,931	88	7,120,903	7,121,103	200	130,122	3,483,782	49	
	EXPENDITURE	6,181,351	470,577	5,433,837	88	6,792,161	6,792,361	200	3,756	3,410,621	50	
621	STS ATTY DRUG FORFEITURES											
	REVENUE	30,000	4,092	32,012	107	30,000	30,000	0	8,557	28,959	97	
	EXPENDITURE	28,775	1,050	28,570	99	18,275	18,275	0	1,387	10,974	60	
627	PROPERTY TAX INT FEE FUND											
	REVENUE	67,108	0	67,102	100	59,205	59,205	0	61	2,109	4	
	EXPENDITURE	67,108	0	67,108	100	59,205	59,205	0	0	0		
628	ELECTN ASSIST/ACCESSIBLTY											
	REVENUE	34,000	4,345	4,352	13	44,500	44,500	0	3	13		
	EXPENDITURE	34,000	4,344	4,344	13	4,500	4,500	0	0	0		
629	COUNTY HISTORICAL FUND											
	REVENUE	10	1	13	130	10	10	0	5	22	220	
	EXPENDITURE	0	0	0		0	0	0	0	0		
630	CIR CLK OPERATION & ADMIN											
	REVENUE	275,150	18,260	203,598	74	282,700	282,700	0	15,718	119,756	42	
	EXPENDITURE	393,969	18,707	309,265	78	269,127	269,127	0	14,922	115,839	43	
632	CIR CLK ELCTRNC CITATIONS											
	REVENUE	25,100	1,402	17,464	70	25,100	25,100	0	1,314	8,561	34	
	EXPENDITURE	60,000	0	45,000	75	115,000	115,000	0	0	0		
633	STS ATTY RECORDS AUTOMATN											
	REVENUE	8,000	440	5,995	75	8,000	8,000	0	449	3,191	40	
	EXPENDITURE	7,500	0	758	10	7,500	7,500	0	300	300	4	
658	JAIL COMMISSARY											
	REVENUE	55,200	2,338	55,913	101	55,200	55,200	0	4,068	27,305	49	
	EXPENDITURE	42,800	714	29,157	68	142,800	142,800	0	5,183	16,542	12	
659	COUNTY JAIL MEDICAL COSTS											
	REVENUE	26,808	1,578	20,909	78	24,310	24,310	0	1,569	11,090	46	
	EXPENDITURE	26,800	0	20,533	77	24,300	24,300	0	0	0		

CHAMPAIGN COUNTY

AUDITOR'S REPORT TO COUNTY BOARD
PERIOD ENDING 7/31/17

FUND	NAME	F Y 2 0 1 6				F Y 2 0 1 7					
		-BUDGET-	ACTUALS			BEGINNING	BUDGET-	CHANGE	ACTUALS		
		FINAL	CURRENT MONTH	YEAR-TO DATE	YTD %	(01/01/17)	(AS OF 7/31/17)		CURRENT MONTH	YEAR-TO DATE	YTD %
670	COUNTY CLK AUTOMATION FND										
	REVENUE	32,500	1,862	34,502	106	27,500	27,500	0	2,583	13,266	48
	EXPENDITURE	84,670	790	19,884	23	19,000	19,000	0	908	16,266	86
671	COURT DOCUMENT STORAGE FD										
	REVENUE	250,100	20,747	235,227	94	250,250	250,250	0	18,942	118,828	47
	EXPENDITURE	296,399	41,544	258,930	87	295,350	295,350	0	36,663	145,547	49
675	VICTIM ADVOCACY GRT-ICJIA										
	REVENUE	55,775	0	66,564	119	55,775	55,775	0	0	10,789	19
	EXPENDITURE	56,102	4,299	56,102	100	57,019	57,019	0	3,848	36,552	64
676	SOLID WASTE MANAGEMENT										
	REVENUE	42,723	11,639	40,238	94	47,340	47,340	0	734	19,271	41
	EXPENDITURE	62,105	0	59,369	96	74,660	74,660	0	135	19,049	26
679	CHILD ADVOCACY CENTER										
	REVENUE	253,845	10,338	238,963	94	245,268	245,268	0	4,169	95,714	39
	EXPENDITURE	253,237	24,537	215,510	85	251,233	251,233	0	16,647	118,663	47
685	SPECIALTY COURTS FUND										
	REVENUE	81,178	1,112	73,443	90	80,888	80,888	0	1,244	10,187	13
	EXPENDITURE	79,304	6,487	66,733	84	81,186	81,186	0	4,949	34,944	43
687	SHERIFF FORECLOSURES										
	REVENUE	0	252,841	1,436,355		0	0	0	32,375	1,294,942	
	EXPENDITURE	0	0	0		0	0	0	0	0	
850	GEOG INF SYS JOINT VENTUR										
	REVENUE	553,201	95,932	515,402	93	685,959	685,959	0	4,573	227,798	33
	EXPENDITURE	516,944	35,828	485,909	94	746,415	746,415	0	82,089	379,694	51
TOTAL ALL FUNDS	REVENUE	128,847,387	5,151,062	120,421,627	93	125,963,255	126,169,226	205,971	6,271,100	57,949,276	46
	EXPENDITURE	131,395,243	6,951,830	116,376,949	89	127,209,559	128,574,667	1,365,108	8,611,556	56,912,318	44