

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
9/30/2017

All in Thousands US \$
 At the end of Sept
 83.33% of the year has passed

FILED

OCT 27 2017

General Corporate

Stephen M. Bean
 County Clerk
 Macon County

Summary Income Statement

| | Total FYTD | Total Budget | % | Budget Fav/ (UnFav) to Budget |
|-----------------------------------|------------------|--------------------|-------|----------------------------------|
| Total Revenue | \$ 11,837.4 | \$ 14,352.6 | 82.5% | (\$2,515.2) |
| Total Expenditures (Net) | \$12,394.0 | \$ 16,032.0 | 77.3% | \$3,638.0 |
| Revenues Less Expenditures | (\$556.6) | (\$1,679.5) | | \$1,122.8 |

Balance Sheet

| | 9/30/2017 | 6/30/2017 | Change |
|---|-------------------|-------------------|-------------------|
| Cash (Petty/Checking/Stores) | \$1,366.53 | 804.99 | 561.54 |
| IPTIP Investment | \$0.00 | - | - |
| Due to/From Retirement/Social Sec/Insurance | (\$63.50) | (48.91) | (14.59) |
| Due to/ From Collector and A/P Accounts | (\$16.72) | 551.34 | (568.06) |
| Due to/ From Other Accounts | (\$121.50) | (122.84) | 1.34 |
| Taxes Receivable | 0.00 | - | - |
| Accounts Receivable | \$1,806.28 | 2,128.19 | (321.91) |
| Pre-paid Expenses | \$41.26 | 43.61 | (2.35) |
| Real Property | \$0.00 | - | - |
| Total Assets | \$3,012.35 | 3,356.38 | (344.03) |
| Accounts Payable | 0.00 | - | - |
| Accrued Salaries | 0.00 | - | - |
| Other Fees Held for Others | 33.93 | 25.60 | 8.33 |
| Total Liabilities | \$33.93 | 25.60 | 8.33 |
| Fund Balance | 2,270.54 | 2,270.54 | - |
| Restric for Insurance | 1,057.09 | 1,057.09 | 0.00 |
| Reserve Coroners Fees | 0.00 | - | - |
| Reserve Sheriff Community | 7.42 | 7.42 | - |
| Reserve for Capital Vehicles | 200.00 | 200.00 | - |
| Reserve for Encum 2014 | 0.00 | - | - |
| Payables and Unpaid | 0.00 | - | - |
| Excess Revenue over Expenditures | (556.63) | (204.27) | (352.36) |
| Fund Balance | 2,978.42 | 3,330.78 | (352.36) |
| Liabilities plus Fund Balance | \$3,012.35 | \$3,356.38 | (\$344.03) |

GENERAL CORPORATE (001)
ACCOUNTS RECEIVABLE 9/30/17

| PERIOD | VENDOR | TYPE OF REVENUE | ACCOUNT # | BALANCE DUE | RECEIVED |
|--------------------|--------------------------------|--------------------------------|------------------|-------------------------|-----------|
| 9/17 | CIRCUIT CLERK OFFICE | CIRCUIT CLERK FEES | 001-000-4260-000 | 80,647.35 | MONTHLY |
| 9/17 | CIRCUIT CLERK OFFICE | STATE'S ATTORNEY FEES | 001-000-4280-000 | 11,197.52 | MONTHLY |
| 8/17-9/17 | DEPT OF REVENUE | SALES TAX | 001-000-4114-000 | 551,705.92 | MONTHLY |
| 9/17 | DEPT OF REVENUE | INCOME TAX | 001-000-4115-000 | 92,304.86 | MONTHLY |
| 8/17-9/17 | DEPT OF REVENUE | LOCAL USE TAX | 001-000-4115-000 | 58,292.32 | MONTHLY |
| 9/17 | DUE TO RECORDER | RECORDER FEES | 001-000-4240-000 | 8,357.50 | MONTHLY |
| | VILLAGE OF BLUE MOUND | CONTRACT SVS | 001-000-4272-000 | 0.00 | QUARTERLY |
| 1ST QTR | CITY OF MACON | CONTRACT SVS | 001-000-4272-000 | 17,752.58 | QUARTERLY |
| 1ST QTR | VILLAGE OF FORSYTH | CONTRACT SVS | 001-000-4272-000 | 106,242.64 | QUARTERLY |
| | VILLAGE OF ARGENTA | CONTRACT SVS | 001-000-4272-000 | 0.00 | QUARTERLY |
| | SECURUS | SHERIFF PAY PHONE | 001-000-4274-000 | 0.00 | QUARTERLY |
| | VIOLA | QTR TIPPING FEE | 001-086-4911-000 | 0.00 | QUARTERLY |
| | HEALTH & FAMILY SVS/PUBLIC AID | CIRCUIT CLERK IVD | 001-050-4500-000 | 0.00 | QUARTERLY |
| | US MARSHALL | HOUSING FEDERAL PRISONERS | 001-061-4524-000 | 0.00 | MONTHLY |
| | US MARSHALL | TRANSPORT FEDERAL PRISONERS | 001-061-4525-000 | 0.00 | MONTHLY |
| | MENTAL HEALTH BOARD | DEFERED PROSECUTION | 001-090-4548-000 | 0.00 | MONTHLY |
| 9/17 | DEPT OF REVENUE | ST ATTY SALARY REIMB | 001-090-4533-000 | 12,056.42 | MONTHLY |
| 9/17 | STATE'S ATTY APPELLATE PROSC | LEGAL SVS SALARY REIMB | 001-090-4552-000 | 2,350.00 | MONTHLY |
| 6/15--CT OF CLAIMS | HEALTH & FAMILY SVS/PUBLIC AID | ST ATTY IVD | 001-091-4553-000 | 7,981.42 | MONTHLY |
| 7/17 | HEALTH & FAMILY SVS/PUBLIC AID | ST ATTY IVD | 001-091-4553-000 | 11,140.21 | MONTHLY |
| 9/17 | DEPT OF REVENUE | SUPV OF ASSMT SALARY | 001-100-4533-000 | 3,316.54 | MONTHLY |
| 9/17 | DEPT OF REVENUE | PUBLIC DEFENDER SALARY | 001-120-4533-000 | 8,324.57 | MONTHLY |
| 12/16-9/17 | SUPREME COURT | GRANTS IN AID | 001-130-4564-000 | 698,905.56 | MONTHLY |
| 12/16-9/17 | SUPREME COURT | SALARY SUBSIDY | 001-130-4565-000 | 54,600.00 | MONTHLY |
| 12/16-9/17 | SUPREME COURT | PRE-TRIAL | 001-130-4566-000 | 76,583.26 | MONTHLY |
| | MENTAL HEALTH BOARD | PUBLIC DEF MENTAL HLTH CT | 001-134-4548-000 | 0.00 | MONTHLY |
| 9/17 | MENTAL HEALTH BOARD | PROB MENTAL HEALTH COORDINATOR | 001-134-4548-000 | 4,466.67 | MONTHLY |
| | | | | 1,806,225.34 | |
| | | | | 001-000-1200-000 LEDGER | |

