

Macon County Illinois
 Monthly Statement of Financial Results
 Report to Macon County Board
 7/31/15

All in Thousands US \$
 At the end of July
 66.67% of the year has passed

FILED

AUG 11 2015

General Corporate

STEPHEN M. BEAN
 COUNTY CLERK MACON COUNTY

Summary Income Statement

| | Total FYTD | Total Budget | % <u>Budget</u> | Fav/ (UnFav) to Budget |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|
| Total Revenue | \$ 8,402.0 | \$ 13,431.6 | 62.6% | (\$5,029.6) |
| Total Expenditures (Net) | \$10,342.8 | \$ 16,023.8 | 64.5% | \$5,681.0 |
| <i>Revenues Less Expenditures</i> | <i>(\$1,940.8)</i> | <i>(\$2,592.2)</i> | | <i>\$651.5</i> |

Balance Sheet

| | 7/31/2015 | 6/30/2015 | Change |
|---|-------------------|-------------------|-----------------|
| Cash (Petty/Checking/Stores) | \$1,509.67 | 1,427.45 | 82.22 |
| IPTIP Investment | 701.61 | 472.46 | 229.15 |
| Due to/From Retirement/Social Sec/Insurance | 11.42 | 10.38 | |
| Due to/ From Collector and A/P Accounts | (17.77) | (17.77) | |
| Due to/ From Other Accounts | 1,134.76 | 1,321.93 | (187.17) |
| Taxes Receivable | 0.00 | - | - |
| Accounts Receivable | 1,307.61 | 2,035.02 | (727.41) |
| Pre-paid Expenses | 20.60 | 13.18 | 7.42 |
| Real Property | 0.00 | - | - |
| Total Assets | \$4,667.90 | 5,262.65 | (594.75) |
| Accounts Payable | 0.00 | - | - |
| Accrued Salaries | 0.00 | - | - |
| Other Fees Held for Others | 27.19 | 27.75 | (0.56) |
| Total Liabilities | \$27.19 | 27.75 | (0.56) |
| 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 | - | - |
| Payables and Unpaid | 0.00 | - | - |
| Excess Revenue over Expenditures | (1,940.76) | (1,346.56) | (594.20) |
| Fund Balance | 4,640.71 | 5,234.91 | (594.20) |
| Liabilities plus Fund Balance | \$4,667.90 | \$5,262.66 | (594.75) |

Accounts Receivable in General Fund

| | <u>6/30/2015</u> | <u>A.R.</u> | <u>Received</u> | <u>7/31/2015</u> | <u>15-Jul</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Beq</u> | | | <u>Ending</u> | <u>Change</u> |
| Sales & Supp Sales | \$7,545.57 | \$287,305.50 | \$279,759.93 | \$523,655.03 | \$516,109.46 |
| Income & Local Use Tax | \$534,991.10 | \$212,507.21 | \$292,486.10 | \$455,012.21 | (\$79,978.89) |
| Personal Property Tax | \$0.00 | \$129,117.21 | \$129,117.21 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,804.25 |
| Recorder Auto | \$10,560.00 | \$43,638.00 | \$37,833.75 | \$16,364.25 | \$0.00 |
| Co Clerk Fees | \$0.00 | \$35,993.61 | \$35,993.61 | \$0.00 | \$0.00 |
| Sheriff Fees | \$0.00 | \$19,560.45 | \$19,560.45 | \$0.00 | \$0.00 |
| Sheriff Municipal Contracts | \$118,228.85 | \$1,093.97 | \$119,322.82 | \$0.00 | (\$118,228.85) |
| Sheriff Sales | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$0.00 |
| Sheriff Pay Phone | \$42,372.80 | \$16,081.02 | \$38,602.74 | \$19,851.08 | (\$22,521.72) |
| Misc Income | \$0.00 | \$124,278.56 | \$124,278.56 | \$0.00 | \$0.00 |
| State Election Judges | \$0.00 | \$14,499.02 | \$14,499.02 | \$0.00 | \$0.00 |
| Co Clerk Vital Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Circuit Clerk IVD | \$5,439.00 | \$1,080.00 | \$6,519.00 | \$0.00 | (\$5,439.00) |
| Sheriff Fed Prisoners | \$48,880.00 | \$54,600.00 | \$48,880.00 | \$54,600.00 | \$5,720.00 |
| Sheriff Fed Pris Transport | \$4,054.30 | \$5,976.95 | \$4,509.30 | \$5,521.95 | \$1,467.65 |
| SA 708 Board | \$0.00 | \$3,599.29 | \$3,599.29 | \$0.00 | \$0.00 |
| SA Salary | \$0.00 | \$12,056.42 | \$0.00 | \$12,056.42 | \$12,056.42 |
| AG Victim Witness | \$0.00 | \$2,350.00 | \$4,700.00 | \$2,350.00 | \$2,350.00 |
| SA IVD | \$157,913.21 | \$9,656.75 | \$84,084.92 | \$83,485.04 | (\$74,428.17) |
| SOA | \$6,111.08 | \$3,055.54 | \$3,055.54 | \$6,111.08 | \$0.00 |
| PD Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PD Salary Reimb | \$16,039.44 | \$8,019.72 | \$16,039.44 | \$8,019.72 | (\$8,019.72) |
| Probation Officer | \$467,125.87 | \$86,632.53 | \$465,054.30 | \$88,704.10 | (\$378,421.77) |
| Juv Probation Officer | \$42,000.00 | \$7,000.00 | \$42,000.00 | \$7,000.00 | (\$35,000.00) |
| Probation Pre Trial | \$51,153.55 | \$10,038.35 | \$45,653.55 | \$15,538.35 | (\$35,615.20) |
| Mental Health Court | \$9,343.32 | \$5,965.59 | \$5,965.59 | \$9,343.32 | \$0.00 |
| REVISIONS NET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$1,521,758.09</u> | <u>\$1,101,905.69</u> | <u>\$1,829,315.12</u> | <u>\$1,307,612.55</u> | <u>(\$214,145.54)</u> |

