

FILED

APR 11 2013

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

Stephen M. Bean
County Clerk
Macon County
All in Thousands US \$
At the end of March,
33.33% of the year has passed

March 31, 2013

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	\$ 259.6	\$ 500.0	\$ 1,650.2	\$ 911.8	\$ 427.2	\$ 274.3
Beginning Fund Balance	\$ 150.9	\$ 500.0	\$ 1,648.5	\$ 1,256.6	\$ 746.4	\$ 723.6
Revenue Less Expenditure	\$ 108.6	\$ -	\$ 1.7	\$ (344.7)	\$ (319.2)	\$ (449.4)
Ending Fund Balance	\$ 259.6	\$ 500.0	\$ 1,650.2	\$ 911.8	\$ 427.2	\$ 274.3
Total Liabilities & Net Assets	\$ 259.6	\$ 500.0	\$ 1,650.2	\$ 911.8	\$ 427.2	\$ 274.3

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
Assets	\$ 1,587.1	\$ (42.9)	\$ 313.5	\$ 3.6	\$ 49.6	\$ 1,365.0
Beginning Fund Balance	\$ 1,686.3	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (48.2)	\$ 2,070.4
Revenue Less Expenditure	\$ (99.2)	\$ (16.4)	\$ 0.1	\$ -	\$ (2.2)	\$ (668.2)
Ending Fund Balance	\$ 1,587.1	\$ (72.5)	\$ 312.3	\$ 3.6	\$ (50.4)	\$ 1,402.2
Total Liabilities & Net Assets	\$ 1,587.1	\$ (42.9)	\$ 312.3	\$ 3.6	\$ 49.6	\$ 1,365.0

	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 61.2	\$ 634.2	\$ 635.8	\$ 1,637.9
Beginning Fund Balance	\$ 61.6	\$ 1,086.4	\$ 1,016.0	\$ 1,406.3
Revenue Less Expenditure	\$ -	\$ (389.1)	\$ (380.1)	\$ 231.6
Ending Fund Balance	\$ 61.6	\$ 697.3	\$ 635.8	\$ 1,637.9
Total Liabilities & Net Assets	\$ 61.6	\$ 634.2	\$ 635.8	\$ 1,637.9

PRELIMINARY

100

100

100

100

	033-000 SB 97 Fund	034-000 County Bridge	035-000 State own Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Clrk Automation
Assets	\$ 1,364.8	\$ 1,193.1	\$ 66.1	\$ 282.9	\$ 2,339.3	\$ 216.8
Beginning Fund Balance	\$ 1,188.5	\$ 1,308.2	\$ 66.1	\$ 282.9	\$ 7,707.2	\$ 234.7
Revenue Less Expenditure	\$ 176.3	\$ (115.0)	\$ -	\$ -	\$ (5,338.0)	\$ (17.9)
Ending Fund Balance	\$ 1,364.8	\$ 1,193.1	\$ 66.1	\$ 282.9	\$ 2,369.2	\$ 216.8
Total Liabilities & Net Assets	\$ 1,364.8	\$ 1,193.1	\$ 66.1	\$ 282.9	\$ 2,339.3	\$ 216.8

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
Assets	\$ 102.0	\$ 50.6	\$ 84.0	\$ 208.9	\$ 15.3	\$ (10.5)
Beginning Fund Balance	\$ 127.9	\$ 79.7	\$ 78.1	\$ 101.2	\$ 0.6	\$ (4.2)
Revenue Less Expenditure	\$ (26.0)	\$ (29.1)	\$ 5.9	\$ 7.7	\$ 14.7	\$ (6.2)
Ending Fund Balance	\$ 102.0	\$ 50.6	\$ 84.0	\$ 108.9	\$ 15.3	\$ (10.5)
Total Liabilities & Net Assets	\$ 102.0	\$ 50.6	\$ 84.0	\$ 108.9	\$ 15.3	\$ (10.5)

	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	\$ 239.0	\$ 27.5	\$ 82.9	\$ 7.5	\$ 74.7	\$ 1,214.7
Beginning Fund Balance	\$ 253.2	\$ 36.3	\$ (119.4)	\$ 5.7	\$ 65.4	\$ 1,093.6
Revenue Less Expenditure	\$ (14.2)	\$ 7.2	\$ 138.1	\$ 1.9	\$ 9.2	\$ 121.1
Ending Fund Balance	\$ 239.0	\$ 43.4	\$ 18.7	\$ 7.5	\$ 74.7	\$ 1,214.7
Total Liabilities & Net Assets	\$ 239.0	\$ 43.4	\$ 82.9	\$ 7.5	\$ 74.7	\$ 1,214.7

