

Macon County Illinois
 Monthly Statement of Financial Results
 Report to Macon County Board
 5/31/15

All in Thousands US \$
 At the end of May
 50.00% of the year has passed

FILED

JUN 1 1 2015

Stephen M. Bean
 County Clerk
 Macon County

General Corporate

Summary Income Statement

| | Total FYTD | Total Budget | % | <u>Budget Fav/ (UnFav)</u> to Budget |
|-----------------------------------|--------------------|--------------------|-------|---|
| Total Revenue | \$ 5,080.9 | \$ 13,431.6 | 37.8% | (\$8,350.6) |
| Total Expenditures (Net) | \$7,797.9 | \$ 15,939.6 | 48.9% | \$8,141.7 |
| <u>Revenues Less Expenditures</u> | <u>(\$2,717.0)</u> | <u>(\$2,508.1)</u> | | <u>(\$208.9)</u> |

Balance Sheet

| | 5/31/2015 | 4/30/2015 | Change |
|---|-------------------|-------------------|-------------------|
| Cash (Petty/Checking/Stores) | \$914.87 | 390.04 | 524.83 |
| PTIP Investment | 0.25 | 614.46 | (614.21) |
| Due to/From Retirement/Social Sec/Insurance | 9.36 | 26.86 | |
| Due to/ From Collector and A/P Accounts | (17.77) | 530.18 | |
| Due to/ From Other Accounts | 1,216.93 | 1,458.21 | (241.28) |
| Taxes Receivable | 0.00 | - | - |
| Accounts Receivable | 1,874.56 | 1,711.39 | 163.17 |
| Pre-paid Expenses | 45.15 | 27.45 | 17.70 |
| Real Property | 0.00 | - | - |
| <u>Total Assets</u> | <u>\$4,043.34</u> | <u>4,758.59</u> | <u>(715.25)</u> |
| Accounts Payable | 0.00 | - | - |
| Accrued Salaries | 0.00 | - | - |
| Other Fees Held for Others | 26.51 | 16.89 | 9.62 |
| <u>Total Liabilities</u> | <u>\$26.51</u> | <u>16.89</u> | <u>9.62</u> |
| Fund Balance | 5,310.77 | 5,310.77 | - |
| Restric for Insurance | 1,057.09 | 1,057.09 | 0.00 |
| Reserve Coroners Fees | 1.86 | 1.86 | (0.00) |
| Reserve Sheriff Community | 11.75 | 11.75 | - |
| Reserve for Capital Vehicles | 200.00 | 200.00 | - |
| Reserve for Encum 2014 | 0.00 | 1.01 | (1.01) |
| Payables and Unpaid | 0.00 | - | - |
| Excess Revenue over Expenditures | (2,564.60) | (1,840.78) | (723.82) |
| <u>Fund Balance</u> | <u>4,016.87</u> | <u>4,741.70</u> | <u>(723.82)</u> |
| <u>Liabilities plus Fund Balance</u> | <u>\$4,043.38</u> | <u>\$4,758.59</u> | <u>(\$715.25)</u> |

Accounts Receivable in General Fund

| | <u>May-15</u> | <u>4/30/2015</u> | <u>A.R.</u> | <u>Received</u> | <u>5/31/2015</u> | <u>15-May</u> |
|-----------------------------|----------------|------------------|--------------|-----------------|------------------|---------------|
| | <u>Beg</u> | | | | <u>Ending</u> | <u>Change</u> |
| Sales & Supp Sales | \$581,388.63 | \$211,813.72 | \$246,434.24 | \$546,768.11 | (\$34,620.52) | |
| Income & Local Use Tax | \$474,116.04 | \$124,913.02 | \$104,837.58 | \$494,191.48 | \$20,075.44 | |
| Personal Property Tax | \$0.00 | \$157,168.08 | \$157,168.08 | \$0.00 | \$0.00 | |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$1,859.50 | \$0.00 | |
| Recorder Auto | \$3,540.00 | \$36,239.00 | \$34,379.50 | \$0.00 | \$0.00 | |
| Co Clerk Fees | \$0.00 | \$41,995.00 | \$41,995.00 | \$0.00 | \$0.00 | |
| Sheriff Fees | \$0.00 | \$20,634.35 | \$20,634.35 | \$0.00 | \$0.00 | |
| Sheriff Municipal Contracts | \$0.00 | \$18,544.30 | \$18,544.30 | \$0.00 | \$0.00 | |
| Sheriff Sales | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | (\$265.30) | |
| Sheriff Pay Phone | \$21,451.70 | \$20,131.68 | \$20,396.98 | \$21,186.40 | \$0.00 | |
| Misc Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| State Election Judges | \$0.00 | \$10,350.00 | \$10,350.00 | \$0.00 | \$0.00 | |
| Co Clerk Vital Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Circuit Clerk IVD | \$5,439.00 | \$0.00 | \$0.00 | \$5,439.00 | \$0.00 | |
| Sheriff Fed Prisoners | \$52,910.00 | \$47,255.00 | \$52,910.00 | \$47,255.00 | (\$5,655.00) | |
| Sheriff Fed Pris Transport | \$7,262.16 | \$5,723.45 | \$0.00 | \$12,985.61 | \$5,723.45 | |
| SA 708 Board | \$0.00 | \$4,561.41 | \$4,561.41 | \$0.00 | \$0.00 | |
| SA Salary | \$0.00 | \$12,056.42 | \$12,056.42 | \$0.00 | \$7,050.00 | |
| AG Victim Witness | \$94,821.04 | \$2,350.00 | \$0.00 | \$139,573.76 | \$44,752.72 | |
| SA IVD | \$6,111.08 | \$44,752.72 | \$0.00 | \$6,111.08 | \$0.00 | |
| SOA | \$0.00 | \$3,055.54 | \$3,055.54 | \$0.00 | \$0.00 | |
| PD Grant | \$16,039.44 | \$0.00 | \$0.00 | \$16,039.44 | \$0.00 | |
| PD Salary Reimb | \$360,865.37 | \$8,019.72 | \$8,019.72 | \$469,721.60 | \$108,856.23 | |
| Probation Officer | \$35,000.00 | \$108,856.23 | \$0.00 | \$42,000.00 | \$7,000.00 | |
| Juv Probation Officer | \$43,075.20 | \$7,000.00 | \$0.00 | \$56,168.88 | \$13,093.68 | |
| Probation Pre Trial | \$0.00 | \$13,093.68 | \$0.00 | \$4,671.66 | \$0.00 | |
| Mental Health Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REVISIONS NET | \$1,702,019.66 | \$902,113.32 | \$738,943.12 | \$1,874,561.52 | \$167,870.20 | |