General Corporate Income Statement Detail

7/31/15

| | | | Total FYTD | Total Budget | Fav/ (UnFav) % Budget to Budget | |
|---|-----------|--|-------------------|-------------------|------------------------------------|--------------------|
| Revenues: | | | | | | |
| Taxes | 4110-4117 | | \$ 5,717.1 | \$8,607.3 | 66.4% | (\$2,890.21) |
| Interest | 4118-4120 | | \$1.7 | \$405.1 | 0.4% | (\$403.43) |
| Fees | 4210-4510 | | \$2,507.1 | \$4,187.2 | 59.9% | (\$1,680.10) |
| Intergovernmental | 4520-4670 | | \$168.4 | \$227.0 | 74.2% | (\$58.57) |
| Permits | 4710-4825 | | \$ - | \$0.0 | | \$0.00 |
| Misc | | | \$7.7 | \$5.0 | 154.8% | \$2.74 |
| Total 4xxx Revenue | | | \$8,402.0 | \$13,431.6 | 62.6% | (\$5,029.6) |
| Expenditures: | | | | | | |
| General Control & Administration | | | \$1,759.9 | \$2,651.2 | 66.4% | |
| General Accounts | 001-020 | | \$247.1 | \$661.2 | 37.4% | \$414.1 |
| County Board | 001-021 | | \$221.7 | (\$146.3) | -151.5% | (\$367.9) |
| County Clerk | 001-030 | | \$211.7 | \$294.0 | 72.0% | \$82.3 |
| County Clerk Electi | 001-031 | | \$253.7 | \$443.4 | 57.2% | \$189.8 |
| County Treasurer | 001-040 | | \$230.9 | \$367.6 | 62.8% | \$136.7 |
| Supervisor of Asse | 001-100 | | \$143.6 | \$276.0 | 52.0% | \$132.4 |
| Board of Review | 001-101 | | \$49.4 | \$97.1 | 50.9% | \$47.6 |
| County Recorder | 001-110 | | \$156.5 | \$242.8 | 64.5% | \$86.3 |
| Co Auditor/HR | 001-161 | | \$35.1 | \$63.0 | 55.8% | \$27.8 |
| County Auditor | 001-160 | | \$210.2 | \$352.4 | 59.6% | \$142.3 |
| Public Safety | | | \$4,959.3 | \$7,861.1 | 63.1% | \$2,901.8 |
| Sheriff | 001-060 | | \$2,920.8 | \$4,272.6 | 68.4% | \$1,351.8 |
| Sheriff Jail | 001-061 | | \$1,899.9 | \$3,374.1 | 56.3% | \$1,474.2 |
| Coroner | 001-070 | | \$138.6 | \$214.3 | 64.7% | \$75.7 |
| Emergency Service | 001-150 | | \$0.0 | \$0.0 | | \$0.0 |
| Judiciary and Court Related | | | \$3,601.3 | \$5,234.6 | 68.8% | \$1,633.4 |
| Circuit Clerk | 001-050 | | \$842.0 | \$1,181.2 | 71.3% | \$339.1 |
| State's Attorney | 001-090 | | \$1,004.3 | \$1,610.7 | 62.4% | \$606.4 |
| State's Attorney IVI | 001-091 | | \$11.0 | \$1.1 | 991.2% | (\$9.9) |
| State's Attorney Dc | 001-093 | | \$0.0 | \$0.0 | | \$0.0 |
| Public Defender | 001-120 | | \$602.2 | \$976.9 | 61.6% | \$374.7 |
| Probation | 001-130 | | \$792.8 | \$884.0 | 89.7% | \$91.2 |
| Probation Drug | 001-134 | | \$2.4 | (\$13.7) | -17.7% | (\$16.1) |
| Circuit Courts | 001-140 | | \$346.5 | \$594.5 | 58.3% | \$248.0 |
| Public Health & Welfare | | | \$22.3 | \$192.8 | 11.6% | \$170.5 |
| Environmental | 001-086 | | (\$66.5) | \$39.0 | -170.7% | \$105.4 |
| Super Region Educ | 001-080 | | \$88.8 | \$153.8 | 57.7% | \$65.0 |
| Total Expenditures | | | \$10,342.8 | \$15,939.6 | 64.9% | \$4,705.6 |

Analysis of Revenue in General Fund
Versus Budget
7/31/15

July-15
66.7% of the year has passed

| | <u>Cash</u> | <u>+ A.R.</u> | <u>= Revenue</u> | <u>Budget</u> | <u>% Budget</u> |
|---|------------------------|------------------------|-------------------------|-------------------------|-----------------|
| General Revenue (4xxx Accounts) | | | | | |
| <i>Received Daily & Monthly</i> | | | | | |
| 4114-7 Taxes | 3,245,418.72 | 978,667.24 | 4,224,085.96 | 5,824,744.00 | 72.5% |
| 4118-9 Interest | 1,670.91 | - | 1,670.91 | 5,100.00 | 32.8% |
| 4210-4595 Fees | 2,083,598.84 | 36,215.33 | 2,119,814.17 | 3,371,240.00 | 62.9% |
| 4720-4900 Other Items | 93,525.47 | - | 93,525.47 | 87,000.00 | 107.5% |
| Subtotal | \$ 5,424,213.94 | \$ 1,014,882.57 | \$ 6,439,096.51 | \$ 9,288,084.00 | 69.3% |
| <i>Other Receipt Patterns</i> | | | | | |
| | \$ 1,927,879.54 | \$ - | \$ 1,962,817.62 | \$ 4,143,500.00 | 47.4% |
| Total Revenue in General Fund | \$ 7,352,093.48 | \$ 1,014,882.57 | \$ 8,401,914.13 | \$ 13,431,584.00 | 62.6% |
| Department Revenue | | | | | |
| <i>Received Daily & Monthly</i> | | | | | |
| | 2,087,484.10 | 283,386.66 | 2,884,053.68 | 4,442,696.00 | 64.9% |
| <i>Other Receipt Patterns</i> | | | | | |
| | \$ 309,263.91 | \$ - | \$ 753,123.67 | \$ 1,902,684.62 | 39.6% |
| Total Revenue in Departments | \$ 2,396,748.01 | \$ 283,386.66 | \$ 3,637,177.35 | \$ 6,345,380.62 | 57.3% |
| Total Revenue Received Daily & Monthly | | | | | |
| | \$ 7,511,698.04 | \$ 1,298,269.23 | \$ 9,323,150.19 | \$ 13,730,780.00 | 67.9% |
| Total Revenue Other Receipt Patterns | | | | | |
| | 2,237,143.45 | - | 2,715,941.29 | 6,046,184.62 | 44.9% |
| Total Revenue | \$ 9,748,841.49 | \$ 1,298,269.23 | \$ 12,039,091.48 | \$ 19,776,964.62 | 60.9% |