General Corporate Income Statement Detail
9/30/2017

| | | | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|---|-----------|--|-------------------|-------------------|--------------|---------------------------|
| Revenues: | | | | | | |
| Taxes | 4110-4117 | | \$ 8,541.5 | \$9,702.8 | 88.0% | (\$1,161.26) |
| Interest | 4118-4120 | | \$0.5 | \$406.0 | 0.1% | (\$405.46) |
| Fees | 4210-4510 | | \$3,059.1 | \$3,961.8 | 77.2% | (\$902.72) |
| Intergovernmental | 4520-4670 | | \$178.4 | \$270.0 | 66.1% | (\$91.55) |
| Permits | 4710-4825 | | \$ - | \$0.0 | | \$0.00 |
| Misc | | | \$57.8 | \$12.0 | 481.9% | \$45.82 |
| Total 4xxx Revenue | | | \$11,837.4 | \$14,352.6 | 82.5% | (\$2,515.2) |
| Expenditures: | | | | | | |
| <i>General Control & Administration</i> | | | \$2,016.5 | \$2,863.7 | 70.4% | |
| General Accounts | 001-020 | | \$103.0 | \$508.2 | 20.3% | \$405.2 |
| County Board | 001-021 | | \$276.2 | \$416.8 | 66.3% | \$140.6 |
| County Clerk | 001-030 | | \$229.0 | \$299.9 | 76.3% | \$70.9 |
| County Clerk Electi | 001-031 | | \$425.9 | \$376.6 | 113.1% | (\$49.3) |
| County Treasurer | 001-040 | | \$292.7 | \$377.4 | 77.5% | \$84.8 |
| Supervisor of Asse: | 001-100 | | \$167.6 | \$227.8 | 73.5% | \$60.3 |
| Board of Review | 001-101 | | \$56.2 | \$88.1 | 63.7% | \$31.9 |
| County Recorder | 001-110 | | \$150.8 | \$184.7 | 81.7% | \$33.9 |
| Co Auditor/HR | 001-161 | | \$35.5 | \$44.0 | 80.6% | \$8.6 |
| County Auditor | 001-160 | | \$279.7 | \$340.1 | 82.2% | \$60.4 |
| <i>Public Safety</i> | | | \$5,843.1 | \$8,286.0 | 70.5% | \$2,443.0 |
| Sheriff | 001-060 | | \$3,166.4 | \$4,282.1 | 73.9% | \$1,115.7 |
| Sheriff Jail | 001-061 | | \$2,528.7 | \$3,776.6 | 67.0% | \$1,247.9 |
| Coroner | 001-070 | | \$148.0 | \$227.3 | 65.1% | \$79.3 |
| Emergency Service | 001-150 | | \$0.0 | \$0.0 | | \$0.0 |
| <i>Judiciary and Court Related</i> | | | \$4,473.2 | \$4,999.4 | 89.5% | \$526.3 |
| Circuit Clerk | 001-050 | | \$921.7 | \$1,120.0 | 82.3% | \$198.2 |
| State's Attorney | 001-090 | | \$1,147.5 | \$1,503.2 | 76.3% | \$355.7 |
| State's Attorney IVI | 001-091 | | \$61.8 | (\$3.0) | -2046.0% | (\$64.8) |
| State's Attorney Do | 001-093 | | \$0.0 | \$0.0 | | \$0.0 |
| Public Defender | 001-120 | | \$767.6 | \$969.5 | 79.2% | \$202.0 |
| Probation | 001-130 | | \$1,160.6 | \$857.5 | 135.4% | (\$303.2) |
| Probation Drug | 001-134 | | (\$4.5) | (\$8.4) | 54.0% | (\$3.9) |
| Circuit Courts | 001-140 | | \$418.5 | \$560.7 | 74.6% | \$142.2 |
| <i>Public Health & Welfare</i> | | | \$61.3 | (\$117.1) | -52.4% | (\$178.4) |
| Environmental | 001-086 | | (\$48.3) | (\$263.1) | 18.4% | (\$214.8) |
| Super Region Educ | 001-080 | | \$109.6 | \$146.0 | 75.1% | \$36.4 |
| Total Expenditures | | | \$12,394.0 | \$16,032.0 | 77.3% | \$2,790.8 |

