

**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**31-Jul-14**

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

**General Corporate**

<i>Summary Income Statement</i>	Total	Total	%	
	FYTD	Budget	<u>Budget Fav/ (UnFav)</u> to Budget	
Total Revenue	\$ 8,310.2	\$ 13,304.1	62.5%	(\$4,993.9)
Total Expenditures (Net)	\$10,347.5	\$ 16,072.4	64.4%	\$5,724.9
<i>Revenues Less Expenditures</i>	<i>(\$2,037.3)</i>	<i>(\$2,768.2)</i>		<i>\$731.0</i>

<i>Balance Sheet</i>	7/31/2014	6/30/2014 Change	
Cash (Petty/Checking/Stores)	\$3,881.57	4,118.05	(236.48)
IPTIP Investment	21.36	0.25	21.11
Due to/From Retirement/Social Sec/Insurance	7.71	2.40	
Due to/ From Collector and A/P Accounts	10.87	11.28	
Due to/ From Other Accounts	1,314.02	1,272.01	42.01
Taxes Receivable	(0.65)	(0.59)	(0.06)
Accounts Receivable	1,247.71	1,287.36	(39.65)
Pre-paid Expenses	43.86	30.14	13.72
Real Property	0.00	-	-
<b>Total Assets</b>	<b>\$6,526.45</b>	<b>6,720.90</b>	<b>(194.45)</b>
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	26.23	29.47	(3.24)
<b>Total Liabilities</b>	<b>\$26.23</b>	<b>29.47</b>	<b>(3.24)</b>
Fund Balance	7,533.52	7,533.52	0.00
Restric for Insurance	1,057.09	1,057.09	-
Reserve Coroners Fees	1.86	1.86	(0.00)
Reserve Sheriff Community	82.10	82.10	-
Reserve for Capital Vehicles	(200.00)	(200.00)	-
Reserve for Encum 2013	1.00	1.00	-
Payables and Unpays	62.93	13.91	49.02
Excess Revenue over Expenditures	(1,974.35)	(1,783.13)	(191.22)
<b>Fund Balance</b>	<b>6,564.15</b>	<b>6,706.35</b>	<b>(191.22)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$6,526.45</b>	<b>\$6,720.90</b>	<b>(\$194.45)</b>

Analysis of Revenue in General Fund  
Versus Budget  
31-Jul-14

July

66.7% of the year has passed

Cash + A.R. = Revenue      Budget      % Budget

**General Revenue (4xxx Accounts)**

Received Daily & Monthly

4114-7 Taxes	3,030,736.84	955,570.72	3,986,307.56	5,424,454.00	73.5%
4118-9 Interest	3,262.74	-	3,262.74	11,700.00	27.9%
4210-4595 Fees	2,228,257.76	35,372.58	2,263,630.34	3,506,240.00	64.6%
4720-4900 Other Items	<u>100,703.16</u>	<u>-</u>	<u>100,703.16</u>	<u>84,000.00</u>	<u>119.9%</u>
Subtotal	\$ 5,362,960.50	\$ 990,943.30	\$ 6,353,903.80	\$ 9,026,394.00	70.4%

Other Receipt Patterns

	\$ 1,929,676.70	-	\$ 1,957,983.50	\$ 4,053,900.00	48.3%
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**Total Revenue in General Fund**

	\$ 7,292,637.20	\$ 990,943.30	\$ 8,311,887.30	\$ 13,080,294.00	63.5%
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**Department Revenue**

Received Daily & Monthly

	1,667,304.53	253,290.53	2,407,100.03	3,930,134.00	61.2%
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Other Receipt Patterns

	\$ 397,013.97	-	\$ 551,140.76	\$ 801,052.97	68.8%
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**Total Revenue in Departments**

	\$ 2,064,318.50	\$ 253,290.53	\$ 2,958,240.79	\$ 4,731,186.97	62.5%
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Total Revenue Received Daily & Monthly

	\$ 7,030,265.03	\$ 1,244,233.83	\$ 8,761,003.83	\$ 12,956,528.00	67.6%
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Total Revenue Other Receipt Patterns

	<u>2,326,690.67</u>	<u>-</u>	<u>2,509,124.26</u>	<u>4,854,952.97</u>	<u>51.7%</u>
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Total Revenue

	\$ 9,356,955.70	\$ 1,244,233.83	\$ 11,270,128.09	\$ 17,811,480.97	63.3%
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**General Corporate Income Statement Detail**  
**31-Jul-14**

