

FILED

SEP - 8 2016

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
8/31/2016

All in Thousands US \$
 At the end of August

Stephen M. Bean
 County Clerk
 Macon County
 75.00% 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 | \$ 9,452.6 | \$ 15,298.5 | 61.8% | (\$5,845.9) |
| Total Expenditures (Net) | \$11,259.3 | \$ 16,524.3 | 68.1% | \$5,265.0 |
| <i>Revenues Less Expenditures</i> | <i>(\$1,806.7)</i> | <i>(\$1,225.8)</i> | | <i>(\$580.9)</i> |

| <i>Balance Sheet</i> | 8/31/2016 | 7/31/2016 | Change |
|---|-------------------|-------------------|-----------------|
| Cash (Petty/Checking/Stores) | \$224.96 | 481.19 | (256.23) |
| IPTIP Investment | \$0.50 | 0.50 | 0.00 |
| Due to/From Retirement/Social Sec/Insurance | (\$18.13) | (23.42) | 5.29 |
| Due to/ From Collector and A/P Accounts | \$540.85 | (23.20) | 564.05 |
| Due to/ From Other Accounts | (\$211.81) | (373.34) | 161.53 |
| Taxes Receivable | 0.00 | - | - |
| Accounts Receivable | \$1,486.59 | 1,611.83 | (125.24) |
| Pre-paid Expenses | \$24.20 | 16.73 | 7.47 |
| Real Property | \$0.00 | - | - |
| Total Assets | \$2,047.17 | 1,690.29 | 356.88 |
| Accounts Payable | 0.00 | - | - |
| Accrued Salaries | 0.00 | - | - |
| Other Fees Held for Others | 26.10 | 23.69 | 2.41 |
| Total Liabilities | \$26.10 | 23.69 | 2.41 |
| Fund Balance | 2,570.65 | 2,570.65 | - |
| Restric for Insurance | 1,057.09 | 1,057.09 | 0.00 |
| Reserve Coroners Fees | 0.00 | - | - |
| Reserve Sheriff Community | 0.00 | - | - |
| Reserve for Capital Vehicles | 200.00 | 200.00 | - |
| Reserve for Encum 2014 | 0.00 | - | - |
| Payables and Unpaid | 0.00 | - | - |
| Excess Revenue over Expenditures | (1,806.67) | (2,161.13) | 354.46 |
| Fund Balance | 2,021.07 | 1,666.61 | 354.46 |
| Liabilities plus Fund Balance | \$2,047.17 | \$1,690.30 | \$356.88 |

Accounts Receivable in General Fund

| | <u>Aug-16</u> | <u>7/31/2016</u> | <u>A.R.</u> | <u>Received</u> | <u>8/31/2016</u> | <u>16-Aug</u> |
|-----------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| | <u>Beg</u> | | | | <u>Ending</u> | <u>Change</u> |
| Sales & Supp Sales | \$506,483.76 | \$310,230.49 | \$278,889.81 | \$537,824.44 | \$31,340.68 | |
| Income & Local Use Tax | \$451,294.11 | \$105,028.11 | \$124,757.22 | \$431,565.00 | (\$19,729.11) | |
| Personal Property Tax | \$0.00 | \$15,093.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recorder Auto | \$12,083.00 | \$42,281.25 | \$47,729.75 | \$6,634.50 | (\$5,448.50) | |
| Co Clerk Fees | \$0.00 | \$40,086.80 | \$40,086.80 | \$0.00 | \$0.00 | \$0.00 |
| Sheriff Fees | \$0.00 | \$18,189.34 | \$18,189.34 | \$0.00 | \$0.00 | \$0.00 |
| Sheriff Municipal Contracts | \$17,577.43 | \$35,863.69 | \$797.31 | \$52,643.81 | \$35,066.38 | |
| Sheriff Sales | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Sheriff Pay Phone | \$43,750.08 | \$8,927.79 | \$34,069.51 | \$18,608.36 | (\$25,141.72) | |
| Misc Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Election Judges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Co Clerk Vital Records | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Circuit Clerk IVD | \$0.00 | \$14,543.00 | \$14,543.00 | \$0.00 | \$0.00 | \$0.00 |
| Sheriff Fed Prisoners | \$56,810.00 | \$0.00 | \$56,810.00 | \$0.00 | (\$56,810.00) | |
| Sheriff Fed Pris Transport | \$6,372.12 | \$0.00 | \$0.00 | \$6,372.12 | \$0.00 | \$0.00 |
| SA 708 Board | \$0.00 | \$1,939.91 | \$1,939.91 | \$0.00 | \$0.00 | \$0.00 |
| SA Salary | \$12,056.42 | \$12,056.42 | \$12,056.42 | \$12,056.42 | \$0.00 | \$0.00 |
| AG Vicim Witness/legal svs | \$4,700.00 | \$2,350.00 | \$4,700.00 | \$2,350.00 | (\$2,350.00) | |
| SA IVD | \$190,443.30 | (\$1,312.59) | \$181,149.29 | \$7,981.42 | (\$182,461.88) | |
| SOA | \$3,055.54 | \$3,055.54 | \$3,055.54 | \$3,055.54 | \$0.00 | \$0.00 |
| PD Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PD Salary Reimb | \$8,019.72 | \$8,019.72 | \$8,019.72 | \$8,019.72 | \$0.00 | \$0.00 |
| Probation Officer | \$240,960.11 | \$92,275.56 | \$0.00 | \$333,235.67 | \$92,275.56 | |
| Juv Probation Officer | \$19,000.00 | \$7,000.00 | \$0.00 | \$26,000.00 | \$7,000.00 | |
| Probation Pre Trial | \$28,700.80 | \$10,314.35 | \$0.00 | \$39,015.15 | \$10,314.35 | |
| Mental Health Court | \$10,527.26 | \$1,230.64 | \$10,527.10 | \$1,230.80 | \$0.00 | \$0.00 |
| REVISIONS NET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$1,611,833.65</u> | <u>\$739,173.13</u> | <u>\$864,413.83</u> | <u>\$1,486,592.95</u> | <u>(\$115,944.24)</u> | |

General Corporate Income Statement Detail
8/31/2016

| | | | Total | Total | Fav/ (UnFav) | |
|---|-----------|----|-------------------|-------------------|--------------|--------------------|
| | | | FYTD | Budget | % Budget | to Budget |
| Revenues: | | | | | | |
| Taxes | 4110-4117 | \$ | 6,481.8 | \$10,428.1 | 62.2% | (\$3,946.32) |
| Interest | 4118-4120 | | \$0.6 | \$409.9 | 0.1% | (\$409.28) |
| Fees | 4210-4510 | | \$2,761.5 | \$4,190.5 | 65.9% | (\$1,428.94) |
| Intergovernmental | 4520-4670 | | \$197.1 | \$265.0 | 74.4% | (\$67.94) |
| Permits | 4710-4825 | \$ | - | \$0.0 | | \$0.00 |
| Misc | | | \$11.6 | \$5.0 | 231.6% | \$6.58 |
| Total 4xxx Revenue | | | \$9,452.6 | \$15,298.5 | 61.8% | (\$5,845.9) |
| Expenditures: | | | | | | |
| General Control & Administration | | | \$1,385.0 | \$3,105.1 | 44.6% | |
| General Accounts | 001-020 | | (\$330.1) | \$623.2 | -53.0% | \$953.3 |
| County Board | 001-021 | | \$234.3 | \$382.2 | 61.3% | \$147.9 |
| County Clerk | 001-030 | | \$209.1 | \$305.5 | 68.5% | \$96.4 |
| County Clerk Electi | 001-031 | | \$348.9 | \$411.0 | 84.9% | \$62.1 |
| County Treasurer | 001-040 | | \$268.1 | \$389.1 | 68.9% | \$121.1 |
| Supervisor of Asse: | 001-100 | | \$146.2 | \$267.7 | 54.6% | \$121.5 |
| Board of Review | 001-101 | | \$56.2 | \$91.5 | 61.5% | \$35.2 |
| County Recorder | 001-110 | | \$171.6 | \$234.7 | 73.1% | \$63.1 |
| Co Auditor/HR | 001-161 | | \$37.1 | \$58.4 | 63.6% | \$21.3 |
| County Auditor | 001-160 | | \$243.5 | \$341.8 | 71.2% | \$98.3 |
| Public Safety | | | \$5,701.2 | \$7,889.4 | 72.3% | \$2,188.2 |
| Sheriff | 001-060 | | \$3,155.6 | \$4,055.7 | 77.8% | \$900.1 |
| Sheriff Jail | 001-061 | | \$2,395.6 | \$3,626.4 | 66.1% | \$1,230.8 |
| Coroner | 001-070 | | \$150.0 | \$207.3 | 72.4% | \$57.3 |
| Emergency Service | 001-150 | | \$0.0 | \$0.0 | | \$0.0 |
| Judiciary and Court Related | | | \$4,147.9 | \$5,362.0 | 77.4% | \$1,214.1 |
| Circuit Clerk | 001-050 | | \$974.7 | \$1,315.6 | 74.1% | \$340.9 |
| State's Attorney | 001-090 | | \$1,109.8 | \$1,628.4 | 68.2% | \$518.5 |
| State's Attorney IVI | 001-091 | | \$35.9 | \$1.1 | 3421.4% | (\$34.9) |
| State's Attorney Do | 001-093 | | \$0.0 | \$0.0 | | \$0.0 |
| Public Defender | 001-120 | | \$682.1 | \$979.6 | 69.6% | \$297.5 |
| Probation | 001-130 | | \$965.8 | \$854.6 | 113.0% | (\$111.1) |
| Probation Drug | 001-134 | | (\$13.1) | (\$8.4) | 155.5% | \$4.7 |
| Circuit Courts | 001-140 | | \$392.7 | \$591.2 | 66.4% | \$198.5 |
| Public Health & Welfare | | | \$25.2 | \$167.9 | 15.0% | \$142.7 |
| Environmental | 001-086 | | (\$75.6) | \$21.9 | -345.7% | \$97.4 |
| Super Region Educ | 001-080 | | \$100.7 | \$146.0 | 69.0% | \$45.3 |
| Total Expenditures | | | \$11,259.3 | \$16,524.3 | 68.1% | \$3,545.0 |