Law Enforcement Safety Tax Detail
9/30/2017

| <i>Summary Income Statement</i> | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|-----------------------------------|---------------|-----------------|---------------|---------------------------|
| Total Revenue | \$2,001.50 | \$ 2,400.4 | 83.4% | (\$398.9) |
| Total Expenditures (Net) | \$ 1,953.23 | \$ 2,489.6 | 78.5% | \$536.4 |
| <i>Revenues Less Expenditures</i> | <i>\$48.3</i> | <i>(\$89.2)</i> | <i>-54.1%</i> | <i>\$137.5</i> |

| | Total FYTD | Total Budget | % Budget | Fav/ (UnFav) to Budget |
|-----------------------------|------------------|------------------|--------------|---------------------------|
| Revenues: | | | | |
| Taxes 4110-4117 | \$ 2,001.1 | \$2,400.0 | 83.4% | (\$398.90) |
| Interest 4118-4120 | \$0.4 | \$0.4 | 100.0% | \$0.00 |
| 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 | \$2,001.5 | \$2,400.4 | 83.4% | (\$398.9) |

| | | | | |
|---|------------------|------------------|--------------|----------------|
| Expenditures: | | | | |
| <i>General Control & Administration</i> | | \$0.0 | \$0.0 | 0.0% |
| <i>Public Safety</i> | | \$1,953.2 | \$2,460.2 | 79.4% |
| Sheriff 002-060 | \$1,892.0 | \$2,386.2 | 79.3% | \$494.3 |
| Sheriff Jail 002-061 | \$0.0 | \$0.0 | | \$0.0 |
| Court Security 002-070 | (\$85.4) | (\$130.0) | 65.7% | (\$44.6) |
| Coroner 002-072 | \$0.0 | \$0.0 | | \$0.0 |
| Emergency Service 002-150 | \$146.7 | \$204.0 | 71.9% | \$57.3 |
| <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 | \$1,953.2 | \$2,460.2 | 79.4% | \$507.0 |

Total Expenditures for General Fund and LEST Fund Departments

| | General | LEST | Total | GF+LEST Budget | % Budget |
|------------------|-----------|-----------|-----------|-------------------|----------|
| Sheriff | \$3,166.4 | \$1,892.0 | \$5,058.3 | \$ 6,668.3 | 75.9% |
| Sheriff Jail | \$2,528.7 | \$0.0 | \$2,528.7 | \$ 3,776.6 | 67.0% |
| State's Attorney | \$1,147.5 | \$0.0 | \$1,147.5 | \$ 1,503.2 | 76.3% |
| Public Defender | \$767.6 | \$0.0 | \$767.6 | \$ 969.5 | 79.2% |
| Probation | \$1,160.6 | \$0.0 | \$1,160.6 | \$ 857.5 | 135.4% |

9/30/2017

| Retirement Fund | 005-000 | Total | | % Budget | Fav/ (UnFav) |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 4,038.5 | \$ 4,550.8 | 88.7% | \$ (512.30) |
| Total Expenditure | | \$ 3,145.9 | \$ 4,545.9 | 69.2% | 1,400.00 |
| Revenue Less Expenditure | | \$ 892.6 | \$ 4.9 | | \$ 887.70 |

| Social Security Fund | 006-000 | Total | | % Budget | Fav/ (UnFav) |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,550.6 | \$ 1,692.5 | 91.6% | \$ (141.90) |
| Total Expenditure | | \$ 1,387.3 | \$ 1,691.9 | 82.0% | 304.60 |
| Revenue Less Expenditure | | \$ 163.3 | \$ 0.6 | | \$ 162.70 |

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

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

| Insurance Fund | 011-000 | Total | | % Budget | Fav/ (UnFav) |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,180.6 | \$ 1,268.2 | 93.1% | \$ (87.60) |
| Total Expenditure | | \$ 1,040.3 | \$ 1,355.5 | 76.7% | 315.20 |
| Revenue Less Expenditure | | \$ 140.3 | \$ (87.3) | | \$ 227.60 |

| Judgement Fund | 012-000 | Total | | % Budget | Fav/ (UnFav) |
|--------------------------|---------|----------|------------|----------|------------------|
| | | FYTD | Budget | | |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 468.6 | \$ 488.7 | 95.9% | \$ (20.10) |
| Total Expenditure | | \$ 451.8 | \$ 888.1 | 50.9% | 436.30 |
| Revenue Less Expenditure | | \$ 16.8 | \$ (399.4) | | \$ 416.20 |

| Self Insurance Fund | 013-000 | Total | | Total | |
|--------------------------|---------|--------|----------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 293.2 | \$ 382.1 | 76.7% | \$ (88.90) |
| Total Expenditure | \$ | 316.3 | \$ 380.7 | 83.1% | 64.40 |
| Revenue Less Expenditure | \$ | (23.1) | \$ 1.4 | | \$ (24.50) |