General Corporate Income Statement Detail
3/31/15

| | | | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|---|-----------|--|------------------|-------------------|--------------|---------------------------|
| Revenues: | | | | | | |
| Taxes | 4110-4117 | | \$ 3,112.8 | \$8,607.3 | 36.2% | (\$5,494.47) |
| Interest | 4118-4120 | | \$1.6 | \$405.1 | 0.4% | (\$403.53) |
| Fees | 4210-4510 | | \$1,814.3 | \$4,187.2 | 43.3% | (\$2,372.88) |
| Intergovernmental | 4520-4670 | | \$144.6 | \$227.0 | 63.7% | (\$82.42) |
| Permits | 4710-4825 | | \$ - | \$0.0 | | \$0.00 |
| Misc | | | \$7.7 | \$5.0 | 153.2% | \$2.66 |
| Total 4xxx Revenue | | | \$5,080.9 | \$13,431.6 | 37.8% | (\$8,350.6) |
| Expenditures: | | | | | | |
| <i>General Control & Administration</i> | | | \$1,549.6 | \$2,651.2 | 58.5% | |
| General Accounts | 001-020 | | \$154.3 | \$661.2 | 23.3% | \$506.9 |
| County Board | 001-021 | | \$158.5 | (\$146.3) | -108.4% | (\$304.8) |
| County Clerk | 001-030 | | \$166.5 | \$294.0 | 56.6% | \$127.5 |
| County Clerk Electi | 001-031 | | \$443.4 | \$443.4 | 100.0% | \$0.0 |
| County Treasurer | 001-040 | | \$178.7 | \$367.6 | 48.6% | \$188.9 |
| Supervisor of Asse | 001-100 | | \$108.8 | \$276.0 | 39.4% | \$167.2 |
| Board of Review | 001-101 | | \$37.2 | \$97.1 | 38.3% | \$59.9 |
| County Recorder | 001-110 | | \$117.0 | \$242.8 | 48.2% | \$125.8 |
| Co Auditor/HR | 001-161 | | \$27.4 | \$63.0 | 43.5% | \$35.6 |
| County Auditor | 001-160 | | \$157.7 | \$352.4 | 44.8% | \$194.7 |
| <i>Public Safety</i> | | | \$3,498.5 | \$7,861.1 | 44.5% | \$4,362.5 |
| Sheriff | 001-060 | | \$1,996.9 | \$4,272.6 | 46.7% | \$2,275.7 |
| Sheriff Jail | 001-061 | | \$1,403.9 | \$3,374.1 | 41.6% | \$1,970.2 |
| Coroner | 001-070 | | \$97.7 | \$214.3 | 45.6% | \$116.6 |
| Emergency Service | 001-150 | | \$0.0 | \$0.0 | | \$0.0 |
| <i>Judiciary and Court Related</i> | | | \$2,669.0 | \$5,234.6 | 51.0% | \$2,565.6 |
| Circuit Clerk | 001-050 | | \$603.2 | \$1,181.2 | 51.1% | \$577.9 |
| State's Attorney | 001-090 | | \$763.6 | \$1,610.7 | 47.4% | \$847.1 |
| State's Attorney IVI | 001-091 | | \$1.2 | \$1.1 | 110.5% | (\$0.1) |
| State's Attorney Dc | 001-093 | | \$0.0 | \$0.0 | | \$0.0 |
| Public Defender | 001-120 | | \$459.8 | \$976.9 | 47.1% | \$517.1 |
| Probation | 001-130 | | \$582.8 | \$884.0 | 65.9% | \$301.2 |
| Probation Drug | 001-134 | | (\$8.7) | (\$13.7) | 63.2% | (\$5.0) |
| Circuit Courts | 001-140 | | \$267.1 | \$594.5 | 44.9% | \$327.4 |
| <i>Public Health & Welfare</i> | | | \$80.7 | \$192.8 | 41.9% | \$112.0 |
| Environmental | 001-086 | | \$17.3 | \$39.0 | 44.3% | \$21.7 |
| Super Region Educ | 001-080 | | \$63.5 | \$153.8 | 41.3% | \$90.4 |
| Total Expenditures | | | \$7,797.9 | \$15,939.6 | 48.9% | \$7,040.2 |

Analysis of Revenue in General Fund
Versus Budget
5/31/15

May-15
50.0% of the year has passed

Cash + A.R. = Revenue Budget % Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

| | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|------------------|-------|
| 4114-7 Taxes | 2,071,842.15 | 1,040,959.59 | 3,112,801.74 | 5,824,744.00 | 53.4% |
| 4118-9 Interest | 1,453.77 | - | 1,453.77 | 5,100.00 | 28.5% |
| 4210-4595 Fees | 1,527,525.68 | 26,585.90 | 1,554,111.58 | 3,371,240.00 | 46.1% |
| 4720-4900 Other Items | 75,283.71 | - | 75,283.71 | 87,000.00 | 86.5% |
| Subtotal | \$ 3,676,105.31 | \$ 1,067,545.49 | \$ 4,743,650.80 | \$ 9,288,084.00 | 51.1% |
| <u>Other Receipt Patterns</u> | \$ 237,364.49 | - | \$ 265,054.18 | \$ 4,143,500.00 | 6.4% |
| Total Revenue in General Fund | \$ 3,913,469.80 | \$ 1,067,545.49 | \$ 5,008,704.98 | \$ 13,431,584.00 | 37.3% |

Department Revenue

| | | | | | |
|--|-----------------|-----------------|-----------------|------------------|-------|
| <u>Received Daily & Monthly</u> | 1,005,174.62 | 802,344.37 | 2,188,375.27 | 4,442,696.00 | 49.3% |
| <u>Other Receipt Patterns</u> | \$ 111,433.54 | - | \$ 539,347.82 | \$ 1,169,929.62 | 46.1% |
| Total Revenue in Departments | \$ 1,116,608.16 | \$ 802,344.37 | \$ 2,727,723.09 | \$ 5,612,625.62 | 48.6% |
| Total Revenue Received Daily & Monthly | \$ 4,681,279.93 | \$ 1,869,889.86 | \$ 6,932,026.07 | \$ 13,730,780.00 | 50.5% |
| Total Revenue Other Receipt Patterns | 348,798.03 | - | 804,402.00 | 5,313,429.62 | 15.1% |
| Total Revenue | \$ 5,030,077.96 | \$ 1,869,889.86 | \$ 7,736,428.07 | \$ 19,044,209.62 | 40.6% |

