

# Monthly Financial Report

## June 2014



State Shared Revenue Information Through: June 12, 2014

Financial Data Through: Period 4 of 2014



## **Revenue & Expenditure Analysis**

## PEORIA COUNTY, ILLINOIS

## GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2013

With Comparative Figures for Year Ended December 31, 2012

	2013			2012 Actual
	Original Budget	Final Budget	Actual	
<b>REVENUES</b>				
Taxes	\$ 5,596,040	\$ 5,596,040	\$ 5,809,392	\$ 7,304,289
Licenses and permits	1,518,375	1,518,375	1,409,274	1,512,736
Intergovernmental	20,589,661	20,732,564	21,520,094	20,937,204
Charges for services	12,650,200	12,650,200	11,554,668	12,177,523
Fines	670,400	670,400	639,644	602,551
Interest	26,800	26,800	49,317	25,017
Miscellaneous	1,604,382	1,747,929	1,878,903	1,601,575
Total revenues	<u>42,655,858</u>	<u>42,942,308</u>	<u>42,861,292</u>	<u>44,160,895</u>
<b>EXPENDITURES</b>				
Current:				
Judicial	11,255,932	11,695,863	11,021,063	10,980,679
Public safety and corrections	17,152,432	17,547,407	17,264,517	16,533,199
Community development	603,356	637,576	627,908	607,689
Education	269,512	287,813	283,179	273,463
General governmental services	12,798,650	13,451,660	12,813,552	12,053,639
Capital outlay	-	36,000	36,000	-
Total expenditures	<u>42,079,882</u>	<u>43,656,319</u>	<u>42,046,219</u>	<u>40,448,669</u>
Excess (deficiency) of revenues over expenditures	<u>575,976</u>	<u>(714,011)</u>	<u>815,073</u>	<u>3,712,226</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from sale of capital assets	29,000	29,000	52,517	34,896
Transfers in	180,000	180,000	145,559	50,000
Transfers out	(1,332,445)	(1,472,445)	(1,402,440)	(2,623,683)
Total other financing sources (uses)	<u>(1,123,445)</u>	<u>(1,263,445)</u>	<u>(1,204,364)</u>	<u>(2,538,787)</u>
Net change in fund balance	<u>\$ (547,469)</u>	<u>\$ (1,977,456)</u>	<u>(389,291)</u>	<u>1,173,439</u>
<b>FUND BALANCE</b>				
Beginning of year			<u>12,193,743</u>	<u>11,020,304</u>
End of year			<u>\$ 11,804,452</u>	<u>\$ 12,193,743</u>

# FY 2014 Year-to-Date General Fund Overview

## General Fund Revenues, Expenditures and Change in Fund Balance Through Period 4 of 2014

### Revenues

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ -	\$ -	\$ -	\$ 5,623,750	\$ 5,623,750	0%	0%
Other Taxes	\$ 6,221	\$ 2,197	\$ (4,024)	\$ 700,000	\$ 700,000	0%	0%
Licenses / Permit Fees	\$ 428,866	\$ 97,403	\$ (331,463)	\$ 1,447,205	\$ 507,205	7%	19%
Intergovernmental Revenues	\$ 5,984,988	\$ 6,084,274	\$ 99,286	\$ 22,108,535	\$ 22,600,331	28%	27%
Charges for Services	\$ 3,631,347	\$ 3,210,947	\$ (420,400)	\$ 12,124,005	\$ 11,889,005	26%	27%
Fines	\$ 179,094	\$ 262,409	\$ 83,315	\$ 611,800	\$ 511,800	43%	51%
Interest Income	\$ 10	\$ 2,432	\$ 2,422	\$ 41,060	\$ 41,060	6%	6%
Misc. Revenue	\$ 539,434	\$ 643,915	\$ 104,481	\$ 1,694,400	\$ 1,727,400	38%	37%
Other Financing Sources	\$ 450	\$ 13,850	\$ 13,400	\$ 28,120	\$ 28,120	49%	49%
Fund Transfers In	\$ -	\$ -	\$ -	\$ 109,950	\$ 109,950	0%	0%
<b>Total Revenues</b>	<b>\$ 10,770,410</b>	<b>\$ 10,317,427</b>	<b>\$ (452,983)</b>	<b>\$ 44,488,825</b>	<b>\$ 43,738,621</b>	<b>23%</b>	<b>24%</b>

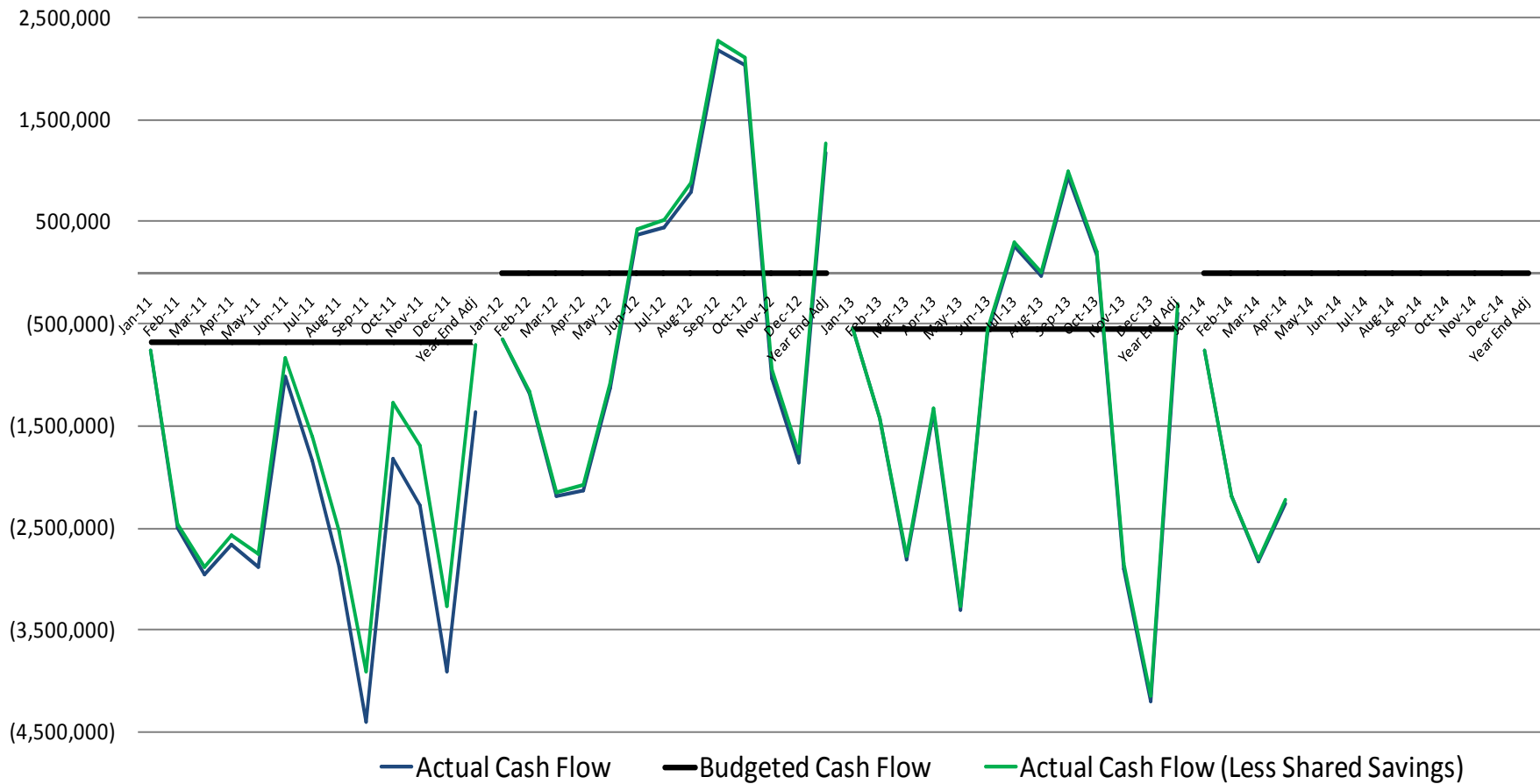
### Expenditures

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personal Services	\$ 8,062,927	\$ 7,956,608	\$ (106,319)	\$ 29,707,375	\$ 28,967,950	27%	27%
Commodities	\$ 500,630	\$ 579,923	\$ 79,293	\$ 1,869,685	\$ 2,195,451	31%	26%
Contractual	\$ 3,285,771	\$ 3,570,009	\$ 284,238	\$ 11,301,620	\$ 12,062,320	32%	30%
Fund Transfers Out	\$ 276,000	\$ 459,741	\$ 183,741	\$ 1,610,145	\$ 1,835,553	29%	25%
Capital	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	-	-
<b>Total Expenditures</b>	<b>\$ 12,125,328</b>	<b>\$ 12,567,531</b>	<b>\$ 442,203</b>	<b>\$ 44,488,825</b>	<b>\$ 45,061,274</b>	<b>28%</b>	<b>28%</b>