| 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 | \$ | 17.4 | \$ 30.0 | 58.0% | \$ (12.60) |
| Total Expenditure | \$ | - | \$ 35.0 | 0.0% | 35.00 |
| Revenue Less Expenditure | \$ | 17.4 | \$ (5.0) | | \$ 22.40 |

| PEG Fee | 017-000 | Total | | Total | |
|--------------------------|---------|-------|--------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 9.1 | \$ - | #DIV/0! | \$ 9.10 |
| Total Expenditure | \$ | - | \$ - | #DIV/0! | - |
| Revenue Less Expenditure | \$ | 9.1 | \$ - | | \$ 9.10 |

| Capital Vehicle Fund | 018-000 | Total | | Total | |
|--------------------------|---------|-------|------------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 4.1 | \$ 5.1 | 80.4% | \$ (1.00) |
| Total Expenditure | \$ | - | \$ 180.0 | 0.0% | 180.00 |
| Revenue Less Expenditure | \$ | 4.1 | \$ (174.9) | | \$ 179.00 |

| Wind Energy Fund | 019-000 | Total | | Total | |
|--------------------------|---------|-------|----------|----------|----------------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | |
| Total Revenue | \$ | 253.7 | \$ 750.0 | 33.8% | \$ (496.30) |

| | | | | | | |
|--------------------------|----|-------|----|-------|-------|-------------|
| Total Expenditure | \$ | 101.4 | \$ | 200.0 | 50.7% | 98.60 |
| Revenue Less Expenditure | \$ | 152.3 | \$ | 550.0 | | \$ (397.70) |

| Health Fund | 020-000 | Total | | | |
|--|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement: Revenue-Expenditure</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 5,678.2 | \$ 6,585.8 | 86.2% | \$ (907.60) |
| Total Expenditure | | \$ 4,585.2 | \$ 6,173.2 | 74.3% | 1,588.00 |
| Revenue Less Expenditure | | \$ 1,093.0 | \$ 412.6 | | \$ 680.40 |

| Highway | 030-000 | Total | | | |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 2,654.9 | \$ 3,710.4 | 71.6% | \$ (1,055.50) |
| Total Expenditure | 81+82 | \$ 2,286.4 | \$ 3,978.3 | 57.5% | 1,691.90 |
| Revenue Less Expenditure | | \$ 368.5 | \$ (267.9) | | \$ 636.40 |

| Matching | 031-000 | Total | | | |
|--------------------------|---------|----------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 936.6 | \$ 4,293.5 | 21.8% | \$ (3,356.90) |
| Total Expenditure | | \$ 546.3 | \$ 4,250.0 | 12.9% | 3,703.70 |
| Revenue Less Expenditure | | \$ 390.3 | \$ 43.5 | | \$ 346.80 |

| Motor Fuel | 032-000 | Total | | | |
|--------------------------|---------|------------|------------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 1,368.9 | \$ 2,075.7 | 65.9% | \$ (706.80) |
| Total Expenditure | | \$ 1,373.0 | \$ 2,940.6 | 46.7% | 1,567.60 |
| Revenue Less Expenditure | | \$ (4.1) | \$ (864.9) | | \$ 860.80 |

| SB97 | 033-000 | Total | | | |
|--------------------------|---------|------------|--------|----------|------------------|
| | | FYTD | Budget | % Budget | Fav/ (UnFav) |
| <i>Income Statement:</i> | | | | | <i>to Budget</i> |
| Total Revenue | | \$ 850.7 | \$ - | | \$ 850.70 |
| Total Expenditure | | \$ 1,197.5 | \$ - | | (1,197.50) |
| Revenue Less Expenditure | | \$ (346.8) | \$ - | | \$ (346.80) |

| County Bridge | 034-000 | Total | | Total | |
|--------------------------|----------|------------|----------|----------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 520.3 | \$ 837.1 | 62.2% | \$ (316.80) | |
| Total Expenditure | \$ 392.6 | \$ 1,100.0 | 35.7% | 707.40 | |
| Revenue Less Expenditure | \$ 127.7 | \$ (262.9) | | \$ 390.60 | |

| State Town Bridge | 035-000 | Total | | Total | |
|--------------------------|----------|------------|----------|----------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 231.0 | \$ 200.2 | 115.4% | \$ 30.80 | |
| Total Expenditure | \$ 201.3 | \$ 500.0 | 40.3% | 298.70 | |
| Revenue Less Expenditure | \$ 29.7 | \$ (299.8) | | \$ 329.50 | |

| Progress City | 036-000 | Total | | Total | |
|--------------------------|------------|----------|----------|----------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 207.2 | \$ 500.2 | 41.4% | \$ (293.00) | |
| Total Expenditure | \$ 469.2 | \$ 400.0 | 117.3% | (69.20) | |
| Revenue Less Expenditure | \$ (262.0) | \$ 100.2 | | \$ (362.20) | |

| DPBC Lease | 042-000 | Total | | Total | |
|--------------------------|------------|------------|----------|----------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 6,400.2 | \$ 6,806.1 | 94.0% | \$ (405.90) | |
| Total Expenditure | \$ 6,270.3 | \$ 6,272.8 | 100.0% | 2.50 | |
| Revenue Less Expenditure | \$ 129.9 | \$ 533.3 | | \$ (403.40) | |