Analysis of Revenue in General Fund
Versus Budget
8/31/16

August-16
75.0% of the year has passed

Cash + A.R. = Revenue Budget % Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

| | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|------------------|-------|
| 4114-7 Taxes | 3,485,949.03 | 969,389.44 | 4,455,338.47 | 6,433,145.00 | 69.3% |
| 4118-9 Interest | 532.14 | - | 532.14 | 4,868.00 | 10.9% |
| 4210-4595 Fees | 2,276,907.53 | 25,242.86 | 2,302,150.39 | 3,303,690.00 | 69.7% |
| 4720-4900 Other Items | 84,140.77 | - | 84,140.77 | 115,000.00 | 73.2% |
| Subtotal | \$ 5,847,529.47 | \$ 994,632.30 | \$ 6,842,161.77 | \$ 9,856,703.00 | 69.4% |
| <u>Other Receipt Patterns</u> | \$ 2,518,950.84 | \$ 52,643.81 | \$ 2,610,390.20 | \$ 5,441,798.00 | 48.0% |
| Total Revenue in General Fund | \$ 8,366,480.31 | \$ 1,047,276.11 | \$ 9,452,551.97 | \$ 15,298,501.00 | 61.8% |

Department Revenue

Received Daily & Monthly

| | | | | | |
|-------------------------------|---------------|------------|---------------|-----------------|-------|
| | 2,037,243.34 | 438,086.04 | 2,998,155.42 | 4,498,501.99 | 66.6% |
| <u>Other Receipt Patterns</u> | \$ 244,364.64 | \$ - | \$ 376,414.03 | \$ 1,315,051.00 | 28.6% |

Total Revenue in Departments

| | | | | | |
|--|-----------------|-----------------|------------------|------------------|-------|
| | \$ 2,281,607.98 | \$ 438,086.04 | \$ 3,374,569.45 | \$ 5,813,552.99 | 58.0% |
| Total Revenue Received Daily & Monthly | \$ 7,884,772.81 | \$ 1,432,718.34 | \$ 9,840,317.19 | \$ 14,355,204.99 | 68.5% |
| Total Revenue Other Receipt Patterns | 2,763,315.48 | 52,643.81 | 2,986,804.23 | 6,756,849.00 | 44.2% |
| Total Revenue | \$10,648,088.29 | \$ 1,485,362.15 | \$ 12,827,121.42 | \$ 21,112,053.99 | 60.8% |

Law Enforcement Safety Tax Detail
8/31/2016

| <i>Summary Income Statement</i> | Total FYTD | Total Budget | % | Budget Fav/ (UnFav) to Budget |
|-----------------------------------|------------------|------------------|-------|----------------------------------|
| Total Revenue | \$1,782.90 | \$ 2,424.2 | 73.5% | (\$641.3) |
| Total Expenditures (Net) | \$ 2,138.76 | \$ 2,990.4 | 71.5% | \$851.6 |
| <i>Revenues Less Expenditures</i> | <i>(\$355.9)</i> | <i>(\$566.2)</i> | 62.8% | \$210.3 |

| | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|-----------------------------|------------------|------------------|--------------|---------------------------|
| Revenues: | | | | |
| Taxes 4110-4117 | \$ 1,782.5 | \$2,423.0 | 73.6% | (\$640.50) |
| Interest 4118-4120 | \$0.4 | \$1.2 | 33.3% | (\$0.80) |
| 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 | \$1,782.9 | \$2,424.2 | 73.5% | (\$641.3) |

| | | | | | |
|---|------------------|------------------|--------------|----------------|---------|
| Expenditures: | | | | | |
| <i>General Control & Administration</i> | | \$0.0 | \$0.0 | 0.0% | |
| <i>Public Safety</i> | | \$2,138.8 | \$2,990.4 | 71.5% | \$851.6 |
| Sheriff 002-060 | \$1,770.3 | \$2,401.1 | 73.7% | \$630.8 | |
| Sheriff Jail 002-061 | \$0.0 | \$0.0 | | \$0.0 | |
| Court Security 002-070 | \$221.5 | \$360.8 | 61.4% | \$139.3 | |
| Coroner 002-072 | \$0.0 | \$0.0 | | \$0.0 | |
| Emergency Service 002-150 | \$147.0 | \$228.5 | 64.3% | \$81.5 | |
| <i>Judiciary and Court Related</i> | | \$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 | \$2,138.8 | \$2,990.4 | 71.5% | \$851.7 | |

Total Expenditures for General Fund and LEST Fund Departments

| | General | LEST | Total | GF+LEST Budget | % Budget |
|------------------|-----------|-----------|-----------|-------------------|----------|
| Sheriff | \$3,155.6 | \$1,770.3 | \$4,925.9 | \$ 6,456.8 | 76.3% |
| Sheriff Jail | \$2,395.6 | \$0.0 | \$2,395.6 | \$ 3,626.4 | 66.1% |
| State's Attorney | \$1,109.8 | \$0.0 | \$1,109.8 | \$ 1,628.4 | 68.2% |
| Public Defender | \$682.1 | \$0.0 | \$682.1 | \$ 979.6 | 69.6% |
| Probation | \$965.8 | \$0.0 | \$965.8 | \$ 854.6 | 113.0% |

Accounts Receivable in Special Revenue Funds

Aug-16

| | <u>7/31/2016</u> | <u>A.R.</u> | <u>Received</u> | <u>8/31/2016</u> |
|---------------------------------|------------------|-----------------|-----------------|------------------|
| | <u>Ending</u> | | | <u>Ending</u> |
| Fund 002 LEST | 376,999.84 | 249,315.04 | 240,562.64 | 385,752.24 |
| Fund 020 Health Fund | 22,349.07 | 801,983.46 | 801,983.46 | 22,349.07 |
| Fund 030 Highway Fund | - | 15,912.15 | 15,912.15 | - |
| Fund 032 Highway MFT | 130,565.60 | 115,793.19 | 130,565.69 | 115,793.10 |
| Fund 033 Highway SB 97 | 89,331.29 | 73,677.49 | 89,331.29 | 73,677.49 |
| Fund 034 | - | 1,086.47 | 1,086.47 | - |
| Fund 042 DPBC Lease | - | 500.00 | 500.00 | - |
| Fund 067 GIS Fund | - | 22,515.00 | 22,515.00 | - |
| Fund 080 Animal Control | 47,900.63 | 196,722.08 | 193,959.95 | 50,662.76 |
| Fund 092 State's Attorney Grant | 199,123.86 | 209,986.05 | 384,295.15 | 24,814.76 |
| Fund 093 Sheriff Grant | 820.60 | 14,450.00 | 14,450.00 | 820.60 |
| Fund 095 Probation Grant | 102,224.08 | 11,247.37 | 21,721.02 | 91,750.43 |
| Totals | \$ 969,314.97 | \$ 1,713,188.30 | \$ 1,916,882.82 | \$ 765,620.45 |

8/31/2016

| Retirement Fund | 005-000 | Total | | Total | |
|--------------------------|---------|---------|--------|----------|---------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| | | | | | to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 2,694.7 | \$ | 4,636.7 | 58.1% \$ (1,942.00) |
| Total Expenditure | \$ | 2,802.1 | \$ | 4,720.1 | 59.4% 1,918.00 |
| Revenue Less Expenditure | \$ | (107.4) | \$ | (83.4) | \$ (24.00) |

| Social Security Fund | 006-000 | Total | | Total | |
|--------------------------|---------|---------|--------|----------|-------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| | | | | | to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 958.6 | \$ | 1,726.9 | 55.5% \$ (768.30) |
| Total Expenditure | \$ | 1,178.8 | \$ | 1,707.0 | 69.1% 528.20 |
| Revenue Less Expenditure | \$ | (220.2) | \$ | 19.9 | \$ (240.10) |