Law Enforcement Safety Tax Detail
3/31/15

Summary Income Statement

| | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|-----------------------------------|-----------------|------------------|--------------|---------------------------|
| Total Revenue | \$1,580.80 | \$ 2,411.0 | 65.6% | (\$830.2) |
| Total Expenditures (Net) | \$ 1,622.24 | \$ 2,739.9 | 59.2% | \$1,117.6 |
| <i>Revenues Less Expenditures</i> | <i>(\$41.4)</i> | <i>(\$328.9)</i> | <i>12.6%</i> | <i>\$287.4</i> |

| | | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|---------------------------|-----------|------------------|------------------|--------------|---------------------------|
| Revenues: | | | | | |
| Taxes | 4110-4117 | \$ 1,580.2 | \$2,410.0 | 65.6% | (\$829.80) |
| Interest | 4118-4120 | \$0.6 | \$1.0 | 60.0% | (\$0.40) |
| 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 | | \$1,580.8 | \$2,411.0 | 65.6% | (\$830.2) |

Expenditures:

| | | | | | |
|---|---------|------------------|------------------|--------------|------------------|
| General Control & Administration | | | | | |
| | | \$0.0 | \$0.0 | 0.0% | |
| Public Safety | | | | | |
| Sheriff | 002-060 | \$1,314.1 | \$2,212.7 | 59.4% | \$898.6 |
| Sheriff Jail | 002-061 | \$0.0 | \$0.0 | | \$0.0 |
| Court Security | 002-070 | \$200.3 | \$346.0 | 57.9% | \$145.6 |
| Coroner | 002-072 | \$0.0 | \$0.0 | | \$0.0 |
| Emergency Service | 002-150 | \$107.8 | \$181.2 | 59.5% | \$73.4 |
| Judiciary and Court Related | | | | | |
| 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 | | \$1,622.2 | \$2,739.9 | 59.2% | \$1,117.7 |

Total Expenditures for General Fund and LEST Fund Departments

| | General | LEST | Total | GF+LEST Budget | % Budget |
|------------------|-----------|-----------|-----------|-------------------|----------|
| Sheriff | \$2,920.8 | \$1,314.1 | \$4,234.9 | \$ 6,485.3 | 65.3% |
| Sheriff Jail | \$1,899.9 | \$0.0 | \$1,899.9 | \$ 3,374.1 | 56.3% |
| State's Attorney | \$1,004.3 | \$0.0 | \$1,004.3 | \$ 1,610.7 | 62.4% |
| Public Defender | \$602.2 | \$0.0 | \$602.2 | \$ 976.9 | 61.6% |
| Probation | \$792.8 | \$0.0 | \$792.8 | \$ 884.0 | 89.7% |

Accounts Receivable in Special Revenue Funds

Jul-15

| | <u>6/30/2015</u> | <u>A.R.</u> | <u>Received</u> | <u>7/31/2015</u> |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| | <u>Ending</u> | | | <u>Ending</u> |
| Fund 002 LEST | 385,128.72 | 202,571.15 | 207,526.39 | 380,173.48 406 |
| Fund 020 Health Fund | 94,001.08 | 234,542.05 | 234,542.05 | 94,001.08 404+406 |
| Fund 030 Highway Fund | - | 12,702.77 | 12,702.77 | 401+406 |
| Fund 032 Highway MFT | 109,201.79 | 95,153.53 | 85,366.22 | 118,989.10 407 |
| Fund 033 Highway SB 97 | 89,384.69 | 38,331.97 | 56,285.47 | 71,431.19 409 |
| Fund 034 | - | - | - | - 404 |
| Fund 042 DPBC Lease | - | - | - | - 406 |
| Fund 067 GIS Fund | - | 17,454.00 | 17,454.00 | - 411 |
| Fund 080 Animal Control | 42,755.76 | 186,026.21 | 187,878.16 | 40,903.81 406 |
| Fund 092 State's Attorney Grant | 39,722.47 | 43,607.93 | 43,607.93 | 39,722.47 406 |
| Fund 093 Sheriff Grant | 820.60 | 2,000.00 | 2,000.00 | 820.60 406 |
| Fund 095 Probation Grant | 4,583.42 | 44,920.42 | 46,170.42 | 3,333.42 406 |
| Totals | <u>\$ 765,598.53</u> | <u>\$ 877,310.03</u> | <u>\$ 893,533.41</u> | <u>\$ 749,375.15</u> |