| Circuit Clerk Auto | 050-000 | Total | | Total | |
|--------------------------|-----------|-----------|----------|----------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 205.0 | \$ 300.0 | 68.3% | \$ (95.00) | |
| Total Expenditure | \$ 272.4 | \$ 397.2 | 68.6% | 124.80 | |
| Revenue Less Expenditure | \$ (67.4) | \$ (97.2) | | \$ 29.80 | |

| Document Storage | 051-000 | Total | | Total | |
|--------------------------|----------|----------|----------|----------------------------|--|
| | FYTD | Budget | % Budget | Fav/ (UnFav) to Budget | |
| Income Statement: | | | | | |
| Total Revenue | \$ 203.6 | \$ 300.0 | 67.9% | \$ (96.40) | |

| | | | | | | |
|--------------------------|----|-------|----|--------|-------|----------|
| Total Expenditure | \$ | 196.9 | \$ | 361.3 | 54.5% | 164.40 |
| Revenue Less Expenditure | \$ | 6.7 | \$ | (61.3) | | \$ 68.00 |

| Circuit Clerk Res Cash | | 052-000 | | Total | | |
|-------------------------------|------|----------------|----------|----------------------|-------|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 35.8 | \$ | 50.0 | 71.6% | \$ (14.20) |
| Total Expenditure | \$ | 25.0 | \$ | 58.4 | 42.8% | 33.40 |
| Revenue Less Expenditure | \$ | 10.8 | \$ | (8.4) | | \$ 19.20 |

| Circuit Clerk Op & Admin Fund 053-000 | | Total | | Total | | |
|--|------|--------------|----------|----------------------|--------|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 39.4 | \$ | 35.0 | 112.6% | \$ 4.40 |
| Total Expenditure | \$ | 29.0 | \$ | 68.5 | 42.3% | 39.50 |
| Revenue Less Expenditure | \$ | 10.4 | \$ | (33.5) | | \$ 43.90 |

| Circuit Clerk Electronic Citatio 054-000 | | Total | | Total | | |
|---|------|--------------|----------|----------------------|-------|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 3.1 | \$ | 5.0 | 62.0% | \$ (1.90) |
| Total Expenditure | \$ | - | \$ | 13.0 | 0.0% | 13.00 |
| Revenue Less Expenditure | \$ | 3.1 | \$ | (8.0) | | \$ 11.10 |

| SA Drug | | 060-000 | | Total | | |
|--------------------------|------|----------------|----------|----------------------|--|------------------|
| | FYTD | Budget | % Budget | Fav/ (UnFav) | | |
| Income Statement: | | | | | | to Budget |
| Total Revenue | \$ | 24.5 | \$ | - | | \$ 24.50 |
| Total Expenditure | \$ | 55.5 | \$ | - | | (55.50) |
| Revenue Less Expenditure | \$ | (31.0) | \$ | - | | \$ (31.00) |

| 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 | \$ | 2.8 | \$ | - | | \$ 2.80 |
| Total Expenditure | \$ | 1.4 | \$ | - | | (1.40) |
| Revenue Less Expenditure | \$ | 1.4 | \$ | - | | \$ 1.40 |

| Co Clerk Auto | 065-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|---------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 44.3 | \$ 48.0 | 92.3% | | \$ (3.70) |
| Total Expenditure | | \$ 48.1 | \$ 48.0 | 100.2% | | (0.10) |
| Revenue Less Expenditure | | \$ (3.8) | \$ - | | | \$ (3.80) |

| Treasurer Auto | 066-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|-----------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 0.3 | \$ 36.0 | 0.8% | | \$ (35.70) |
| Total Expenditure | | \$ 35.5 | \$ 51.2 | 69.3% | | 15.70 |
| Revenue Less Expenditure | | \$ (35.2) | \$ (15.2) | | | \$ (20.00) |

| GIS Fund | 067-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|----------|-----------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 204.5 | \$ 200.7 | 101.9% | | \$ 3.80 |
| Total Expenditure | | \$ 168.0 | \$ 224.9 | 74.7% | | 56.90 |
| Revenue Less Expenditure | | \$ 36.5 | \$ (24.2) | | | \$ 60.70 |

| Sheriff Drug | 071-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|-----------|--------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 27.0 | | | | \$ 27.00 |
| Total Expenditure | | \$ 80.9 | | | | (80.90) |
| Revenue Less Expenditure | | \$ (53.9) | \$ - | | | \$ (53.90) |

| Sheriff Jail Commissary | 072-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|--------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 61.0 | | | | \$ 61.00 |
| Total Expenditure | | \$ 58.6 | | | | (58.60) |
| Revenue Less Expenditure | | \$ 2.4 | \$ - | | | \$ 2.40 |

| Court Appt Spec Adv | 074-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|---------|---------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 12.9 | \$ 12.0 | | | \$ 0.90 |
| Total Expenditure | | \$ 11.4 | \$ 12.0 | | | 0.60 |
| Revenue Less Expenditure | | \$ 1.5 | \$ - | | | \$ 1.50 |

| Animal Control | 080-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|--------------------------|---------|------------|------------|----------|--|---------------------------|
| | | FYTD | Budget | % Budget | | |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 1,104.6 | \$ 1,203.1 | 91.8% | | \$ (98.50) |
| Total Expenditure | 36+37 | \$ 947.2 | \$ 1,235.4 | 76.7% | | 288.20 |
| Revenue Less Expenditure | | \$ 157.4 | \$ (32.3) | | | \$ 189.70 |