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

| Economic Stabilization | 004-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| | | | | | to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 0.7 | \$ | - | \$ 0.70 |
| Total Expenditure | \$ | - | \$ | - | 0.0% - |
| Revenue Less Expenditure | \$ | 0.7 | \$ | - | 0.0% \$ 0.70 |

| Insurance Fund | 011-000 | Total | | Total | |
|--------------------------|---------|---------|--------|----------|-------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| | | | | | to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 423.3 | \$ | 906.7 | 46.7% \$ (483.40) |
| Total Expenditure | \$ | 905.6 | \$ | 979.3 | 92.5% 73.70 |
| Revenue Less Expenditure | \$ | (482.3) | \$ | (72.6) | \$ (409.70) |

| Judgement Fund | 012-000 | Total | | Total | |
|--------------------------|---------|--------|--------|----------|-------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| | | | | | to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 248.1 | \$ | 488.7 | 50.8% \$ (240.60) |
| Total Expenditure | \$ | 345.6 | \$ | 889.4 | 38.9% 543.80 |
| Revenue Less Expenditure | \$ | (97.5) | \$ | (400.7) | \$ 303.20 |

| Self Insurance Fund | 013-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 231.0 | \$ | 230.1 | 100.4% | \$ 0.90 |
| Total Expenditure | \$ | 223.5 | \$ | 228.4 | 97.9% | 4.90 |
| Revenue Less Expenditure | \$ | 7.5 | \$ | 1.7 | | \$ 5.80 |

| Working Cash | 014-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 0.2 | \$ | - | #DIV/0! | \$ 0.20 |
| Total Expenditure | \$ | 0.1 | \$ | - | #DIV/0! | (0.10) |
| Revenue Less Expenditure | \$ | 0.1 | \$ | - | | \$ 0.10 |

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

| Capital Project | 016-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|-----------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 21.5 | \$ | 31.0 | 69.4% | \$ (9.50) |
| Total Expenditure | \$ | 12.4 | \$ | 45.0 | 27.6% | 32.60 |
| Revenue Less Expenditure | \$ | 9.1 | \$ | (14.0) | | \$ 23.10 |

| PEG Fee | 017-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 9.2 | \$ | - | #DIV/0! | \$ 9.20 |
| Total Expenditure | \$ | - | \$ | - | #DIV/0! | - |
| Revenue Less Expenditure | \$ | 9.2 | \$ | - | | \$ 9.20 |

| Capital Vehicle Fund | 018-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|-----------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 3.9 | \$ | 5.0 | 78.5% | \$ (1.07) |
| Total Expenditure | \$ | - | \$ | 180.0 | 0.0% | 180.00 |
| Revenue Less Expenditure | \$ | 3.9 | \$ | (175.0) | | \$ 178.93 |

| Wind Energy Fund | 019-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 0.2 | \$ | - | #DIV/0! | \$ 0.20 |

| | | | | | | |
|--------------------------|----|--------|----|---|---------|------------|
| Total Expenditure | \$ | 82.4 | \$ | - | #DIV/0! | (82.40) |
| Revenue Less Expenditure | \$ | (82.2) | \$ | - | | \$ (82.20) |

| Health Fund | 020-000 | Total | | Total | |
|--|---------|------------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: Revenue-Expenditure | | | | | |
| Total Revenue | | \$ 3,589.2 | \$ 6,564.9 | 54.7% | \$ (2,975.70) |
| Total Expenditure | | \$ 3,654.3 | \$ 6,309.5 | 57.9% | 2,655.20 |
| Revenue Less Expenditure | | \$ (65.1) | \$ 255.4 | | \$ (320.50) |

| Highway | 030-000 | Total | | Total | |
|--------------------------|---------|------------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | | \$ 1,524.4 | \$ 3,035.4 | 50.2% | \$ (1,511.00) |
| Total Expenditure | 81+82 | \$ 1,661.7 | \$ 3,217.8 | 51.6% | 1,556.10 |
| Revenue Less Expenditure | | \$ (137.3) | \$ (182.4) | | \$ 45.10 |

| Matching | 031-000 | Total | | Total | |
|--------------------------|---------|------------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | | \$ 1,461.1 | \$ 2,354.5 | 62.1% | \$ (893.40) |
| Total Expenditure | | \$ 560.4 | \$ 2,350.0 | 23.8% | 1,789.60 |
| Revenue Less Expenditure | | \$ 900.7 | \$ 4.5 | | \$ 896.20 |

| Motor Fuel | 032-000 | Total | | Total | |
|--------------------------|---------|------------|--------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | | \$ 1,122.5 | \$ 2,075.7 | 54.1% | \$ (953.20) |
| Total Expenditure | | \$ 2,061.9 | \$ 3,453.0 | 59.7% | 1,391.10 |
| Revenue Less Expenditure | | \$ (939.4) | \$ (1,377.3) | | \$ 437.90 |

| SB97 | 033-000 | Total | | Total | |
|--------------------------|---------|------------|--------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | | \$ 740.4 | \$ - | | \$ 740.40 |
| Total Expenditure | | \$ 957.2 | \$ - | | (957.20) |
| Revenue Less Expenditure | | \$ (216.8) | \$ - | | \$ (216.80) |

| County Bridge | 034-000 | Total | | Total | |
|--------------------------|---------|---------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 289.4 | \$ 563.1 | 51.4% | \$ (273.70) |
| Total Expenditure | \$ | 841.1 | \$ 1,490.0 | 56.4% | 648.90 |
| Revenue Less Expenditure | \$ | (551.7) | \$ (926.9) | | \$ 375.20 |

| State Town Bridge | 035-000 | Total | | Total | |
|--------------------------|---------|-------|-----------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 63.8 | \$ 200.2 | 31.9% | \$ (136.40) |
| Total Expenditure | \$ | 54.6 | \$ 300.0 | 18.2% | 245.40 |
| Revenue Less Expenditure | \$ | 9.2 | \$ (99.8) | | \$ 109.00 |

| Progress City | 036-000 | Total | | Total | |
|--------------------------|---------|--------|----------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | (13.3) | \$ 500.2 | -2.7% | \$ (513.50) |
| Total Expenditure | \$ | 0.1 | \$ 500.0 | 0.0% | 499.90 |
| Revenue Less Expenditure | \$ | (13.4) | \$ 0.2 | | \$ (13.60) |

| DPBC Lease | 042-000 | Total | | Total | |
|--------------------------|---------|-----------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 2,550.8 | \$ 5,927.2 | 43.0% | \$ (3,376.40) |
| Total Expenditure | \$ | 5,931.9 | \$ 5,934.4 | 100.0% | 2.50 |
| Revenue Less Expenditure | \$ | (3,381.1) | \$ (7.2) | | \$ (3,373.90) |

| Circuit Clerk Auto | 050-000 | Total | | Total | |
|--------------------------|---------|-------|-----------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 208.6 | \$ 295.0 | 70.7% | \$ (86.40) |
| Total Expenditure | \$ | 188.6 | \$ 351.3 | 53.7% | 162.70 |
| Revenue Less Expenditure | \$ | 20.0 | \$ (56.3) | | \$ 76.30 |

| Document Storage | 051-000 | Total | | Total | |
|--------------------------|---------|-------|----------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 204.1 | \$ 295.0 | 69.2% | \$ (90.90) |

| | | | | | | |
|--------------------------|----|-------|----|--------|-------|----------|
| Total Expenditure | \$ | 181.4 | \$ | 363.7 | 49.9% | 182.30 |
| Revenue Less Expenditure | \$ | 22.7 | \$ | (68.7) | | \$ 91.40 |

| Circuit Clerk Res Cash | | 052-000 | | Total | | |
|-------------------------------|------|----------------|----------|----------------------|-------|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 33.5 | \$ | 45.0 | 74.4% | \$ (11.50) |
| Total Expenditure | \$ | 11.6 | \$ | 15.0 | 77.3% | 3.40 |
| Revenue Less Expenditure | \$ | 21.9 | \$ | 30.0 | | \$ (8.10) |

| Circuit Clerk Op & Admin Fund 053-000 | | Total | | Total | | |
|--|------|--------------|----------|----------------------|--------|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 49.6 | \$ | 35.0 | 141.7% | \$ 14.60 |
| Total Expenditure | \$ | 31.7 | \$ | 68.5 | 46.3% | 36.80 |
| Revenue Less Expenditure | \$ | 17.9 | \$ | (33.5) | | \$ 51.40 |

| Circuit Clerk Electronic Citatio 054-000 | | Total | | Total | | |
|---|------|--------------|----------|----------------------|--------|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 10.5 | \$ | 5.0 | 210.0% | \$ 5.50 |
| Total Expenditure | \$ | 36.0 | \$ | 39.0 | 92.3% | 3.00 |
| Revenue Less Expenditure | \$ | (25.5) | \$ | (34.0) | | \$ 8.50 |

| SA Drug | | 060-000 | | Total | | |
|--------------------------|------|----------------|----------|----------------------|--|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 73.2 | \$ | - | | \$ 73.20 |
| Total Expenditure | \$ | 35.4 | \$ | - | | (35.40) |
| Revenue Less Expenditure | \$ | 37.8 | \$ | - | | \$ 37.80 |