### Surplus (Deficit) to / from Fund Balance

	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	YTD (Period 2) Actual vs. 2014 Adopted Budget	YTD (Period 2) Actual vs. 2014 Revised Budget
<b>Total Surplus (Deficit)</b>	<b>\$ (1,354,918)</b>	<b>\$ (2,250,104)</b>	<b>\$ (895,186)</b>	<b>\$ -</b>	<b>\$ (1,322,653)</b>	<b>\$ (2,250,104)</b>	<b>\$ (927,451)</b>

# Cumulative General Fund Cash Flow



	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>YTD FY14</u>
Budgeted Cash Flow	\$ (678,907)	\$ -	\$ (547,469)	\$ -
Actual Cash Flow	\$ (1,357,930)	\$ 1,173,440	\$ (389,292)	\$ (2,250,104)
Surplus (Deficit) Beyond Budgeted Amount	\$ (679,023)	\$ 1,173,440	\$ 158,177	\$ (2,250,104)
Shared Savings Expense	\$ 651,247	\$ 110,216	\$ 82,214	\$ 28,259
Surplus (Deficit) Less Shared Savings Expense	\$ (27,776)	\$ 1,283,656	\$ 240,391	\$ (2,221,845)

# FY 2014 Year-to-Date All Funds Overview

## All Fund Revenues, Expenditures and Change in Fund Balance Period 4 of 2014

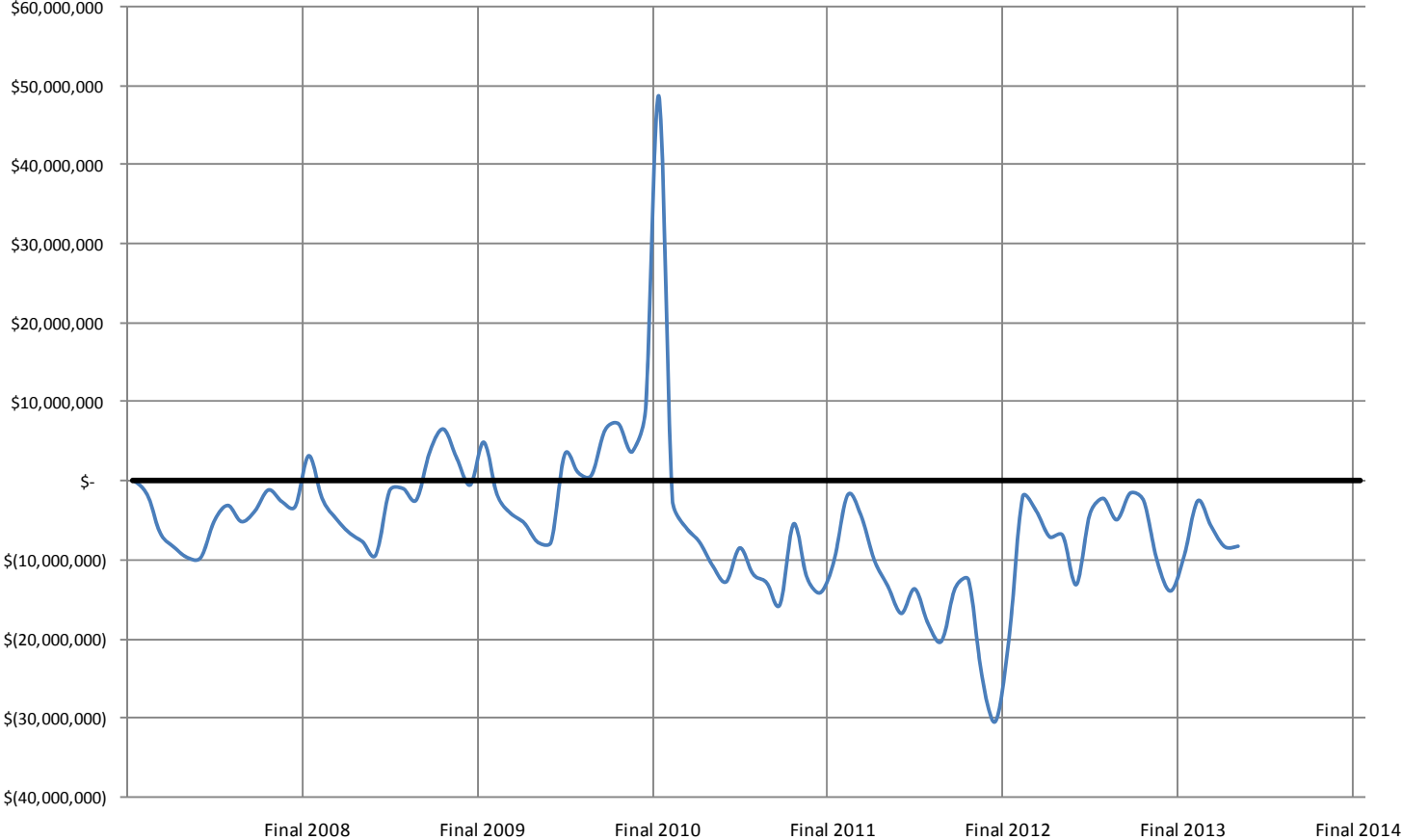
Revenues							
	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Property Taxes	\$ 632,862	\$ 641,305	\$ 8,443	\$ 25,812,240	\$ 25,812,240	2%	2%
Other Taxes	\$ 6,221	\$ 2,197	\$ (4,024)	\$ 700,000	\$ 700,000	0%	0%
Licenses / Permit Fees	\$ 813,921	\$ 776,258	\$ (37,663)	\$ 1,947,405	\$ 1,947,405	40%	40%
Intergovernmental Revenues	\$ 9,764,324	\$ 10,124,706	\$ 360,382	\$ 38,465,975	\$ 39,316,670	26%	26%
Charges for Services	\$ 12,009,040	\$ 12,115,853	\$ 106,813	\$ 43,770,815	\$ 43,770,815	28%	28%
Fines	\$ 179,094	\$ 296,773	\$ 117,679	\$ 611,800	\$ 611,800	49%	49%
Interest Income	\$ 17,935	\$ 80,278	\$ 62,343	\$ 256,325	\$ 256,325	31%	31%
Misc. Revenue	\$ 805,851	\$ 953,161	\$ 147,310	\$ 3,092,645	\$ 3,191,645	31%	30%
Other Financing Sources	\$ 1,355	\$ 13,850	\$ 12,495	\$ 557,985	\$ 557,985	2%	2%
Fund Transfers In	\$ 276,000	\$ 505,276	\$ 229,276	\$ 8,085,155	\$ 8,310,563	6%	6%
<b>Total Revenues</b>	<b>\$ 24,506,603</b>	<b>\$ 25,509,657</b>	<b>\$ 1,003,054</b>	<b>\$ 123,300,345</b>	<b>\$ 124,475,448</b>	<b>21%</b>	<b>20%</b>

Expenditures							
	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	% Collected (Adopted)	% Collected (Revised)
Personnel	\$ 19,232,648	\$ 19,883,339	\$ 650,691	\$ 68,771,125	\$ 68,858,905	29%	29%
Commodities	\$ 1,706,431	\$ 2,234,891	\$ 528,460	\$ 9,975,510	\$ 10,387,262	22%	22%
Contractual	\$ 8,046,520	\$ 9,454,991	\$ 1,408,471	\$ 28,641,287	\$ 30,408,616	31%	31%
Capital	\$ 2,164,077	\$ 594,923	\$ (1,569,154)	\$ 4,955,000	\$ 7,365,652	8%	8%
Depreciation	\$ 112,992	\$ 478,992	\$ 366,000	\$ -	\$ -	-	-
Debt Service	\$ -	\$ 715,510	\$ 715,510	\$ 7,597,315	\$ 7,597,315	9%	9%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Fund Transfers Out	\$ 276,000	\$ 505,276	\$ 229,276	\$ 8,085,155	\$ 8,310,563	6%	6%
<b>Total Expenditures</b>	<b>\$ 31,538,668</b>	<b>\$ 33,867,922</b>	<b>\$ 2,329,254</b>	<b>\$ 128,025,392</b>	<b>\$ 132,928,313</b>	<b>26%</b>	<b>25%</b>