		<i>Total</i>	<i>Total</i>	<i>Fav/ (UnFav)</i>	
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>to Budget</i>
<b>Revenues:</b>					
Taxes	4110-4117	\$ 5,421.5	\$8,207.0	66.1%	(\$2,785.45)
Interest	4118-4120	\$3.3	\$411.7	0.8%	(\$408.44)
Fees	4210-4510	\$2,703.4	\$4,247.6	63.6%	(\$1,544.23)
Intergovernmental	4520-4670	\$175.6	\$209.0	84.0%	(\$33.44)
Permits	4710-4825	\$ -	\$0.0		\$0.00
Misc		\$6.5	\$5.0	129.7%	\$1.48
<b>Total 4xxx Revenue</b>		<b>\$8,310.2</b>	<b>\$13,080.3</b>	<b>63.5%</b>	<b>(\$4,770.1)</b>
<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>		<i>\$1,807.2</i>	<i>\$2,925.9</i>	<i>61.8%</i>	
General Accounts	001-020	\$344.6	\$359.4	95.9%	\$14.7
County Board	001-021	\$221.9	\$413.6	53.7%	\$191.7
County Clerk	001-030	\$189.9	\$276.7	68.6%	\$86.9
County Clerk Electi	001-031	\$231.3	\$473.1	48.9%	\$241.8
County Treasurer	001-040	\$223.0	\$352.3	63.3%	\$129.4
Supervisor of Asse	001-100	\$130.7	\$279.9	46.7%	\$149.2
Board of Review	001-101	\$43.7	\$85.9	50.9%	\$42.2
County Recorder	001-110	\$155.9	\$245.2	63.6%	\$89.4
Co Auditor/HR	001-161	\$44.3	\$75.7	58.6%	\$31.3
County Auditor	001-160	\$221.9	\$364.1	60.9%	\$142.2
<i>Public Safety</i>		<i>\$4,706.7</i>	<i>\$7,571.7</i>	<i>62.2%</i>	<i>\$2,865.0</i>
Sheriff	001-060	\$2,482.0	\$3,960.0	62.7%	\$1,478.0
Sheriff Jail	001-061	\$2,101.6	\$3,397.4	61.9%	\$1,295.7
Coroner	001-070	\$123.0	\$214.3	57.4%	\$91.3
Emergency Service	001-150	\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>		<i>\$3,870.8</i>	<i>\$5,147.0</i>	<i>75.2%</i>	<i>\$1,276.1</i>
Circuit Clerk	001-050	\$777.4	\$1,175.6	66.1%	\$398.1
State's Attorney	001-090	\$1,022.0	\$1,577.0	64.8%	\$555.0
State's Attorney IVI	001-091	(\$14.1)	\$0.0		\$14.1
State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
Public Defender	001-120	\$598.4	\$956.4	62.6%	\$358.1
Probation	001-130	\$1,172.0	\$867.3	135.1%	(\$304.7)
Probation Drug	001-134	(\$16.2)	\$0.0		\$16.2
Circuit Courts	001-140	\$331.3	\$570.7	58.1%	\$239.3
<i>Public Health &amp; Welfare</i>		<i>(\$37.2)</i>	<i>\$204.6</i>	<i>-18.2%</i>	<i>\$241.8</i>
Environmental	001-086	(\$130.5)	\$44.4	-293.8%	\$174.9
Super Region Educ	001-080	\$93.3	\$160.1	58.3%	\$66.8
<b>Total Expenditures</b>		<b>\$10,347.5</b>	<b>\$15,849.2</b>	<b>65.3%</b>	<b>\$4,382.9</b>