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

| SA Automation | | 062-000 | | Total | | |
|--------------------------|------|----------------|----------|----------------------|---------|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 2.9 | \$ | - | #DIV/0! | \$ 2.90 |
| Total Expenditure | \$ | 5.2 | \$ | - | #DIV/0! | (5.20) |
| Revenue Less Expenditure | \$ | (2.3) | \$ | - | | \$ (2.30) |

| Co Clerk Auto | 065-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|---------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 37.7 | \$ 42.0 | 89.8% | \$ (4.30) |
| Total Expenditure | | \$ 42.0 | \$ 42.0 | 100.0% | - |
| Revenue Less Expenditure | | \$ (4.3) | \$ - | | \$ (4.30) |

| Treasurer Auto | 066-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|---------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ - | \$ 36.0 | 0.0% | \$ (36.00) |
| Total Expenditure | | \$ 12.3 | \$ 36.0 | 34.2% | 23.70 |
| Revenue Less Expenditure | | \$ (12.3) | \$ - | | \$ (12.30) |

| GIS Fund | 067-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|-----------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 159.3 | \$ 172.8 | 92.2% | \$ (13.50) |
| Total Expenditure | | \$ 145.1 | \$ 218.5 | 66.4% | 73.40 |
| Revenue Less Expenditure | | \$ 14.2 | \$ (45.7) | | \$ 59.90 |

| Sheriff Drug | 071-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|------------|--------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 287.8 | | | \$ 287.80 |
| Total Expenditure | | \$ 529.0 | | | (529.00) |
| Revenue Less Expenditure | | \$ (241.2) | \$ - | | \$ (241.20) |

| Sheriff Jail Commissary | 072-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 158.0 | | | \$ 158.00 |
| Total Expenditure | | \$ 143.3 | | | (143.30) |
| Revenue Less Expenditure | | \$ 14.7 | \$ - | | \$ 14.70 |

| Court Appt Spec Adv | 074-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|---------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 12.4 | \$ 12.0 | | \$ 0.40 |
| Total Expenditure | | \$ 9.1 | \$ 12.0 | | 2.90 |
| Revenue Less Expenditure | | \$ 3.3 | \$ - | | \$ 3.30 |

| Animal Control | 080-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|------------|------------|----------|---------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 1,012.4 | \$ 1,276.8 | 79.3% | \$ (264.40) |
| Total Expenditure | 36+37 | \$ 805.0 | \$ 1,212.8 | 66.4% | 407.80 |
| Revenue Less Expenditure | | \$ 207.4 | \$ 64.0 | | \$ 143.40 |

| Historical Museum | 081-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|---------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 41.2 | | \$ 68.8 | 59.9% | \$ (27.60) |
| Total Expenditure | | \$ 44.5 | | \$ 63.8 | 69.7% | 19.30 |
| Revenue Less Expenditure | | \$ (3.3) | | \$ 5.0 | | \$ (8.30) |

| Law Library | 083-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 71.1 | | \$ 86.0 | 82.7% | \$ (14.90) |
| Total Expenditure | | \$ 58.4 | | \$ 86.3 | 67.7% | 27.90 |
| Revenue Less Expenditure | | \$ 12.7 | | \$ (0.3) | | \$ 13.00 |

| Probation & CS | 084-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 260.2 | | \$ - | | \$ 260.20 |
| Total Expenditure | | \$ 0.1 | | | | (0.10) |
| Revenue Less Expenditure | | \$ 260.1 | | \$ - | | \$ 260.10 |

| Automation | 085-050 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 135.4 | | \$ 145.7 | 92.9% | \$ (10.30) |
| Total Expenditure | | \$ 103.7 | | \$ 151.7 | 68.4% | 48.00 |
| Revenue Less Expenditure | | \$ 31.7 | | \$ (6.0) | | \$ 37.70 |

| Environmental Management | 086-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|--|-----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 0.3 | | \$ 48.8 | 0.6% | \$ (48.50) |
| Total Expenditure | | \$ 42.9 | | \$ 66.6 | 64.4% | 23.70 |
| Revenue Less Expenditure | | \$ (42.6) | | \$ (17.8) | | \$ (24.80) |

| VAC Fund | 087-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 123.0 | | \$ 239.5 | 51.4% | \$ (116.50) |
| Total Expenditure | | \$ 120.3 | | \$ 184.5 | 65.2% | 64.20 |
| Revenue Less Expenditure | | \$ 2.7 | | \$ 55.0 | | \$ (52.30) |

| Recorder Doc Storage | 089-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|---------|----------|----------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 31.9 | \$ 37.1 | 86.0% | \$ (5.20) |
| Total Expenditure | | \$ 6.2 | \$ 24.4 | 25.4% | 18.20 |
| Revenue Less Expenditure | | \$ 25.7 | \$ 12.7 | | \$ 13.00 |

| SA Grant | 092-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|----------|----------|----------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 495.2 | \$ 926.4 | 53.5% | \$ (431.20) |
| Total Expenditure | | \$ 449.3 | \$ 921.1 | 48.8% | 471.80 |
| Revenue Less Expenditure | | \$ 45.9 | \$ 5.3 | | \$ 40.60 |

| Sheriff Grant | 093-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|------------|----------|----------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 936.1 | \$ 1,672.3 | 56.0% | \$ (736.20) |
| Total Expenditure | | \$ 598.4 | \$ 1,382.0 | 43.3% | 783.60 |
| Revenue Less Expenditure | | \$ 337.7 | \$ 290.3 | | \$ 47.40 |

| Probation Grants | 095-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|----------|----------|----------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 116.9 | \$ 347.1 | 33.7% | \$ (230.20) |
| Total Expenditure | | \$ 77.3 | \$ 347.1 | 22.3% | 269.80 |
| Revenue Less Expenditure | | \$ 39.6 | \$ - | | \$ 39.60 |

| 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 | \$ - | | |

| At Risk Services | 097-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--------|----------|----------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | | \$ 481.4 | \$ - | #DIV/0! | \$ 481.40 |
| Total Expenditure | | \$ 480.0 | \$ - | #DIV/0! | (480.00) |
| Revenue Less Expenditure | | \$ 1.4 | \$ - | | \$ 1.40 |

| Criminal Justice Grant | 098-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|--------|----------|----------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |

| | | | | | | | |
|---------------------------------|----|-------|----|-------|--------|----|------|
| Total Revenue | \$ | 257.5 | \$ | 257.2 | 100.1% | \$ | 0.30 |
| Total Expenditure | \$ | 256.9 | \$ | 257.0 | 100.0% | | 0.10 |
| <i>Revenue Less Expenditure</i> | \$ | 0.6 | \$ | 0.2 | | \$ | 0.40 |

| | | | | | | | |
|---------------------------------|----------------|---|--------------|--------------|--|--|--|
| 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 | \$ | 0.1 | \$ | - | | | |
| Total Expenditure | \$ | 0.1 | \$ | - | | | |
| <i>Revenue Less Expenditure</i> | \$ | - | \$ | - | | | |

| | | | | | | | |
|---------------------------------|----------------|-------|--------------|--------------|----------|---------------------|---------|
| Juror Agency Fund | 106-000 | | Total | Total | | | |
| | | | FYTD | Budget | % Budget | Fav/ (UnFav) | |
| | | | | | | to Budget | |
| Income Statement: | | | | | | | |
| Total Revenue | \$ | 150.0 | \$ | 180.0 | 83.3% | \$ | (30.00) |
| Total Expenditure | \$ | 130.9 | \$ | 180.0 | 72.7% | | 49.10 |
| <i>Revenue Less Expenditure</i> | \$ | 19.1 | \$ | - | | \$ | 19.10 |

| | | | | | | | |
|---------------------------------|----------------|---------|--------------|--------------|----------|---------------------|------------|
| Workforce Investment | 150-000 | | Total | Total | | | |
| | | | FYTD | Budget | % Budget | Fav/ (UnFav) | |
| | | | | | | to Budget | |
| Income Statement: | | | | | | | |
| Total Revenue | \$ | 1,907.5 | \$ | 3,002.3 | 63.5% | \$ | (1,094.80) |
| Total Expenditure | \$ | 1,810.0 | \$ | 3,000.3 | 60.3% | | 1,190.30 |
| <i>Revenue Less Expenditure</i> | \$ | 97.5 | \$ | 2.0 | | \$ | 95.50 |

