

MAR 24 2011

Stephen M. Bean  
County Clerk  
Macon CountyMacon County Illinois  
Monthly Statement of Financial Results  
Report to Macon County Board  
28-Feb-11All in Thousands US \$  
At the end of February  
25.00% of the year has passed

PRELIMINARY

## General Corporate

Summary Income Statement	Total	Total	%	
	FYTD	Budget		Budget Fav/ (UnFav) to Budget
Total Revenue	\$ 2,097.6	\$ 13,785.7	15.2%	(\$11,688.1)
Total Expenditures (Net)	\$2,710.9	\$ 14,099.2	19.2%	\$11,388.3
<i>Revenues Less Expenditures</i>	<i>(\$613.3)</i>	<i>(\$313.5)</i>		<i>(\$299.8)</i>

Balance Sheet	2/28/2011	11/30/2010	Change
Cash (Petty/Checking/Stores)	\$3,063.92	4,243.37	(1,179.45)
IPTIP Investment	0.25	0.25	0.00
Due to/From Retirement/Social Sec/Insurance	(19.70)	(36.08)	16.38
Due to/ From Collector and A/P Accounts	227.58	44.25	183.33
Due to/ From Other Accounts	928.98	532.57	396.41
Taxes Receivable	1.16	1.16	(0.00)
Accounts Receivable	2,195.02	2,428.26	(233.24)
Pre-paid Expenses	34.29	13.62	20.67
Real Property	5.00	5.00	-
<b>Total Assets</b>	<b>\$6,436.49</b>	<b>7,232.40</b>	<b>(795.91)</b>
Interdepartment Liabilities & Def Rev	37.39	247.35	(209.96)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
<b>Total Liabilities</b>	<b>\$37.39</b>	<b>247.35</b>	<b>(209.96)</b>
Fund Balance	5,904.49	5,841.63	62.86
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	8.78	-	8.78
Reserve Enc 09 & 10	14.66	14.67	(0.01)
Payables & Unpaid	27.36	-	27.36
Excess Revenue over Expenditures	(585.94)	71.64	(657.57)
<b>Fund Balance</b>	<b>6,362.95</b>	<b>6,985.03</b>	<b>(585.94)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$6,436.49</b>	<b>\$7,232.40</b>	<b>(\$795.91)</b>

Analysis of Revenue in General Fund  
Versus Budget  
28-Feb-11

At the end of February  
25.0% of the year has passed

**General Revenue (4xxx Accounts)**

Received Daily & Monthly

	<u>Cash</u>	+	<u>A.R.</u>	=	<u>Revenue</u>	<u>Budget</u>	<u>% Budget</u>
4114-7 Taxes	210,681.05		956,941.19		1,167,622.24	5,008,559.00	23.3%
4118-9 Interest	5,794.30		-		5,794.30	30,300.00	19.1%
4210-4595 Fees	703,272.29		53,533.18		769,635.05	3,243,854.00	23.7%
4720-4900 Other Items	14,056.71		-		14,056.71	85,000.00	16.5%
Subtotal	<u>\$ 933,804.35</u>		<u>\$ 1,010,474.37</u>		<u>\$ 1,957,108.30</u>	<u>\$ 8,367,713.00</u>	<u>23.4%</u>
<u>Other Receipt Patterns</u>	<u>\$ 26,372.25</u>		<u>\$ 114,442.28</u>		<u>\$ 140,512.99</u>	<u>\$ 5,417,979.00</u>	<u>2.6%</u>
<b>Total Revenue in General Fund</b>	<u>\$ 960,176.60</u>		<u>\$ 1,124,916.65</u>		<u>\$ 2,097,621.29</u>	<u>\$ 13,785,692.00</u>	<u>15.2%</u>

**Department Revenue**

Received Daily & Monthly

	(168,395.03)		989,463.49		894,214.56	3,659,350.50	24.4%
<u>Other Receipt Patterns</u>	<u>\$ (9,869.11)</u>		<u>\$ 14,580.00</u>		<u>\$ 5,194.94</u>	<u>\$ 183,405.00</u>	<u>2.8%</u>