| Historical Museum | 081-000 | | Total | Total | | |
|--------------------------|---------|------|-------|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 52.6 | \$ | 63.0 | 83.5% \$ (10.40) |
| Total Expenditure | | \$ | 52.5 | \$ | 63.5 | 82.7% 11.00 |
| Revenue Less Expenditure | | \$ | 0.1 | \$ | (0.5) | \$ 0.60 |

| Law Library | 083-000 | | Total | Total | | |
|--------------------------|---------|------|-------|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 82.8 | \$ | 114.1 | 72.6% \$ (31.30) |
| Total Expenditure | | \$ | 90.5 | \$ | 113.4 | 79.8% 22.90 |
| Revenue Less Expenditure | | \$ | (7.7) | \$ | 0.7 | \$ (8.40) |

| Probation & CS | 084-000 | | Total | Total | | |
|--------------------------|---------|------|-------|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 236.6 | \$ | - | \$ 236.60 |
| Total Expenditure | | \$ | 0.1 | | | (0.10) |
| Revenue Less Expenditure | | \$ | 236.5 | \$ | - | \$ 236.50 |

| Automation | 085-050 | | Total | Total | | |
|--------------------------|---------|------|-------|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 182.1 | \$ | 185.1 | 98.4% \$ (3.00) |
| Total Expenditure | | \$ | 173.4 | \$ | 212.5 | 81.6% 39.10 |
| Revenue Less Expenditure | | \$ | 8.7 | \$ | (27.4) | \$ 36.10 |

| Environmental Management | 086-000 | | Total | Total | | |
|--------------------------|---------|------|--------|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 25.0 | \$ | 48.8 | 51.2% \$ (23.80) |
| Total Expenditure | | \$ | 69.1 | \$ | 131.3 | 52.6% 62.20 |
| Revenue Less Expenditure | | \$ | (44.1) | \$ | (82.5) | \$ 38.40 |

| VAC Fund | 087-000 | | Total | Total | | |
|--------------------------|---------|------|-------|--------|----------|---------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ | 353.7 | \$ | 239.5 | 147.7% \$ 114.20 |
| Total Expenditure | | \$ | 169.0 | \$ | 190.5 | 88.7% 21.50 |
| Revenue Less Expenditure | | \$ | 184.7 | \$ | 49.0 | \$ 135.70 |

| Recorder Doc Storage | 089-000 | | Total | Total | | |
|--------------------------|---------|---------|-------|---------|----------|------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 36.4 | | \$ 37.0 | 98.4% | \$ (0.60) |
| Total Expenditure | | \$ 36.3 | | \$ 26.1 | 139.1% | (10.20) |
| Revenue Less Expenditure | | \$ 0.1 | | \$ 10.9 | | \$ (10.80) |

| SA Grant | 092-000 | | Total | Total | | |
|--------------------------|---------|------------|-------|----------|----------|------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 501.7 | | \$ 963.3 | 52.1% | \$ (461.60) |
| Total Expenditure | | \$ 633.1 | | \$ 945.1 | 67.0% | 312.00 |
| Revenue Less Expenditure | | \$ (131.4) | | \$ 18.2 | | \$ (149.60) |

| Sheriff Grant | 093-000 | | Total | Total | | |
|--------------------------|---------|----------|-------|------------|----------|------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 704.3 | | \$ 1,708.4 | 41.2% | \$ (1,004.10) |
| Total Expenditure | | \$ 417.3 | | \$ 1,426.9 | 29.2% | 1,009.60 |
| Revenue Less Expenditure | | \$ 287.0 | | \$ 281.5 | | \$ 5.50 |

| Probation Grants | 095-000 | | Total | Total | | |
|--------------------------|---------|----------|-------|----------|----------|------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 27.5 | | \$ 309.9 | 8.9% | \$ (282.40) |
| Total Expenditure | | \$ 27.8 | | \$ 309.9 | 9.0% | 282.10 |
| Revenue Less Expenditure | | \$ (0.3) | | \$ - | | \$ (0.30) |

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

| At Risk Services | 097-000 | | Total | Total | | |
|--------------------------|---------|----------|-------|----------|----------|------------------------|
| | | FYTD | | Budget | % Budget | Fav/ (UnFav) to Budget |
| Income Statement: | | | | | | |
| Total Revenue | | \$ 480.5 | | \$ 481.2 | 99.9% | \$ (0.70) |
| Total Expenditure | | \$ 480.0 | | \$ 480.0 | 100.0% | - |
| Revenue Less Expenditure | | \$ 0.5 | | \$ 1.2 | | \$ (0.70) |

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

| | | | | | | | |
|---------------------------------|----|-------|----|-------|--------|----|------|
| Total Revenue | \$ | 257.4 | \$ | 257.4 | 100.0% | \$ | - |
| Total Expenditure | \$ | 256.9 | \$ | 257.0 | 100.0% | | 0.10 |
| <i>Revenue Less Expenditure</i> | \$ | 0.5 | \$ | 0.4 | | \$ | 0.10 |