7/31/15

| Retirement Fund | 005-000 | Total | Total | | |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 2,706.5 | \$ 4,754.6 | 56.9% | \$ (2,048.08) |
| Total Expenditure | | \$ 2,479.4 | \$ 4,720.1 | 52.5% | 2,240.70 |
| Revenue Less Expenditure | | \$ 227.1 | \$ 34.5 | 658.6% | \$ 192.62 |

| Social Security Fund | 006-000 | Total | Total | | |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 981.6 | \$ 1,741.9 | 56.4% | \$ (760.30) |
| Total Expenditure | | \$ 1,070.4 | \$ 1,747.3 | 61.3% | 676.90 |
| Revenue Less Expenditure | | \$ (88.8) | \$ (5.4) | | \$ (83.40) |

| 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% | - |
| Revenue Less Expenditure | | \$ - | \$ - | 0.0% | \$ - |

| Economic Stabilization | 004-000 | Total | Total | | |
|--------------------------|---------|--------|--------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 2.2 | \$ - | | \$ 2.20 |
| Total Expenditure | | \$ - | \$ - | 0.0% | - |
| Revenue Less Expenditure | | \$ 2.2 | \$ - | 0.0% | \$ 2.20 |

| Insurance Fund | 011-000 | Total | Total | | |
|--------------------------|---------|------------|----------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 450.9 | \$ 925.7 | 48.7% | \$ (474.80) |
| Total Expenditure | | \$ 783.7 | \$ 918.2 | 85.4% | 134.50 |
| Revenue Less Expenditure | | \$ (332.8) | \$ 7.5 | -4437.3% | \$ (340.30) |

| Judgement Fund | 012-000 | Total | Total | | |
|--------------------------|---------|----------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 262.8 | \$ 488.7 | 53.8% | \$ (225.90) |
| Total Expenditure | | \$ 255.0 | \$ 874.8 | 29.1% | 619.80 |
| Revenue Less Expenditure | | \$ 7.8 | \$ (386.1) | | \$ 393.90 |

| Self Insurance Fund | 013-000 | | Total | Total | | |
|--------------------------|---------|----------|-------|--------|----------|------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 162.4 | \$ | 230.1 | 70.6% | \$ (67.70) |
| Total Expenditure | | \$ 149.3 | \$ | 227.8 | 65.5% | 78.50 |
| Revenue Less Expenditure | | \$ 13.1 | \$ | 2.3 | 569.6% | \$ 10.80 |

| Working Cash | 014-000 | | Total | Total | | |
|--------------------------|---------|--------|-------|--------|----------|------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 0.1 | \$ | - | #DIV/0! | \$ 0.10 |
| Total Expenditure | | \$ - | \$ | - | #DIV/0! | - |
| Revenue Less Expenditure | | \$ 0.1 | \$ | - | | \$ 0.10 |

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

| Capital Project | 016-000 | | Total | Total | | |
|--------------------------|---------|---------|-------|--------|----------|------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 14.5 | \$ | 22.0 | 65.9% | \$ (7.50) |
| Total Expenditure | | \$ 14.0 | \$ | 40.0 | 35.0% | 26.03 |
| Revenue Less Expenditure | | \$ 0.5 | \$ | (18.0) | | \$ 18.53 |

| PEG Fee | 017-000 | | Total | Total | | |
|--------------------------|---------|--------|-------|--------|----------|------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 6.3 | \$ | - | #DIV/0! | \$ 6.30 |
| Total Expenditure | | \$ - | \$ | - | #DIV/0! | - |
| Revenue Less Expenditure | | \$ 6.3 | \$ | - | | \$ 6.30 |

| Capital Vehicle Fund | 018-000 | | Total | Total | | |
|--------------------------|---------|--------|-------|---------|----------|------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 3.3 | \$ | 5.0 | 66.4% | \$ (1.67) |
| Total Expenditure | | \$ - | \$ | 180.0 | 0.0% | 180.00 |
| Revenue Less Expenditure | | \$ 3.3 | \$ | (175.0) | | \$ 178.33 |

| Wind Energy Funbd | 019-000 | | Total | Total | | |
|--------------------------|---------|------|-------|--------|----------|------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | | <i>to Budget</i> |

| | | | | | | | |
|--------------------------|----|-------|----|---|---------|----|--------|
| Total Revenue | \$ | 248.7 | \$ | - | #DIV/0! | \$ | 248.70 |
| Total Expenditure | \$ | 0.6 | \$ | - | #DIV/0! | | (0.60) |
| Revenue Less Expenditure | \$ | 248.1 | \$ | - | | \$ | 248.10 |

| Health Fund | 020-000 | Total | | | |
|--|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement: Revenue-Expenditure</i> | | | | | |
| | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 3,541.3 | \$ 6,938.8 | 51.0% | \$ (3,397.50) |
| Total Expenditure | | \$ 4,140.8 | \$ 7,084.6 | 58.4% | 2,943.80 |
| Revenue Less Expenditure | | \$ (599.5) | \$ (145.8) | 411.2% | \$ (453.70) |

| Highway | 030-000 | Total | | | |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | |
| | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,689.3 | \$ 2,871.8 | 58.8% | \$ (1,182.50) |
| Total Expenditure | 81+82 | \$ 1,761.8 | \$ 3,295.0 | 53.5% | 1,533.23 |
| Revenue Less Expenditure | | \$ (72.5) | \$ (423.2) | 17.1% | \$ 350.73 |

| Matching | 031-000 | Total | | | |
|--------------------------|---------|----------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | |
| | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 915.7 | \$ 1,444.5 | 63.4% | \$ (528.80) |
| Total Expenditure | | \$ 739.6 | \$ 1,550.0 | 47.7% | 810.40 |
| Revenue Less Expenditure | | \$ 176.1 | \$ (105.5) | -166.9% | \$ 281.60 |

| Motor Fuel | 032-000 | Total | | | |
|--------------------------|---------|------------|--------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | |
| | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,038.1 | \$ 2,075.7 | 50.0% | \$ (1,037.60) |
| Total Expenditure | | \$ 907.3 | \$ 3,206.0 | 28.3% | 2,298.68 |
| Revenue Less Expenditure | | \$ 130.8 | \$ (1,130.3) | -11.6% | \$ 1,261.08 |

| SB97 | 033-000 | Total | | | |
|--------------------------|---------|----------|--------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | |
| | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 608.6 | \$ - | | \$ 608.60 |
| Total Expenditure | | \$ 577.2 | \$ - | | (577.20) |
| Revenue Less Expenditure | | \$ 31.4 | \$ - | | \$ 31.40 |