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

All in Thousands US \$
 At the end of August
 75.00% of the year has passed

August 31, 2016

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 | \$ (310.6) | \$ 500.0 | \$ 1,661.2 | \$ 1,090.8 | \$ 709.5 | \$ 363.9 |
| Beginning Fund Balance | \$ 45.2 | \$ 500.0 | \$ 1,660.5 | \$ 1,198.1 | \$ 929.7 | \$ 846.2 |
| Revenue Less Expenditure | \$ (355.8) | \$ - | \$ 0.7 | \$ (107.4) | \$ (220.2) | \$ (482.3) |
| Ending Fund Balance | \$ (310.6) | \$ 500.0 | \$ 1,661.2 | \$ 1,090.7 | \$ 709.5 | \$ 363.9 |
| Total Liabilities & Net Assets | \$ (310.6) | \$ 500.0 | \$ 1,661.2 | \$ 1,090.8 | \$ 709.5 | \$ 363.9 |

| | 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 | \$ 1,474.1 | \$ (25.5) | \$ 314.3 | \$ 3.7 | \$ 81.0 | \$ 38.8 |
| Beginning Fund Balance | \$ 1,571.6 | \$ (33.1) | \$ 314.2 | \$ 3.7 | \$ (28.1) | \$ 29.6 |
| Revenue Less Expenditure | \$ (97.5) | \$ 7.5 | \$ 0.1 | \$ - | \$ 9.1 | \$ 9.2 |
| Ending Fund Balance | \$ 1,474.1 | \$ (25.6) | \$ 314.3 | \$ 3.7 | \$ (19.0) | \$ 38.8 |
| Total Liabilities & Net Assets | \$ 1,474.1 | \$ (25.5) | \$ 314.3 | \$ 3.7 | \$ 81.0 | \$ 38.8 |

| | 018-000 Capital Vehicle | 019-000 Wind Energy | 020-000 Health | 030-000 Highway Fund | 031-000 Matching Fund | 032-000 Motor Fuel |
|---|-------------------------------|---------------------------|-------------------|----------------------------|-----------------------------|--------------------------|
| Assets | \$ 194.8 | 165.9 | \$ 2,621.7 | \$ 867.0 | \$ 623.4 | \$ 1,534.8 |
| Beginning Fund Balance | \$ (9.1) | 248.1 | \$ 2,686.9 | \$ 1,004.3 | \$ (451.6) | \$ 2,474.2 |
| Revenue Less Expenditure | \$ 3.9 | \$ (82.2) | \$ (65.1) | \$ (137.3) | \$ 900.7 | \$ (939.4) |
| Ending Fund Balance | \$ (5.2) | \$ 165.9 | \$ 2,621.8 | \$ 867.0 | \$ 449.1 | \$ 1,534.8 |
| Total Liabilities & Net Assets | \$ 194.8 | 165.9 | \$ 2,621.7 | \$ 867.0 | \$ 623.4 | \$ 1,534.8 |

| | 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 Automation |
|--------------------------------|--------------------------|----------------------------------|----------------------------|-----------------------------|--------------------------|-------------------------------|
| Assets | \$ 1,042.6 | \$ 380.9 | \$ 65.7 | \$ 269.9 | \$ 4,454.8 | \$ 130.1 |
| Beginning Fund Balance | \$ 1,259.3 | \$ 932.6 | \$ 56.5 | \$ 283.2 | \$ 7,835.8 | \$ 110.0 |
| Revenue Less Expenditure | \$ (216.8) | \$ (551.7) | \$ 9.2 | \$ (13.4) | \$ (3,381.1) | \$ 20.0 |
| Ending Fund Balance | \$ 1,042.5 | \$ 380.9 | \$ 65.7 | \$ 269.8 | \$ 4,454.7 | \$ 130.0 |
| Total Liabilities & Net Assets | \$ 1,042.6 | \$ 380.9 | \$ 65.7 | \$ 269.9 | \$ 4,454.8 | \$ 130.1 |

| | 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 | \$ 73.2 | \$ 77.7 | \$ 145.2 | \$ 249.4 | \$ (14.0) | \$ 5.6 |
| Beginning Fund Balance | \$ 50.5 | \$ 55.9 | \$ 127.3 | \$ 211.6 | \$ (9.6) | \$ 17.8 |
| Revenue Less Expenditure | \$ 22.7 | \$ 21.9 | \$ 17.9 | \$ 37.8 | \$ (4.3) | \$ (12.3) |
| Ending Fund Balance | \$ 73.2 | \$ 77.8 | \$ 145.2 | \$ 249.4 | \$ (13.9) | \$ 5.5 |
| Total Liabilities & Net Assets | \$ 73.2 | \$ 77.7 | \$ 145.2 | \$ 249.4 | \$ (14.0) | \$ 5.6 |

| | 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 | \$ 200.0 | \$ 390.8 | \$ 615.3 | \$ 2.6 | \$ 188.9 | \$ 1,094.9 |
| Beginning Fund Balance | \$ 185.8 | \$ 540.8 | \$ 349.4 | \$ 6.0 | \$ 176.2 | \$ 834.7 |
| Revenue Less Expenditure | \$ 14.2 | \$ (241.2) | \$ 207.4 | \$ (3.3) | \$ 12.7 | \$ 260.1 |
| Ending Fund Balance | \$ 200.0 | \$ 299.6 | \$ 556.8 | \$ 2.7 | \$ 188.9 | \$ 1,094.8 |
| Total Liabilities & Net Assets | \$ 200.0 | \$ 390.8 | \$ 615.3 | \$ 2.6 | \$ 188.9 | \$ 1,094.9 |

| | 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 | \$ 78.7 | \$ 319.1 | \$ 78.1 | \$ 148.5 | \$ 892.9 | \$ - |
| Beginning Fund Balance | \$ 47.0 | \$ 361.7 | \$ 75.4 | \$ 66.6 | \$ 555.2 | \$ - |
| Revenue Less Expenditure | \$ 31.7 | \$ (42.6) | \$ 2.7 | \$ 45.9 | \$ 337.7 | \$ - |
| Ending Fund Balance | \$ 78.7 | \$ 319.1 | \$ 78.1 | \$ 112.5 | \$ 892.9 | \$ - |
| Total Liabilities & Net Assets | \$ 78.7 | \$ 319.1 | \$ 78.1 | \$ 148.5 | \$ 892.9 | \$ - |

| | 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 | \$ 82.7 | \$ - | \$ - | \$ 95.6 | \$ 28.3 | \$ 95.0 |
| Beginning Fund Balance | \$ 43.1 | \$ - | \$ - | \$ 160.0 | \$ 9.1 | \$ (2.5) |
| Revenue Less Expenditure | \$ 39.6 | \$ - | \$ - | \$ - | \$ 19.1 | \$ 97.5 |
| Ending Fund Balance | \$ 82.7 | \$ - | \$ - | \$ 160.0 | \$ 28.2 | \$ 95.0 |
| Total Liabilities & Net Assets | \$ 82.7 | \$ - | \$ - | \$ 95.6 | \$ 28.3 | \$ 95.0 |

| | 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 | \$ 112.1 | \$ 14.6 | \$ 1.0 | \$ 96.6 | \$ 637.3 |
| Beginning Fund Balance | \$ 0.8 | \$ 97.3 | \$ 40.2 | \$ 3.3 | \$ 70.9 | \$ 0.3 |
| Revenue Less Expenditure | \$ - | \$ 14.7 | \$ (25.5) | \$ (2.3) | \$ 25.7 | \$ 0.6 |
| Ending Fund Balance | \$ 0.8 | \$ 112.0 | \$ 14.7 | \$ 1.0 | \$ 96.6 | \$ 0.9 |
| Total Liabilities & Net Assets | \$ 0.8 | \$ 112.1 | \$ 14.6 | \$ 1.0 | \$ 96.6 | \$ 637.3 |

| | 099-000 Justice Grant Agency | 074-000 Court Appt Spec Adv | 097-000 At Risk Services |
|---|------------------------------------|-----------------------------------|--------------------------------|
| Assets | 655.8 | 5.9 | 1021.4 |
| Beginning Fund Balance | 0.2 | 2.6 | 0 |
| Revenue Less Expenditure | 0.7 | \$ 3.3 | \$ 1.4 |
| Ending Fund Balance | \$ 0.9 | \$ 5.9 | \$ 1.4 |
| Total Liabilities & Net Assets | 655.8 | 5.9 | 1021.4 |

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
8/31/2016

All in Thousands US \$
 At the end of August
 75.00% 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 | \$ 9,452.6 | \$ 15,298.5 | 61.8% | (\$5,845.9) |
| Total Expenditures (Net) | \$11,259.3 | \$ 16,524.3 | 68.1% | \$5,265.0 |
| <i>Revenues Less Expenditures</i> | <i>(\$1,806.7)</i> | <i>(\$1,225.8)</i> | | <i>(\$580.9)</i> |