	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	\$ 51.9	\$ 365.7	\$ 39.4	\$ 166.6	\$ 282.4	\$ 0.2
Beginning Fund Balance	\$ 73.7	\$ 382.7	\$ 81.8	\$ 321.5	\$ 319.3	\$ -
Revenue Less Expenditure	\$ (21.8)	\$ (17.0)	\$ (42.4)	\$ (48.0)	\$ (35.1)	\$ 0.2
Ending Fund Balance	\$ 51.9	\$ 365.7	\$ 39.4	\$ 273.6	\$ 284.3	\$ (0.2)
Total Liabilities & Net Assets	\$ 51.9	\$ 365.7	\$ 39.4	\$ 166.6	\$ 282.4	\$ 0.2

PRELIMINARY

	095-000 <i>Probation Grant</i>	102-000 <i>Inheritance Tax Assistance</i>	103-000 <i>General Trust</i>	104-000 <i>Treasurer's Trust</i>	106-000 <i>Juror Agency</i>	150-000 <i>Workforce Fund</i>
Assets	\$ (9.7)	\$ -	\$ -	\$ 109.3	\$ 17.1	\$ (29.0)
Beginning Fund Balance	\$ 74.7	\$ 4.3	\$ 1.6	\$ 160.0	\$ 13.0	\$ (103.0)
Revenue Less Expenditure	\$ (84.3)	\$ (4.3)	\$ (1.5)	\$ -	\$ 4.0	\$ 59.2
<i>Ending Fund Balance</i>	\$ (9.7)	\$ (0.0)	\$ 0.1	\$ 160.0	\$ 17.0	\$ (43.8)
<i>Total Liabilities & Net Assets</i>	\$ (9.7)	\$ (0.0)	\$ 0.1	\$ 109.3	\$ 17.1	\$ (29.0)

	096-000 <i>Election Equipment</i>	072-000 <i>Sheriff Jail Commissary</i>	054-000 <i>Cir Clerk Elec Cit</i>	062-000 <i>SA Auto</i>	073-000 <i>Sheriff DEA</i>
Assets	\$ 0.8	\$ 61.7	\$ 25.4	\$ 3.8	\$ 15.3
Beginning Fund Balance	\$ 0.4	\$ 63.5	\$ -	\$ 2.9	\$ 16.3
Revenue Less Expenditure	\$ -	\$ (1.8)	\$ 2.0	\$ 0.9	\$ (1.0)
<i>Ending Fund Balance</i>	\$ 0.4	\$ 61.7	\$ 2.0	\$ 3.7	\$ 15.3
<i>Total Liabilities & Net Assets</i>	\$ 0.8	\$ 61.7	\$ 25.4	\$ 3.8	\$ 15.3

PRELIMINARY

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
31-Mar-13

All in Thousands US \$
 At the end of March
 33.33% of the year has passed

General Corporate

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	<i>Budget Fav/ (UnFav)</i> to Budget
Total Revenue	\$ 3,043.8	\$ 14,260.6	21.3%	(\$11,216.8)
Total Expenditures (Net)	\$4,122.1	\$ 15,856.8	26.0%	\$11,734.7
<i>Revenues Less Expenditures</i>	<i>(\$1,078.3)</i>	<i>(\$1,596.3)</i>		<i>\$517.9</i>

<i>Balance Sheet</i>	3/31/2013	2/28/2013	Change
Cash (Petty/Checking/Stores)	\$4,900.59	4,714.06	186.53
IPTIP Investment	1.00	382.77	(381.77)
Due to/From Retirement/Social Sec/Insurance	3.68	3.84	(0.16)
Due to/ From Collector and A/P Accounts	(0.51)	75.11	(75.62)
Due to/ From Other Accounts	1,190.24	1,033.78	156.46
Taxes Receivable	0.00	-	-
Accounts Receivable	2,030.60	2,156.57	(125.97)
Pre-paid Expenses	44.29	21.22	23.07
Real Property	0.00	-	-
Total Assets	\$8,169.90	8,387.35	(217.45)
Interdepartment Liabilities& Def Rev	29.48	31.80	(2.33)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
Total Liabilities	\$29.48	31.80	(2.33)
Fund Balance	8,161.61	8,163.77	(2.16)
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	1.86	1.86	(0.00)
Reserve Enc 12	1.00	1.00	-
Payables & Unpaid	(48.69)	(32.92)	(15.77)
Excess Revenue over Expenditures	(1,084.75)	(868.18)	(216.57)
Fund Balance	8,183.63	8,386.60	(218.74)
Liabilities plus Fund Balance	\$8,169.90	\$8,387.35	(\$217.45)