**Accounts Receivable in General Fund**

**Jul-14**

	<u>6/30/2014</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>7/31/2014</u>	<u>Change</u>
	<u>Req</u>					<u>AR July</u>
Sales & Supp Sales	\$513,266.17	\$296,653.52	\$283,672.62	\$526,247.07	\$12,980.90	
Income & Local Use Tax	\$479,155.76	\$173,740.45	\$223,572.56	\$429,323.65	(\$49,832.11)	
Personal Property Tax	\$0.00	\$124,150.82	\$124,150.82	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recorder Auto	\$10,540.45	\$8,903.50	\$7,289.95	\$12,154.00	\$1,613.55	
Co Clerk Fees	\$0.00	\$37,863.92	\$37,863.92	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$28,324.25	\$28,324.25	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$118,644.84	\$642.82	\$119,287.66	\$0.00	(\$118,644.84)	
Sheriff Sales	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$30,766.08	\$19,465.90	\$27,013.40	\$23,218.58	(\$7,547.50)	
Misc Income	\$0.00	\$158,833.28	\$158,833.28	\$0.00	\$0.00	
State Election Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Circuit Clerk IVD	\$4,460.67	\$9,189.33	\$13,650.00	\$0.00	(\$4,460.67)	
Sheriff Fed Prisoners	\$0.00	\$72,215.00	\$41,405.00	\$30,810.00	\$30,810.00	
Sheriff Fed Pris Transport	\$0.00	\$8,198.00	\$5,124.64	\$3,073.36	\$3,073.36	
SA 708 Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SA Salary	\$0.00	\$12,056.42	(\$0.01)	\$12,056.43	\$12,056.43	
AG Victim Witness	\$0.00	\$2,350.00	\$2,350.00	\$4,700.00	\$4,700.00	
SA IVD	\$73,238.41	\$21,950.67	\$0.00	\$95,189.08	\$21,950.67	
SOA	\$6,111.08	\$3,055.54	\$6,111.08	\$3,055.54	(\$3,055.54)	
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PD Salary Reimb	\$16,039.44	\$8,019.72	\$8,019.72	\$16,039.44	\$0.00	
Probation Officer	\$0.00	\$73,093.32	\$0.00	\$73,093.32	\$73,093.32	
Juv Probation Officer	\$7,474.06	\$7,000.00	\$7,474.06	\$7,000.00	(\$474.06)	
Probation Pre Trial	\$0.00	\$8,273.36	\$0.00	\$8,273.36	\$8,273.36	
Mental Health Court	\$0.00	\$0.00	\$0.00	\$26,248.00	\$0.00	
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$1,259,696.96</u>	<u>\$1,081,779.82</u>	<u>\$1,101,942.95</u>	<u>\$1,270,481.83</u>	<u>(\$15,463.13)</u>	

Law Enforcement Safety Tax Detail  
31-Jul-14

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$1,625.12	\$ 2,329.9	69.7%	(\$704.8)
Total Expenditures (Net)	\$ 1,443.22	\$ 2,506.2	57.6%	\$1,063.0
<i>Revenues Less Expenditures</i>	<i>\$181.9</i>	<i>(\$176.3)</i>	<i>-103.2%</i>	<i>\$358.2</i>

	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<b>Revenues:</b>				
Taxes 4110-4117	\$ 1,624.3	\$2,329.2	69.7%	(\$704.93)
Interest 4118-4120	\$0.7	\$0.7	101.3%	\$0.01
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	\$0.1	\$0.0		\$0.10
<b>Total 4xxx Revenue</b>	<b>\$1,625.1</b>	<b>\$2,329.9</b>	<b>69.7%</b>	<b>(\$704.8)</b>

<b>Expenditures:</b>				
<i>General Control &amp; Administration</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
<i>Public Safety</i>	<i>\$1,443.4</i>	<i>\$2,453.4</i>	<i>58.8%</i>	<i>\$1,009.9</i>
Sheriff 002-060	\$1,150.1	\$2,009.8	57.2%	\$859.7
Sheriff Jail 002-061	\$0.0	\$0.0		\$0.0
Court Security 002-070	\$192.1	\$260.5	73.7%	\$68.4
Coroner 002-072	\$0.0	\$0.0		\$0.0
Emergency Service 002-150	\$101.3	\$183.1	55.3%	\$81.9
<i>Judiciary and Court Related</i>	<i>\$0.0</i>	<i>\$0.0</i>		<i>\$0.0</i>
State's Attorney 002-090	\$0.0	\$0.0		\$0.0
Public Defender 002-120	\$0.0	\$0.0		\$0.0
Probation 002-130	\$0.0	\$0.0		\$0.0
<b>Total Expenditures</b>	<b>\$1,443.4</b>	<b>\$2,453.4</b>	<b>58.8%</b>	<b>\$1,010.0</b>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,482.0	\$1,150.1	\$3,632.1	\$ 5,969.8	60.8%
Sheriff Jail	\$2,101.6	\$0.0	\$2,101.6	\$ 3,397.4	61.9%
State's Attorney	\$1,022.0	\$0.0	\$1,022.0	\$ 1,577.0	64.8%
Public Defender	\$598.4	\$0.0	\$598.4	\$ 956.4	62.6%
Probation	\$1,172.0	\$0.0	\$1,172.0	\$ 867.3	135.1%