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

| Juror Agency Fund | 077-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|---------------------------------|---------|-------|--------|----------|-------|---------------------------|
| | | FYTD | Budget | % Budget | | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ | 40.0 | \$ | 55.0 | 72.7% \$ (15.00) |
| Total Expenditure | | \$ | 33.3 | \$ | 61.5 | 54.1% 28.20 |
| <i>Revenue Less Expenditure</i> | | \$ | 6.7 | \$ | (6.5) | \$ 13.20 |

| Workforce Investment | 075-000 | Total | | Total | | Fav/ (UnFav) to Budget |
|---------------------------------|---------|-------|---------|----------|---------|---------------------------|
| | | FYTD | Budget | % Budget | | |
| <i>Income Statement:</i> | | | | | | |
| Total Revenue | | \$ | 1,193.5 | \$ | 2,268.3 | 52.6% \$ (1,074.80) |
| Total Expenditure | | \$ | 1,102.4 | \$ | 2,186.9 | 50.4% 1,084.50 |
| <i>Revenue Less Expenditure</i> | | \$ | 91.1 | \$ | 81.4 | \$ 9.70 |

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

All in Thousands US \$
 At the end of September
 83.33% of the year has passed

September 30, 2017

Special Funds: Balance Sheets

| | 002-000 <i>LEST Fund</i> | 003-000 <i>Disaster Contingency</i> | 004-000 <i>Econ Stabil</i> | 005-000 <i>Retirement Fund</i> | 006-000 <i>Social Security</i> | 011-000 <i>Insurance Fund</i> |
|---|---------------------------------|--|-------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| Assets | \$ 49.3 | \$ 500.0 | \$ - | \$ 2,362.4 | \$ 1,134.7 | \$ 691.8 |
| Beginning Fund Balance | \$ 1.0 | \$ 500.0 | \$ - | \$ 1,469.8 | \$ 971.4 | \$ 550.3 |
| Revenue Less Expenditure | \$ 48.3 | \$ - | \$ - | \$ 892.6 | \$ 163.3 | \$ 140.3 |
| Ending Fund Balance | \$ 49.3 | \$ 500.0 | \$ - | \$ 2,362.4 | \$ 1,134.7 | \$ 690.6 |
| Total Liabilities & Net Assets | \$ 49.3 | \$ 500.0 | \$ - | \$ 2,362.4 | \$ 1,134.7 | \$ 691.8 |

| | 012-000 <i>Judgement Fund</i> | 013-000 <i>Self Insurance</i> | 014-000 <i>Working Cash</i> | 015-000 <i>Regional Planning</i> | 016-000 <i>Capital Project</i> | 017-000 <i>PEG Fee</i> |
|---|--------------------------------------|--------------------------------------|------------------------------------|---|---------------------------------------|-------------------------------|
| Assets | \$ 1,605.2 | \$ (50.5) | \$ 314.5 | \$ 3.7 | \$ 95.5 | \$ 51.0 |
| Beginning Fund Balance | \$ 1,588.4 | \$ (28.2) | \$ 314.4 | \$ 3.7 | \$ (22.0) | \$ 41.9 |
| Revenue Less Expenditure | \$ 16.8 | \$ (23.1) | \$ 0.1 | \$ - | \$ 17.4 | \$ 9.1 |
| Ending Fund Balance | \$ 1,605.2 | \$ (51.3) | \$ 314.5 | \$ 3.7 | \$ (4.6) | \$ 51.0 |
| Total Liabilities & Net Assets | \$ 1,605.2 | \$ (50.5) | \$ 314.5 | \$ 3.7 | \$ 95.5 | \$ 51.0 |

| | 018-000 <i>Capital Vehicle</i> | 019-000 <i>Wind Energy</i> | 020-000 <i>Health</i> | 030-000 <i>Highway Fund</i> | 031-000 <i>Matching Fund</i> | 032-000 <i>Motor Fuel</i> |
|---|---------------------------------------|-----------------------------------|--------------------------|------------------------------------|-------------------------------------|----------------------------------|
| Assets | \$ 200.3 | 2858.5 | \$ 4,678.6 | \$ 2,414.7 | \$ 1,354.2 | \$ 959.6 |
| Beginning Fund Balance | \$ (3.9) | 2706.2 | \$ 3,585.6 | \$ 2,046.2 | \$ 963.9 | \$ 963.7 |
| Revenue Less Expenditure | \$ 4.1 | \$ 152.3 | \$ 1,093.0 | \$ 368.5 | \$ 390.3 | \$ (4.1) |
| Ending Fund Balance | \$ 0.2 | \$ 2,858.5 | \$ 4,678.6 | \$ 2,414.7 | \$ 1,354.2 | \$ 959.6 |
| Total Liabilities & Net Assets | \$ 200.3 | \$ 2,858.5 | \$ 4,678.6 | \$ 2,414.7 | \$ 1,354.2 | \$ 959.6 |

| | 033-000 SB 97 Fund | 034-000 County Bridge Town | 035-000 State Bridge | 036-000 Progress City | 042-000 DPBC Lease | 050-000 Cirk Clrk Automation |
|---|--------------------------|----------------------------------|----------------------------|-----------------------------|--------------------------|------------------------------------|
| Assets | \$ 748.0 | \$ 151.9 | \$ 67.2 | \$ (27.4) | \$ 8,550.4 | \$ 76.6 |
| Beginning Fund Balance | \$ 1,094.7 | \$ 12.4 | \$ 37.5 | \$ 234.6 | \$ 8,420.5 | \$ 144.0 |
| Revenue Less Expenditure | \$ (346.8) | \$ 127.7 | \$ 29.7 | \$ (262.0) | \$ 129.9 | \$ (67.4) |
| Ending Fund Balance | \$ 747.9 | \$ 140.1 | \$ 67.2 | \$ (27.4) | \$ 8,550.4 | \$ 76.6 |
| Total Liabilities & Net Assets | \$ 748.0 | \$ 151.9 | \$ 67.2 | \$ (27.4) | \$ 8,550.4 | \$ 76.6 |