PRELIMINARY

Accounts Receivable in General Fund

Mar-13

	<u>2/28/2013</u>	<u>3/31/2013</u>	<u>Change</u>	<u>Months</u>
	<u>Beg</u>	<u>Ending</u>	<u>AR March</u>	<u>Receiv</u>
	<u>A.R.</u>	<u>Received</u>		<u>CALC</u>
Sales & Supp Sales	\$521,993.34	\$324,959.68	\$308,868.60	1.7
Income & Local Use Tax	\$427,314.63	\$111,825.25	\$105,379.01	3.9
Personal Property Tax	\$0.00	\$31,235.25	\$31,235.25	
Inheritance Tax	\$0.00	(\$1,778.48)	(\$1,778.48)	
Recorder Auto	\$3,018.50	\$8,903.50	\$9,906.50	
Co Clerk Fees	\$0.00	\$31,964.83	\$31,964.83	
Sheriff Fees	\$0.00	\$23,569.55	\$23,569.55	
Sheriff Municipal Contracts	\$0.00	\$134,523.72	\$21,112.37	
Sheriff Sales	\$0.00	\$15,600.00	\$15,600.00	
Sheriff Pay Phone	\$37,907.46	\$25,744.22	\$23,672.68	
Misc Income	\$0.00	\$0.00	\$0.00	1.6
State Election Judges	\$14,895.00	\$0.00	\$0.00	
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	
Circuit Clerk IVD	\$15,143.29	\$0.00	\$8,225.60	
Sheriff Fed Prisoners	\$534,560.00	\$81,315.00	\$371,280.00	3.0
Sheriff Fed Pris Transport	\$35,017.71	\$9,271.65	\$28,797.69	1.7
SA Salary	\$0.00	\$12,056.42	\$0.00	1.0
AG Victim Witness	\$0.00	\$3,333.33	\$3,333.33	
SA IVD	\$111,917.98	\$33,385.59	\$58,006.07	2.6
SOA	\$4,818.12	\$2,409.06	\$2,409.06	
PD Grant	\$0.00	\$0.00	\$0.00	
PD Salary Reimb	\$16,039.44	\$8,019.72	\$8,019.72	
Probation Officer	\$379,483.83	\$67,293.48	\$0.00	7.1
Juv Probation Officer	\$40,000.00	\$8,000.00	\$8,000.00	5.0
Probation Pre Trial	\$7,798.44	\$7,798.44	\$7,798.44	2.6
REVISIONS NET	\$0.00	\$0.00	\$0.00	
	<u>\$2,149,907.74</u>	<u>\$939,430.21</u>	<u>\$1,065,400.22</u>	
		<u>\$2,030,604.39</u>	<u>(\$119,303.35)</u>	

General Corporate Income Statement Detail

31-Mar-13

		Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:					
Taxes	4110-4117	\$ 1,668.9	\$8,488.4	19.7%	(\$6,819.57)
Interest	4118-4120	\$2.3	\$418.6	0.5%	(\$416.30)
Fees	4210-4510	\$1,314.9	\$4,225.1	31.1%	(\$2,910.26)
Intergovernmental	4520-4670	\$52.0	\$167.0	31.1%	(\$115.02)
Permits	4710-4825	\$ -	\$0.0	#DIV/0!	\$0.00
Misc		\$5.8	\$5.0	115.8%	\$0.79
Total 4xxx Revenue		\$3,043.8	\$13,304.1	22.9%	(\$10,260.4)
Expenditures:					
<i>General Control & Administration</i>		\$771.8	\$2,735.8	28.2%	
General Accounts	001-020	\$14.0	\$361.5	3.9%	\$347.5
County Board	001-021	\$106.8	\$410.4	26.0%	\$303.5
County Clerk	001-030	\$105.4	\$268.5	39.3%	\$163.1
County Clerk Electi	001-031	\$165.8	\$439.6	37.7%	\$273.7
County Treasurer	001-040	\$96.6	\$320.0	30.2%	\$223.4
Supervisor of Asse:	001-100	\$87.4	\$288.9	30.3%	\$201.5
Board of Review	001-101	\$25.2	\$85.9	29.3%	\$60.7
County Recorder	001-110	\$61.6	\$209.6	29.4%	\$147.9
Co Auditor/HR	001-161				
County Auditor	001-160	\$108.8	\$351.5	31.0%	\$242.7
<i>Public Safety</i>		\$1,746.3	\$6,725.6	26.0%	\$4,979.3
Sheriff	001-060	\$1,032.0	\$3,838.6	26.9%	\$2,806.6
Sheriff Jail	001-061	\$640.7	\$2,887.0	22.2%	\$2,246.3
Coroner	001-070	\$66.6	\$0.0		(\$66.6)
Emergency Service	001-150	\$6.9	\$0.0		(\$6.9)
<i>Judiciary and Court Related</i>		\$1,563.2	\$4,939.2	31.6%	\$3,376.0
Circuit Clerk	001-050	\$324.1	\$1,075.6	30.1%	\$751.5
State's Attorney	001-090	\$444.0	\$1,551.9	28.6%	\$1,107.9
State's Attorney IVL	001-091	(\$7.4)	\$0.0		\$7.4
State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
Public Defender	001-120	\$263.6	\$891.8	29.6%	\$628.2
Probation	001-130	\$357.5	\$874.3	40.9%	\$516.8
Circuit Courts	001-140	\$181.4	\$545.6	33.3%	\$364.2
<i>Public Health & Welfare</i>		\$40.8	\$156.7	26.1%	\$115.8
Environmental	001-086				
Super Region Educ	001-080	\$40.8	\$156.7	26.1%	\$115.8
Total Expenditures		\$4,122.1	\$14,557.2	28.3%	\$8,471.1