Balance Sheet

| | 8/31/2016 | 7/31/2016 | Change |
|---|-------------------|-------------------|-----------------|
| Cash (Petty/Checking/Stores) | \$224.96 | 481.19 | (256.23) |
| IPTIP Investment | \$0.50 | 0.50 | 0.00 |
| Due to/From Retirement/Social Sec/Insurance | (\$18.13) | (23.42) | 5.29 |
| Due to/ From Collector and A/P Accounts | \$540.85 | (23.20) | 564.05 |
| Due to/ From Other Accounts | (\$211.81) | (373.34) | 161.53 |
| Taxes Receivable | 0.00 | - | - |
| Accounts Receivable | \$1,486.59 | 1,611.83 | (125.24) |
| Pre-paid Expenses | \$24.20 | 16.73 | 7.47 |
| Real Property | \$0.00 | - | - |
| Total Assets | \$2,047.17 | 1,690.29 | 356.88 |
| Accounts Payable | 0.00 | - | - |
| Accrued Salaries | 0.00 | - | - |
| Other Fees Held for Others | 26.10 | 23.69 | 2.41 |
| Total Liabilities | \$26.10 | 23.69 | 2.41 |
| Fund Balance | 2,570.65 | 2,570.65 | - |
| Restric for Insurance | 1,057.09 | 1,057.09 | 0.00 |
| Reserve Coroners Fees | 0.00 | - | - |
| Reserve Sheriff Community | 0.00 | - | - |
| Reserve for Capital Vehicles | 200.00 | 200.00 | - |
| Reserve for Encum 2014 | 0.00 | - | - |
| Payables and Unpaids | 0.00 | - | - |
| Excess Revenue over Expenditures | (1,806.67) | (2,161.13) | 354.46 |
| Fund Balance | 2,021.07 | 1,666.61 | 354.46 |
| Liabilities plus Fund Balance | \$2,047.17 | \$1,690.30 | \$356.88 |

General Corporate Income Statement Detail
8/31/2016

| | | | Total FYTD | Total Budget | Fav/ (UnFav) % Budget to Budget | |
|---|-----------|--|-------------------|-------------------|------------------------------------|--------------------|
| Revenues: | | | | | | |
| Taxes | 4110-4117 | | \$ 6,481.8 | \$10,428.1 | 62.2% | (\$3,946.32) |
| Interest | 4118-4120 | | \$0.6 | \$409.9 | 0.1% | (\$409.28) |
| Fees | 4210-4510 | | \$2,761.5 | \$4,190.5 | 65.9% | (\$1,428.94) |
| Intergovernmental | 4520-4670 | | \$197.1 | \$265.0 | 74.4% | (\$67.94) |
| Permits | 4710-4825 | | \$ - | \$0.0 | | \$0.00 |
| Misc | | | \$11.6 | \$5.0 | 231.6% | \$6.58 |
| Total 4xxx Revenue | | | \$9,452.6 | \$15,298.5 | 61.8% | (\$5,845.9) |
| Expenditures: | | | | | | |
| General Control & Administration | | | \$1,385.0 | \$3,105.1 | 44.6% | |
| General Accounts | 001-020 | | (\$330.1) | \$623.2 | -53.0% | \$953.3 |
| County Board | 001-021 | | \$234.3 | \$382.2 | 61.3% | \$147.9 |
| County Clerk | 001-030 | | \$209.1 | \$305.5 | 68.5% | \$96.4 |
| County Clerk Electi | 001-031 | | \$348.9 | \$411.0 | 84.9% | \$62.1 |
| County Treasurer | 001-040 | | \$268.1 | \$389.1 | 68.9% | \$121.1 |
| Supervisor of Asse: | 001-100 | | \$146.2 | \$267.7 | 54.6% | \$121.5 |
| Board of Review | 001-101 | | \$56.2 | \$91.5 | 61.5% | \$35.2 |
| County Recorder | 001-110 | | \$171.6 | \$234.7 | 73.1% | \$63.1 |
| Co Auditor/HR | 001-161 | | \$37.1 | \$58.4 | 63.6% | \$21.3 |
| County Auditor | 001-160 | | \$243.5 | \$341.8 | 71.2% | \$98.3 |
| Public Safety | | | \$5,701.2 | \$7,889.4 | 72.3% | \$2,188.2 |
| Sheriff | 001-060 | | \$3,155.6 | \$4,055.7 | 77.8% | \$900.1 |
| Sheriff Jail | 001-061 | | \$2,395.6 | \$3,626.4 | 66.1% | \$1,230.8 |
| Coroner | 001-070 | | \$150.0 | \$207.3 | 72.4% | \$57.3 |
| Emergency Service | 001-150 | | \$0.0 | \$0.0 | | \$0.0 |
| Judiciary and Court Related | | | \$4,147.9 | \$5,362.0 | 77.4% | \$1,214.1 |
| Circuit Clerk | 001-050 | | \$974.7 | \$1,315.6 | 74.1% | \$340.9 |
| State's Attorney | 001-090 | | \$1,109.8 | \$1,628.4 | 68.2% | \$518.5 |
| State's Attorney IVI | 001-091 | | \$35.9 | \$1.1 | 3421.4% | (\$34.9) |
| State's Attorney Do | 001-093 | | \$0.0 | \$0.0 | | \$0.0 |
| Public Defender | 001-120 | | \$682.1 | \$979.6 | 69.6% | \$297.5 |
| Probation | 001-130 | | \$965.8 | \$854.6 | 113.0% | (\$111.1) |
| Probation Drug | 001-134 | | (\$13.1) | (\$8.4) | 155.5% | \$4.7 |
| Circuit Courts | 001-140 | | \$392.7 | \$591.2 | 66.4% | \$198.5 |
| Public Health & Welfare | | | \$25.2 | \$167.9 | 15.0% | \$142.7 |
| Environmental | 001-086 | | (\$75.6) | \$21.9 | -345.7% | \$97.4 |
| Super Region Educ | 001-080 | | \$100.7 | \$146.0 | 69.0% | \$45.3 |
| Total Expenditures | | | \$11,259.3 | \$16,524.3 | 68.1% | \$3,545.0 |

Law Enforcement Safety Tax Detail
8/31/2016

| Summary Income Statement | Total | Total | % | Fav/ (UnFav) to Budget |
|-----------------------------------|------------------|------------------|--------------|---------------------------|
| | FYTD | Budget | Budget | |
| Total Revenue | \$1,782.90 | \$ 2,424.2 | 73.5% | (\$641.3) |
| Total Expenditures (Net) | \$ 2,138.76 | \$ 2,990.4 | 71.5% | \$851.6 |
| Revenues Less Expenditures | (\$355.9) | (\$566.2) | 62.8% | \$210.3 |

| | | Total | Total | % | Fav/ (UnFav) |
|---------------------------|-----------|------------------|------------------|--------------|------------------|
| | | FYTD | Budget | Budget | to Budget |
| Revenues: | | | | | |
| Taxes | 4110-4117 | \$ 1,782.5 | \$2,423.0 | 73.6% | (\$640.50) |
| Interest | 4118-4120 | \$0.4 | \$1.2 | 33.3% | (\$0.80) |
| 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 | | \$1,782.9 | \$2,424.2 | 73.5% | (\$641.3) |

| Expenditures: | | Total | Total | % | Fav/ (UnFav) |
|---|---------|------------------|------------------|--------------|----------------|
| | | FYTD | Budget | Budget | to Budget |
| <i>General Control & Administration</i> | | \$0.0 | \$0.0 | 0.0% | |
| <i>Public Safety</i> | | \$2,138.8 | \$2,990.4 | 71.5% | \$851.6 |
| Sheriff | 002-060 | \$1,770.3 | \$2,401.1 | 73.7% | \$630.8 |
| Sheriff Jail | 002-061 | \$0.0 | \$0.0 | | \$0.0 |
| Court Security | 002-070 | \$221.5 | \$360.8 | 61.4% | \$139.3 |
| Coroner | 002-072 | \$0.0 | \$0.0 | | \$0.0 |
| Emergency Service | 002-150 | \$147.0 | \$228.5 | 64.3% | \$81.5 |
| <i>Judiciary and Court Related</i> | | \$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 | | \$2,138.8 | \$2,990.4 | 71.5% | \$851.7 |

Total Expenditures for General Fund and LEST Fund Departments

| | General | LEST | Total | GF+LEST Budget | % Budget |
|------------------|-----------|-----------|-----------|-------------------|----------|
| Sheriff | \$3,155.6 | \$1,770.3 | \$4,925.9 | \$ 6,456.8 | 76.3% |
| Sheriff Jail | \$2,395.6 | \$0.0 | \$2,395.6 | \$ 3,626.4 | 66.1% |
| State's Attorney | \$1,109.8 | \$0.0 | \$1,109.8 | \$ 1,628.4 | 68.2% |
| Public Defender | \$682.1 | \$0.0 | \$682.1 | \$ 979.6 | 69.6% |
| Probation | \$965.8 | \$0.0 | \$965.8 | \$ 854.6 | 113.0% |

8/31/2016

| Retirement Fund | 005-000 | Total | | Total | |
|--------------------------|---------|---------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 2,694.7 | \$ 4,636.7 | 58.1% | \$ (1,942.00) |
| Total Expenditure | \$ | 2,802.1 | \$ 4,720.1 | 59.4% | 1,918.00 |
| Revenue Less Expenditure | \$ | (107.4) | \$ (83.4) | | \$ (24.00) |

| Social Security Fund | 006-000 | Total | | Total | |
|--------------------------|---------|---------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 958.6 | \$ 1,726.9 | 55.5% | \$ (768.30) |
| Total Expenditure | \$ | 1,178.8 | \$ 1,707.0 | 69.1% | 528.20 |
| Revenue Less Expenditure | \$ | (220.2) | \$ 19.9 | | \$ (240.10) |