**Total Revenue in Departments**

	<u>\$ (178,264.14)</u>		<u>\$ 1,004,043.49</u>		<u>\$ 899,409.50</u>	<u>\$ 3,842,755.50</u>	<u>23.4%</u>
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Total Revenue Received Daily & Monthly

	\$ 765,409.32		\$ 1,999,937.86		\$ 2,851,322.86	\$ 12,027,063.50	23.7%
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Total Revenue Other Receipt Patterns

	16,503.14		129,022.28		145,707.93	5,601,384.00	2.6%
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Total Revenue

	<u>\$ 781,912.46</u>		<u>\$ 2,128,960.14</u>		<u>\$ 2,997,030.79</u>	<u>\$ 17,628,447.50</u>	<u>17.0%</u>
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PRELIMINARY

**General Corporate Income Statement Detail**  
**28-Feb-11**

			<i>Total</i>	<i>Total</i>	<i>Fav/ (UnFav)</i>
			<i>FYTD</i>	<i>Budget</i>	<i>% Budget to Budget</i>
<b>Revenues:</b>					
Taxes	4110-4117	\$	1,167.6	\$8,858.9	13.2% (\$7,691.25)
Interest	4118-4120		\$5.8	\$432.4	1.3% (\$426.61)
Fees	4210-4510		\$886.9	\$4,340.5	20.4% (\$3,453.66)
Intergovernmental	4520-4670		\$30.4	\$140.1	21.7% (\$109.67)
Permits	4710-4825	\$	(0.3)	\$175.0	-0.2% (\$175.30)
Misc			\$7.2	\$5.0	143.9% \$2.20
<b>Total 4xxx Revenue</b>			<b>\$2,097.6</b>	<b>\$13,951.9</b>	<b>15.0% (\$11,854.3)</b>
<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>			<i>\$161.7</i>	<i>\$2,526.0</i>	<i>6.4%</i>
General Accounts	001-020		(\$410.7)	\$324.2	-126.7% \$734.8
County Board	001-021		\$76.5	\$348.3	22.0% \$271.8
County Clerk	001-030		\$85.8	\$259.7	33.0% \$173.9
County Clerk Electi	001-031		\$105.6	\$410.8	25.7% \$305.2
County Treasurer	001-040		\$81.1	\$253.6	32.0% \$172.4
Supervisor of Asse	001-100		\$69.0	\$281.9	24.5% \$212.9
Board of Review	001-101		\$20.5	\$81.7	25.0% \$61.2
County Recorder	001-110		\$49.5	\$206.0	24.0% \$156.5
County Auditor	001-160		\$84.5	\$359.9	23.5% \$275.3
<i>Public Safety</i>			<i>\$1,444.8</i>	<i>\$6,469.4</i>	<i>22.3%</i>
Sheriff	001-060		\$759.5	\$3,619.9	21.0% \$2,860.4
Sheriff Jail	001-061		\$642.8	\$2,849.5	22.6% \$2,206.8
Coroner	001-070		\$42.5	\$0.0	(\$42.5)
Emergency Service	001-150		\$0.0	\$0.0	\$0.0
<i>Judiciary and Court Related</i>			<i>\$1,079.2</i>	<i>\$4,730.5</i>	<i>22.8%</i>
Circuit Clerk	001-050		\$251.3	\$1,073.3	23.4% \$822.0
State's Attorney	001-090		\$358.4	\$1,545.5	23.2% \$1,187.0
State's Attorney IVI	001-091		(\$27.8)	\$0.0	\$27.8
State's Attorney Do	001-093		\$0.0	\$0.0	\$0.0
Public Defender	001-120		\$188.2	\$712.8	26.4% \$524.6
Probation	001-130		\$187.8	\$874.3	21.5% \$686.5
Circuit Courts	001-140		\$121.2	\$524.7	23.1% \$403.4
<i>Public Health &amp; Welfare</i>			<i>\$25.2</i>	<i>\$160.9</i>	<i>15.7%</i>
Super Region Educ	001-080		\$25.2	\$160.9	15.7% \$135.7
<b>Total Expenditures</b>			<b>\$2,710.9</b>	<b>\$13,886.8</b>	<b>19.5% \$8,811.7</b>