PRELIMINARY

Analysis of Revenue in General Fund
Versus Budget
31-Mar-13

At the end of March
33.3% of the year has passed

Cash + A.R. = Revenue Budget % Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

4114-7 Taxes	697,014.29	971,845.29	1,668,859.58	5,706,050.00	29.2%
4118-9 Interest	2,300.40	-	2,300.40	12,600.00	18.3%
4210-4595 Fees	1,131,022.75	41,994.50	1,173,017.25	3,486,240.00	33.6%
4720-4900 Other Items	25,625.33	-	25,625.33	75,000.00	34.2%
Subtotal	\$ 1,855,962.77	\$ 1,013,839.79	\$ 2,869,802.56	\$ 9,279,890.00	30.9%

Other Receipt Patterns

	\$ 65,997.41	\$ 113,411.35	\$ 182,630.36	\$ 4,024,253.00	4.5%
Total Revenue in General Fund	\$ 1,921,960.18	\$ 1,127,251.14	\$ 3,052,432.92	\$ 13,304,143.00	22.9%

Department Revenue

Received Daily & Monthly

	414,119.94	888,458.25	1,423,198.45	3,707,921.00	38.4%
<u>Other Receipt Patterns</u>	\$ (3,972.63)	\$ 14,895.00	\$ 52,158.17	\$ 749,151.40	7.0%

Total Revenue in Departments

	\$ 410,147.31	\$ 903,353.25	\$ 1,475,356.62	\$ 4,457,072.40	33.1%
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Total Revenue Received Daily & Monthly
Total Revenue Other Receipt Patterns

	\$ 2,270,082.71	\$ 1,902,298.04	\$ 4,293,001.01	\$ 12,987,811.00	33.1%
	62,024.78	128,306.35	234,788.53	4,773,404.40	4.9%
Total Revenue	\$ 2,332,107.49	\$ 2,030,604.39	\$ 4,527,789.54	\$ 17,761,215.40	25.5%

Law Enforcement Safety Tax Detail
31-Mar-13

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	Budget Fav/ (UnFav) to Budget
Total Revenue	\$879.50	\$ 2,712.5	32.4%	(\$1,833.0)
Total Expenditures (Net)	\$ 770.93	\$ 3,160.7	24.4%	\$2,389.8
<i>Revenues Less Expenditures</i>	<i>\$108.6</i>	<i>(\$448.2)</i>	<i>-24.2%</i>	<i>\$556.8</i>

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:					
Taxes	4110-4117	\$ 879.4	\$2,710.7	32.4%	(\$1,831.33)
Interest	4118-4120	\$0.1	\$1.8	5.7%	(\$1.65)
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		\$0.00
<i>Total 4xxx Revenue</i>		<i>\$879.5</i>	<i>\$2,712.5</i>	<i>32.4%</i>	<i>(\$1,833.0)</i>

Expenditures:					
<i>General Control & Administration</i>		<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
<i>Public Safety</i>		<i>\$834.5</i>	<i>\$3,122.1</i>	<i>26.7%</i>	<i>\$2,287.6</i>
Sheriff	002-060	\$666.7	\$2,655.8	25.1%	\$1,989.0
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$83.0	\$260.5	31.9%	\$177.4
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$84.7	\$205.9	41.1%	\$121.2
<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
<i>Total Expenditures</i>		<i>\$834.5</i>	<i>\$3,122.1</i>	<i>26.7%</i>	<i>\$2,287.6</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$1,032.0	\$666.7	\$1,698.7	\$ 6,494.4	26.2%
Sheriff Jail	\$640.7	\$0.0	\$640.7	\$ 2,887.0	22.2%
State's Attorney	\$444.0	\$0.0	\$444.0	\$ 1,551.9	28.6%
Public Defender	\$263.6	\$0.0	\$263.6	\$ 891.8	29.6%
Probation	\$357.5	\$0.0	\$357.5	\$ 874.3	40.9%

PRELIMINARY

Accounts Receivable in Special Revenue Funds

Mar-13

	<u>2/28/2013</u>	<u>A.R.</u>	<u>Received</u>	<u>3/31/2013</u>
	<u>Beg</u>			<u>Ending</u>
Fund 002 LEST	407,539.94	265,034.46	249,222.34	423,352.06 406
Fund 020 Health Fund	470,464.82	(130,170.73)	273,260.81 *	67,033.28 406+404
Fund 030 Highway Fund	114,832.05	-	-	114,832.05 401+406
Fund 032 Highway MFT	122,076.17	91,333.58	100,202.04	113,207.71 406 + 407
Fund 033 Highway SB 97	67,581.04	130,520.50	124,531.27	73,570.27 409
Fund 042 DPBC Lease	-	1,500.00	-	1,500.00 406
Fund 080 Animal Control	35,143.81	35,209.84	37,435.65	32,918.00 406
Fund 092 State's Attorney Grant	76,617.67	95,357.34	115,416.34	56,558.67 406
Fundn093 Sheriff Grant	5,136.91	-	-	5,136.91 406
Fund 095 Probation Grant	0.10	54,713.21	54,713.21	0.10 406
Totals	<u>\$ 1,299,392.41</u>	<u>\$ 488,784.99</u>	<u>\$ 900,068.45</u>	<u>\$ 888,108.95</u>