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

| Economic Stabilization | 004-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 0.7 | \$ - | | \$ 0.70 |
| Total Expenditure | \$ | - | \$ - | 0.0% | - |
| Revenue Less Expenditure | \$ | 0.7 | \$ - | 0.0% | \$ 0.70 |

| Insurance Fund | 011-000 | Total | | Total | |
|--------------------------|---------|---------|-----------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 423.3 | \$ 906.7 | 46.7% | \$ (483.40) |
| Total Expenditure | \$ | 905.6 | \$ 979.3 | 92.5% | 73.70 |
| Revenue Less Expenditure | \$ | (482.3) | \$ (72.6) | | \$ (409.70) |

| Judgement Fund | 012-000 | Total | | Total | |
|--------------------------|---------|--------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 248.1 | \$ 488.7 | 50.8% | \$ (240.60) |
| Total Expenditure | \$ | 345.6 | \$ 889.4 | 38.9% | 543.80 |
| Revenue Less Expenditure | \$ | (97.5) | \$ (400.7) | | \$ 303.20 |

| Self Insurance Fund | 013-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 231.0 | \$ | 230.1 | 100.4% | \$ 0.90 |
| Total Expenditure | \$ | 223.5 | \$ | 228.4 | 97.9% | 4.90 |
| Revenue Less Expenditure | \$ | 7.5 | \$ | 1.7 | | \$ 5.80 |

| Working Cash | 014-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 0.2 | \$ | - | #DIV/0! | \$ 0.20 |
| Total Expenditure | \$ | 0.1 | \$ | - | #DIV/0! | (0.10) |
| Revenue Less Expenditure | \$ | 0.1 | \$ | - | | \$ 0.10 |

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

| Capital Project | 016-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|-----------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 21.5 | \$ | 31.0 | 69.4% | \$ (9.50) |
| Total Expenditure | \$ | 12.4 | \$ | 45.0 | 27.6% | 32.60 |
| Revenue Less Expenditure | \$ | 9.1 | \$ | (14.0) | | \$ 23.10 |

| PEG Fee | 017-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 9.2 | \$ | - | #DIV/0! | \$ 9.20 |
| Total Expenditure | \$ | - | \$ | - | #DIV/0! | - |
| Revenue Less Expenditure | \$ | 9.2 | \$ | - | | \$ 9.20 |

| Capital Vehicle Fund | 018-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|-----------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 3.9 | \$ | 5.0 | 78.5% | \$ (1.07) |
| Total Expenditure | \$ | - | \$ | 180.0 | 0.0% | 180.00 |
| Revenue Less Expenditure | \$ | 3.9 | \$ | (175.0) | | \$ 178.93 |

| Wind Energy Fund | 019-000 | Total | | Total | | |
|--------------------------|---------|-------|--------|----------|------------------------|---------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | | |
| Total Revenue | \$ | 0.2 | \$ | - | #DIV/0! | \$ 0.20 |

| | | | | | | |
|--------------------------|----|--------|----|---|---------|------------|
| Total Expenditure | \$ | 82.4 | \$ | - | #DIV/0! | (82.40) |
| Revenue Less Expenditure | \$ | (82.2) | \$ | - | | \$ (82.20) |

| Health Fund | 020-000 | Total | | Total | |
|--|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement: Revenue-Expenditure</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 3,589.2 | \$ 6,564.9 | 54.7% | \$ (2,975.70) |
| Total Expenditure | | \$ 3,654.3 | \$ 6,309.5 | 57.9% | 2,655.20 |
| Revenue Less Expenditure | | \$ (65.1) | \$ 255.4 | | \$ (320.50) |

| Highway | 030-000 | Total | | Total | |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,524.4 | \$ 3,035.4 | 50.2% | \$ (1,511.00) |
| Total Expenditure | 81+82 | \$ 1,661.7 | \$ 3,217.8 | 51.6% | 1,556.10 |
| Revenue Less Expenditure | | \$ (137.3) | \$ (182.4) | | \$ 45.10 |

| Matching | 031-000 | Total | | Total | |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,461.1 | \$ 2,354.5 | 62.1% | \$ (893.40) |
| Total Expenditure | | \$ 560.4 | \$ 2,350.0 | 23.8% | 1,789.60 |
| Revenue Less Expenditure | | \$ 900.7 | \$ 4.5 | | \$ 896.20 |

| Motor Fuel | 032-000 | Total | | Total | |
|--------------------------|---------|------------|--------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,122.5 | \$ 2,075.7 | 54.1% | \$ (953.20) |
| Total Expenditure | | \$ 2,061.9 | \$ 3,453.0 | 59.7% | 1,391.10 |
| Revenue Less Expenditure | | \$ (939.4) | \$ (1,377.3) | | \$ 437.90 |

| SB97 | 033-000 | Total | | Total | |
|--------------------------|---------|------------|--------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 740.4 | \$ - | | \$ 740.40 |
| Total Expenditure | | \$ 957.2 | \$ - | | (957.20) |
| Revenue Less Expenditure | | \$ (216.8) | \$ - | | \$ (216.80) |

| County Bridge | 034-000 | Total | | Total | |
|--------------------------|---------|---------|--------|----------|-------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| Income Statement: | | | | | to Budget |
| Total Revenue | \$ | 289.4 | \$ | 563.1 | 51.4% \$ (273.70) |
| Total Expenditure | \$ | 841.1 | \$ | 1,490.0 | 56.4% 648.90 |
| Revenue Less Expenditure | \$ | (551.7) | \$ | (926.9) | \$ 375.20 |

| State Town Bridge | 035-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|-------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| Income Statement: | | | | | to Budget |
| Total Revenue | \$ | 63.8 | \$ | 200.2 | 31.9% \$ (136.40) |
| Total Expenditure | \$ | 54.6 | \$ | 300.0 | 18.2% 245.40 |
| Revenue Less Expenditure | \$ | 9.2 | \$ | (99.8) | \$ 109.00 |

| Progress City | 036-000 | Total | | Total | |
|--------------------------|---------|--------|--------|----------|-------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| Income Statement: | | | | | to Budget |
| Total Revenue | \$ | (13.3) | \$ | 500.2 | -2.7% \$ (513.50) |
| Total Expenditure | \$ | 0.1 | \$ | 500.0 | 0.0% 499.90 |
| Revenue Less Expenditure | \$ | (13.4) | \$ | 0.2 | \$ (13.60) |

| DPBC Lease | 042-000 | Total | | Total | |
|--------------------------|---------|-----------|--------|----------|---------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| Income Statement: | | | | | to Budget |
| Total Revenue | \$ | 2,550.8 | \$ | 5,927.2 | 43.0% \$ (3,376.40) |
| Total Expenditure | \$ | 5,931.9 | \$ | 5,934.4 | 100.0% 2.50 |
| Revenue Less Expenditure | \$ | (3,381.1) | \$ | (7.2) | \$ (3,373.90) |

| Circuit Clerk Auto | 050-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| Income Statement: | | | | | to Budget |
| Total Revenue | \$ | 208.6 | \$ | 295.0 | 70.7% \$ (86.40) |
| Total Expenditure | \$ | 188.6 | \$ | 351.3 | 53.7% 162.70 |
| Revenue Less Expenditure | \$ | 20.0 | \$ | (56.3) | \$ 76.30 |

| Document Storage | 051-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| Income Statement: | | | | | to Budget |
| Total Revenue | \$ | 204.1 | \$ | 295.0 | 69.2% \$ (90.90) |

| | | | | | | |
|--------------------------|----|-------|----|--------|-------|----------|
| Total Expenditure | \$ | 181.4 | \$ | 363.7 | 49.9% | 182.30 |
| Revenue Less Expenditure | \$ | 22.7 | \$ | (68.7) | | \$ 91.40 |

| Circuit Clerk Res Cash | 052-000 | FYTD | | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|------|----|--------------|----------|------------------------|
| Income Statement: | | | | | | |
| Total Revenue | \$ | 33.5 | \$ | 45.0 | 74.4% | \$ (11.50) |
| Total Expenditure | \$ | 11.6 | \$ | 15.0 | 77.3% | 3.40 |
| Revenue Less Expenditure | \$ | 21.9 | \$ | 30.0 | | \$ (8.10) |

| Circuit Clerk Op & Admin Fund 053-000 | FYTD | | Total Budget | % Budget | Fav/ (UnFav) to Budget | |
|---------------------------------------|------|------|--------------|----------|------------------------|----------|
| Income Statement: | | | | | | |
| Total Revenue | \$ | 49.6 | \$ | 35.0 | 141.7% | \$ 14.60 |
| Total Expenditure | \$ | 31.7 | \$ | 68.5 | 46.3% | 36.80 |
| Revenue Less Expenditure | \$ | 17.9 | \$ | (33.5) | | \$ 51.40 |

| Circuit Clerk Electronic Citatio 054-000 | FYTD | | Total Budget | % Budget | Fav/ (UnFav) to Budget | |
|--|------|--------|--------------|----------|------------------------|---------|
| Income Statement: | | | | | | |
| Total Revenue | \$ | 10.5 | \$ | 5.0 | 210.0% | \$ 5.50 |
| Total Expenditure | \$ | 36.0 | \$ | 39.0 | 92.3% | 3.00 |
| Revenue Less Expenditure | \$ | (25.5) | \$ | (34.0) | | \$ 8.50 |

| SA Drug | 060-000 | FYTD | | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|------|----|--------------|----------|------------------------|
| Income Statement: | | | | | | |
| Total Revenue | \$ | 73.2 | \$ | - | | \$ 73.20 |
| Total Expenditure | \$ | 35.4 | \$ | - | | (35.40) |
| Revenue Less Expenditure | \$ | 37.8 | \$ | - | | \$ 37.80 |