### Surplus (Deficit) to / from Fund Balance

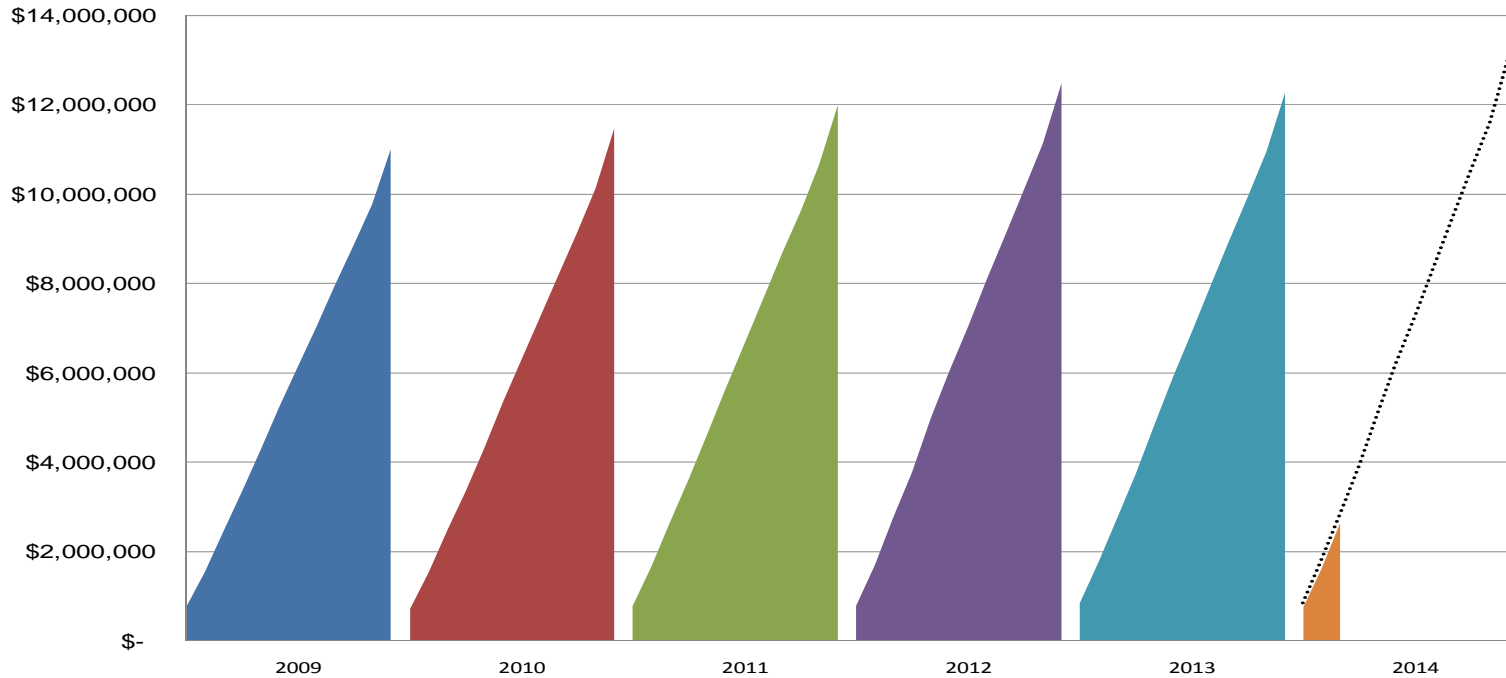
	2013 Actual	2014 Actual	2013 vs. 2014 Actual	Adopted 14 Budget	Revised 14 Budget	YTD (Period 2) Actual vs. 2014 Adopted Budget	YTD (Period 2) Actual vs. 2014 Revised Budget
<b>Total Surplus (Deficit)</b>	<b>\$ (7,032,065)</b>	<b>\$ (8,358,265)</b>	<b>\$ (1,326,200)</b>	<b>\$ (4,725,047)</b>	<b>\$ (8,452,865)</b>	<b>\$ 3,398,847</b>	<b>\$ 7,126,665</b>

# Cash Flow (All Funds)



Year End Totals	2008	2009	2010	2011	2012	2013	YTD 2014
Overall Fund Balance	\$ 3,111,618	\$ 4,825,793	\$ 48,669,629	\$ (10,227,159)	\$ (19,996,341)	\$ (9,588,831)	\$ (8,358,264)

# Combined General Fund Sales Taxes



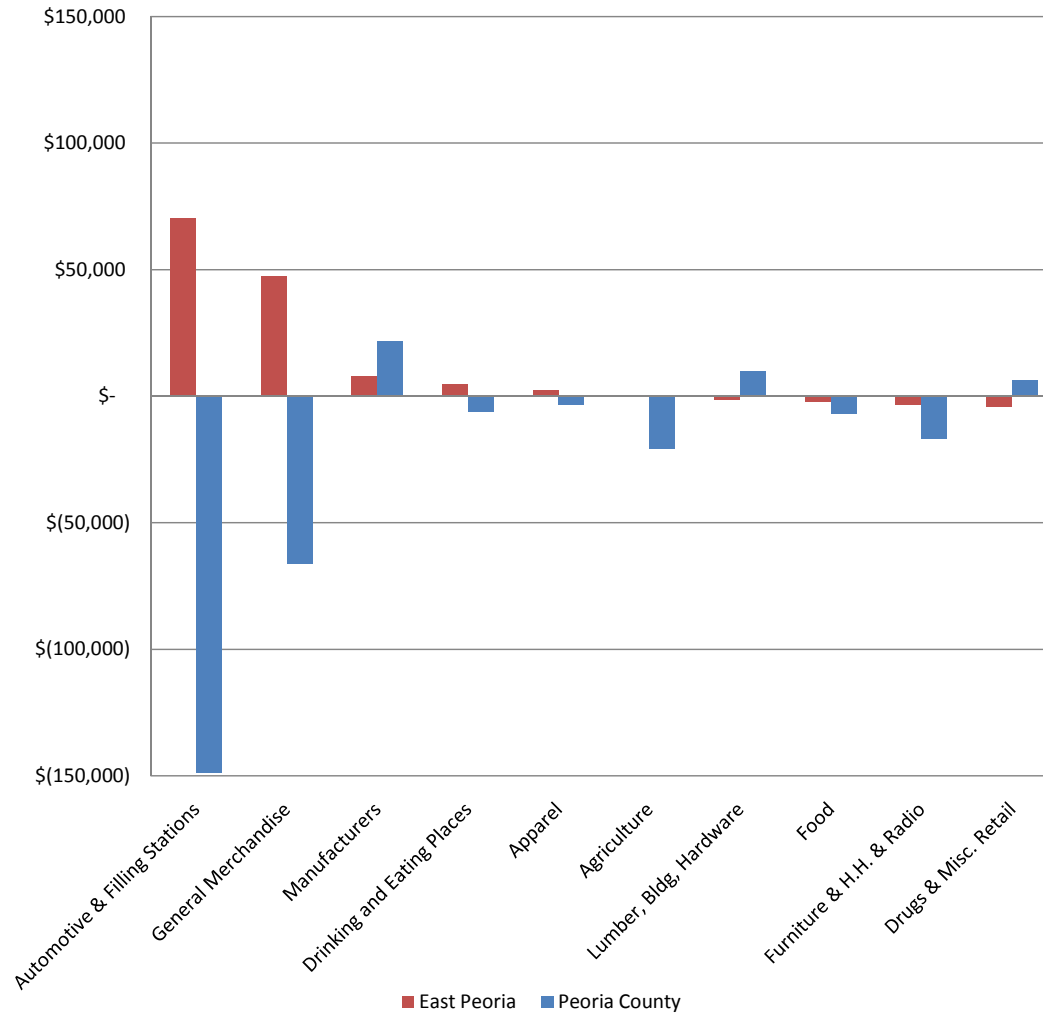
Month	14 Actual	14 Budget	Actual Over (Under Previous Year)	Actual Over (Under Budget)
Jan	\$ 764,977	\$ 852,111	-11.4%	-10.2%
Feb	\$ 1,627,646	\$1,802,899	-8.7%	-9.7%
Mar	\$ 2,645,202	\$2,886,215	-4.2%	-8.4%
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