Law Enforcement Safety Tax Detail
12/31/15

Summary Income Statement

| | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|----------------------------|---------------|-----------------|-------------|---------------------------|
| Total Revenue | \$1,208.40 | \$ 2,411.0 | 50.1% | (\$1,202.6) |
| Total Expenditures (Net) | \$ 1,196.38 | \$ 2,739.9 | 43.7% | \$1,543.5 |
| Revenues Less Expenditures | \$12.0 | (\$328.9) | -3.7% | \$340.9 |

| Revenues: | | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|---------------------------|-----------|------------------|------------------|--------------|---------------------------|
| Taxes | 4110-4117 | \$ 1,207.9 | \$2,410.0 | 50.1% | (\$1,202.10) |
| Interest | 4118-4120 | \$0.5 | \$1.0 | 50.0% | (\$0.50) |
| Fees | 4210-4510 | \$0.0 | \$0.0 | | \$0.00 |
| Intergovernmental | 4520-4670 | \$0.0 | \$0.0 | | \$0.00 |
| Permits | 4710-4825 | \$ - | \$0.0 | | \$0.00 |
| Misc | | \$0.0 | \$0.0 | | \$0.00 |
| Total 4xxx Revenue | | \$1,208.4 | \$2,411.0 | 50.1% | (\$1,202.6) |

Expenditures:

| | | | | | |
|----------------------------------|---------|------------------|------------------|--------------|------------------|
| General Control & Administration | | \$0.0 | \$0.0 | 0.0% | |
| Public Safety | | \$1,196.7 | \$2,739.9 | 43.7% | \$1,543.2 |
| Sheriff | 002-060 | \$969.3 | \$2,212.7 | 43.8% | \$1,243.3 |
| Sheriff Jail | 002-061 | \$0.0 | \$0.0 | | \$0.0 |
| Court Security | 002-070 | \$148.1 | \$346.0 | 42.8% | \$197.9 |
| Coroner | 002-072 | \$0.0 | \$0.0 | | \$0.0 |
| Emergency Service | 002-150 | \$79.3 | \$181.2 | 43.7% | \$101.9 |
| Judiciary and Court Related | | \$0.0 | \$0.0 | | \$0.0 |
| State's Attorney | 002-090 | \$0.0 | \$0.0 | | \$0.0 |
| Public Defender | 002-120 | \$0.0 | \$0.0 | | \$0.0 |
| Probation | 2 | \$0.0 | \$0.0 | | \$0.0 |
| Total Expenditures | | \$1,196.7 | \$2,739.9 | 43.7% | \$1,543.2 |

Total Expenditures for General Fund and LEST Fund Departments

| | General | LEST | Total | GF+LEST Budget | % Budget |
|------------------|-----------|---------|-----------|-------------------|----------|
| Sheriff | \$1,996.9 | \$969.3 | \$2,966.3 | \$ 6,485.3 | 45.7% |
| Sheriff Jail | \$1,403.9 | \$0.0 | \$1,403.9 | \$ 3,374.1 | 41.6% |
| State's Attorney | \$763.6 | \$0.0 | \$763.6 | \$ 1,610.7 | 47.4% |
| Public Defender | \$459.8 | \$0.0 | \$459.8 | \$ 976.9 | 47.1% |
| Probation | \$582.8 | \$0.0 | \$582.8 | \$ 884.0 | 65.9% |

Accounts Receivable in Special Revenue Funds

May-15

| | <u>4/30/2015</u> | + | <u>A.R.</u> | - | <u>Received</u> | = | <u>5/31/2015</u> |
|---------------------------------|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | <u>Ending</u> | | | | | | <u>Ending</u> |
| Fund 002 LEST | 431,414.96 | | 177,550.67 | | 200,100.44 | | 408,865.19 406 |
| Fund 020 Health Fund | 518,486.30 | | 424,349.69 | | 424,349.69 * | | 518,486.30 404+406 |
| Fund 030 Highway Fund | - | | 22,679.85 | | 22,679.85 | | - 401+406 |
| Fund 032 Highway MFT | 103,164.48 | | 140,721.29 | | 142,062.06 | | 101,823.71 407 |
| Fund 033 Highway SB 97 | 53,783.91 | | 102,717.37 | | 92,192.53 | | 64,308.75 409 |
| Fund 034 | - | | 2,757.21 | | 2,757.21 | | - 404 |
| Fund 042 DPBC Lease | - | | 14,116.00 | | 14,116.00 | | - 411 |
| Fund 067 GIS Fund | 33,484.31 | | 55,671.75 | | 49,697.72 | | 39,458.34 406 |
| Fund 080 Animal Control | 44,617.12 | | 49,443.20 | | 38,719.77 | | 55,340.55 406 |
| Fund 092 State's Attorney Grant | 820.60 | | 7,078.28 | | 7,078.28 | | 820.60 406 |
| Fundn093 Sheriff Grant | 55,863.99 | | 6,582.53 | | 52,446.46 | | 10,000.06 406 |
| Fund 095 Probation Grant | | | | | | | |
| Totals | <u>\$ 1,241,635.67</u> | | <u>\$ 1,003,667.84</u> | | <u>\$ 1,046,200.01</u> | | <u>\$ 1,199,103.50</u> |