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

| SA Automation | 062-000 | FYTD | | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|----|--------------|----------|------------------------|
| Income Statement: | | | | | | |
| Total Revenue | \$ | 2.9 | \$ | - | #DIV/0! | \$ 2.90 |
| Total Expenditure | \$ | 5.2 | \$ | - | #DIV/0! | (5.20) |
| Revenue Less Expenditure | \$ | (2.3) | \$ | - | | \$ (2.30) |

| Co Clerk Auto | 065-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|---------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 37.7 | \$ 42.0 | 89.8% | | \$ (4.30) |
| Total Expenditure | | \$ 42.0 | \$ 42.0 | 100.0% | | - |
| Revenue Less Expenditure | | \$ (4.3) | \$ - | | | \$ (4.30) |

| Treasurer Auto | 066-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|---------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ - | \$ 36.0 | 0.0% | | \$ (36.00) |
| Total Expenditure | | \$ 12.3 | \$ 36.0 | 34.2% | | 23.70 |
| Revenue Less Expenditure | | \$ (12.3) | \$ - | | | \$ (12.30) |

| GIS Fund | 067-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|-----------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 159.3 | \$ 172.8 | 92.2% | | \$ (13.50) |
| Total Expenditure | | \$ 145.1 | \$ 218.5 | 66.4% | | 73.40 |
| Revenue Less Expenditure | | \$ 14.2 | \$ (45.7) | | | \$ 59.90 |

| Sheriff Drug | 071-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|------------|--------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 287.8 | | | | \$ 287.80 |
| Total Expenditure | | \$ 529.0 | | | | (529.00) |
| Revenue Less Expenditure | | \$ (241.2) | \$ - | | | \$ (241.20) |

| Sheriff Jail Commissary | 072-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 158.0 | | | | \$ 158.00 |
| Total Expenditure | | \$ 143.3 | | | | (143.30) |
| Revenue Less Expenditure | | \$ 14.7 | \$ - | | | \$ 14.70 |

| Court Appt Spec Adv | 074-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|---------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 12.4 | \$ 12.0 | | | \$ 0.40 |
| Total Expenditure | | \$ 9.1 | \$ 12.0 | | | 2.90 |
| Revenue Less Expenditure | | \$ 3.3 | \$ - | | | \$ 3.30 |

| Animal Control | 080-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|------------|------------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 1,012.4 | \$ 1,276.8 | 79.3% | | \$ (264.40) |
| Total Expenditure | 36+37 | \$ 805.0 | \$ 1,212.8 | 66.4% | | 407.80 |
| Revenue Less Expenditure | | \$ 207.4 | \$ 64.0 | | | \$ 143.40 |

| Historical Museum | 081-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|---------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 41.2 | | \$ 68.8 | 59.9% | \$ (27.60) |
| Total Expenditure | | \$ 44.5 | | \$ 63.8 | 69.7% | 19.30 |
| Revenue Less Expenditure | | \$ (3.3) | | \$ 5.0 | | \$ (8.30) |

| Law Library | 083-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 71.1 | | \$ 86.0 | 82.7% | \$ (14.90) |
| Total Expenditure | | \$ 58.4 | | \$ 86.3 | 67.7% | 27.90 |
| Revenue Less Expenditure | | \$ 12.7 | | \$ (0.3) | | \$ 13.00 |

| Probation& CS | 084-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 260.2 | | \$ - | | \$ 260.20 |
| Total Expenditure | | \$ 0.1 | | | | (0.10) |
| Revenue Less Expenditure | | \$ 260.1 | | \$ - | | \$ 260.10 |

| Automation | 085-050 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 135.4 | | \$ 145.7 | 92.9% | \$ (10.30) |
| Total Expenditure | | \$ 103.7 | | \$ 151.7 | 68.4% | 48.00 |
| Revenue Less Expenditure | | \$ 31.7 | | \$ (6.0) | | \$ 37.70 |

| Environmental Management | 086-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|--|-----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 0.3 | | \$ 48.8 | 0.6% | \$ (48.50) |
| Total Expenditure | | \$ 42.9 | | \$ 66.6 | 64.4% | 23.70 |
| Revenue Less Expenditure | | \$ (42.6) | | \$ (17.8) | | \$ (24.80) |

| VAC Fund | 087-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 123.0 | | \$ 239.5 | 51.4% | \$ (116.50) |
| Total Expenditure | | \$ 120.3 | | \$ 184.5 | 65.2% | 64.20 |
| Revenue Less Expenditure | | \$ 2.7 | | \$ 55.0 | | \$ (52.30) |

| Recorder Doc Storage | 089-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|--|---------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 31.9 | | \$ 37.1 | 86.0% | \$ (5.20) |
| Total Expenditure | | \$ 6.2 | | \$ 24.4 | 25.4% | 18.20 |
| Revenue Less Expenditure | | \$ 25.7 | | \$ 12.7 | | \$ 13.00 |

| SA Grant | 092-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 495.2 | | \$ 926.4 | 53.5% | \$ (431.20) |
| Total Expenditure | | \$ 449.3 | | \$ 921.1 | 48.8% | 471.80 |
| Revenue Less Expenditure | | \$ 45.9 | | \$ 5.3 | | \$ 40.60 |

| Sheriff Grant | 093-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|------------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 936.1 | | \$ 1,672.3 | 56.0% | \$ (736.20) |
| Total Expenditure | | \$ 598.4 | | \$ 1,382.0 | 43.3% | 783.60 |
| Revenue Less Expenditure | | \$ 337.7 | | \$ 290.3 | | \$ 47.40 |

| Probation Grants | 095-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|----------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 116.9 | | \$ 347.1 | 33.7% | \$ (230.20) |
| Total Expenditure | | \$ 77.3 | | \$ 347.1 | 22.3% | 269.80 |
| Revenue Less Expenditure | | \$ 39.6 | | \$ - | | \$ 39.60 |

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

| At Risk Services | 097-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|--|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 481.4 | | \$ - | #DIV/0! | \$ 481.40 |
| Total Expenditure | | \$ 480.0 | | \$ - | #DIV/0! | (480.00) |
| Revenue Less Expenditure | | \$ 1.4 | | \$ - | | \$ 1.40 |

| Criminal Justice Grant | 098-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|-------|--|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | |
| Income Statement: | | | | | | |

| | | | | | | | |
|---------------------------------|----|-------|----|-------|--------|----|------|
| Total Revenue | \$ | 257.5 | \$ | 257.2 | 100.1% | \$ | 0.30 |
| Total Expenditure | \$ | 256.9 | \$ | 257.0 | 100.0% | | 0.10 |
| <i>Revenue Less Expenditure</i> | \$ | 0.6 | \$ | 0.2 | | \$ | 0.40 |

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

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

| Treasurer's Trust | 104-000 | Total | |
|---------------------------------|----------------|--------------|---------------|
| | | FYTD | Budget |
| Income Statement: | | | |
| Total Revenue | \$ | 0.1 | - |
| Total Expenditure | \$ | 0.1 | - |
| <i>Revenue Less Expenditure</i> | \$ | - | - |

| Juror Agency Fund | 106-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|---------------------------------|----------------|--------------|---------------|-----------------|-------------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | \$ | 150.0 | \$ 180.0 | 83.3% | \$ (30.00) |
| Total Expenditure | \$ | 130.9 | \$ 180.0 | 72.7% | 49.10 |
| <i>Revenue Less Expenditure</i> | \$ | 19.1 | \$ - | | \$ 19.10 |

| Workforce Investment | 150-000 | Total | | % Budget | Fav/ (UnFav) to Budget |
|---------------------------------|----------------|--------------|---------------|-----------------|-------------------------------|
| | | FYTD | Budget | | |
| Income Statement: | | | | | |
| Total Revenue | \$ | 1,907.5 | \$ 3,002.3 | 63.5% | \$ (1,094.80) |
| Total Expenditure | \$ | 1,810.0 | \$ 3,000.3 | 60.3% | 1,190.30 |
| <i>Revenue Less Expenditure</i> | \$ | 97.5 | \$ 2.0 | | \$ 95.50 |