## Analysis

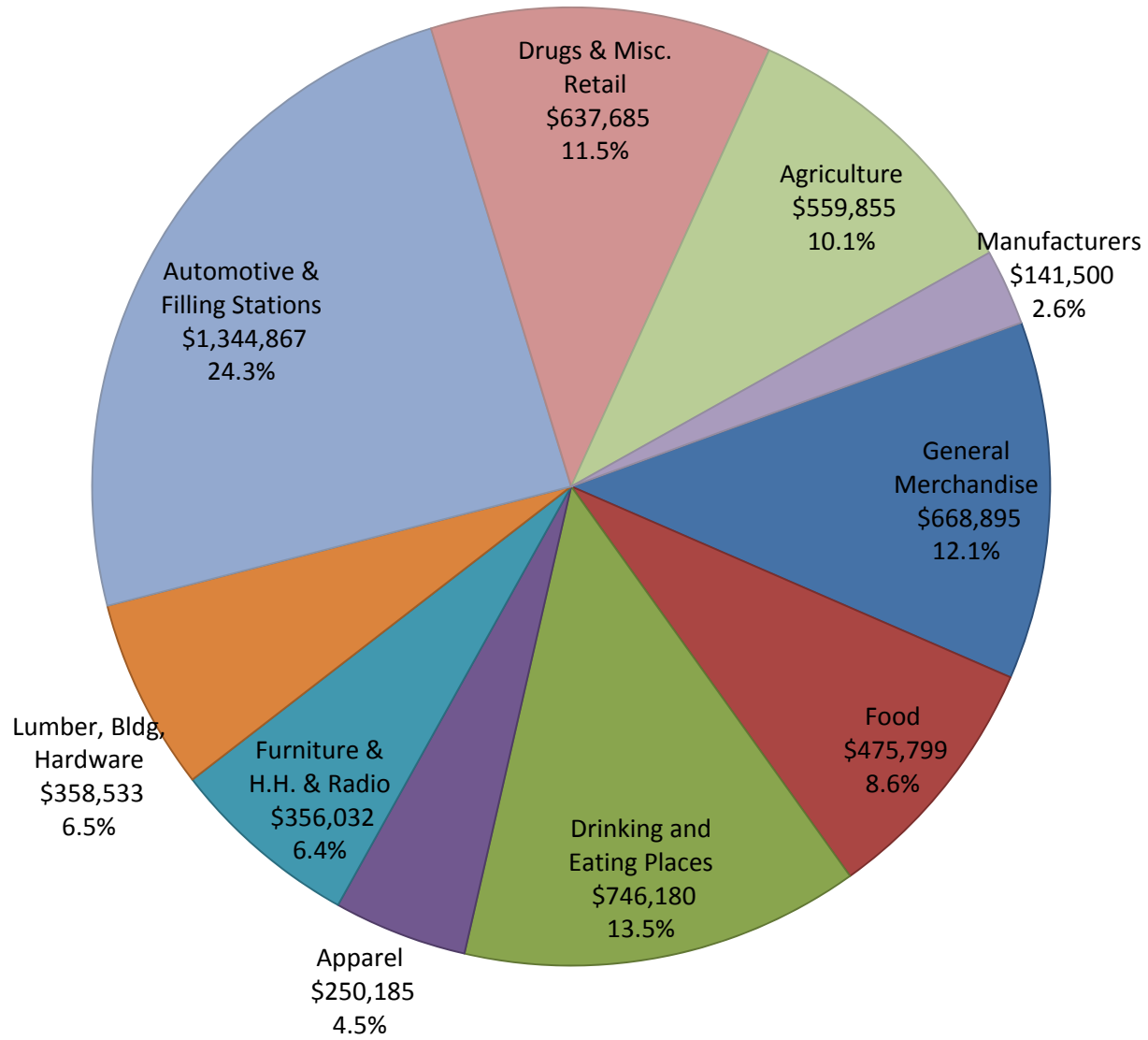
- Combined General Fund Sales Taxes struggled in 2013 and continued early at the start of 2014.
- March 2014 sales tax revenues improved over March 2013 figures, with the exception of the Public Safety sales tax which was flat.
- This can occur when there are a significant number of purchases of licensed / titled goods which are not subject to any additional locally imposed sales taxes.
- While the gains witnessed in March are a good sign, the slow start to the year and the marginal growth rate are likely to result in sales tax figures not meeting the FY 2014 budget.
- Enough of a trend has been established that spending levels within the General Fund that mid-year adjustments are being developed to address the situation.
- Should the situation improve during the remainder of the year, a reassessment will be conducted at that time.



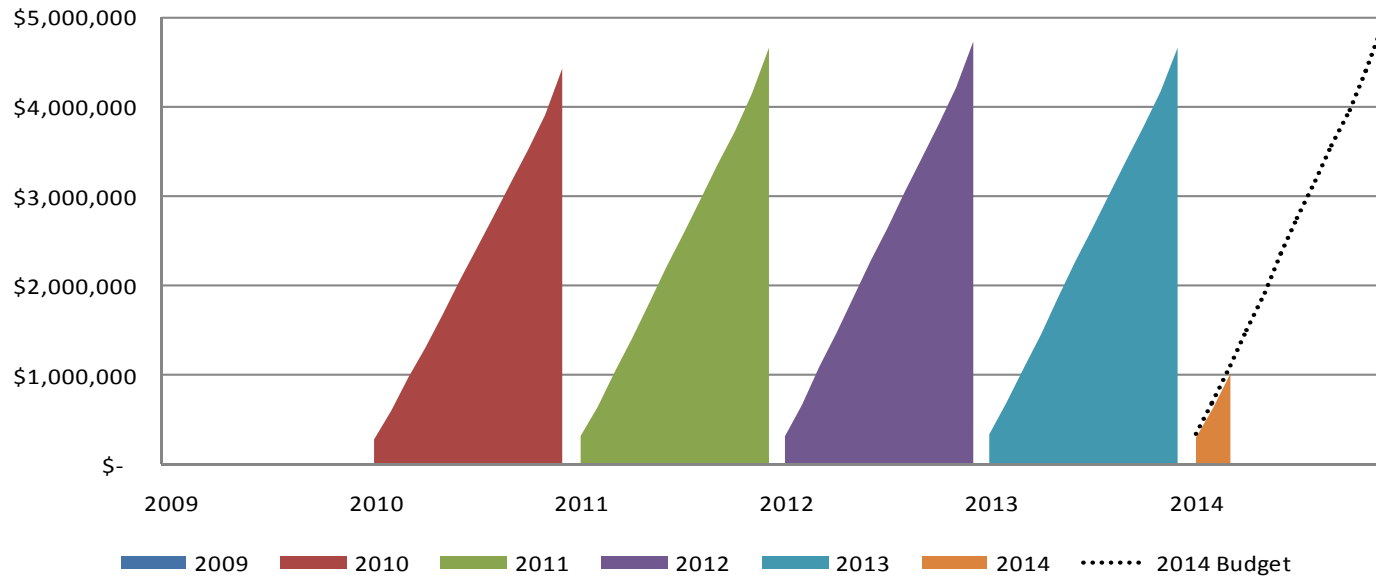
## Supplementary Sales Tax (Change from FY 2012 to FY 2013) East Peoria Vs. Peoria County