Accounts Receivable in Special Revenue Funds

	<u>Jul-14</u>	<u>6/30/2014</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>7/31/2014</u>
	<u>Beq</u>					
Fund 002 LEST		413,323.23	211,293.24	217,835.60	406,780.87	406
Fund 020 Health Fund		335,339.83	457,523.24	480,546.69 *	312,316.38	404+406
Fund 030 Highway Fund		-	-	-	-	401+406
Fund 032 Highway MFT		123,596.70	124,343.75	118,510.42	129,430.03	407
Fund 033 Highway SB 97		87,249.85	78,982.43	76,987.74	89,244.54	409
Fund 034		60,505.20	-	-	60,505.20	404
Fund 042 DPBC Lease		-	500.00	-	500.00	406
A067 GIS Fund		2,073.00	-	-	2,073.00	411
Fund 080 Animal Control		40,368.26	55,822.32	54,294.35	41,896.23	406
Fund 092 State's Attorney Grant		67,043.45	32,343.23	67,849.35	31,537.33	406
Fundn093 Sheriff Grant		820.60	6,101.28	2,000.00	4,921.88	406
Fund 095 Probation Grant		9,448.42	48,981.19	58,429.51	0.10	406
Totals		<u>\$ 1,130,320.12</u>	<u>\$ 966,909.49</u>	<u>\$ 1,018,024.15</u>	<u>\$ 1,079,205.46</u>	

Note: Does not include Property Taxes Receivable, other Receivables from Collector or Circuit Clerk Fees Receivable

Note \*: All deposits less property taxes

31-Jul-14

<b>Retirement Fund</b>	<b>005-000</b>	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue	\$	2,397.4	\$ 4,355.8	55.0%	\$ (1,958.36)
Total Expenditure	\$	2,477.1	\$ 4,360.1	56.8%	1,883.05
<i>Revenue Less Expenditure</i>	\$	<i>(79.6)</i>	\$ <i>(4.3)</i>	<i>1851.5%</i>	\$ <i>(75.32)</i>

<b>Social Security Fund</b>	<b>006-000</b>	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue	\$	934.6	\$ 1,748.2	53.5%	\$ (813.58)
Total Expenditure	\$	1,049.7	\$ 1,747.3	60.1%	697.57
<i>Revenue Less Expenditure</i>	\$	<i>(115.2)</i>	\$ <i>0.9</i>		\$ <i>(116.01)</i>

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

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

<b>Insurance Fund</b>	<b>011-000</b>	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue	\$	389.4	\$ 761.0	51.2%	\$ (371.63)
Total Expenditure	\$	657.1	\$ 885.7	74.2%	228.61
<i>Revenue Less Expenditure</i>	\$	<i>(267.7)</i>	\$ <i>(124.7)</i>	<i>214.7%</i>	\$ <i>(143.02)</i>

<b>Judgement Fund</b>	<b>012-000</b>	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue	\$	254.4	\$ 478.0	53.2%	\$ (223.60)
Total Expenditure	\$	202.5	\$ 873.4	23.2%	670.90
<i>Revenue Less Expenditure</i>	\$	<i>51.9</i>	\$ <i>(395.4)</i>		\$ <i>447.30</i>

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	94.8	\$ 230.1	41.2%	\$ (135.33)
Total Expenditure	\$	112.5	\$ 227.9	49.4%	115.38
Revenue Less Expenditure	\$	(17.8)	\$ 2.2	-813.4%	\$ (19.95)

Working Cash	014-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	0.2	\$ -		\$ 0.18
Total Expenditure	\$	-	\$ -		-
Revenue Less Expenditure	\$	0.2	\$ -		\$ 0.18

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

Capital Project	016-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	19.5	\$ 28.1	0.0%	\$ (8.57)
Total Expenditure	\$	5.2	\$ 40.0	13.0%	34.83
Revenue Less Expenditure	\$	14.3	\$ (11.9)		\$ 26.27

PEG Fee	017-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	6.4	\$ -	0.0%	\$ 6.40
Total Expenditure	\$	-	\$ -	#DIV/0!	-
Revenue Less Expenditure	\$	6.4	\$ -		\$ 6.40

Capital Vehicle Fund	018-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	3.3	\$ 3.1	0.0%	\$ 0.26
Total Expenditure	\$	19.0	\$ 200.0	9.5%	180.96
Revenue Less Expenditure	\$	(15.7)	\$ (197.0)		\$ 181.21



<b>Health Fund</b>	<b>020-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement: Revenue-Expenditure</b>						<i>to Budget</i>
Total Revenue		\$ 4,196.6	\$	6,719.8	62.5%	\$ (2,523.14)
Total Expenditure		\$ 4,159.1	\$	6,695.4	62.1%	2,536.30
<i>Revenue Less Expenditure</i>		\$ 37.5	\$	24.3	154.1%	\$ 13.16