3/31/15

| Retirement Fund | | 005-000 | | Total | Total | | |
|---------------------------------|----|---------|------------|----------|------------------|--|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> | | |
| Total Revenue | \$ | 997.3 | \$ 4,754.6 | 21.0% | \$ (3,757.28) | | |
| Total Expenditure | \$ | 1,682.9 | \$ 4,720.1 | 35.7% | 3,037.20 | | |
| <i>Revenue Less Expenditure</i> | \$ | (685.6) | \$ 34.5 | -1988.4% | \$ (720.08) | | |

| Social Security Fund | | 006-000 | | Total | Total | | |
|---------------------------------|----|---------|------------|----------|------------------|--|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> | | |
| Total Revenue | \$ | 264.2 | \$ 1,741.9 | 15.2% | \$ (1,477.70) | | |
| Total Expenditure | \$ | 820.1 | \$ 1,747.3 | 46.9% | 927.20 | | |
| <i>Revenue Less Expenditure</i> | \$ | (555.9) | \$ (5.4) | | \$ (550.50) | | |

| Disaster Contingency | | 003-000 | | Total | Total | | |
|---------------------------------|----|---------|--------|----------|------------------|--|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> | | |
| Total Revenue | \$ | - | \$ - | | \$ - | | |
| Total Expenditure | \$ | - | \$ - | 0.0% | - | | |
| <i>Revenue Less Expenditure</i> | \$ | - | \$ - | 0.0% | \$ - | | |

| Economic Stabilization | | 004-000 | | Total | Total | | |
|---------------------------------|----|---------|--------|----------|------------------|--|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> | | |
| Total Revenue | \$ | 1.9 | \$ - | | \$ 1.90 | | |
| Total Expenditure | \$ | - | \$ - | 0.0% | - | | |
| <i>Revenue Less Expenditure</i> | \$ | 1.9 | \$ - | 0.0% | \$ 1.90 | | |

| Insurance Fund | | 011-000 | | Total | Total | | |
|---------------------------------|----|---------|----------|----------|------------------|--|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> | | |
| Total Revenue | \$ | 0.2 | \$ 925.7 | 0.0% | \$ (925.50) | | |
| Total Expenditure | \$ | 686.2 | \$ 918.2 | 74.7% | 232.00 | | |
| <i>Revenue Less Expenditure</i> | \$ | (686.0) | \$ 7.5 | -9146.7% | \$ (693.50) | | |

| Judgement Fund | | 012-000 | | Total | Total | | |
|---------------------------------|----|---------|------------|----------|------------------|--|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> | | |
| Total Revenue | \$ | 6.9 | \$ 488.7 | 1.4% | \$ (481.80) | | |
| Total Expenditure | \$ | 193.5 | \$ 874.8 | 22.1% | 681.30 | | |
| <i>Revenue Less Expenditure</i> | \$ | (186.6) | \$ (386.1) | | \$ 199.50 | | |

| Self Insurance Fund | 013-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|--------|----------|----------|----------------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | |
| Total Revenue | \$ | 82.0 | \$ 230.1 | 35.6% | \$ (148.10) |
| Total Expenditure | \$ | 119.3 | \$ 227.8 | 52.4% | 108.50 |
| Revenue Less Expenditure | \$ | (37.3) | \$ 2.3 | -1621.7% | \$ (39.60) |

| Working Cash | 014-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|--------|----------|----------------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | |
| Total Revenue | \$ | 0.1 | \$ - | | \$ 0.10 |
| Total Expenditure | \$ | - | \$ - | | - |
| Revenue Less Expenditure | \$ | 0.1 | \$ - | | \$ 0.10 |

| Regional Planning | 015-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|--------|----------|----------------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | |
| Total Revenue | \$ | - | \$ - | #DIV/0! | \$ - |
| Total Expenditure | \$ | - | \$ - | | - |
| Revenue Less Expenditure | \$ | - | \$ - | | \$ - |

| Capital Project | 016-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|-----------|----------|----------------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | |
| Total Revenue | \$ | 9.7 | \$ 22.0 | 0.0% | \$ (12.30) |
| Total Expenditure | \$ | 1.6 | \$ 40.0 | 4.0% | 38.43 |
| Revenue Less Expenditure | \$ | 8.1 | \$ (18.0) | | \$ 26.13 |

| PEG Fee | 017-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|--------|----------|----------------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | |
| Total Revenue | \$ | 6.2 | \$ - | 0.0% | \$ 6.20 |
| Total Expenditure | \$ | - | \$ - | #DIV/0! | - |
| Revenue Less Expenditure | \$ | 6.2 | \$ - | | \$ 6.20 |

| Capital Vehicle Fund | 018-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|------------|----------|----------------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | |
| Total Revenue | \$ | 2.1 | \$ 5.0 | 0.0% | \$ (2.87) |
| Total Expenditure | \$ | - | \$ 180.0 | 0.0% | 180.00 |
| Revenue Less Expenditure | \$ | 2.1 | \$ (175.0) | | \$ 177.13 |

| Health Fund | 020-000 | Total | | % Budget |
|-------------|---------|-------|--------|----------|
| | | FYTD | Budget | |

Income Statement: Revenue-Expenditure

| | | | | | Fav/ (UnFav) to Budget |
|--------------------------|----|---------|----|---------|---------------------------|
| Total Revenue | \$ | 2,433.2 | \$ | 6,938.8 | 35.1% \$ (4,505.60) |
| Total Expenditure | \$ | 3,191.0 | \$ | 7,084.6 | 45.0% 3,893.60 |
| Revenue Less Expenditure | \$ | (757.8) | \$ | (145.8) | 519.8% \$ (612.00) |

Highway 030-000

| | | | Total | Total | | Fav/ (UnFav) to Budget |
|--------------------------|----|-----------|--------|----------|--------|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Total Revenue | \$ | 220.6 | \$ | 2,871.8 | 7.7% | \$ (2,651.20) |
| Total Expenditure | \$ | 1,240.9 | \$ | 3,295.0 | 37.7% | 2,054.13 |
| Revenue Less Expenditure | \$ | (1,020.3) | \$ | (423.2) | 241.1% | \$ (597.07) |

Matching 031-000

| | | | Total | Total | | Fav/ (UnFav) to Budget |
|--------------------------|----|-------|--------|----------|---------|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Total Revenue | \$ | 679.6 | \$ | 1,444.5 | 47.0% | \$ (764.90) |
| Total Expenditure | \$ | 478.3 | \$ | 1,550.0 | 30.9% | 1,071.70 |
| Revenue Less Expenditure | \$ | 201.3 | \$ | (105.5) | -190.8% | \$ 306.80 |

Motor Fuel 032-000

| | | | Total | Total | | Fav/ (UnFav) to Budget |
|--------------------------|----|-------|--------|-----------|--------|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Total Revenue | \$ | 803.8 | \$ | 2,075.7 | 38.7% | \$ (1,271.90) |
| Total Expenditure | \$ | 166.4 | \$ | 3,206.0 | 5.2% | 3,039.58 |
| Revenue Less Expenditure | \$ | 637.4 | \$ | (1,130.3) | -56.4% | \$ 1,767.68 |