# Supplementary Sales Tax by SIC Code - FY 2013



# Public Facility Sales Tax

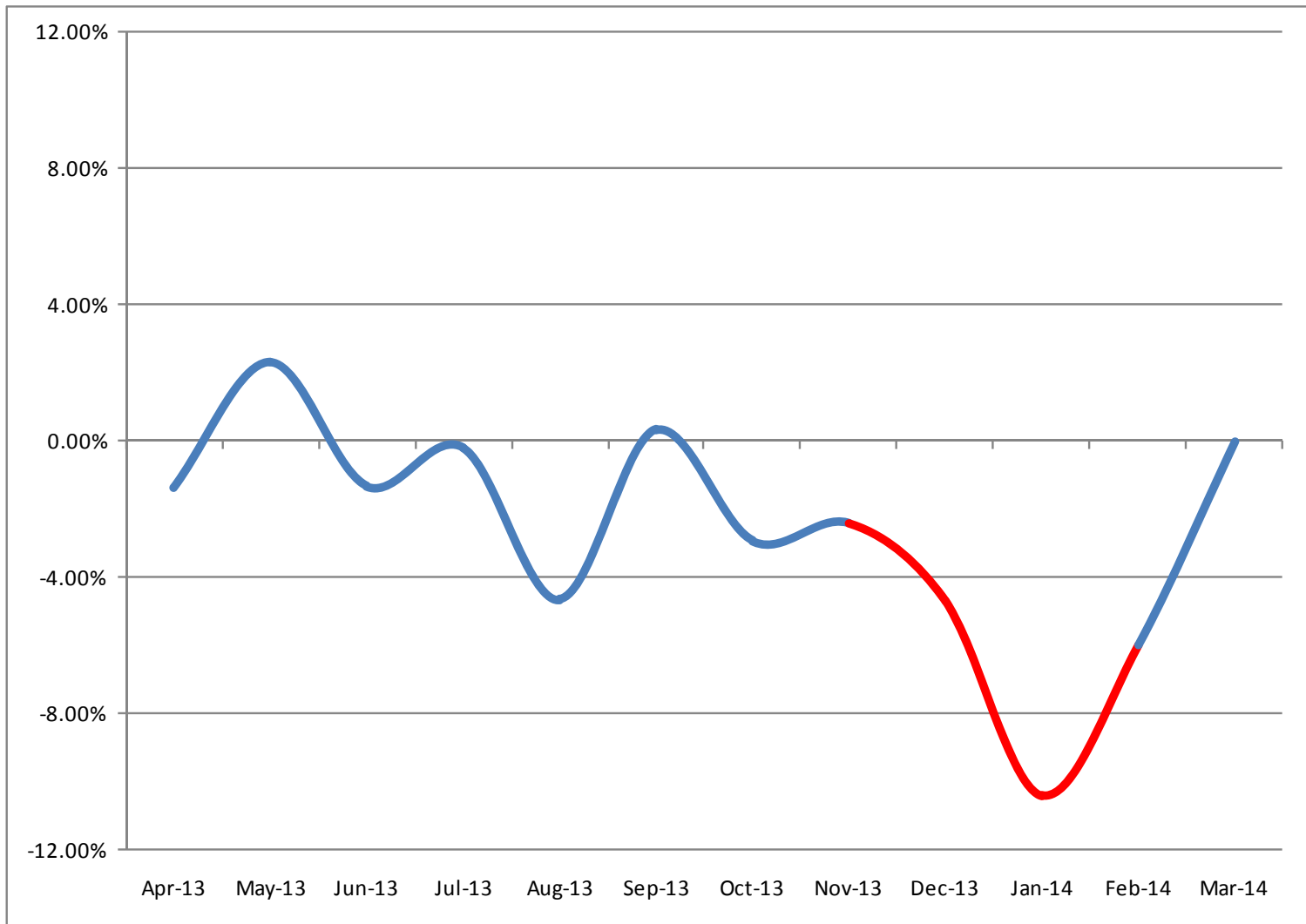


Month	14 Actual	14 Budget	Actual Over	
			(Under Previous Year)	(Under Budget)
Jan	\$ 307,001	\$ 341,515	-10.4%	-10.1%
Feb	\$ 636,714	\$ 702,885	-8.2%	-9.4%
Mar	\$1,019,646	\$1,122,581	-5.3%	-9.2%
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

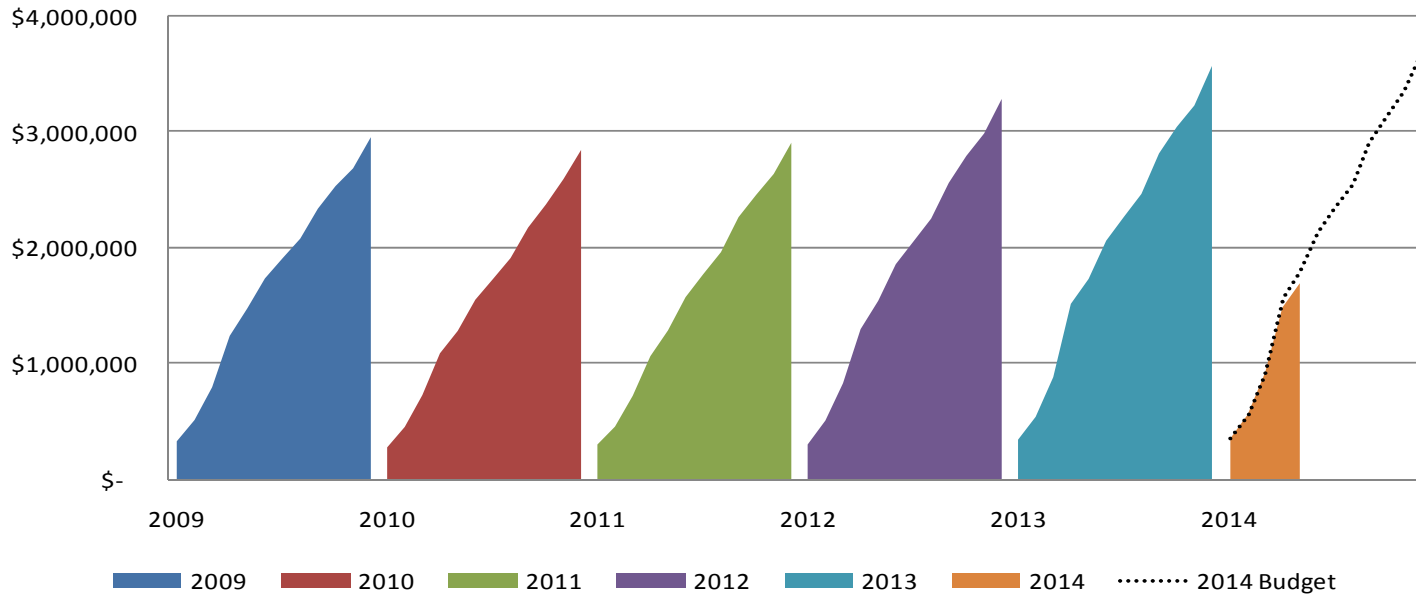
## Analysis

- Public Facilities Sales Tax is not a component of the General Fund, rather it goes into its own separate Fund which is then used for debt service or capital projects.
- The chart on page 12 shows the year-over-year growth rate from April 2013 to March 2014.
- Revenues have been disappointing over the past year.
- The largest decline was during the winter season, which is shown in red.
- The decline in sales tax revenue in FY 14 means that mid-year adjustments will need to take place during the current fiscal year.

# Public Facility Sales Tax Year-Over-Year Growth April 2013 to March 2014



# Income Taxes

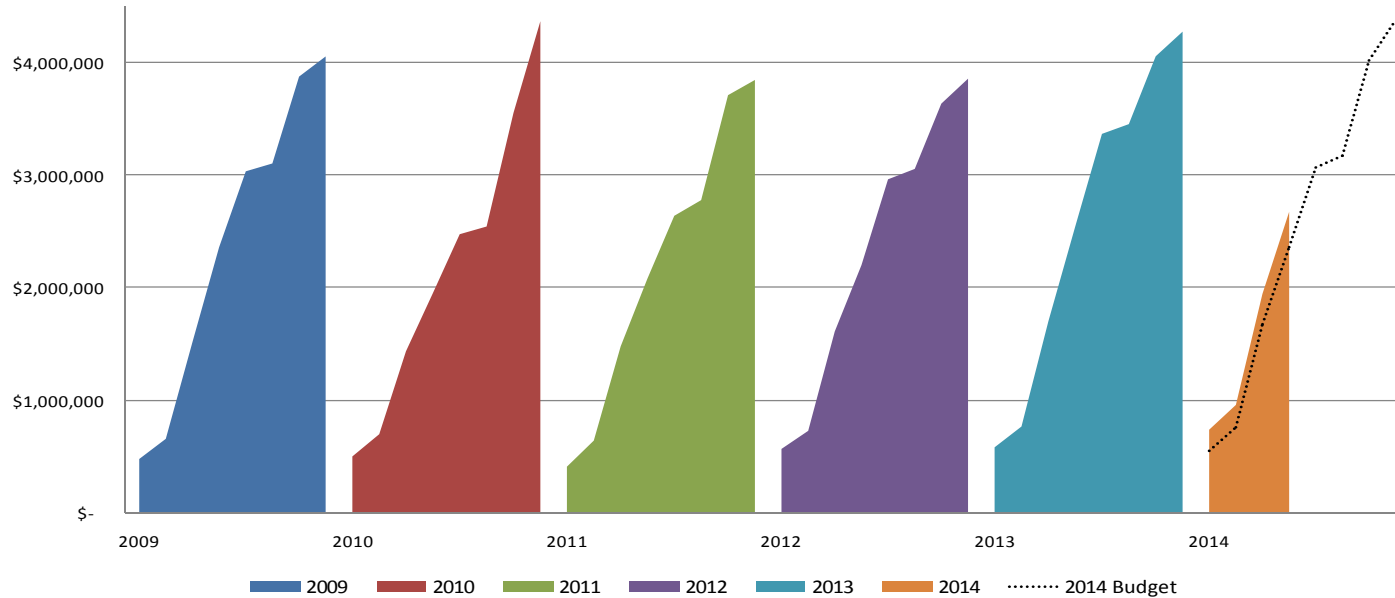


Month	14 Actual	14 Budget	Actual Over	Actual Over
			(Under Previous Year)	(Under Budget)
Jan	\$ 360,870	\$ 363,024	2.8%	-0.6%
Feb	\$ 566,984	\$ 566,584	3.5%	0.1%
Mar	\$ 927,418	\$ 920,052	4.2%	0.8%
Apr	\$1,486,803	\$1,572,944	-2.3%	-5.5%
May	\$1,695,337	\$1,794,759	-2.3%	-5.5%
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

## Analysis

- ❑ Income Taxes are a component of the General Fund.
- ❑ These dollars are also used for "general purposes."
- ❑ The negative impact of the 2013 income shift would be made apparent in April 2014.
- ❑ The April 2014 income tax collections were down \$72,086 (11.4%) from April 2013.
- ❑ While this brought the year-to-date collections done from last year, the impact was less than anticipated.
- ❑ April receipts from 2009 to 2012 averaged \$402,156.
- ❑ April 2013 receipts were \$631,471 due to the income shift.
- ❑ April 2014 receipts are still above average at \$559,385.
- ❑ Due to changes in distribution rates, cities and counties do not receive any portion of the State's increased sales tax rate.