<b>Highway</b>	<b>030-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 1,826.1	\$	2,555.4	71.5%	\$ (729.26)
Total Expenditure	81+82	\$ 1,750.6	\$	3,655.5	47.9%	1,904.92
<i>Revenue Less Expenditure</i>		\$ 75.5	\$	(1,100.1)	-6.9%	\$ 1,175.66

<b>Matching</b>	<b>031-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 279.7	\$	444.5	62.9%	\$ (164.83)
Total Expenditure		\$ 519.2	\$	750.0	69.2%	230.79
<i>Revenue Less Expenditure</i>		\$ (239.5)	\$	(305.5)	78.4%	\$ 65.96

<b>Motor Fuel</b>	<b>032-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 1,444.9	\$	1,875.7	77.0%	\$ (430.82)
Total Expenditure		\$ 1,089.5	\$	3,517.2	31.0%	2,427.69
<i>Revenue Less Expenditure</i>		\$ 355.3	\$	(1,641.5)	-21.6%	\$ 1,996.87

<b>SB97</b>	<b>033-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 847.3	\$	-		\$ 847.32
Total Expenditure		\$ 696.0	\$	-		(695.96)
<i>Revenue Less Expenditure</i>		\$ 151.4	\$	-		\$ 151.36

County Bridge	034-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	337.9	\$ 543.1	62.2%	\$ (205.19)
Total Expenditure	\$	198.3	\$ 1,080.0	18.4%	881.66
Revenue Less Expenditure	\$	139.6	\$ (536.9)	-26.0%	\$ 676.47

State Town Bridge	035-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	-	\$ 315.2	0.0%	\$ (315.20)
Total Expenditure	\$	1.8	\$ 350.0	0.5%	348.16
Revenue Less Expenditure	\$	(1.8)	\$ (34.8)		\$ 32.96

Progress City	036-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	-	\$ 0.2	0.0%	\$ (0.20)
Total Expenditure	\$	-	\$ 150.0	0.0%	150.00
Revenue Less Expenditure	\$	-	\$ (149.8)		\$ 149.80

DPBC Lease	042-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	2,600.2	\$ 6,747.4	38.5%	\$ (4,147.21)
Total Expenditure	\$	5,938.6	\$ 6,080.4	97.7%	141.81
Revenue Less Expenditure	\$	(3,338.4)	\$ 667.0		\$ (4,005.39)

Circuit Clerk Auto	050-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	132.6	\$ 250.0	53.0%	\$ (117.38)
Total Expenditure	\$	178.9	\$ 388.0	46.1%	209.15
Revenue Less Expenditure	\$	(46.3)	\$ (138.0)		\$ 91.77

<b>Document Storage</b>	<b>051-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	130.2	\$ 230.0	56.6%	\$ (99.75)
Total Expenditure	\$	160.6	\$ 303.8	52.9%	143.22
<i>Revenue Less Expenditure</i>	\$	<i>(30.3)</i>	\$ <i>(73.8)</i>		\$ 43.47

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	31.3	\$ 55.0	56.9%	\$ (23.72)
Total Expenditure	\$	13.7	\$ 15.0	91.0%	1.34
<i>Revenue Less Expenditure</i>	\$	<i>17.6</i>	\$ <i>40.0</i>		\$ (22.37)

<b>Circuit Clerk Op &amp; Admin</b>	<b>053-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	25.8	\$ 27.0	95.5%	\$ (1.21)
Total Expenditure	\$	1.1	\$ 15.0	7.5%	13.88
<i>Revenue Less Expenditure</i>	\$	<i>24.7</i>	\$ <i>12.0</i>		\$ 12.66

<b>Circuit Clerk Electronic</b>	<b>054-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	3.4	\$ 7.5	44.8%	\$ (4.14)
Total Expenditure	\$	-	\$ -	#DIV/0!	-
<i>Revenue Less Expenditure</i>	\$	<i>3.4</i>	\$ <i>7.5</i>		\$ (4.14)

<b>SA Drug</b>	<b>060-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	28.5	\$ -		\$ 28.49
Total Expenditure	\$	8.9	\$ -		(8.93)
<i>Revenue Less Expenditure</i>	\$	<i>19.6</i>	\$ -		\$ 19.56

<b>SA Forfeited</b>	<b>061-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	-	\$ -		\$ -
Total Expenditure	\$	-	\$ -		-
<i>Revenue Less Expenditure</i>	\$	<i>-</i>	\$ -		\$ -

<b>SA Automation</b>	<b>062-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	2.7	\$	7.0	39.2%	\$ (4.26)
Total Expenditure	\$	1.8	\$	7.0	25.6%	5.21
<i>Revenue Less Expenditure</i>	\$	1.0	\$	-		\$ 0.95