SB97 033-000

| | | | Total | Total | | Fav/ (UnFav) to Budget |
|--------------------------|----|-------|--------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Total Revenue | \$ | 458.5 | \$ | - | | \$ 458.50 |
| Total Expenditure | \$ | 341.7 | \$ | - | | (341.70) |
| Revenue Less Expenditure | \$ | 116.8 | \$ | - | | \$ 116.80 |

County Bridge 034-000

| | | | Total | Total | | Fav/ (UnFav) |
|--|--|------|--------|----------|--|--------------|
| | | FYTD | Budget | % Budget | | |

| | | | | to Budget | |
|--------------------------|------------|------------|-------|-------------|--|
| Income Statement: | | | | | |
| Total Revenue | \$ 4.4 | \$ 563.1 | 0.8% | \$ (558.70) | |
| Total Expenditure | \$ 146.7 | \$ 1,190.0 | 12.3% | 1,043.30 | |
| Revenue Less Expenditure | \$ (142.3) | \$ (626.9) | 22.7% | \$ 484.60 | |

| State Town Bridge | 035-000 | Total | Total | | |
|--------------------------|----------|----------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 183.7 | \$ 315.2 | 58.3% | \$ (131.50) | |
| Total Expenditure | \$ 1.6 | \$ 275.0 | 0.6% | 273.40 | |
| Revenue Less Expenditure | \$ 182.1 | \$ 40.2 | | \$ 141.90 | |

| Progress City | 036-000 | Total | Total | | |
|--------------------------|-----------|-----------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ (35.2) | \$ 100.2 | -35.1% | \$ (135.40) | |
| Total Expenditure | \$ - | \$ 150.0 | 0.0% | 150.00 | |
| Revenue Less Expenditure | \$ (35.2) | \$ (49.8) | | \$ 14.60 | |

| DPBC Lease | 042-000 | Total | Total | | |
|--------------------------|--------------|------------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 3.0 | \$ 5,928.0 | 0.1% | \$ (5,924.96) | |
| Total Expenditure | \$ 5,745.2 | \$ 5,927.5 | 96.9% | 182.30 | |
| Revenue Less Expenditure | \$ (5,742.2) | \$ 0.5 | | \$ (5,742.66) | |

| Circuit Clerk Auto | 050-000 | Total | Total | | |
|--------------------------|-----------|-----------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 127.0 | \$ 320.0 | 39.7% | \$ (193.00) | |
| Total Expenditure | \$ 187.5 | \$ 344.1 | 54.5% | 156.60 | |
| Revenue Less Expenditure | \$ (60.5) | \$ (24.1) | | \$ (36.40) | |

| Document Storage | 051-000 | Total | Total | | |
|--------------------------|-----------|-----------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 125.5 | \$ 320.0 | 39.2% | \$ (194.50) | |
| Total Expenditure | \$ 157.8 | \$ 342.4 | 46.1% | 184.60 | |
| Revenue Less Expenditure | \$ (32.3) | \$ (22.4) | | \$ (9.90) | |

| Circuit Clerk Res Cash | 052-000 | Total | | | |
|------------------------|---------|--------|----------|--------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | |
| | | | | | |

Income Statement:

| | | | | | <i>to Budget</i> |
|--------------------------|----|------|----|------|------------------|
| Total Revenue | \$ | 14.1 | \$ | 45.0 | 31.3% \$ (30.90) |
| Total Expenditure | \$ | 11.1 | \$ | 15.0 | 74.0% 3.90 |
| Revenue Less Expenditure | \$ | 3.0 | \$ | 30.0 | \$ (27.00) |

Circuit Clerk Op & Admin Fund 053-000

| | | <i>Total</i> | | <i>Total</i> | |
|--------------------------|------|--------------|--------|--------------|-------------------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| Income Statement: | | | | | |
| Total Revenue | \$ | 16.6 | \$ | 32.0 | 51.9% \$ (15.40) |
| Total Expenditure | \$ | 17.5 | \$ | 73.5 | 23.8% 56.00 |
| Revenue Less Expenditure | \$ | (0.9) | \$ | (41.5) | \$ 40.60 |

Circuit Clerk Electronic Citatio 054-000

| | | <i>Total</i> | | <i>Total</i> | |
|--------------------------|------|--------------|--------|--------------|-------------------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| Income Statement: | | | | | |
| Total Revenue | \$ | 2.3 | \$ | 7.5 | 30.7% \$ (5.20) |
| Total Expenditure | \$ | - | \$ | - | #DIV/0! - |
| Revenue Less Expenditure | \$ | 2.3 | \$ | 7.5 | \$ (5.20) |

SA Drug 060-000

| | | <i>Total</i> | | <i>Total</i> | |
|--------------------------|------|--------------|--------|--------------|-------------------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| Income Statement: | | | | | |
| Total Revenue | \$ | 16.0 | \$ | - | \$ 16.00 |
| Total Expenditure | \$ | 22.9 | \$ | - | (22.90) |
| Revenue Less Expenditure | \$ | (6.9) | \$ | - | \$ (6.90) |

SA Forfeited 061-000

| | | <i>Total</i> | | <i>Total</i> | |
|--------------------------|------|--------------|--------|--------------|-------------------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| Income Statement: | | | | | |
| Total Revenue | \$ | - | \$ | - | \$ - |
| Total Expenditure | \$ | - | \$ | - | - |
| Revenue Less Expenditure | \$ | - | \$ | - | \$ - |

SA Automation 062-000

| | | <i>Total</i> | | <i>Total</i> | |
|--------------------------|------|--------------|--------|--------------|-------------------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| Income Statement: | | | | | |
| Total Revenue | \$ | 1.9 | \$ | - | #DIV/0! \$ 1.90 |
| Total Expenditure | \$ | 0.3 | \$ | - | #DIV/0! (0.30) |
| Revenue Less Expenditure | \$ | 1.6 | \$ | - | \$ 1.60 |