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

Note *: Calculated from PSC spreadsheet and AR receipt system

31-Mar-13

Retirement Fund	005-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
Total Revenue	\$	585.5	\$ 4,351.1	13.5%	\$ (3,765.63)
Total Expenditure	\$	930.2	\$ 4,361.2	21.3%	3,431.02
Revenue Less Expenditure	\$	(344.7)	\$ (10.1)	3407.7%	\$ (334.61)

Social Security Fund	006-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
Total Revenue	\$	165.9	\$ 1,697.8	9.8%	\$ (1,531.92)
Total Expenditure	\$	485.0	\$ 1,683.1	28.8%	1,198.08
Revenue Less Expenditure	\$	(319.2)	\$ 14.7		\$ (333.85)

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

Economic Stabilization	004-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
Total Revenue	\$	1.7	\$ -		\$ 1.75
Total Expenditure	\$	-	\$ -	0.0%	-
Revenue Less Expenditure	\$	1.7	\$ -	0.0%	\$ 1.75

Insurance Fund	011-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
Total Revenue	\$	0.2	\$ 711.5	0.0%	\$ (711.33)
Total Expenditure	\$	449.5	\$ 927.7	48.5%	478.16
Revenue Less Expenditure	\$	(449.4)	\$ (216.2)	207.8%	\$ (233.17)

Judgement Fund	012-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
Total Revenue	\$	8.7	\$ 328.0	2.6%	\$ (319.34)
Total Expenditure	\$	107.8	\$ 910.4	11.8%	802.55
Revenue Less Expenditure	\$	(99.2)	\$ (582.4)		\$ 483.21

PRELIMINARY

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 0.4	\$ 255.1	0.2%	\$ (254.69)
Total Expenditure		\$ 16.8	\$ 254.3	6.6%	237.51
Revenue Less Expenditure		\$ (16.4)	\$ 0.8	-1982.9%	\$ (17.18)

Working Cash	014-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 0.1	\$ 0.6	17.4%	\$ (0.49)
Total Expenditure		\$ -	\$ -		-
Revenue Less Expenditure		\$ 0.1	\$ 0.6		\$ (0.49)

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		\$ 9.4	\$ 22.1	0.0%	\$ (12.68)
Total Expenditure		\$ 11.5	\$ 40.0	28.8%	28.48
Revenue Less Expenditure		\$ (2.2)	\$ (18.0)		\$ 15.80

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement: Revenue-Expenditure					
Total Revenue		\$ 1,075.6	\$ 6,530.8	16.5%	\$ (5,455.15)
Total Expenditure		\$ 1,743.9	\$ 6,460.5	27.0%	4,716.61
Revenue Less Expenditure		\$ (668.2)	\$ 70.3	-950.2%	\$ (738.54)

Highway	030-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	267.9	\$ 2,551.4	10.5%	\$ (2,283.51)
Total Expenditure	81+82	\$	657.0	\$ 3,759.0	17.5%	3,101.94
Revenue Less Expenditure		\$	(389.1)	\$ (1,207.6)	32.2%	\$ 818.43

Matching	031-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	27.7	\$ 444.5	6.2%	\$ (416.80)
Total Expenditure		\$	407.8	\$ 754.0	54.1%	346.17
Revenue Less Expenditure		\$	(380.1)	\$ (309.5)	122.8%	\$ (70.63)

Motor Fuel	032-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	475.4	\$ 1,875.7	25.3%	\$ (1,400.28)
Total Expenditure		\$	243.8	\$ 2,112.6	11.5%	1,868.80
Revenue Less Expenditure		\$	231.6	\$ (236.9)	-97.7%	\$ 468.52

SB97	033-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	303.1	\$ -		\$ 303.12
Total Expenditure		\$	126.9	\$ -		(126.86)
Revenue Less Expenditure		\$	176.3	\$ -		\$ 176.26

County Bridge	034-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	1.6	\$ 530.1	0.3%	\$ (528.49)
Total Expenditure		\$	116.6	\$ 950.0	12.3%	833.36
Revenue Less Expenditure		\$	(115.0)	\$ (419.9)	27.4%	\$ 304.87