<b>Co Clerk Auto</b>	<b>065-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	25.2	\$	44.0	57.3%	\$ (18.77)
Total Expenditure	\$	22.0	\$	44.0	50.1%	21.95
<i>Revenue Less Expenditure</i>	\$	3.2	\$	-		\$ 3.18

<b>Treasurer Auto</b>	<b>066-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	12.7	\$	37.6	33.7%	\$ (24.93)
Total Expenditure	\$	10.8	\$	32.4	33.3%	21.58
<i>Revenue Less Expenditure</i>	\$	1.9	\$	5.3		\$ (3.36)

<b>GIS Fund</b>	<b>067-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	112.0	\$	161.5	69.4%	\$ (49.47)
Total Expenditure	\$	150.4	\$	226.9	66.3%	76.57
<i>Revenue Less Expenditure</i>	\$	(38.3)	\$	(65.4)		\$ 27.10

<b>Sheriff Drug</b>	<b>071-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	21.4				\$ 21.45
Total Expenditure	\$	17.5				(17.46)
<i>Revenue Less Expenditure</i>	\$	4.0	\$	-		\$ 3.99

<b>Sheriff Jail Commissary</b>	<b>072-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	85.6				\$ 85.60
Total Expenditure	\$	94.5				(94.51)
<i>Revenue Less Expenditure</i>	\$	(8.9)	\$	-		\$ (8.91)

<b>Animal Control</b>	<b>080-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
Total Revenue		\$	794.2	\$ 1,218.7	65.2%	\$ (424.47)
Total Expenditure	36+37	\$	376.3	\$ 1,212.6	31.0%	836.37
<i>Revenue Less Expenditure</i>		\$	417.9	\$ 6.0	6928.7%	\$ 411.91

<b>Historical Museum</b>	<b>081-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
Total Revenue		\$	36.2	\$ 68.8	52.6%	\$ (32.63)
Total Expenditure		\$	35.2	\$ 68.8	51.1%	33.64
<i>Revenue Less Expenditure</i>		\$	1.0	\$ -		\$ 1.01

<b>Law Library</b>	<b>083-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
Total Revenue		\$	68.7	\$ 85.1	80.7%	\$ (16.39)
Total Expenditure		\$	48.4	\$ 83.0	58.4%	34.55
<i>Revenue Less Expenditure</i>		\$	20.3	\$ 2.1		\$ 18.16

<b>Probation&amp; CS</b>	<b>084-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
Total Revenue		\$	280.5	\$ -		\$ 280.48
Total Expenditure		\$	-			-
<i>Revenue Less Expenditure</i>		\$	280.5	\$ -		\$ 280.48

<b>Automation</b>	<b>085-050</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
Total Revenue		\$	89.6	\$ 144.2	62.1%	\$ (54.59)
Total Expenditure		\$	97.6	\$ 143.0	68.3%	45.39
<i>Revenue Less Expenditure</i>		\$	(8.0)	\$ 1.2		\$ (9.21)

<b>Environmental Manager</b>	<b>086-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
Total Revenue		\$	32.9	\$ 61.6	53.5%	\$ (28.66)
Total Expenditure		\$	42.5	\$ 66.6	63.8%	24.10
<i>Revenue Less Expenditure</i>		\$	(9.6)	\$ (5.1)	189.9%	\$ (4.56)

<b>VAC Fund</b>	<b>087-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	77.5	\$	150.0	51.7%	\$ (72.49)
Total Expenditure	\$	92.8	\$	159.5	58.2%	66.68
<i>Revenue Less Expenditure</i>	\$	(15.3)	\$	(9.5)	161.1%	\$ (5.81)

<b>Recorder Doc Storage</b>	<b>089-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	26.9	\$	-	#DIV/0!	\$ 26.89
Total Expenditure	\$	-	\$	-	#DIV/0!	-
<i>Revenue Less Expenditure</i>	\$	26.9	\$	-	#DIV/0!	\$ 26.89

<b>SA Grant</b>	<b>092-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	445.3	\$	948.6	46.9%	\$ (503.26)
Total Expenditure	\$	563.2	\$	1,007.4	55.9%	444.27
<i>Revenue Less Expenditure</i>	\$	(117.9)	\$	(58.9)	200.2%	\$ (58.99)

<b>Sheriff Grant</b>	<b>093-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	46.5	\$	613.4	7.6%	\$ (566.87)
Total Expenditure	\$	37.4	\$	614.4	6.1%	577.05
<i>Revenue Less Expenditure</i>	\$	9.2	\$	(1.0)	-917.1%	\$ 10.17