PRELIMINARY

Accounts Receivable in General Fund

2/28/2011

Ending

Sales & Supp Sales	\$540,391.50
Income & Local Use Tax	\$416,549.69
Personal Property Tax	\$0.00
Inheritance Tax	\$0.00
Recorder Auto	\$3,253.00
Co Clerk Fees	\$0.00
Sheriff Fees	\$0.00
Sheriff Municipal Contracts	\$114,442.28
Sheriff Sales	\$0.00
Sheriff Pay Phone	\$50,280.18
Misc Income	\$0.00
Circuit Clerk IVD Benefits	\$0.00
State Election Judges	\$14,580.00
Co Clerk Vital Records	\$0.00
Refund	\$0.00
Circuit Clerk IVD	\$27,568.46
Sheriff Health	\$0.00
Sheriff Training	\$0.00
Sheriff Fed Prisoners	\$53,625.00
Sheriff Fed Pris Transport	\$12,439.36
SA Salary	\$60,282.10
Drug Enforcement Legal	\$6,266.66
SA IVD	\$135,612.75
SA Dom Viol Grant	\$0.00
SOA	\$16,865.52
SOA Fax Bill	\$0.00
PD Grant	\$13,500.00
PD Salary Reimb	\$47,238.74
Probation Officer	\$554,507.00
Juv Probation Officer	\$64,000.00
Probation Pre Trial	\$63,622.26
ESDA Reimb	\$0.00
REVISIONS NET	\$0.00

\$2,195,024.50

PRELIMINARY

Law Enforcement Safety Tax Detail  
28-Feb-11

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$634.86	\$ 2,675.3	23.7%	(\$2,040.5)
Total Expenditures (Net)	\$506.48	\$ 2,884.2	17.6%	\$2,377.7
<i>Revenues Less Expenditures</i>	<i>\$128.4</i>	<i>(\$208.8)</i>	<i>-61.5%</i>	<i>\$337.2</i>

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<b>Revenues:</b>					
Taxes	4110-4117	\$ 633.0	\$2,665.0	23.8%	(\$2,031.94)
Interest	4118-4120	\$1.5	\$10.4	14.9%	(\$8.83)
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		\$0.3	\$0.0		\$0.29
<i>Total 4xxx Revenue</i>		<i>\$634.9</i>	<i>\$2,675.3</i>	<i>23.7%</i>	<i>(\$2,040.5)</i>

<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$506.5	\$3,077.1	16.5%	\$2,570.6
Sheriff	002-060	\$432.2	\$2,647.1	16.3%	\$2,214.9
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$58.1	\$263.7	22.0%	\$205.6
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$16.2	\$166.3	9.7%	\$150.1
<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	002-130	\$0.0	\$0.0		\$0.0
<i>Total Expenditures</i>		<i>\$506.5</i>	<i>\$3,077.1</i>	<i>16.5%</i>	<i>\$2,570.6</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$759.5	\$432.2	\$1,191.7	\$ 6,267.0	19.0%
Sheriff Jail	\$642.8	\$0.0	\$642.8	\$ 2,849.5	22.6%
State's Attorney	\$358.4	\$0.0	\$358.4	\$ 1,545.5	23.2%
Public Defender	\$188.2	\$0.0	\$188.2	\$ 712.8	26.4%
Probation	\$187.8	\$0.0	\$187.8	\$ 874.3	21.5%

PRELIMINARY

Accounts Receivable in Special Revenue Funds

Feb-11

2/28/2011

Ending

Fund 002	Insurance Fund	417,486.64	406
Fund 011	Health Fund	-	406+404
Fund 020	Highway Fund	24,946.91	406
Fund 030	Matching Fund	-	406
Fund 031	Highway MFT	26,361.14	407
Fund 032	Special Bridge	126,926.57	409
Fund 033	Progress City	90,086.65	406
Fund 034	Animal Control	-	406
Fund 036	Environ Mgmt	-	406
Fund 080	State's Attorney Grant	24,208.11	406
Fund 086	Sheriff Grant	11,566.38	406
Fund 092	Probation Grant	39,499.49	406
Fundn093	Totals	20,125.09	
Fund 095	Totals	73,260.09	406
	Totals	<u>\$ 781,206.98</u>	