# Corporate Personal Property Replacement Tax

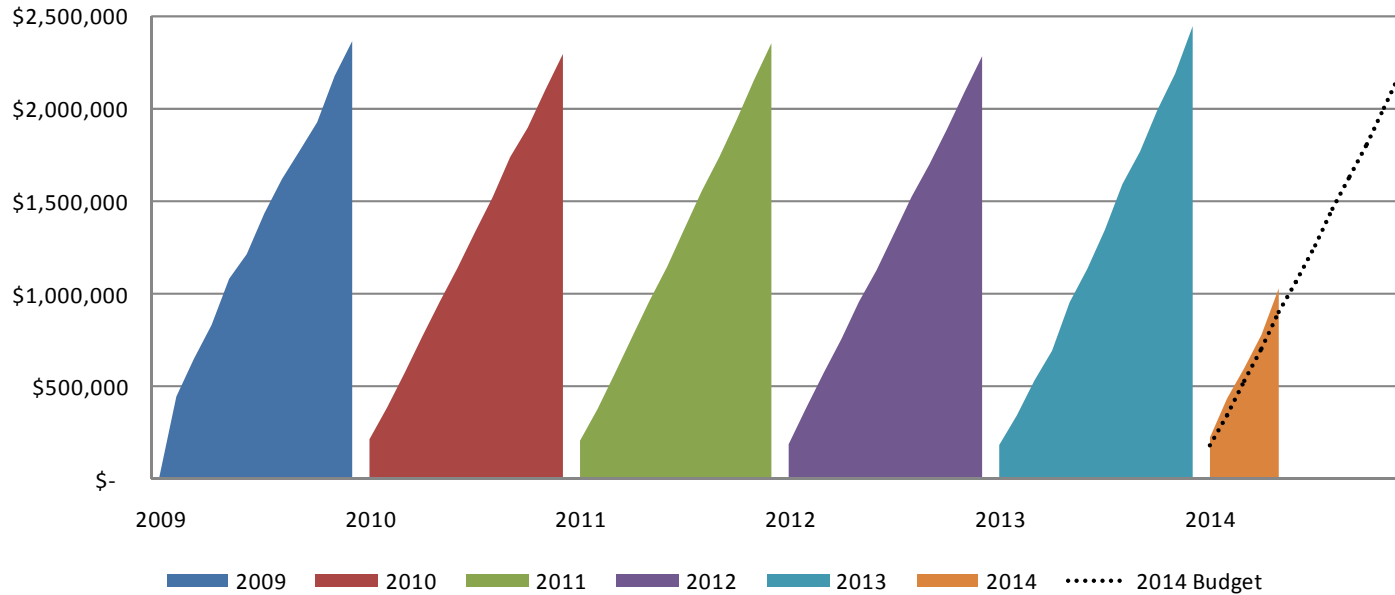


Month	14 Actual	14 Budget	Actual Over	
			(Under Previous Year)	(Under Budget)
January	\$ 742,508	\$ 558,942	26.1%	32.8%
March	\$ 962,862	\$ 766,676	24.6%	25.6%
April	\$1,947,676	\$1,677,689	14.1%	16.1%
May	\$2,674,514	\$2,360,376	4.9%	13.3%
July				
August				
October				
December				

## Analysis

- CPPRT is collected within the: General Fund, IMRF, FICA, Care & Treatment Fund, Health Department, and Veteran's Assistance Commission.
- CPPRT continues to do quite well and has been a significant help to the County's bottom line.
- May 2014 figures are down \$115,334 from May 2013 figures.
- It is believed that this is also linked to the income shift mentioned on the previous page.
- The year-to-date total is still up \$126,020 from this time last year.

# Motor Fuel Tax

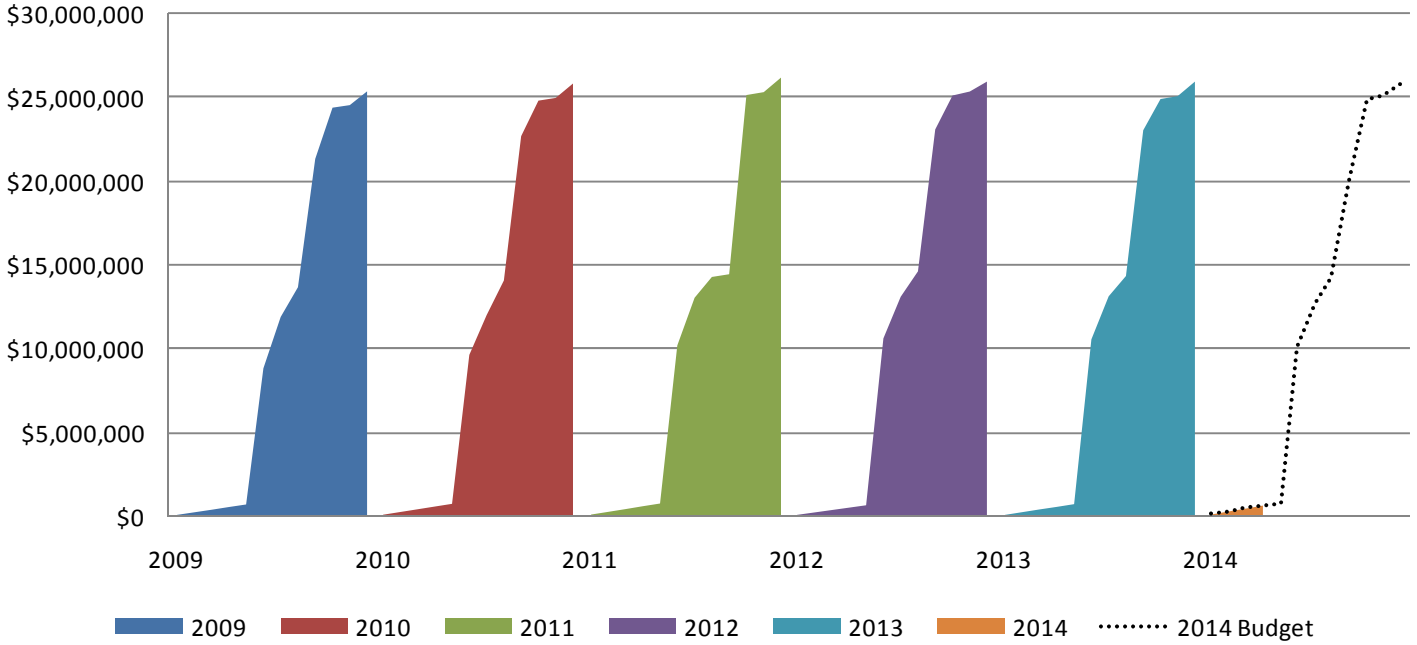


Month	14 Actual	14 Budget	Actual Over	
			(Under Previous Year)	(Under Budget)
Jan	\$ 226,715	\$189,650	21.2%	19.5%
Feb	\$ 435,517	\$353,176	25.9%	23.3%
Mar	\$ 599,696	\$531,030	12.3%	12.9%
Apr	\$ 777,059	\$703,931	12.0%	10.4%
May	\$1,026,089	\$902,224	7.4%	13.7%
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

### Analysis

- Motor Fuel Tax dollars go directly into the County's Motor Fuel Tax Fund.
- Motor Fuel Tax revenues continue to do well, but the growth is starting to slow down due to the uptick in MFT receipts at this time last year.
- The \$395,072 for the "Jobs Now!" program was received in May 2014. Normally this does not appear until the fall. This amount is not included on the analysis on this page.
- 2014 Motor Fuel Tax revenues estimates are still projected to surpass both 2013 actual revenues and the 2014 adopted budget.

# Property Tax



Month	14 Actual	14 Budget	Actual Over (Under Previous Year)	Actual Over (Under Budget)
Jan	\$160,326	\$161,226	1.3%	-0.6%
Feb	\$320,653	\$316,110	1.3%	1.4%
Mar	\$480,979	\$470,994	1.3%	2.1%
Apr	\$641,305	\$625,879	1.3%	2.5%
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

- ### Analysis
- Property Tax dollars go directly to the funds associated with the County's property tax levy.
  - Property Taxes are in line with current estimates.
  - Overall property taxes have remained flat for the County, generating on average between \$25.8 million to \$26.0 million per year during the period shown in the chart above.
  - As noted in previous discussions, while the overall tax levy is flat, the General Fund has seen reduced revenue over this same period of time. This is due to portions of the General tax rate being redistributed for tax levies for other County funds.