| County Bridge | 034-000 | Total | | Total | |
|--------------------------|----------|------------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 282.5 | \$ 563.1 | 50.2% | \$ (280.60) | |
| Total Expenditure | \$ 215.6 | \$ 1,190.0 | 18.1% | 974.40 | |
| Revenue Less Expenditure | \$ 66.9 | \$ (626.9) | -10.7% | \$ 693.80 | |

| 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 | \$ 14.7 | \$ 275.0 | 5.3% | 260.30 | |
| Revenue Less Expenditure | \$ 169.0 | \$ 40.2 | | \$ 128.80 | |

| 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 | \$ 86.9 | \$ 150.0 | 57.9% | 63.10 | |
| Revenue Less Expenditure | \$ (122.1) | \$ (49.8) | | \$ (72.30) | |

| DPBC Lease | 042-000 | Total | | Total | |
|--------------------------|--------------|------------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 2,578.2 | \$ 5,928.0 | 43.5% | \$ (3,349.76) | |
| Total Expenditure | \$ 5,762.6 | \$ 5,927.5 | 97.2% | 164.90 | |
| Revenue Less Expenditure | \$ (3,184.4) | \$ 0.5 | | \$ (3,184.86) | |

| Circuit Clerk Auto | 050-000 | Total | | Total | |
|--------------------------|-----------|-----------|----------|------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 174.6 | \$ 320.0 | 54.6% | \$ (145.40) | |
| Total Expenditure | \$ 221.3 | \$ 344.1 | 64.3% | 122.80 | |
| Revenue Less Expenditure | \$ (46.7) | \$ (24.1) | | \$ (22.60) | |

| Document Storage | 051-000 | Total | | Total | |
|------------------|---------|--------|----------|--------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | |

Income Statement:

| | | | | | <i>to Budget</i> |
|---------------------------------|----|--------|----|--------|-------------------|
| Total Revenue | \$ | 172.4 | \$ | 320.0 | 53.9% \$ (147.60) |
| Total Expenditure | \$ | 192.7 | \$ | 342.4 | 56.3% 149.70 |
| <i>Revenue Less Expenditure</i> | \$ | (20.3) | \$ | (22.4) | \$ 2.10 |

Circuit Clerk Res Cash 052-000

| | | <i>Total</i> | | <i>Total</i> | |
|---------------------------------|------|--------------|--------|--------------|---------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav)</i> |
| Income Statement: | | | | | <i>to Budget</i> |
| Total Revenue | \$ | 37.0 | \$ | 45.0 | 82.2% \$ (8.00) |
| Total Expenditure | \$ | 11.6 | \$ | 15.0 | 77.3% 3.40 |
| <i>Revenue Less Expenditure</i> | \$ | 25.4 | \$ | 30.0 | \$ (4.60) |

Circuit Clerk Op & Admin Fund 053-000

| | | <i>Total</i> | | <i>Total</i> | |
|---------------------------------|------|--------------|--------|--------------|---------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav)</i> |
| Income Statement: | | | | | <i>to Budget</i> |
| Total Revenue | \$ | 22.7 | \$ | 32.0 | 70.9% \$ (9.30) |
| Total Expenditure | \$ | 23.0 | \$ | 73.5 | 31.3% 50.50 |
| <i>Revenue Less Expenditure</i> | \$ | (0.3) | \$ | (41.5) | \$ 41.20 |

Circuit Clerk Electronic Citatio 054-000

| | | <i>Total</i> | | <i>Total</i> | |
|---------------------------------|------|--------------|--------|--------------|---------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav)</i> |
| Income Statement: | | | | | <i>to Budget</i> |
| Total Revenue | \$ | 3.1 | \$ | 7.5 | 41.3% \$ (4.40) |
| Total Expenditure | \$ | - | \$ | - | #DIV/0! - |
| <i>Revenue Less Expenditure</i> | \$ | 3.1 | \$ | 7.5 | \$ (4.40) |

SA Drug 060-000

| | | <i>Total</i> | | <i>Total</i> | |
|---------------------------------|------|--------------|--------|--------------|---------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav)</i> |
| Income Statement: | | | | | <i>to Budget</i> |
| Total Revenue | \$ | 32.9 | \$ | - | \$ 32.90 |
| Total Expenditure | \$ | 32.7 | \$ | - | (32.70) |
| <i>Revenue Less Expenditure</i> | \$ | 0.2 | \$ | - | \$ 0.20 |

SA Forfeited 061-000

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

SA Automation 062-000

| | | <i>Total</i> | | <i>Total</i> | |
|---------------------------------|------|--------------|--------|--------------|---------------------|
| | FYTD | | Budget | % Budget | <i>Fav/ (UnFav)</i> |
| Income Statement: | | | | | <i>to Budget</i> |
| Total Revenue | \$ | 2.5 | \$ | - | #DIV/0! \$ 2.50 |
| Total Expenditure | \$ | 1.0 | \$ | - | #DIV/0! (1.00) |
| <i>Revenue Less Expenditure</i> | \$ | 1.5 | \$ | - | \$ 1.50 |

| Co Clerk Auto | 065-000 | Total | | Total | |
|--------------------------|---------|-------|---------|----------|------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 27.5 | \$ 38.0 | 72.4% | \$ (10.50) |
| Total Expenditure | \$ | 0.1 | \$ 38.0 | 0.3% | 37.90 |
| Revenue Less Expenditure | \$ | 27.4 | \$ - | | \$ 27.40 |

| Treasurer Auto | 066-000 | Total | | Total | |
|--------------------------|---------|-------|---------|----------|------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | - | \$ 35.0 | 0.0% | \$ (35.03) |
| Total Expenditure | \$ | 3.3 | \$ 29.5 | 11.2% | 26.19 |
| Revenue Less Expenditure | \$ | (3.3) | \$ 5.5 | | \$ (8.84) |

| GIS Fund | 067-000 | Total | | Total | |
|--------------------------|---------|--------|-----------|----------|------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 118.5 | \$ 170.8 | 69.4% | \$ (52.30) |
| Total Expenditure | \$ | 146.8 | \$ 224.2 | 65.5% | 77.36 |
| Revenue Less Expenditure | \$ | (28.3) | \$ (53.4) | | \$ 25.06 |