PRELIMINARY

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

PRELIMINARY

28-Feb-11

<b>Retirement Fund</b>	<b>005-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	503.9	\$ 4,323.6	11.7%	\$ (3,819.65)
Total Expenditure	\$	1,400.0	\$ 4,618.6	30.3%	3,218.58
<i>Revenue Less Expenditure</i>	\$	<i>(896.1)</i>	\$ <i>(295.1)</i>	303.7%	\$ <i>(601.07)</i>

<b>Social Security Fund</b>	<b>006-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	139.0	\$ 1,639.0	8.5%	\$ (1,500.02)
Total Expenditure	\$	409.8	\$ 1,617.1	25.3%	1,207.29
<i>Revenue Less Expenditure</i>	\$	<i>(270.8)</i>	\$ <i>21.9</i>		\$ <i>(292.74)</i>

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

<b>Economic Stabilization</b>	<b>004-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	3.2	\$ -		\$ 3.23
Total Expenditure	\$	-	\$ -	0.0%	-
<i>Revenue Less Expenditure</i>	\$	<i>3.2</i>	\$ <i>-</i>	0.0%	\$ 3.23

<b>Insurance Fund</b>	<b>011-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	2.1	\$ 175.5	1.2%	\$ (173.37)
Total Expenditure	\$	323.1	\$ 716.3	45.1%	393.13
<i>Revenue Less Expenditure</i>	\$	<i>(321.0)</i>	\$ <i>(540.8)</i>	59.4%	\$ 219.76

<b>Judgement Fund</b>	<b>012-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	3.8	\$ 16.0	23.8%	\$ (12.20)
Total Expenditure	\$	87.0	\$ 810.2	10.7%	723.20
<i>Revenue Less Expenditure</i>	\$	<i>(83.2)</i>	\$ <i>(794.2)</i>		\$ 711.00

<b>Self Insurance Fund</b>		<b>013-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>		
<b>Income Statement:</b>							
Total Revenue	\$ 50.0	\$	255.3	19.6%	\$ (205.28)		
Total Expenditure	\$ 42.8	\$	256.0	16.7%	213.19		
<i>Revenue Less Expenditure</i>	\$ 7.2	\$	(0.7)	-1072.8%	\$ 7.90		

<b>Working Cash</b>		<b>014-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>		
<b>Income Statement:</b>							
Total Revenue	\$ 0.1	\$	1.8	6.4%	\$ (1.69)		
Total Expenditure	\$ 0.0	\$	-		(0.02)		
<i>Revenue Less Expenditure</i>	\$ 0.1	\$	1.8		\$ (1.71)		

<b>Regional Planning</b>		<b>015-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>		
<b>Income Statement:</b>							
Total Revenue	\$ 31.0	\$	-	#DIV/0!	\$ 31.00		
Total Expenditure	\$ -	\$	-		-		
<i>Revenue Less Expenditure</i>	\$ 31.0	\$	-		\$ 31.00		

<b>Capital Project</b>		<b>016-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>		
<b>Income Statement:</b>							
Total Revenue	\$ 4.8	\$	20.2	0.0%	\$ (15.37)		
Total Expenditure	\$ -	\$	40.0	0.0%	40.00		
<i>Revenue Less Expenditure</i>	\$ 4.8	\$	(19.8)		\$ 24.64		

<b>Health Fund</b>		<b>020-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>		
<b>Income Statement: Revenue-Expenditure</b>							
<i>Preliminary</i>							
Total Revenue	\$ 879.8	\$	6,040.5	14.6%	\$ (5,160.65)		
Total Expenditure	\$ 1,190.4	\$	5,693.9	20.9%	4,503.45		
<i>Revenue Less Expenditure</i>	\$ (310.6)	\$	346.6	-89.6%	\$ (657.20)		