Co Clerk Auto 065-000

| | | <i>Total</i> | | <i>Total</i> | |
|--------------------------|------|--------------|--------|--------------|-------------------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| Income Statement: | | | | | |
| Total Revenue | \$ | 20.4 | \$ | 38.0 | 53.7% \$ (17.60) |
| Total Expenditure | \$ | 0.1 | \$ | 38.0 | 0.3% 37.90 |

| | | | | | | |
|--------------------------|----|------|----|---|----|-------|
| Revenue Less Expenditure | \$ | 20.3 | \$ | - | \$ | 20.30 |
|--------------------------|----|------|----|---|----|-------|

| Treasurer Auto | 066-000 | FYTD | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|---------|-------|----------|------------------------|
| | | | Budget | | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ - | \$ 35.0 | | 0.0% | \$ (35.03) |
| Total Expenditure | | \$ 2.7 | \$ 29.5 | | 9.2% | \$ 26.79 |
| Revenue Less Expenditure | | \$ (2.7) | \$ 5.5 | | | \$ (8.24) |

| GIS Fund | 067-000 | FYTD | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|-----------|-------|----------|------------------------|
| | | | Budget | | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 83.0 | \$ 170.8 | | 48.6% | \$ (87.80) |
| Total Expenditure | | \$ 122.2 | \$ 224.2 | | 54.5% | \$ 101.96 |
| Revenue Less Expenditure | | \$ (39.2) | \$ (53.4) | | | \$ 14.16 |

| Sheriff Drug | 071-000 | FYTD | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|--------|-------|----------|------------------------|
| | | | Budget | | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 38.9 | | | | \$ 38.90 |
| Total Expenditure | | \$ 16.6 | | | | \$ (16.60) |
| Revenue Less Expenditure | | \$ 22.3 | \$ - | | | \$ 22.30 |

| Sheriff Jail Commissary | 072-000 | FYTD | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|--------|-------|----------|------------------------|
| | | | Budget | | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 53.3 | | | | \$ 53.30 |
| Total Expenditure | | \$ 51.1 | | | | \$ (51.10) |
| Revenue Less Expenditure | | \$ 2.2 | \$ - | | | \$ 2.20 |

| Court Appt Spec Adv | 074-000 | FYTD | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|--------|---------|-------|----------|------------------------|
| | | | Budget | | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 4.0 | \$ 24.0 | | | \$ (20.00) |
| Total Expenditure | | \$ - | \$ 24.0 | | | \$ 24.00 |
| Revenue Less Expenditure | | \$ 4.0 | \$ - | | | \$ 4.00 |

| Animal Control | 080-000 | FYTD | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|------------|-------|----------|------------------------|
| | | | Budget | | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 559.9 | \$ 1,240.6 | | 45.1% | \$ (680.70) |
| Total Expenditure | 36+37 | \$ 522.0 | \$ 1,180.0 | | 44.2% | \$ 658.00 |
| Revenue Less Expenditure | | \$ 37.9 | \$ 60.6 | | 62.5% | \$ (22.70) |

| Historical Museum | 081-000 | FYTD | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|----------|-------|----------|------------------------|
| | | | Budget | | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 20.0 | \$ 68.8 | | 29.1% | \$ (48.80) |
| Total Expenditure | | \$ 29.0 | \$ 69.2 | | 41.9% | \$ 40.20 |
| Revenue Less Expenditure | | \$ (9.0) | \$ (0.4) | | | \$ (8.60) |

| Law Library | 083-000 | | Total | Total | | |
|--------------------------|---------|---------|-------|--------|----------|----------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ 45.6 | \$ | 85.0 | 53.6% | \$ (39.40) |
| Total Expenditure | | \$ 39.0 | \$ | 84.6 | 46.1% | 45.60 |
| Revenue Less Expenditure | | \$ 6.6 | \$ | 0.4 | | \$ 6.20 |

| Probation & CS | 084-000 | | Total | Total | | |
|--------------------------|---------|----------|-------|--------|----------|----------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ 184.6 | \$ | - | | \$ 184.60 |
| Total Expenditure | | \$ - | | | | - |
| Revenue Less Expenditure | | \$ 184.6 | \$ | - | | \$ 184.60 |

| Automation | 085-050 | | Total | Total | | |
|--------------------------|---------|----------|-------|--------|----------|----------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ 74.8 | \$ | 135.5 | 55.2% | \$ (60.70) |
| Total Expenditure | | \$ 80.4 | \$ | 144.0 | 55.8% | 63.60 |
| Revenue Less Expenditure | | \$ (5.6) | \$ | (8.5) | | \$ 2.90 |

| Environmental Management | 086-000 | | Total | Total | | |
|--------------------------|---------|----------|-------|--------|----------|----------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ 29.8 | \$ | 61.6 | 48.4% | \$ (31.80) |
| Total Expenditure | | \$ 31.1 | \$ | 66.6 | 46.7% | 35.54 |
| Revenue Less Expenditure | | \$ (1.3) | \$ | (5.0) | 25.8% | \$ 3.74 |

| VAC Fund | 087-000 | | Total | Total | | |
|--------------------------|---------|-----------|-------|--------|----------|----------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ - | \$ | 150.0 | 0.0% | \$ (150.00) |
| Total Expenditure | | \$ 75.1 | \$ | 162.8 | 46.1% | 87.70 |
| Revenue Less Expenditure | | \$ (75.1) | \$ | (12.8) | 586.7% | \$ (62.30) |

| Recorder Doc Storage | 089-000 | | Total | Total | | |
|--------------------------|---------|---------|-------|--------|----------|----------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ 20.5 | \$ | 38.1 | 53.8% | \$ (17.60) |
| Total Expenditure | | \$ - | \$ | 0.1 | 0.0% | 0.10 |
| Revenue Less Expenditure | | \$ 20.5 | \$ | 38.0 | 53.9% | \$ (17.50) |

| SA Grant | 092-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|------------|------------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 362.5 | \$ 1,057.5 | 34.3% | \$ (695.00) |
| Total Expenditure | | \$ 500.3 | \$ 1,077.3 | 46.4% | 577.00 |
| Revenue Less Expenditure | | \$ (137.8) | \$ (19.8) | 696.0% | \$ (118.00) |

| Sheriff Grant | 093-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|----------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 29.3 | \$ 936.6 | 3.1% | \$ (907.30) |
| Total Expenditure | | \$ 97.1 | \$ 938.6 | 10.3% | 841.50 |
| Revenue Less Expenditure | | \$ (67.8) | \$ (2.0) | 3390.0% | \$ (65.80) |