PRELIMINARY

State Town Bridge	035-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	-	\$	180.7	0.0%	\$ (180.70)
Total Expenditure	\$	-	\$	230.0	0.0%	230.00
<i>Revenue Less Expenditure</i>	\$	-	\$	(49.3)		\$ 49.30

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

DPBC Lease	042-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	15.0	\$	5,419.1	0.3%	\$ (5,404.08)
Total Expenditure	\$	5,353.0	\$	5,567.1	96.2%	214.09
<i>Revenue Less Expenditure</i>	\$	(5,338.0)	\$	(148.0)		\$ (5,189.99)

Circuit Clerk Auto	050-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	67.4	\$	250.0	27.0%	\$ (182.61)
Total Expenditure	\$	85.2	\$	307.9	27.7%	222.66
<i>Revenue Less Expenditure</i>	\$	(17.9)	\$	(57.9)		\$ 40.04

Document Storage	051-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	65.7	\$	230.0	28.6%	\$ (164.31)
Total Expenditure	\$	91.7	\$	351.5	26.1%	259.82
<i>Revenue Less Expenditure</i>	\$	(26.0)	\$	(121.5)		\$ 95.50

Circuit Clerk Res Cash	052-000			<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	19.9	\$	50.0	39.8%	\$ (30.10)
Total Expenditure	\$	49.0	\$	155.3	31.5%	106.36
<i>Revenue Less Expenditure</i>	\$	(29.1)	\$	(105.3)		\$ 76.27

Circuit Clerk Op & Admin 053-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 7.9	\$ 25.0	31.5%	\$	(17.12)
Total Expenditure	\$ 2.0	\$ 15.0	13.0%		13.05
Revenue Less Expenditure	\$ 5.9	\$ 10.0		\$	(4.07)

Circuit Clerk Electronic 054-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 2.0	\$ 10.0	20.4%	\$	(7.96)
Total Expenditure	\$ -	\$ -	#DIV/0!		-
Revenue Less Expenditure	\$ 2.0	\$ 10.0		\$	(7.96)

SA Drug 060-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 12.9	\$ -		\$	12.87
Total Expenditure	\$ 5.2	\$ -			(5.18)
Revenue Less Expenditure	\$ 7.7	\$ -		\$	7.69

SA Forfeited 061-000

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

SA Automation 062-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 1.3	\$ 7.0	17.9%	\$	(5.75)
Total Expenditure	\$ 0.4	\$ 7.0	5.7%		6.60
Revenue Less Expenditure	\$ 0.9	\$ -		\$	0.86

Co Clerk Auto 065-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 14.7	\$ 48.0	30.6%	\$	(33.34)
Total Expenditure	\$ -	\$ 48.0	0.0%		48.00
Revenue Less Expenditure	\$ 14.7	\$ -		\$	14.66

PRELIMINARY

Treasurer Auto	066-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ -	\$	40.0	0.0%	\$ (40.00)
Total Expenditure		\$ 6.2	\$	40.0	15.6%	33.79
<i>Revenue Less Expenditure</i>		\$ (6.2)	\$	(0.0)		\$ (6.21)

GIS Fund	067-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 58.7	\$	151.5	38.7%	\$ (92.80)
Total Expenditure		\$ 72.9	\$	216.8	33.6%	143.97
<i>Revenue Less Expenditure</i>		\$ (14.2)	\$	(65.3)		\$ 51.17

Sheriff Drug	071-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 10.1				\$ 10.07
Total Expenditure		\$ 2.9				(2.89)
<i>Revenue Less Expenditure</i>		\$ 7.2	\$	-		\$ 7.18

Sheriff Jail Commissary	072-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 32.0				\$ 32.03
Total Expenditure		\$ 33.8				(33.79)
<i>Revenue Less Expenditure</i>		\$ (1.8)	\$	-		\$ (1.76)

Sheriff Drug DEA	073-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ -				\$ -
Total Expenditure		\$ 1.0				(1.00)
<i>Revenue Less Expenditure</i>		\$ (1.0)	\$	-		\$ (1.00)

Animal Control	080-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 451.3	\$	1,200.7	37.6%	\$ (749.42)
Total Expenditure	36+37	\$ 313.3	\$	1,136.7	27.6%	823.40
<i>Revenue Less Expenditure</i>		\$ 138.1	\$	64.1	215.4%	\$ 73.98

Historical Museum	081-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 20.0	\$	65.1	30.7%	\$ (45.12)
Total Expenditure		\$ 18.1	\$	65.1	27.8%	46.99
<i>Revenue Less Expenditure</i>		\$ 1.9	\$	-		\$ 1.87

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 30.1		\$ 85.1	35.3%	\$ (55.05)
Total Expenditure		\$ 20.8		\$ 84.2	24.7%	63.40
<i>Revenue Less Expenditure</i>		\$ 9.2		\$ 0.9		\$ 8.36

Probation& CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 121.1		\$ -		\$ 121.11
Total Expenditure		\$ -				-
<i>Revenue Less Expenditure</i>		\$ 121.1		\$ -		\$ 121.11