PRELIMINARY

<b>Highway</b>		<b>030-000</b>		<i>Total</i>	<i>Total</i>		
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<b>Highway</b>	<b>030-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 140.9	\$ 3,370.6		4.2%	\$ (3,229.66)
Total Expenditure	81+82	\$ 499.8	\$ 3,572.2		14.0%	3,072.33
<i>Revenue Less Expenditure</i>		\$ (358.9)	\$ (201.6)		178.0%	\$ (157.33)

<b>Matching</b>	<b>031-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 5.4	\$ 465.5		1.2%	\$ (460.13)
Total Expenditure		\$ 96.5	\$ 950.0		10.2%	853.55
<i>Revenue Less Expenditure</i>		\$ (91.1)	\$ (484.5)		18.8%	\$ 393.41

<b>Motor Fuel</b>	<b>032-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 402.6	\$ 2,036.1		19.8%	\$ (1,633.49)
Total Expenditure		\$ 203.3	\$ 2,563.3		7.9%	2,359.99
<i>Revenue Less Expenditure</i>		\$ 199.3	\$ (527.2)		-37.8%	\$ 726.50

<b>SB97</b>	<b>033-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 278.0	\$ -			\$ 278.03
Total Expenditure		\$ 23.0	\$ -			(23.04)
<i>Revenue Less Expenditure</i>		\$ 255.0	\$ -			\$ 254.99

<b>County Bridge</b>	<b>034-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 3.8	\$ 610.1		0.6%	\$ (606.29)
Total Expenditure		\$ 47.6	\$ 1,275.0		3.7%	1,227.36
<i>Revenue Less Expenditure</i>		\$ (43.8)	\$ (664.9)		6.6%	\$ 621.07

PRELIMINARY

PRELIMINARY

<b>State Town Bridge</b>	<b>035-000</b>	<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 131.9	\$ 180.7	73.0%	\$ (48.83)	
Total Expenditure	\$ 24.6	\$ 290.0	8.5%	265.42	
<i>Revenue Less Expenditure</i>	\$ 107.3	\$ (109.3)		\$ 216.59	

<b>Progress City</b>	<b>036-000</b>	<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 0.1	\$ 0.2	64.4%	\$ (0.07)	
Total Expenditure	\$ -	\$ 100.0	0.0%	100.00	
<i>Revenue Less Expenditure</i>	\$ 0.1	\$ (99.8)		\$ 99.93	

<b>DPBC Lease</b>	<b>042-000</b>	<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 0.5	\$ 5,935.9	0.0%	\$ (5,935.44)	
Total Expenditure	\$ 5,087.8	\$ 5,924.9	85.9%	837.09	
<i>Revenue Less Expenditure</i>	\$ (5,087.4)	\$ 11.0		\$ (5,098.35)	

<b>Circuit Clerk Auto</b>	<b>050-000</b>	<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 42.5	\$ 250.0	17.0%	\$ (207.51)	
Total Expenditure	\$ 36.8	\$ 233.7	15.8%	196.86	
<i>Revenue Less Expenditure</i>	\$ 5.7	\$ 16.3		\$ (10.65)	

<b>Document Storage</b>	<b>051-000</b>	<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 39.3	\$ 190.0	20.7%	\$ (150.68)	
Total Expenditure	\$ 75.8	\$ 363.5	20.8%	287.72	
<i>Revenue Less Expenditure</i>	\$ (36.4)	\$ (173.5)		\$ 137.04	

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>	<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 9.1	\$ 50.0	18.1%	\$ (40.95)	
Total Expenditure	\$ 25.3	\$ 142.9	17.7%	117.60	
<i>Revenue Less Expenditure</i>	\$ (16.2)	\$ (92.9)		\$ 76.65	

PRELIMINARY

**Circuit Clerk Op & Admin 053-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 5.5	\$ 15.0	36.9%	\$ (9.46)	
Total Expenditure	\$ 1.3	\$ 15.0	8.7%	13.70	
Revenue Less Expenditure	\$ 4.2	\$ -		\$ 4.24	

**SA Drug 060-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 1.6	\$ -		\$ 1.61	
Total Expenditure	\$ 8.7	\$ -		(8.73)	
Revenue Less Expenditure	\$ (7.1)	\$ -		\$ (7.13)	