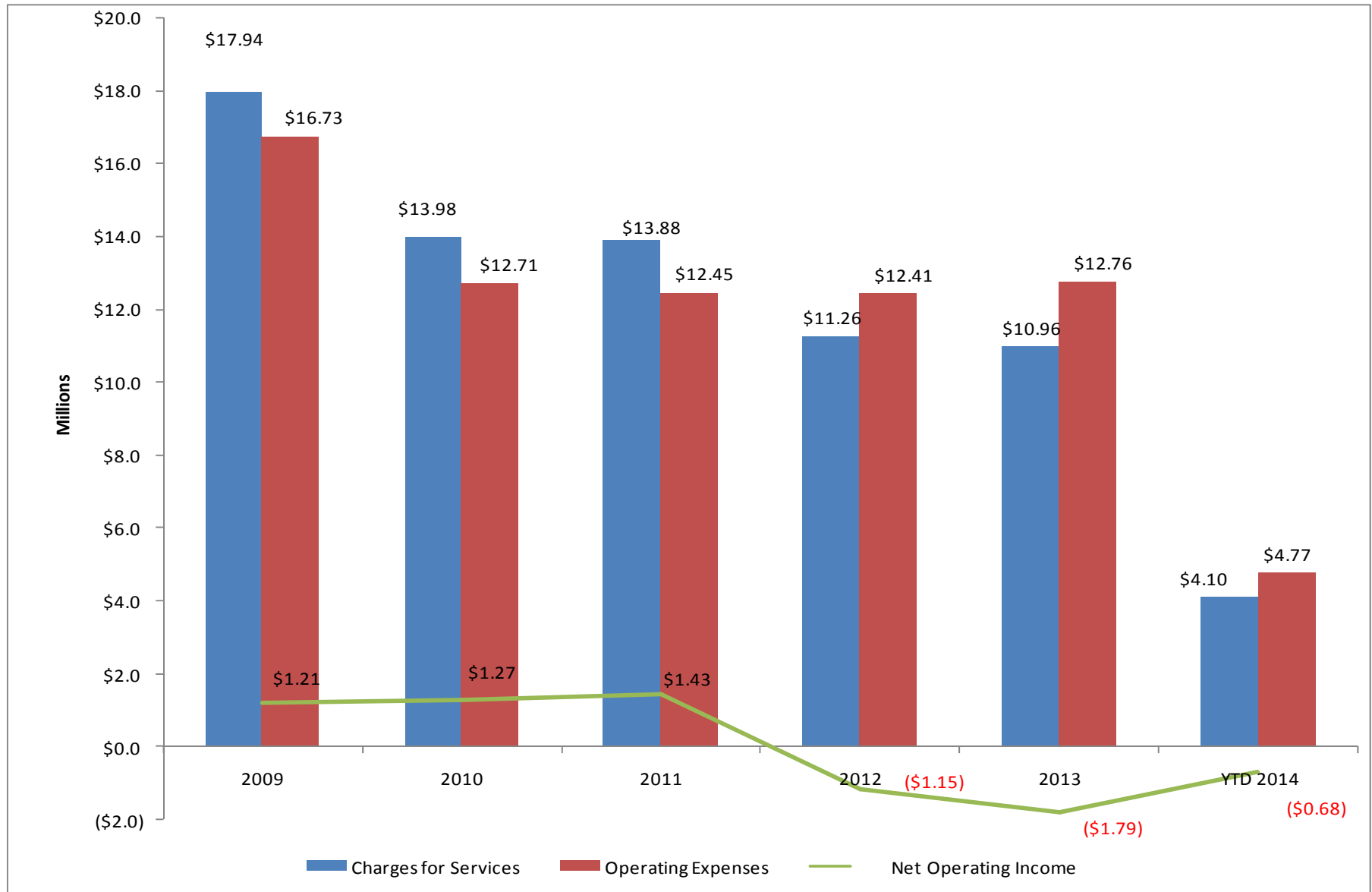


# Bel-Wood / Heddington Oaks

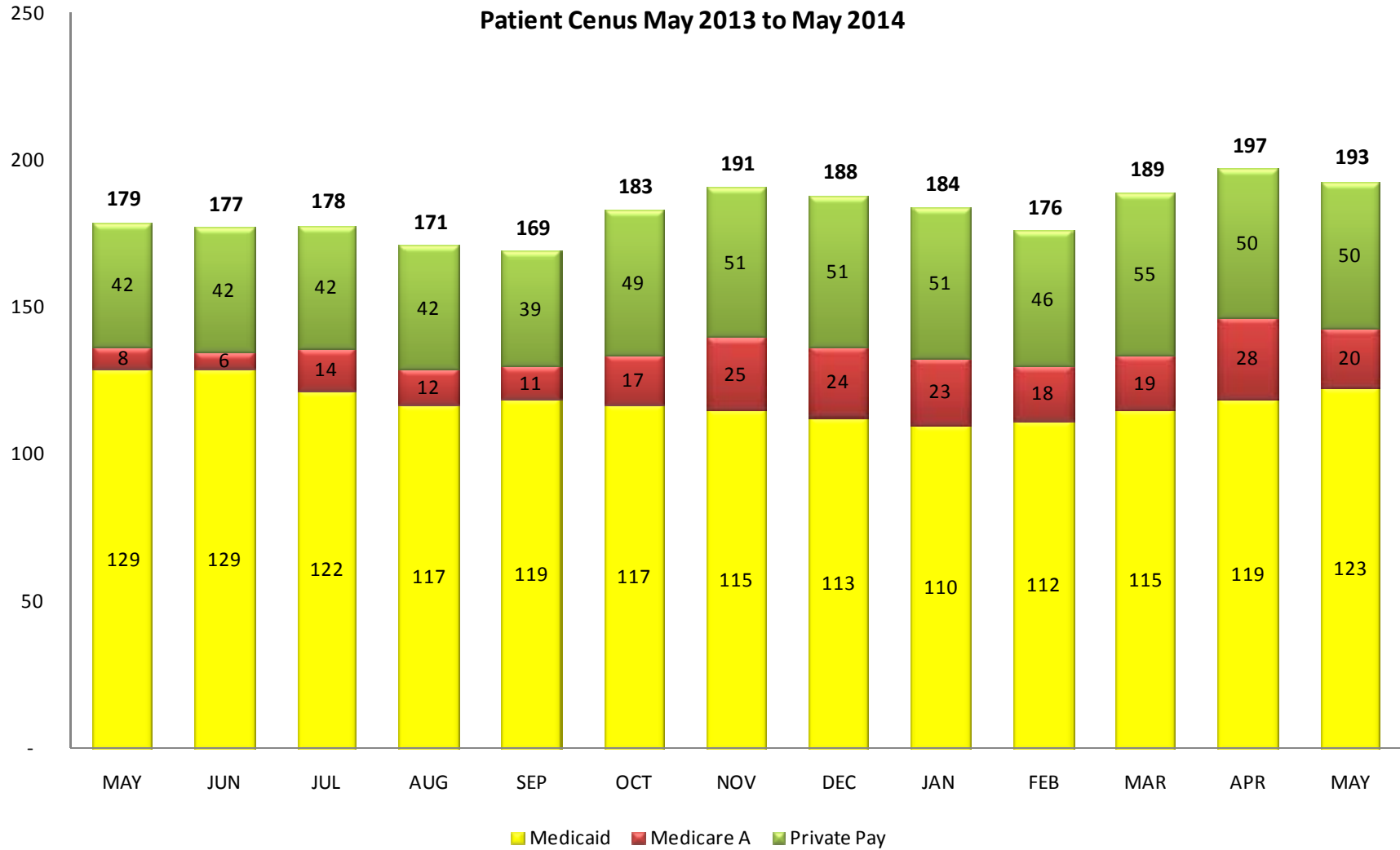
Peoria County  
**Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)**  
 Statement of Revenues, Expenses and Changes in Fund Net Position  
 For the Period Ending April 30, 2014

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>YTD 2014</u>
Charges for Services	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,964,247	\$ 4,096,431
Personnel Costs	8,927,061	8,241,773	8,102,075	7,711,910	7,663,097	2,710,033
Commodities	1,407,857	1,333,533	1,325,254	1,268,352	1,374,897	491,206
Contractual Services	5,970,830	2,697,178	2,638,310	3,187,643	3,181,740	1,124,587
<b>NOI Prior to Depreciation</b>	<b>\$ 1,631,142</b>	<b>\$ 1,707,395</b>	<b>\$ 1,814,443</b>	<b>\$ (907,001)</b>	<b>\$ (1,255,487)</b>	<b>\$ (229,395)</b>
Depreciation	\$ 423,758	\$ 437,630	\$ 382,213	\$ 242,604	\$ 538,468	\$ 447,200
<b>Net Operating Income</b>	<b>\$ 1,207,384</b>	<b>\$ 1,269,765</b>	<b>\$ 1,432,230</b>	<b>\$ (1,149,605)</b>	<b>\$ (1,793,955)</b>	<b>\$ (676,595)</b>
Non Operating Revenues						
Taxes	1,838,312	1,916,856	1,947,681	1,694,698	1,892,887	641,305
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	17,448
Total Non Operating Revenues	1,858,954	1,963,497	1,974,556	1,952,123	1,902,942	658,753
Non Operating Expenses						
Interest Expense	-	-	-	-	(1,268,054)	(668,027)
Misc. nonoperating expenses	-	-	(57,121)	-	-	-
Loss on Disposal of Capital Assets	(6,575)	(139)	(392)	-	-	-
Total Nonoperating Expenses	(6,575)	(139)	(57,513)	-	(1,268,054)	(668,027)
Transfers In (Out)	-	-	-	-	(75,000)	-
<b>Change in Net Position</b>	<b>\$ 3,059,763</b>	<b>\$ 3,233,123</b>	<b>\$ 3,349,273</b>	<b>\$ 802,518</b>	<b>\$ (1,234,067)</b>	<b>\$ (685,869)</b>
Ending Net Position	\$ 8,325,479	\$ 11,558,602	\$ 14,907,875	\$ 15,710,393	\$ 14,476,326	\$ 13,790,457