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 37.1		\$ 120.2	30.9%	\$ (83.12)
Total Expenditure		\$ 58.9		\$ 184.3	32.0%	125.44
<i>Revenue Less Expenditure</i>		\$ (21.8)		\$ (64.1)		\$ 42.32

Environmental Manager	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 1.2		\$ 62.6	1.9%	\$ (61.35)
Total Expenditure		\$ 18.3		\$ 66.6	27.4%	48.38
<i>Revenue Less Expenditure</i>		\$ (17.0)		\$ (4.1)	418.5%	\$ (12.96)

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ -		\$ 150.1	0.0%	\$ (150.10)
Total Expenditure		\$ 42.4		\$ 154.4	27.5%	111.98
<i>Revenue Less Expenditure</i>		\$ (42.4)		\$ (4.3)	986.6%	\$ (38.12)

SA Grant	092-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 263.5		\$ 1,075.4	24.5%	\$ (811.96)
Total Expenditure		\$ 311.5		\$ 1,027.1	30.3%	715.66
<i>Revenue Less Expenditure</i>		\$ (48.0)		\$ 48.3	-99.2%	\$ (96.30)

PRELIMINARY

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 17.2	\$ 1,659.5	1.0%	\$ (1,642.39)
Total Expenditure		\$ 52.2	\$ 1,717.7	3.0%	1,665.45
<i>Revenue Less Expenditure</i>		\$ (35.1)	\$ (58.1)	60.3%	\$ 23.06

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 94.8	\$ 485.6	19.5%	\$ (390.81)
Total Expenditure		\$ 179.2	\$ 431.9	41.5%	252.71
<i>Revenue Less Expenditure</i>		\$ (84.3)	\$ 53.8		\$ (138.10)

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

Inheritance Tax	102-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ 4.3	\$ -		
<i>Revenue Less Expenditure</i>		\$ (4.3)	\$ -		

General Assistance	103-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ 1.5	\$ -		
<i>Revenue Less Expenditure</i>		\$ (1.5)	\$ -		

Treasurer's Trust	104-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ -	\$ -		
<i>Revenue Less Expenditure</i>		\$ -	\$ -		

Juror Agency Fund	106-000		<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget		<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	20.0	\$ 66.5	30.1%	\$	(46.50)
Total Expenditure	\$	16.0	\$ 66.5	24.0%		50.53
<i>Revenue Less Expenditure</i>	\$	4.0	\$ -		\$	4.03

Workforce Investment	150-000		<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget		<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	630.0	\$ 1,491.9	42.2%	\$	(861.87)
Total Expenditure	\$	570.8	\$ 1,389.6	41.1%		818.78
<i>Revenue Less Expenditure</i>	\$	59.2	\$ 102.3	57.9%	\$	(43.09)

PRELIMINARY

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

All in Thousands US \$
At the end of March,
33.33% of the year has passed

March 31, 2013

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	\$ 259.6	\$ 500.0	\$1,650.2	\$ 911.8	\$ 427.2	\$ 274.3
Beginning Fund Balance	\$ 150.9	\$ 500.0	\$1,648.5	\$ 1,256.6	\$ 746.4	\$ 723.6
Revenue Less Expenditure	\$ 108.6	\$ -	\$ 1.7	\$ (344.7)	\$ (319.2)	\$ (449.4)
Ending Fund Balance	\$ 259.6	\$ 500.0	\$1,650.2	\$ 911.8	\$ 427.2	\$ 274.3
Total Liabilities & Net Assets	\$ 259.6	\$ 500.0	\$1,650.2	\$ 911.8	\$ 427.2	\$ 274.3

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
Assets	\$ 1,587.1	\$ (42.9)	\$ 313.5	\$ 3.6	\$ 49.6	\$ 1,365.0
Beginning Fund Balance	\$ 1,686.3	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (48.2)	\$ 2,070.4
Revenue Less Expenditure	\$ (99.2)	\$ (16.4)	\$ 0.1	\$ -	\$ (2.2)	\$ (668.2)
Ending Fund Balance	\$ 1,587.1	\$ (72.5)	\$ 312.3	\$ 3.6	\$ (50.4)	\$ 1,402.2
Total Liabilities & Net Assets	\$ 1,587.1	\$ (42.9)	\$ 312.3	\$ 3.6	\$ 49.6	\$ 1,365.0

	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 61.2	\$ 634.2	\$ 635.8	\$ 1,637.9
Beginning Fund Balance	\$ 61.6	\$ 1,086.4	\$ 1,016.0	\$ 1,406.3
Revenue Less Expenditure	\$ -	\$ (389.1)	\$ (380.1)	\$ 231.6
Ending Fund Balance	\$ 61.6	\$ 697.3	\$ 635.8	\$ 1,637.9
Total Liabilities & Net Assets	\$ 61.6	\$ 634.2	\$ 635.8	\$ 1,637.9