**SA Forfeited 061-000**

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

**Co Clerk Auto 065-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 11.0	\$ 48.1	22.9%	\$ (37.08)	
Total Expenditure	\$ -	\$ 48.0	0.0%	48.00	
Revenue Less Expenditure	\$ 11.0	\$ 0.1		\$ 10.92	

**Treasurer Auto 066-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 0.1	\$ 48.5	0.2%	\$ (48.39)	
Total Expenditure	\$ 0.0	\$ 64.5	0.0%	64.53	
Revenue Less Expenditure	\$ 0.1	\$ (16.0)		\$ 16.15	

**GIS Fund 067-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 58.0	\$ 157.8	36.7%	\$ (99.82)	
Total Expenditure	\$ 43.6	\$ 194.1	22.5%	150.43	
Revenue Less Expenditure	\$ 14.3	\$ (36.3)		\$ 50.61	

PRELIMINARY

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

<b>Sheriff Jail Commissary</b>	<b>072-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	24.6			\$ 24.57
Total Expenditure		\$	17.1			(17.10)
<i>Revenue Less Expenditure</i>		\$	7.5	\$ -		\$ 7.48

<b>Animal Control</b>	<b>080-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	304.0	\$ 985.0	30.9%	\$ (681.02)
Total Expenditure	36+37	\$	215.3	\$ 1,082.7	19.9%	867.40
<i>Revenue Less Expenditure</i>		\$	88.7	\$ (97.6)	-90.9%	\$ 186.38

<b>Historical Museum</b>	<b>081-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	8.0	\$ 63.8	12.6%	\$ (55.75)
Total Expenditure		\$	14.8	\$ 63.8	23.2%	48.96
<i>Revenue Less Expenditure</i>		\$	(6.8)	\$ -		\$ (6.80)

<b>Law Library</b>	<b>083-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	9.5	\$ 57.5	16.6%	\$ (47.97)
Total Expenditure		\$	15.1	\$ 81.0	18.7%	65.82
<i>Revenue Less Expenditure</i>		\$	(5.6)	\$ (23.5)		\$ 17.85

<b>Probation&amp; CS</b>	<b>084-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	67.3	\$ -		\$ 67.28
Total Expenditure		\$	0.0			(0.03)
<i>Revenue Less Expenditure</i>		\$	67.2	\$ -		\$ 67.25

<b>Automation</b>	<b>085-050</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	26.3	\$ 101.9	25.8%	\$ (75.59)
Total Expenditure		\$	37.9	\$ 180.1	21.0%	142.27
<i>Revenue Less Expenditure</i>		\$	(11.6)	\$ (78.3)		\$ 66.68

**Environmental Manager 086-000**

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 1.5	\$ 22.8	6.4%	\$ (21.34)	
Total Expenditure	\$ 84.7	\$ 399.9	21.2%	315.17	
<i>Revenue Less Expenditure</i>	\$ (83.2)	\$ (377.1)	22.1%	\$ 293.83	

**VAC Fund 087-000**

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 0.1	\$ 150.0	0.1%	\$ (149.90)	
Total Expenditure	\$ 30.5	\$ 149.4	20.4%	118.93	
<i>Revenue Less Expenditure</i>	\$ (30.4)	\$ 0.6	-5175.8%	\$ (30.97)	

**Solid Waste Siting 088-000**

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ -	\$ -			
Total Expenditure	\$ 34.0	\$ -			
<i>Revenue Less Expenditure</i>	\$ (34.0)	\$ -			

**SA Grant 092-000**

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 144.7	\$ 1,653.3	8.8%	\$ (1,508.64)	
Total Expenditure	\$ 268.0	\$ 1,572.3	17.0%	1,304.26	
<i>Revenue Less Expenditure</i>	\$ (123.3)	\$ 81.1	-152.1%	\$ (204.39)	

**Sheriff Grant 093-000**

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
<b>Income Statement:</b>					
Total Revenue	\$ 31.5	\$ 169.4	18.6%	\$ (137.93)	
Total Expenditure	\$ 35.2	\$ 172.3	20.5%	137.05	
<i>Revenue Less Expenditure</i>	\$ (3.8)	\$ (2.9)	130.1%	\$ (0.87)	