| Sheriff Drug | 071-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 52.1 | | | \$ 52.10 |
| Total Expenditure | \$ | 22.8 | | | (22.80) |
| Revenue Less Expenditure | \$ | 29.3 | \$ - | | \$ 29.30 |

| Sheriff Jail Commissary | 072-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 63.2 | | | \$ 63.20 |
| Total Expenditure | \$ | 55.0 | | | (55.00) |
| Revenue Less Expenditure | \$ | 8.2 | \$ - | | \$ 8.20 |

| Court Appt Spec Adv | 074-000 | Total | | Total | |
|--------------------------|---------|-------|---------|----------|------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 6.1 | \$ 24.0 | | \$ (17.90) |
| Total Expenditure | \$ | - | \$ 24.0 | | 24.00 |
| Revenue Less Expenditure | \$ | 6.1 | \$ - | | \$ 6.10 |

| Animal Control | 080-000 | Total | | Total | |
|--------------------------|---------|-------|------------|----------|------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 951.9 | \$ 1,240.6 | 76.7% | \$ (288.70) |

| | | | | | | | |
|--------------------------|-------|----|-------|----|---------|--------|-----------|
| Total Expenditure | 36+37 | \$ | 686.4 | \$ | 1,180.0 | 58.2% | 493.60 |
| Revenue Less Expenditure | | \$ | 265.5 | \$ | 60.6 | 438.1% | \$ 204.90 |

| | | | | | | | |
|--------------------------|----------------|----|--------------|----|--------------|----------|-------------------------------|
| Historical Museum | 081-000 | | <i>Total</i> | | <i>Total</i> | | |
| | | | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| <i>Income Statement:</i> | | | | | | | |
| Total Revenue | | \$ | 46.8 | \$ | 68.8 | 68.0% | \$ (22.00) |
| Total Expenditure | | \$ | 38.1 | \$ | 69.2 | 55.1% | 31.10 |
| Revenue Less Expenditure | | \$ | 8.7 | \$ | (0.4) | | \$ 9.10 |

| | | | | | | | |
|--------------------------|----------------|----|--------------|----|--------------|----------|-------------------------------|
| Law Library | 083-000 | | <i>Total</i> | | <i>Total</i> | | |
| | | | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| <i>Income Statement:</i> | | | | | | | |
| Total Revenue | | \$ | 64.5 | \$ | 85.0 | 75.9% | \$ (20.50) |
| Total Expenditure | | \$ | 53.8 | \$ | 84.6 | 63.6% | 30.80 |
| Revenue Less Expenditure | | \$ | 10.7 | \$ | 0.4 | | \$ 10.30 |

| | | | | | | | |
|--------------------------|----------------|----|--------------|----|--------------|----------|-------------------------------|
| Probation& CS | 084-000 | | <i>Total</i> | | <i>Total</i> | | |
| | | | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| <i>Income Statement:</i> | | | | | | | |
| Total Revenue | | \$ | 249.4 | \$ | - | | \$ 249.40 |
| Total Expenditure | | \$ | 0.1 | | | | (0.10) |
| Revenue Less Expenditure | | \$ | 249.3 | \$ | - | | \$ 249.30 |

| | | | | | | | |
|--------------------------|----------------|----|--------------|----|--------------|----------|-------------------------------|
| Automation | 085-050 | | <i>Total</i> | | <i>Total</i> | | |
| | | | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| <i>Income Statement:</i> | | | | | | | |
| Total Revenue | | \$ | 106.8 | \$ | 135.5 | 78.8% | \$ (28.70) |
| Total Expenditure | | \$ | 104.6 | \$ | 144.0 | 72.6% | 39.40 |
| Revenue Less Expenditure | | \$ | 2.2 | \$ | (8.5) | | \$ 10.70 |

| | | | | | | | |
|---------------------------------|----------------|----|--------------|----|--------------|----------|-------------------------------|
| Environmental Management | 086-000 | | <i>Total</i> | | <i>Total</i> | | |
| | | | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| <i>Income Statement:</i> | | | | | | | |
| Total Revenue | | \$ | 31.7 | \$ | 61.6 | 51.5% | \$ (29.90) |
| Total Expenditure | | \$ | 40.5 | \$ | 66.6 | 60.8% | 26.14 |
| Revenue Less Expenditure | | \$ | (8.8) | \$ | (5.0) | 174.8% | \$ (3.77) |

| | | | | | | | |
|--------------------------|----------------|----|--------------|----|--------------|----------|-------------------------------|
| VAC Fund | 087-000 | | <i>Total</i> | | <i>Total</i> | | |
| | | | FYTD | | Budget | % Budget | <i>Fav/ (UnFav) to Budget</i> |
| <i>Income Statement:</i> | | | | | | | |
| Total Revenue | | \$ | 80.6 | \$ | 150.0 | 53.7% | \$ (69.40) |

| | | | | | | |
|--------------------------|----|--------|----|--------|--------|--------|
| Total Expenditure | \$ | 99.7 | \$ | 162.8 | 61.2% | 63.10 |
| Revenue Less Expenditure | \$ | (19.1) | \$ | (12.8) | 149.2% | (6.30) |

| Recorder Doc Storage | 089-000 | | Total | Total | | |
|--------------------------|---------|------|--------|----------|------------------------|------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | \$ | 29.3 | \$ | 38.1 | 76.9% | \$ (8.80) |
| Total Expenditure | \$ | 15.0 | \$ | 0.1 | 15000.0% | (14.90) |
| Revenue Less Expenditure | \$ | 14.3 | \$ | 38.0 | 37.6% | \$ (23.70) |

| SA Grant | 092-000 | | Total | Total | | |
|--------------------------|---------|---------|--------|----------|------------------------|-------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | \$ | 486.0 | \$ | 1,057.5 | 46.0% | \$ (571.50) |
| Total Expenditure | \$ | 645.1 | \$ | 1,077.3 | 59.9% | 432.20 |
| Revenue Less Expenditure | \$ | (159.1) | \$ | (19.8) | 803.5% | \$ (139.30) |