<b>Probation Grants</b>	<b>095-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	246.6	\$	393.1	62.7%	\$ (146.47)
Total Expenditure	\$	309.0	\$	393.4	78.6%	84.35
<i>Revenue Less Expenditure</i>	\$	(62.4)	\$	(0.3)		\$ (62.12)

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

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

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

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

<b>Juror Agency Fund</b>	<b>106-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	40.0	\$ 66.5	60.2%	\$ (26.49)
Total Expenditure		\$	35.3	\$ 66.5	53.1%	31.17
<i>Revenue Less Expenditure</i>		\$	4.7	\$ -		\$ 4.68

<b>Workforce Investment</b>	<b>150-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	1,853.8	\$ 2,432.2	76.2%	\$ (578.47)
Total Expenditure		\$	1,509.6	\$ 2,439.7	61.9%	930.06
<i>Revenue Less Expenditure</i>		\$	344.1	\$ (7.5)	-4606.1%	\$ 351.59

**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, 2014

**Special Funds: Balance Sheets**

	002-000 <i>LEST Fund</i>	003-000 <i>Disaster Contingency</i>	004-000 <i>Econ Stabil</i>	005-000 <i>Retirement Fund</i>	006-000 <i>Social Security</i>	011-000 <i>Insurance Fund</i>
<b>Assets</b>	\$ 177.4	\$ 500.0	\$ 1,655.3	\$ 978.7	\$ 682.9	\$ 512.8
Beginning Fund Balance	\$ (4.4)	\$ 500.0	\$ 1,653.1	\$ 1,058.3	\$ 798.1	\$ 780.1
Revenue Less Expenditure	\$ 181.8	\$ -	\$ 2.2	\$ (79.6)	\$ (115.2)	\$ (267.7)
<b>Ending Fund Balance</b>	\$ 177.4	\$ 500.0	\$ 1,655.3	\$ 978.7	\$ 682.9	\$ 512.4
<b>Total Liabilities &amp; Net Assets</b>	\$ 177.4	\$ 500.0	\$ 1,655.3	\$ 978.7	\$ 682.9	\$ 512.8

  

	012-000 <i>Judgement Fund</i>	013-000 <i>Self Insurance</i>	014-000 <i>Working Cash</i>	015-000 <i>Regional Planning</i>	016-000 <i>Capital Project</i>	017-000 <i>PEG Fee</i>
<b>Assets</b>	\$ 1,488.6	\$ (33.2)	\$ 313.9	\$ 3.6	\$ 71.7	\$ 10.6
Beginning Fund Balance	\$ 1,436.7	\$ (15.4)	\$ 313.9	\$ 3.6	\$ (42.7)	\$ 4.1
Revenue Less Expenditure	\$ 51.9	\$ (17.8)	\$ 0.2	\$ -	\$ 14.3	\$ 6.4
<b>Ending Fund Balance</b>	\$ 1,488.6	\$ (33.2)	\$ 314.0	\$ 3.6	\$ (28.3)	\$ 10.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,488.6	\$ (33.2)	\$ 314.0	\$ 3.6	\$ 71.7	\$ 10.6

  

	018-000 <i>Capital Vehicle</i>	020-000 <i>Health</i>	021-000 <i>Health Capital</i>	030-000 <i>Highway Fund</i>	031-000 <i>Matching Fund</i>	032-000 <i>Motor Fuel</i>
<b>Assets</b>	\$ 184.3	\$ 2,498.3	\$ 61.2	\$ 727.8	\$ (229.4)	\$ 2,447.8
Beginning Fund Balance	\$ -	\$ 2,265.8	\$ 61.6	\$ 652.3	\$ 10.2	\$ 2,092.5
Revenue Less Expenditure	\$ (15.7)	\$ 37.5	\$ -	\$ 75.5	\$ (239.5)	\$ 355.3
<b>Ending Fund Balance</b>	\$ (15.7)	\$ 2,303.3	\$ 61.6	\$ 727.8	\$ (229.4)	\$ 2,447.8
<b>Total Liabilities &amp; Net Assets</b>	\$ 184.3	\$ 2,498.3	\$ 61.6	\$ 727.8	\$ (229.4)	\$ 2,447.8