**EMA Grants 094-000**

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

<b>Probation Grants</b>	<b>095-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	0.1	\$	321.7	0.0%	\$ (321.59)
Total Expenditure	\$	18.6	\$	321.7	5.8%	303.09
<i>Revenue Less Expenditure</i>	\$	(18.5)	\$	-		\$ (18.49)

<b>Election Equipment</b>	<b>096-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue	\$	0.0	\$	100.0		
Total Expenditure	\$	-	\$	100.0		
<i>Revenue Less Expenditure</i>	\$	0.0	\$	-		

<b>Inheritance Tax</b>	<b>102-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue	\$	155.1				
Total Expenditure	\$	155.1	\$	-		
<i>Revenue Less Expenditure</i>	\$	0.0	\$	-		

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

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

<b>Juror Agency Fund</b>	<b>106-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	20.0	\$	71.5	28.0%	\$ (51.46)
Total Expenditure	\$	13.5	\$	71.5	18.8%	58.03
<i>Revenue Less Expenditure</i>	\$	6.6	\$	-		\$ 6.57

<b>Workforce Investment</b>	<b>150-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	547.8	\$	2,978.7	18.4%	\$ (2,430.91)
Total Expenditure	\$	585.4	\$	2,979.0	19.7%	2,393.59
<i>Revenue Less Expenditure</i>	\$	(37.6)	\$	(0.3)	12539.3%	\$ (37.32)

PRELIMINARY

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

All in Thousands US \$  
At the end of February,  
25.00% of the year has passed

February 28, 2011

**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
<b>Assets</b>	\$ 754.6	\$ 500.0	\$ 1,636.6	\$ 1,090.5	\$ 339.2	\$ 978.3
Beginning Fund Balance	\$ 625.1	\$ 500.0	\$ 1,633.7	\$ 1,986.6	\$ 610.0	\$ 1,300.2
Revenue Less Expenditure	\$ 129.5	\$ -	\$ 3.2	\$ (896.1)	\$ (270.8)	\$ (321.0)
<b>Ending Fund Balance</b>	\$ 754.6	\$ 500.0	\$ 1,636.9	\$ 1,090.5	\$ 339.2	\$ 979.2
<b>Total Liabilities &amp; Net Assets</b>	\$ 754.6	\$ 500.0	\$ 1,636.9	\$ 1,090.5	\$ 339.2	\$ 978.3

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
<b>Assets</b>	\$ 2,198.1	\$ (1.3)	\$ 313.0	\$ 73.0	\$ 56.0	\$ 1,251.7
Beginning Fund Balance	\$ 2,281.3	\$ (8.5)	\$ 312.2	\$ 41.9	\$ (48.8)	\$ 1,562.3
Revenue Less Expenditure	\$ (83.2)	\$ 7.2	\$ 0.1	\$ 31.0	\$ 4.8	\$ (310.6)
<b>Ending Fund Balance</b>	\$ 2,198.1	\$ (1.3)	\$ 312.3	\$ 72.9	\$ (44.0)	\$ 1,251.7
<b>Total Liabilities &amp; Net Assets</b>	\$ 2,198.1	\$ (1.3)	\$ 312.3	\$ 73.0	\$ 56.0	\$ 1,251.7

	021-000 Health Capital	025-000 Health Foundation	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
<b>Assets</b>	\$ 61.7	\$ 48.0	\$ 820.9	\$ 1,171.7	\$ 762.1
Beginning Fund Balance	\$ 61.6	\$ 48.0	\$ 1,179.9	\$ 1,324.2	\$ 562.8
Revenue Less Expenditure	\$ 0.2	\$ -	\$ (358.9)	\$ (91.1)	\$ 199.3
<b>Ending Fund Balance</b>	\$ 61.8	\$ 48.0	\$ 820.9	\$ 1,233.1	\$ 762.1
<b>Total Liabilities &amp; Net Assets</b>	\$ 61.8	\$ 48.0	\$ 820.9	\$ 1,171.7	\$ 762.1