| Sheriff Grant | 093-000 | | Total | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|-------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | \$ | 155.0 | \$ | 936.6 | 16.5% | \$ (781.60) |
| Total Expenditure | \$ | 123.7 | \$ | 938.6 | 13.2% | 814.90 |
| Revenue Less Expenditure | \$ | 31.3 | \$ | (2.0) | -1565.0% | \$ 33.30 |

| Probation Grants | 095-000 | | Total | Total | | |
|--------------------------|---------|---------|--------|----------|------------------------|-------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | \$ | 188.4 | \$ | 308.0 | 61.2% | \$ (119.60) |
| Total Expenditure | \$ | 292.2 | \$ | 308.0 | 94.9% | 15.80 |
| Revenue Less Expenditure | \$ | (103.8) | \$ | - | | \$ (103.80) |

| Election Equipment | 096-000 | | Total | Total | | |
|--------------------------|---------|------|--------|-------|--|--|
| | | FYTD | Budget | | | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | \$ | 0.0 | \$ | - | | |
| Total Expenditure | \$ | - | \$ | - | | |
| Revenue Less Expenditure | \$ | 0.0 | \$ | - | | |

| Criminal Justice Grant | 098-000 | | Total | Total | | |
|--------------------------|---------|---------|--------|----------|------------------------|-------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | \$ | 0.2 | \$ | - | #DIV/0! | \$ 0.20 |
| Total Expenditure | \$ | 120.0 | \$ | - | #DIV/0! | (120.00) |
| Revenue Less Expenditure | \$ | (119.8) | \$ | - | | \$ (119.80) |

| Inheritance Tax | 102-000 | | Total | Total |
|---------------------------------|---------|----|-------|--------|
| | | | FYTD | Budget |
| Income Statement: | | | | |
| Total Revenue | | \$ | - | \$ - |
| Total Expenditure | | \$ | - | \$ - |
| <i>Revenue Less Expenditure</i> | | \$ | - | \$ - |

| General Assistance | 103-000 | | Total | Total |
|---------------------------------|---------|----|-------|--------|
| | | | FYTD | Budget |
| Income Statement: | | | | |
| Total Revenue | | \$ | - | \$ - |
| Total Expenditure | | \$ | - | \$ - |
| <i>Revenue Less Expenditure</i> | | \$ | - | \$ - |

| Treasurer's Trust | 104-000 | | Total | Total |
|---------------------------------|---------|----|-------|--------|
| | | | FYTD | Budget |
| Income Statement: | | | | |
| Total Revenue | | \$ | - | \$ - |
| Total Expenditure | | \$ | - | \$ - |
| <i>Revenue Less Expenditure</i> | | \$ | - | \$ - |

| Juror Agency Fund | 106-000 | | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|---------------------------------|---------|----|-------|---------|----------|----------------------------|
| | | | FYTD | Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 75.0 | \$ 66.5 | 112.8% | \$ 8.50 |
| Total Expenditure | | \$ | 57.2 | \$ 61.5 | 93.0% | 4.30 |
| <i>Revenue Less Expenditure</i> | | \$ | 17.8 | \$ 5.0 | | \$ 12.80 |

| Workforce Investment | 150-000 | | Total | Total | % Budget | Fav/ (UnFav) to Budget |
|---------------------------------|---------|----|---------|------------|-----------|----------------------------|
| | | | FYTD | Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 1,252.9 | \$ 3,135.6 | 40.0% | \$ (1,882.70) |
| Total Expenditure | | \$ | 1,105.4 | \$ 3,136.4 | 35.2% | 2,031.00 |
| <i>Revenue Less Expenditure</i> | | \$ | 147.5 | \$ (0.8) | -18437.5% | \$ 148.30 |

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

All in Thousands US \$

At the end of July

66.67% of the year has passed

July 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 | \$ 106.2 | \$ 500.0 | \$ 1,659.0 | \$ 1,113.0 | \$ 801.3 | \$ 494.1 |
| Beginning Fund Balance | \$ 147.6 | \$ 500.0 | \$ 1,656.8 | \$ 885.9 | \$ 890.1 | \$ 826.8 |
| Revenue Less Expenditure | \$ (41.4) | \$ - | \$ 2.2 | \$ 227.1 | \$ (88.8) | \$ (332.8) |
| Ending Fund Balance | \$ 106.2 | \$ 500.0 | \$ 1,659.0 | \$ 1,113.0 | \$ 801.3 | \$ 494.0 |
| Total Liabilities & Net Assets | \$ 106.2 | \$ 500.0 | \$ 1,659.0 | \$ 1,113.0 | \$ 801.3 | \$ 494.1 |

| | 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 | \$ 1,513.7 | \$ (15.8) | \$ 314.1 | \$ 3.6 | \$ 85.2 | \$ 23.4 |
| Beginning Fund Balance | \$ 1,505.9 | \$ (28.9) | \$ 314.0 | \$ 3.6 | \$ (15.3) | \$ 17.1 |
| Revenue Less Expenditure | \$ 7.8 | \$ 13.1 | \$ 0.1 | \$ - | \$ 0.5 | \$ 6.3 |
| Ending Fund Balance | \$ 1,513.7 | \$ (15.8) | \$ 314.1 | \$ 3.6 | \$ (14.8) | \$ 23.4 |
| Total Liabilities & Net Assets | \$ 1,513.7 | \$ (15.8) | \$ 314.1 | \$ 3.6 | \$ 85.2 | \$ 23.4 |