	033-000 SB 97 Fund	034-000 County Bridge	035-000 State wn Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Automation
<b>Assets</b>	\$ 1,365.6	\$ 1,288.0	\$ 68.5	\$ 283.2	\$ 4,517.4	\$ 169.1
Beginning Fund Balance	\$ 1,214.2	\$ 1,148.5	\$ 70.3	\$ 283.1	\$ 7,855.7	\$ 215.4
Revenue Less Expenditure	\$ 151.4	\$ 139.6	\$ (1.8)	\$ -	\$ (3,338.4)	\$ (46.3)
<b>Ending Fund Balance</b>	\$ 1,365.6	\$ 1,288.0	\$ 68.4	\$ 283.1	\$ 4,517.4	\$ 169.1
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,365.6	\$ 1,288.0	\$ 68.4	\$ 283.2	\$ 4,517.4	\$ 169.1

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk p & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
<b>Assets</b>	\$ 61.8	\$ 8.2	\$ 129.1	\$ 208.3	\$ (2.1)	\$ (4.3)
Beginning Fund Balance	\$ 92.1	\$ (9.4)	\$ 104.5	\$ 188.7	\$ (5.2)	\$ (6.2)
Revenue Less Expenditure	\$ (30.3)	\$ 17.6	\$ 24.7	\$ 19.6	\$ 3.2	\$ 1.9
<b>Ending Fund Balance</b>	\$ 61.8	\$ 8.2	\$ 129.1	\$ 208.3	\$ (2.0)	\$ (4.3)
<b>Total Liabilities &amp; Net Assets</b>	\$ 61.8	\$ 8.2	\$ 129.1	\$ 208.3	\$ (2.1)	\$ (4.3)

	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
<b>Assets</b>	\$ 222.4	\$ 51.7	\$ 222.8	\$ 10.4	\$ 132.1	\$ 1,249.4
Beginning Fund Balance	\$ 260.7	\$ 47.7	\$ 33.4	\$ 9.3	\$ 111.8	\$ 969.1
Revenue Less Expenditure	\$ (38.3)	\$ 4.0	\$ 417.9	\$ 1.0	\$ 20.3	\$ 280.5
<b>Ending Fund Balance</b>	\$ 222.4	\$ 51.7	\$ 451.4	\$ 10.4	\$ 132.1	\$ 1,249.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 222.4	\$ 51.7	\$ 222.8	\$ 10.4	\$ 132.1	\$ 1,249.5

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
<b>Assets</b>	\$ 23.4	\$ 366.7	\$ 71.3	\$ (27.7)	\$ 303.6	\$ -
Beginning Fund Balance	\$ 31.4	\$ 376.4	\$ 86.6	\$ 90.2	\$ 294.4	\$ -
Revenue Less Expenditure	\$ (8.0)	\$ (9.6)	\$ (15.3)	\$ (117.9)	\$ 9.2	\$ -
<b>Ending Fund Balance</b>	\$ 23.4	\$ 366.7	\$ 71.3	\$ (27.7)	\$ 303.6	\$ -
<b>Total Liabilities &amp; Net Assets</b>	\$ 23.4	\$ 366.7	\$ 71.3	\$ (27.7)	\$ 303.6	\$ -

	095-000	102-000	103-000	104-000	106-000	150-000
	Probation	Inheritance	General	Treasurer's	Juror	Workforce
	Grant	Tax Assistance		Trust	Agency	Fund
<b>Assets</b>	\$ 23.9	\$ -	\$ -	\$ 117.5	\$ 16.7	\$ 174.9
Beginning Fund Balance	\$ 86.3	\$ -	\$ -	\$ 160.0	\$ 12.0	\$ (169.2)
Revenue Less Expenditure	\$ (62.4)	\$ -	\$ -	\$ -	\$ 4.7	\$ 344.1
<b>Ending Fund Balance</b>	\$ 23.9	\$ -	\$ -	\$ 160.0	\$ 16.7	\$ 174.9
<b>Total Liabilities &amp; Net Assets</b>	\$ 23.9	\$ -	\$ -	\$ 117.5	\$ 16.7	\$ 174.9

	096-000	072-000	054-000	062-000	089-000
	Election	Sheriff Jail	Clr Clerk	SA	Recorder
	Equipment	Commissary	Elec Ctt	Auto	Doc Stor
<b>Assets</b>	\$ 0.8	\$ 65.8	\$ 33.6	\$ 4.7	\$ 26.8
Beginning Fund Balance	\$ 0.8	\$ 74.7	\$ 30.2	\$ 3.7	\$ -
Revenue Less Expenditure	\$ -	\$ (8.9)	\$ 3.4	\$ 1.0	\$ 26.9
<b>Ending Fund Balance</b>	\$ 0.8	\$ 65.8	\$ 33.6	\$ 4.7	\$ 26.9
<b>Total Liabilities &amp; Net Assets</b>	\$ 0.8	\$ 65.8	\$ 33.6	\$ 4.7	\$ 26.8