	033-000 SB 97 Fund	034-000 County Bridge	035-000 State own Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Automation
Assets	\$ 1,364.8	\$ 1,193.1	\$ 66.1	\$ 282.9	\$ 2,339.3	\$ 216.8
Beginning Fund Balance	\$ 1,188.5	\$ 1,308.2	\$ 66.1	\$ 282.9	\$ 7,707.2	\$ 234.7
Revenue Less Expenditure	\$ 176.3	\$ (115.0)	\$ -	\$ -	\$ (5,338.0)	\$ (17.9)
Ending Fund Balance	\$ 1,364.8	\$ 1,193.1	\$ 66.1	\$ 282.9	\$ 2,369.2	\$ 216.8
Total Liabilities & Net Assets	\$ 1,364.8	\$ 1,193.1	\$ 66.1	\$ 282.9	\$ 2,339.3	\$ 216.8

	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
Assets	\$ 102.0	\$ 50.6	\$ 84.0	\$ 208.9	\$ 15.3	\$ (10.5)
Beginning Fund Balance	\$ 127.9	\$ 79.7	\$ 78.1	\$ 101.2	\$ 0.6	\$ (4.2)
Revenue Less Expenditure	\$ (26.0)	\$ (29.1)	\$ 5.9	\$ 7.7	\$ 14.7	\$ (6.2)
Ending Fund Balance	\$ 102.0	\$ 50.6	\$ 84.0	\$ 108.9	\$ 15.3	\$ (10.5)
Total Liabilities & Net Assets	\$ 102.0	\$ 50.6	\$ 84.0	\$ 108.9	\$ 15.3	\$ (10.5)

	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	\$ 239.0	\$ 27.5	\$ 82.9	\$ 7.5	\$ 74.7	\$ 1,214.7
Beginning Fund Balance	\$ 253.2	\$ 36.3	\$ (119.4)	\$ 5.7	\$ 65.4	\$ 1,093.6
Revenue Less Expenditure	\$ (14.2)	\$ 7.2	\$ 138.1	\$ 1.9	\$ 9.2	\$ 121.1
Ending Fund Balance	\$ 239.0	\$ 43.4	\$ 18.7	\$ 7.5	\$ 74.7	\$ 1,214.7
Total Liabilities & Net Assets	\$ 239.0	\$ 43.4	\$ 82.9	\$ 7.5	\$ 74.7	\$ 1,214.7

	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	\$ 51.9	\$ 365.7	\$ 39.4	\$ 166.6	\$ 282.4	\$ 0.2
Beginning Fund Balance	\$ 73.7	\$ 382.7	\$ 81.8	\$ 321.5	\$ 319.3	\$ -
Revenue Less Expenditure	\$ (21.8)	\$ (17.0)	\$ (42.4)	\$ (48.0)	\$ (35.1)	\$ 0.2
Ending Fund Balance	\$ 51.9	\$ 365.7	\$ 39.4	\$ 273.6	\$ 284.3	\$ (0.2)
Total Liabilities & Net Assets	\$ 51.9	\$ 365.7	\$ 39.4	\$ 166.6	\$ 282.4	\$ 0.2

PRELIMINARY

	095-000	102-000	103-000	104-000	106-000	150-000
	Probation Grant	Inheritance Tax Assistance	General Treasurer's	Treasurer's Trust	Juror Agency	Workforce Fund
Assets	\$ (9.7)	\$ -	\$ -	\$ 109.3	\$ 17.1	\$ (29.0)
Beginning Fund Balance	\$ 74.7	\$ 4.3	\$ 1.6	\$ 160.0	\$ 13.0	\$ (103.0)
Revenue Less Expenditure	\$ (84.3)	\$ (4.3)	\$ (1.5)	\$ -	\$ 4.0	\$ 59.2
<i>Ending Fund Balance</i>	\$ (9.7)	\$ (0.0)	\$ 0.1	\$ 160.0	\$ 17.0	\$ (43.8)
<i>Total Liabilities & Net Assets</i>	\$ (9.7)	\$ (0.0)	\$ 0.1	\$ 109.3	\$ 17.1	\$ (29.0)

	096-000	072-000	054-000	062-000	073-000
	Election Equipment	Sheriff Jail Commissary	Cir Clerk Elec Cft	SA Auto	Sheriff DEA
Assets	\$ 0.8	\$ 61.7	\$ 25.4	\$ 3.8	\$ 15.3
Beginning Fund Balance	\$ 0.4	\$ 63.5	\$ -	\$ 2.9	\$ 16.3
Revenue Less Expenditure	\$ -	\$ (1.8)	\$ 2.0	\$ 0.9	\$ (1.0)
<i>Ending Fund Balance</i>	\$ 0.4	\$ 61.7	\$ 2.0	\$ 3.7	\$ 15.3
<i>Total Liabilities & Net Assets</i>	\$ 0.8	\$ 61.7	\$ 25.4	\$ 3.8	\$ 15.3