| | 018-000 Capital Vehicle | 020-000 Health | 021-000 Health Capital | 030-000 Highway Fund | 031-000 Matching Fund | 032-000 Motor Fuel |
|---|-------------------------------|-------------------|------------------------------|----------------------------|-----------------------------|--------------------------|
| Assets | \$ 189.2 | \$ 1,975.5 | \$ 61.2 | \$ 791.1 | \$ 19.4 | \$ 2,396.2 |
| Beginning Fund Balance | \$ (14.1) | \$ 2,586.3 | \$ 61.2 | \$ 863.6 | \$ (294.1) | \$ 2,265.4 |
| Revenue Less Expenditure | \$ 3.3 | \$ (599.5) | \$ - | \$ (72.5) | \$ 176.1 | \$ 130.8 |
| Ending Fund Balance | \$ (10.8) | \$ 1,986.8 | \$ 61.2 | \$ 791.1 | \$ (118.0) | \$ 2,396.2 |
| Total Liabilities & Net Assets | \$ 189.2 | \$ 1,975.5 | \$ 61.2 | \$ 791.1 | \$ 19.4 | \$ 2,396.2 |

| | 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 | \$ 1,470.5 | \$ 933.9 | \$ 215.0 | \$ 161.1 | \$ 4,700.1 | \$ 71.9 |
| Beginning Fund Balance | \$ 1,439.1 | \$ 867.0 | \$ 46.0 | \$ 283.1 | \$ 7,884.5 | \$ 118.6 |
| Revenue Less Expenditure | \$ 31.4 | \$ 66.9 | \$ 169.0 | \$ (122.1) | \$ (3,184.4) | \$ (46.7) |
| Ending Fund Balance | \$ 1,470.5 | \$ 933.9 | \$ 215.0 | \$ 161.0 | \$ 4,700.1 | \$ 71.9 |
| Total Liabilities & Net Assets | \$ 1,470.5 | \$ 933.9 | \$ 215.0 | \$ 161.1 | \$ 4,700.1 | \$ 71.9 |

| | 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 | \$ 59.8 | \$ 46.1 | \$ 135.4 | \$ 210.2 | \$ 15.6 | \$ 0.4 |
| Beginning Fund Balance | \$ 80.1 | \$ 20.6 | \$ 135.7 | \$ 209.9 | \$ (11.8) | \$ 3.7 |
| Revenue Less Expenditure | \$ (20.3) | \$ 25.4 | \$ (0.3) | \$ 0.2 | \$ 27.4 | \$ (3.3) |
| Ending Fund Balance | \$ 59.8 | \$ 46.0 | \$ 135.4 | \$ 210.1 | \$ 15.6 | \$ 0.4 |
| Total Liabilities & Net Assets | \$ 59.8 | \$ 46.0 | \$ 135.4 | \$ 210.1 | \$ 15.6 | \$ 0.4 |

| | 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 | \$ 187.3 | \$ 142.6 | \$ 518.6 | \$ 13.0 | \$ 158.4 | \$ 1,072.8 |
| Beginning Fund Balance | \$ 215.6 | \$ 28.1 | \$ 186.6 | \$ 4.3 | \$ 147.8 | \$ 823.5 |
| Revenue Less Expenditure | \$ (28.3) | \$ 29.3 | \$ 265.5 | \$ 8.7 | \$ 10.7 | \$ 249.3 |
| Ending Fund Balance | \$ 187.3 | \$ 57.4 | \$ 452.1 | \$ 13.0 | \$ 158.5 | \$ 1,072.8 |
| Total Liabilities & Net Assets | \$ 187.3 | \$ 142.6 | \$ 518.6 | \$ 13.0 | \$ 158.4 | \$ 1,072.8 |

| | 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 | \$ 35.3 | \$ 360.4 | \$ 66.8 | \$ (39.8) | \$ 370.0 | \$ - |
| Beginning Fund Balance | \$ 33.1 | \$ 369.2 | \$ 85.9 | \$ 66.4 | \$ 338.7 | \$ - |
| Revenue Less Expenditure | \$ 2.2 | \$ (8.8) | \$ (19.1) | \$ (159.1) | \$ 31.3 | \$ - |
| Ending Fund Balance | \$ 35.3 | \$ 360.4 | \$ 66.8 | \$ (92.7) | \$ 370.0 | \$ - |
| Total Liabilities & Net Assets | \$ 35.3 | \$ 360.4 | \$ 66.8 | \$ (39.8) | \$ 370.0 | \$ - |

| | 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 | \$ (36.0) | \$ - | \$ - | \$ 94.0 | \$ 26.5 | \$ 18.0 |
| Beginning Fund Balance | \$ 67.9 | \$ - | \$ - | \$ 160.0 | \$ 8.6 | \$ (129.6) |
| Revenue Less Expenditure | \$ (103.8) | \$ - | \$ - | \$ - | \$ 17.8 | \$ 147.5 |
| <i>Ending Fund Balance</i> | \$ (35.9) | \$ - | \$ - | \$ 160.0 | \$ 26.4 | \$ 17.9 |
| <i>Total Liabilities & Net Assets</i> | \$ (36.0) | \$ - | \$ - | \$ 94.0 | \$ 26.5 | \$ 18.0 |

| | 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 | \$ 97.8 | \$ 38.4 | \$ 5.4 | \$ 57.0 | \$ 1,068.5 |
| Beginning Fund Balance | \$ 0.8 | \$ 89.6 | \$ 35.3 | \$ 3.9 | \$ 42.6 | \$ - |
| Revenue Less Expenditure | \$ - | \$ 8.2 | \$ 3.1 | \$ 1.5 | \$ 14.3 | \$ (119.8) |
| <i>Ending Fund Balance</i> | \$ 0.8 | \$ 97.8 | \$ 38.4 | \$ 5.4 | \$ 56.9 | \$ (119.8) |
| <i>Total Liabilities & Net Assets</i> | \$ 0.8 | \$ 97.8 | \$ 38.4 | \$ 5.4 | \$ 57.0 | \$ 1,068.5 |

| | 099-000 Justice Grant Agency | 019-000 Wind Energy |
|---|------------------------------------|---------------------------|
| Assets | 1069.0 | 248.1 |
| Beginning Fund Balance | 0 | 0 |
| Revenue Less Expenditure | | \$ 248.1 |
| <i>Ending Fund Balance</i> | \$ - | \$ 248.1 |
| <i>Total Liabilities & Net Assets</i> | 1069.0 | 248.1 |