# Bel-Wood / Heddington Oaks Operating Income



# Heddington Oaks Census

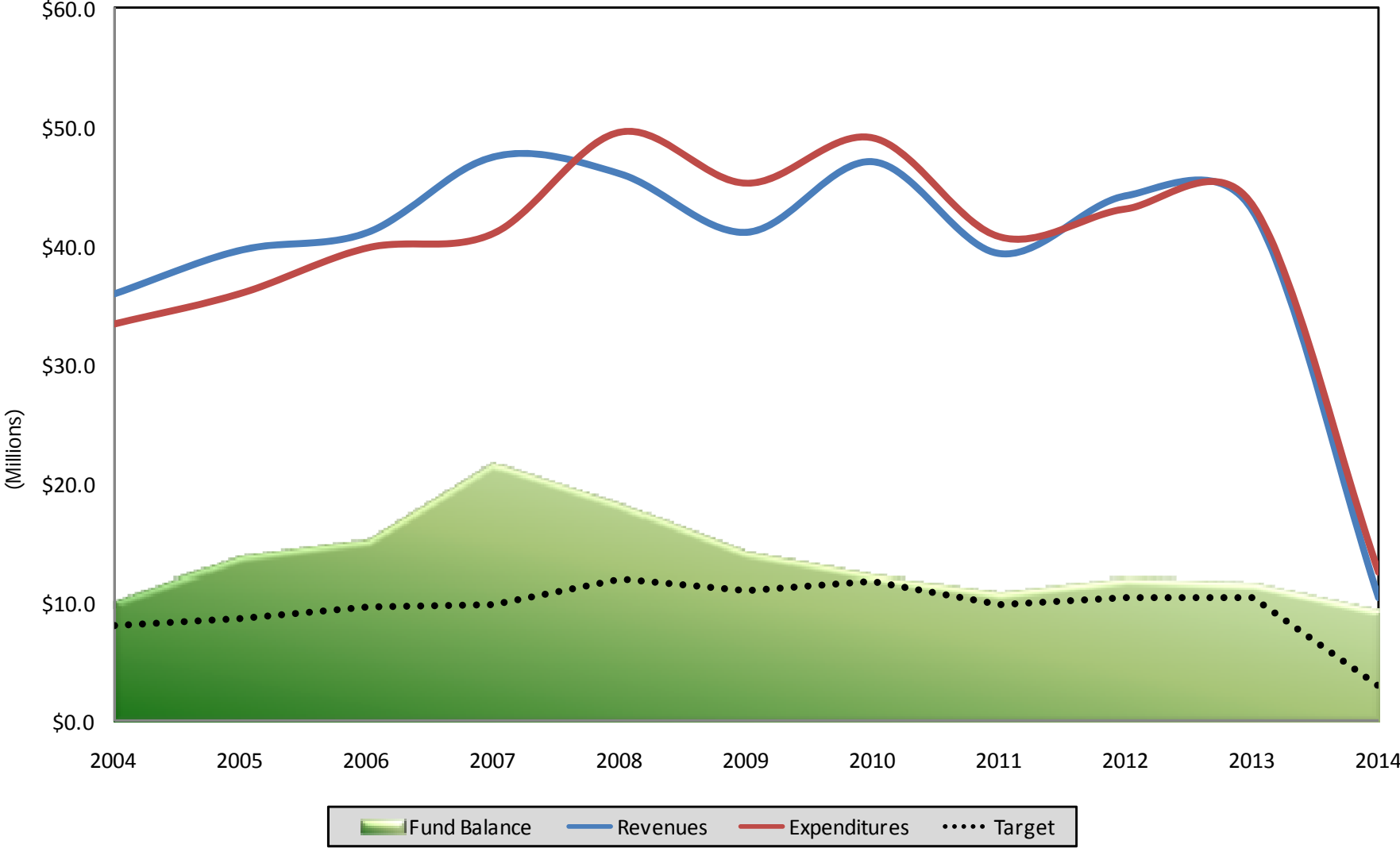


# Fund Balances



Fund Name	2013 Fund Balance	YTD 2014 Revenues	YTD 2014 Expenses	YTD 2014 Fund Balance
GENERAL	\$ 11,804,452	\$ 10,317,426	\$ 12,567,531	\$ 9,554,348
EMERGENCY TELEPHONE	4,171,272	149,719	649,554	3,671,437
PCAPS	-	567,526	300,706	266,821
PEORIA CITY/COUNTY HEALT	3,646,569	1,757,494	2,122,099	3,281,965
CARE AND TREATMENT	341,748	97,865	362,272	77,341
COUNTY HIGHWAY	182,062	239,068	1,446,251	(1,025,122)
COUNTY BRIDGE	1,473,766	1,679	185,784	1,289,661
TOWNSHIP BRIDGE	157,890	19	-	157,909
COUNTY MOTOR FUEL TAX	7,393,412	798,072	356,318	7,835,166
TOWNSHIP MOTOR FUEL TAX	961,317	264,334	39,303	1,186,348
MATCHING TAX	(31,432)	8,191	138,071	(161,312)
COMM DEV ASSIST PROGRAM	1,115,810	3,947	-	1,119,757
SOLID WASTE MANAGEMENT	1,070,418	84,108	93,153	1,061,373
ILL MUNICIPAL RETIREMENT	471,528	127,512	1,815,893	(1,216,853)
FICA	257,551	127,189	1,001,153	(616,413)
VETERANS ASSISTANT COMM	105,699	21,949	61,850	65,798
PEORIA COUNTY LAW LIBRAR	9,383	43,971	33,790	19,564
PEORIA COUNTY FORFEITURE	503,615	8,309	3,471	508,453
JUVENILE DETENTION CENTE	865,108	824,719	818,178	871,649
PROBATION SERVICES	1,354,831	218,899	128,038	1,445,692
DRUG FORFEITURE-SHERIFF	65,045	11,429	11,054	65,420
NEUTRAL SITE EXCHANGE	339,549	21,090	39,950	320,688
CHILDRENS WAITING ROOM	18,285	20,609	22,208	16,685
INMATE BENEFIT	69,195	21,463	11,120	79,538
RESTRICTED DONATIONS-SH	56,473	354	198	56,629
UNIVERSITY OF IL EXTENSI	2,610	-	2,608	2
PUB FACILITIES SALES TAX	339,075	1,022,376	-	1,361,451
CAPITAL PROJECTS	3,429,436	955	369,618	3,060,773
PLANNING AND ZONING GRAN	17	49	-	66
PEORIA RIVERFRONT MUSEUM	3,832,084	5,992	12,955	3,825,121
GEN OBLIGATION DEBT CERT	541,480	46,221	3,020	584,681
CRIMINAL JUSTICE SYSTEM	786,108	18	38,663	747,463
PEORIA COUNTY PARKING FA	3,601,625	104,877	62,322	3,644,179
PEORIA COUNTY IT SERVICE	1,997,735	962,064	1,407,842	1,551,958
PEORIA CNTY EMPLOYEE HLT	14,122,231	2,435,446	2,442,261	14,115,417
PEORIA COUNTY RISK MGMT	224,977	110,702	1,574,858	(1,239,179)
PUBLIC TRANSPORTATION	283,103	232,300	186,817	328,586
SAO-AUTOMATION FEE FUND	16,892	3,736	-	20,628
PEO CNTY VETERANS WAR ME	25,878	18,176	-	44,054
EDUC TRANSITION/VISIT	19,655	14,024	14,864	18,815
FAMILY VIOLENCE COOR CNC	481	8,281	12,658	(3,896)
CNTY/ST CAPITAL IMP GRAN	10,185,793	18,231	-	10,204,024
ROD-AUTOMATION FUND	46,971	34,082	34,333	46,720
HEDDINGTON OAKS	14,476,326	4,755,185	5,497,157	13,734,354
C.O.P.S. FUND	7,192	-	-	7,192
RABIES CONTROL FUND	1,859	-	-	1,859
<b>TOTAL</b>	<b>\$ 90,345,074</b>	<b>\$ 25,509,657</b>	<b>\$ 33,867,921</b>	<b>\$ 81,986,810</b>

# General Fund - Fund Balance History



# Combined Heddington Oaks / Bel-Wood Nursing Home Fund Balance History