| Probation Grants | 095-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|----------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 141.0 | \$ 308.0 | 45.8% | \$ (167.00) |
| Total Expenditure | | \$ 168.7 | \$ 308.0 | 54.8% | 139.30 |
| Revenue Less Expenditure | | \$ (27.7) | \$ - | | \$ (27.70) |

| Election Equipment | 096-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|--------|--------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 0.0 | \$ - | | |
| Total Expenditure | | \$ - | \$ - | | |
| Revenue Less Expenditure | | \$ 0.0 | \$ - | | |

| Inheritance Tax | 102-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|--------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ - | \$ - | | |
| Total Expenditure | | \$ - | \$ - | | |
| Revenue Less Expenditure | | \$ - | \$ - | | |

| General Assistance | 103-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|--------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ - | \$ - | | |
| Total Expenditure | | \$ - | \$ - | | |
| Revenue Less Expenditure | | \$ - | \$ - | | |

| reasurer's Trust | 104-000 | | Total | Total |
|--------------------------|---------|------|--------|-------|
| | | FYTD | Budget | |
| Income Statement: | | | | |
| Total Revenue | | \$ - | \$ - | |
| Total Expenditure | | \$ - | \$ - | |
| Revenue Less Expenditure | | \$ - | \$ - | |

| uror Agency Fund | 106-000 | | Total | Total | | |
|--------------------------|---------|----------|---------|----------|--------------|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 25.0 | \$ 66.5 | 37.6% | \$ (41.50) | |
| Total Expenditure | | \$ 26.9 | \$ 61.5 | 43.7% | 34.60 | |
| Revenue Less Expenditure | | \$ (1.9) | \$ 5.0 | | \$ (6.90) | |

| Vorkforce Investment | 150-000 | | Total | Total | | |
|--------------------------|---------|----------|------------|-----------|---------------|--|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 909.2 | \$ 2,495.6 | 36.4% | \$ (1,586.40) | |
| Total Expenditure | | \$ 826.7 | \$ 2,496.3 | 33.1% | 1,669.60 | |
| Revenue Less Expenditure | | \$ 82.5 | \$ (0.7) | -11785.7% | \$ 83.20 | |

Macon County Illinois
 Monthly Statement of Financial Results
 Report to Macon County Board

All in Thousands US \$
 At the end of May
 50.00% of the year has passed

May 31, 2015

Special Funds: Balance Sheets

| | 002-000 LEST Fund | 003-000 Disaster Contingency | 004-000 Econ Stabil | 005-000 Retirement Fund | 006-000 Social Security | 011-000 Insurance Fund |
|--------------------------------|-------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Assets | \$ 159.6 | \$ 500.0 | \$ 1,658.7 | \$ 200.3 | \$ 334.2 | \$ 140.8 |
| Beginning Fund Balance | \$ 147.6 | \$ 500.0 | \$ 1,656.8 | \$ 885.9 | \$ 890.1 | \$ 826.8 |
| Revenue Less Expenditure | \$ 12.0 | \$ - | \$ 1.9 | \$ (685.6) | \$ (555.9) | \$ (686.0) |
| Ending Fund Balance | \$ 159.6 | \$ 500.0 | \$ 1,658.7 | \$ 200.3 | \$ 334.2 | \$ 140.8 |
| Total Liabilities & Net Assets | \$ 159.6 | \$ 500.0 | \$ 1,658.7 | \$ 200.3 | \$ 334.2 | \$ 140.8 |

| | 012-000 Judgement Fund | 013-000 Self Insurance | 014-000 Working Cash | 015-000 Regional Planning | 016-000 Capital Project | 017-000 PEG Fee |
|--------------------------------|------------------------------|------------------------------|----------------------------|---------------------------------|-------------------------------|-----------------------|
| Assets | \$ 1,319.2 | \$ (66.2) | \$ 314.0 | \$ 3.6 | \$ 92.7 | \$ 23.3 |
| Beginning Fund Balance | \$ 1,505.9 | \$ (28.9) | \$ 313.9 | \$ 3.6 | \$ (15.3) | \$ 17.1 |
| Revenue Less Expenditure | \$ (186.6) | \$ (37.3) | \$ 0.1 | \$ - | \$ 8.1 | \$ 6.2 |
| Ending Fund Balance | \$ 1,319.3 | \$ (66.2) | \$ 314.0 | \$ 3.6 | \$ (7.2) | \$ 23.3 |
| Total Liabilities & Net Assets | \$ 1,319.2 | \$ (66.2) | \$ 314.0 | \$ 3.6 | \$ 92.7 | \$ 23.3 |

| | 018-000 Capital Vehicle | 020-000 Health | 021-000 Health Capital | 030-000 Highway Fund | 031-000 Matching Fund | 032-000 Motor Fuel |
|--------------------------------|-------------------------------|-------------------|------------------------------|----------------------------|-----------------------------|--------------------------|
| Assets | \$ 188.0 | \$ 1,836.5 | \$ 61.2 | \$ (253.7) | \$ 44.6 | \$ 2,902.8 |
| Beginning Fund Balance | \$ (14.1) | \$ 2,586.3 | \$ 61.2 | \$ 863.6 | \$ (294.1) | \$ 2,265.4 |
| Revenue Less Expenditure | \$ 2.1 | \$ (757.8) | \$ - | \$ (1,020.3) | \$ 201.3 | \$ 637.4 |
| Ending Fund Balance | \$ (12.0) | \$ 1,828.5 | \$ 61.2 | \$ (156.7) | \$ (92.8) | \$ 2,902.8 |
| Total Liabilities & Net Assets | \$ 188.0 | \$ 1,836.5 | \$ 61.2 | \$ (253.7) | \$ 44.6 | \$ 2,902.8 |