| | 051-000 Document Storage | 052-000 Circuit Clerk Res Cash Op | 053-000 Circuit Clerk & Admin | 060-061 SA Drug Funds (2) | 065-000 Co Clerk Auto | 066-000 Treasurer Auto |
|---|--------------------------------|---|-------------------------------------|---------------------------------|-----------------------------|------------------------------|
| Assets | \$ 75.7 | \$ 151.2 | \$ 139.3 | \$ 206.7 | \$ (4.8) | \$ (2.7) |
| Beginning Fund Balance | \$ 69.0 | \$ 140.4 | \$ 128.9 | \$ 237.6 | \$ (1.1) | \$ 32.5 |
| Revenue Less Expenditure | \$ 6.7 | \$ 10.8 | \$ 10.4 | \$ (31.0) | \$ (3.8) | \$ (35.2) |
| Ending Fund Balance | \$ 75.7 | \$ 151.2 | \$ 139.3 | \$ 206.6 | \$ (4.9) | \$ (2.7) |
| Total Liabilities & Net Assets | \$ 75.7 | \$ 151.2 | \$ 139.3 | \$ 206.7 | \$ (4.8) | \$ (2.7) |

| | 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 | \$ 251.4 | \$ 331.6 | \$ 555.9 | \$ (0.8) | \$ 192.5 | \$ 943.1 |
| Beginning Fund Balance | \$ 214.9 | \$ 304.5 | \$ 344.2 | \$ (1.0) | \$ 200.2 | \$ 706.6 |
| Revenue Less Expenditure | \$ 36.5 | \$ (53.9) | \$ 157.4 | \$ 0.1 | \$ (7.7) | \$ 236.5 |
| Ending Fund Balance | \$ 251.4 | \$ 250.6 | \$ 501.6 | \$ (0.9) | \$ 192.5 | \$ 943.1 |
| Total Liabilities & Net Assets | \$ 251.4 | \$ 331.6 | \$ 555.9 | \$ (0.8) | \$ 192.5 | \$ 943.1 |

| | 085-000 Automation Fund | 086-000 Environ Mgmt | 087-000 VAC Fund | 092-000 SA Grant | 093-000 Sheriff Grant | 94-000 ESDA Grant |
|---|-------------------------------|----------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| Assets | \$ 91.8 | \$ 304.2 | \$ 346.6 | \$ 71.3 | \$ 1,079.5 | \$ - |
| Beginning Fund Balance | \$ 83.1 | \$ 348.4 | \$ 161.6 | \$ 177.1 | \$ 792.6 | \$ - |
| Revenue Less Expenditure | \$ 8.7 | \$ (44.1) | \$ 184.7 | \$ (131.4) | \$ 287.0 | \$ - |
| Ending Fund Balance | \$ 91.8 | \$ 304.3 | \$ 346.3 | \$ 45.7 | \$ 1,079.6 | \$ - |
| Total Liabilities & Net Assets | \$ 91.8 | \$ 304.2 | \$ 346.6 | \$ 71.3 | \$ 1,079.5 | \$ - |

| | 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 | \$ 32.2 | \$ - | \$ - | \$ 114.5 | \$ 16.2 | \$ 49.8 |
| Beginning Fund Balance | \$ 31.2 | \$ - | \$ - | \$ 159.9 | \$ 9.5 | \$ (41.3) |
| Revenue Less Expenditure | \$ (0.3) | \$ - | \$ - | \$ - | \$ 6.7 | \$ 91.1 |
| Ending Fund Balance | \$ 30.9 | \$ - | \$ - | \$ 159.9 | \$ 16.2 | \$ 49.8 |
| Total Liabilities & Net Assets | \$ 32.2 | \$ - | \$ - | \$ 114.5 | \$ 16.2 | \$ 49.8 |

| | 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 | \$ 108.2 | \$ 4.7 | \$ 1.4 | \$ 90.1 | \$ 381.1 |
| Beginning Fund Balance | \$ 0.8 | \$ 105.8 | \$ 1.6 | \$ - | \$ 90.0 | \$ 1.2 |
| Revenue Less Expenditure | \$ - | \$ 2.4 | \$ 3.1 | \$ 1.4 | \$ 0.1 | \$ 0.5 |
| Ending Fund Balance | \$ 0.8 | \$ 108.2 | \$ 4.7 | \$ 1.4 | \$ 90.1 | \$ 1.7 |
| Total Liabilities & Net Assets | \$ 0.8 | \$ 108.2 | \$ 4.7 | \$ 1.4 | \$ 90.1 | \$ 381.1 |

| | 099-000 Justice Grant Agency | 063-000 Sex Off Invest | 074-000 Court Appt Spec Adv | 097-000 At Risk Services |
|---|------------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Assets | 500.9 | 4.8 | 1.5 | 665.1 |
| Beginning Fund Balance | 0.2 | 5.4 | 0 | 1.7 |
| Revenue Less Expenditure | -47.0 | (0.6) | 1.5 | 0.5 |
| Ending Fund Balance | \$ (46.8) | \$ 4.8 | \$ 1.5 | \$ 2.2 |
| Total Liabilities & Net Assets | 500.9 | 4.8 | 1.5 | 665.1 |