| | 033-000 SB 97 Fund | 034-000 County Bridge Town | 035-000 State Bridge | 036-000 Progress City | 042-000 DPBC Lease | 050-000 Cirk Clrk Automation |
|---|--------------------------|----------------------------------|----------------------------|-----------------------------|--------------------------|------------------------------------|
| Assets | \$ 1,555.8 | \$ 724.7 | \$ 228.1 | \$ 247.9 | \$ 2,142.3 | \$ 58.1 |
| Beginning Fund Balance | \$ 1,439.1 | \$ 867.0 | \$ 46.0 | \$ 247.8 | \$ 7,884.5 | \$ 118.6 |
| Revenue Less Expenditure | \$ 116.8 | \$ (142.3) | \$ 182.1 | \$ (35.2) | \$ (5,742.2) | \$ (60.5) |
| Ending Fund Balance | \$ 1,555.9 | \$ 724.7 | \$ 228.1 | \$ 212.6 | \$ 2,142.3 | \$ 58.1 |
| Total Liabilities & Net Assets | \$ 1,555.8 | \$ 724.7 | \$ 228.1 | \$ 247.9 | \$ 2,142.3 | \$ 58.1 |

| | 051-000 Document Storage | 052-000 Circuit Clerk Res Cash | 053-000 Circuit Clerk Op & Admin | 060-061 SA Drug Funds (2) | 065-000 Co Clerk Auto | 066-000 Treasurer Auto |
|---|--------------------------------|--------------------------------------|--|---------------------------------|-----------------------------|------------------------------|
| Assets | \$ 47.8 | \$ 23.6 | \$ 134.8 | \$ 202.9 | \$ 8.5 | \$ 1.0 |
| Beginning Fund Balance | \$ 80.1 | \$ 20.6 | \$ 135.6 | \$ 209.9 | \$ (11.8) | \$ 3.7 |
| Revenue Less Expenditure | \$ (32.3) | \$ 3.0 | \$ (0.9) | \$ (6.9) | \$ 20.3 | \$ (2.7) |
| Ending Fund Balance | \$ 47.8 | \$ 23.6 | \$ 134.7 | \$ 203.0 | \$ 8.5 | \$ 1.0 |
| Total Liabilities & Net Assets | \$ 47.8 | \$ 23.6 | \$ 134.7 | \$ 203.0 | \$ 8.5 | \$ 1.0 |

| | 067-000 GIS Fund | 071-000 Sheriff Drug | 080-000 Animal Control | 081-000 Historical Museum | 083-000 Law Library | 084-000 Prob & Ct Services |
|---|------------------------|----------------------------|------------------------------|---------------------------------|---------------------------|----------------------------------|
| Assets | \$ 176.5 | \$ 135.6 | \$ 291.0 | \$ (4.8) | \$ 154.4 | \$ 1,008.1 |
| Beginning Fund Balance | \$ 215.6 | \$ 28.1 | \$ 186.6 | \$ 4.3 | \$ 147.8 | \$ 823.5 |
| Revenue Less Expenditure | \$ (39.2) | \$ 22.3 | \$ 37.9 | \$ (9.0) | \$ 6.6 | \$ 184.6 |
| Ending Fund Balance | \$ 176.4 | \$ 50.4 | \$ 224.5 | \$ (4.7) | \$ 154.4 | \$ 1,008.1 |
| Total Liabilities & Net Assets | \$ 176.5 | \$ 50.4 | \$ 291.0 | \$ (4.8) | \$ 154.4 | \$ 1,008.1 |

| | 085-000 Automation Fund | 086-000 Environ Mgmt | 087-000 VAC Fund | 092-000 SA Grant | 093-000 Sheriff Grant | 94-000 ESDA Grant |
|---|-------------------------------|----------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| Assets | \$ 27.5 | \$ 367.9 | \$ 10.8 | \$ (18.5) | \$ 270.9 | \$ - |
| Beginning Fund Balance | \$ 33.1 | \$ 369.2 | \$ 85.9 | \$ 66.4 | \$ 338.7 | \$ - |
| Revenue Less Expenditure | \$ (5.6) | \$ (1.3) | \$ (75.1) | \$ (137.8) | \$ (67.8) | \$ - |
| Ending Fund Balance | \$ 27.5 | \$ 367.9 | \$ 10.8 | \$ (71.4) | \$ 270.9 | \$ - |
| Total Liabilities & Net Assets | \$ 27.5 | \$ 367.9 | \$ 10.8 | \$ (18.5) | \$ 270.9 | \$ - |

| | 095-000 Probation Grant | 102-000 Inheritance Tax | 103-000 General Assistance | 104-000 Treasurer's Trust | 106-000 Juror Agency | 150-000 Workforce Fund |
|--------------------------------|-------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------|------------------------------|
| Assets | \$ 40.2 | \$ - | \$ - | \$ 88.4 | \$ 6.7 | \$ (47.1) |
| Beginning Fund Balance | \$ 67.9 | \$ - | \$ - | \$ 160.0 | \$ 8.6 | \$ (129.6) |
| Revenue Less Expenditure | \$ (27.7) | \$ - | \$ - | \$ - | \$ (1.9) | \$ 82.5 |
| Ending Fund Balance | \$ 40.2 | \$ - | \$ - | \$ 160.0 | \$ 6.7 | \$ (47.1) |
| Total Liabilities & Net Assets | \$ 40.2 | \$ - | \$ - | \$ 88.4 | \$ 6.7 | \$ (47.1) |

| | 096-000 Election Equipment | 072-000 Sheriff Jail Commissary | 054-000 Cir Clerk Elec Cit | 062-000 SA Auto | 089-000 Recorder Doc Stor | 098-000 Justice Agency |
|--------------------------------|----------------------------------|---------------------------------------|----------------------------------|-----------------------|---------------------------------|------------------------------|
| Assets | \$ 0.8 | \$ 91.9 | \$ 37.6 | \$ 5.5 | \$ 63.0 | \$ 1,188.5 |
| Beginning Fund Balance | \$ 0.8 | \$ 89.6 | \$ 35.3 | \$ 3.9 | \$ 42.6 | \$ - |
| Revenue Less Expenditure | \$ - | \$ 2.2 | \$ 2.3 | \$ 1.6 | \$ 20.5 | \$ 0.1 |
| Ending Fund Balance | \$ 0.8 | \$ 91.8 | \$ 37.6 | \$ 5.5 | \$ 63.1 | \$ 0.1 |
| Total Liabilities & Net Assets | \$ 0.8 | \$ 91.9 | \$ 37.6 | \$ 5.5 | \$ 63.0 | \$ 1,188.5 |

099-000
Justice
Grant Agency

| | |
|--------------------------------|--------|
| Assets | 1069.0 |
| Beginning Fund Balance | 0 |
| Revenue Less Expenditure | |
| Ending Fund Balance | |
| Total Liabilities & Net Assets | 1069.0 |