# PRELIMINARY

	033-000 SB 97 Fund	034-000 Special Bridge	035-000 State own Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Clrk Automation
<b>Assets</b>	\$ 1,481.7	\$ 1,110.4	\$ 125.4	\$ 348.1	\$ 3,148.9	\$ 103.8
Beginning Fund Balance	\$ 1,226.7	\$ 1,154.2	\$ 18.1	\$ 348.0	\$ 8,236.2	\$ 98.3
Revenue Less Expenditure	\$ 255.0	\$ (43.8)	\$ 107.3	\$ 0.1	\$ (5,087.4)	\$ 5.7
<b>Ending Fund Balance</b>	\$ 1,481.7	\$ 1,110.4	\$ 125.4	\$ 348.1	\$ 3,148.9	\$ 104.0
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,481.7	\$ 1,110.4	\$ 125.4	\$ 348.1	\$ 3,148.9	\$ 104.0

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk p & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
<b>Assets</b>	\$ 219.8	\$ 212.1	\$ 39.5	\$ 172.5	\$ 18.6	\$ 70.0
Beginning Fund Balance	\$ 256.2	\$ 228.3	\$ 35.2	\$ 179.6	\$ 7.5	\$ 70.0
Revenue Less Expenditure	\$ (36.4)	\$ (16.2)	\$ 4.2	\$ (7.1)	\$ 11.0	\$ 0.1
<b>Ending Fund Balance</b>	\$ 219.8	\$ 212.1	\$ 39.5	\$ 172.5	\$ 18.5	\$ 70.1
<b>Total Liabilities &amp; Net Assets</b>	\$ 219.8	\$ 212.1	\$ 39.5	\$ 172.5	\$ 18.6	\$ 70.1

	067-000 GIS Fund	071-000 Sheriff Drug	080-000 Animal Control	081-000 Historical Museum	083-000 Law Library	084-000 Prob & Ct Services
<b>Assets</b>	\$ 305.5	\$ 15.3	\$ 73.3	\$ (1.2)	\$ 38.4	\$ 1,149.9
Beginning Fund Balance	\$ 291.1	\$ 15.3	\$ (64.4)	\$ 5.6	\$ 43.7	\$ 1,082.6
Revenue Less Expenditure	\$ 14.3	\$ -	\$ 88.7	\$ (6.8)	\$ (5.6)	\$ 67.2
<b>Ending Fund Balance</b>	\$ 305.5	\$ 15.3	\$ 24.4	\$ (1.1)	\$ 38.1	\$ 1,149.8
<b>Total Liabilities &amp; Net Assets</b>	\$ 305.5	\$ 15.3	\$ 73.3	\$ (1.2)	\$ 38.4	\$ 1,149.8

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
<b>Assets</b>	\$ 299.7	\$ 773.4	\$ 30.8	\$ 89.7	\$ 252.3	\$ 0.2
Beginning Fund Balance	\$ 311.3	\$ 856.6	\$ 61.2	\$ 212.8	\$ 248.5	\$ -
Revenue Less Expenditure	\$ (11.6)	\$ (83.2)	\$ (30.4)	\$ (123.3)	\$ (3.8)	\$ 0.2
<b>Ending Fund Balance</b>	\$ 299.7	\$ 773.4	\$ 30.8	\$ 89.4	\$ 244.7	\$ (0.2)
<b>Total Liabilities &amp; Net Assets</b>	\$ 299.7	\$ 773.4	\$ 30.8	\$ 89.7	\$ 252.3	\$ 0.2



# PRELIMINARY

	095-000 Probation Grant	102-000 Inheritance Tax Assistance	103-000 General Tax Assistance	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
<b>Assets</b>	\$ 89.4	\$ 3.8	\$ 1.6	\$ 83.1	\$ 23.8	\$ 16.4
Beginning Fund Balance	\$ 107.9	\$ 3.8	\$ 1.6	\$ 160.0	\$ 17.0	\$ 80.2
Revenue Less Expenditure	\$ (18.5)	\$ 0.0	\$ -	\$ -	\$ 6.6	\$ (37.6)
<b>Ending Fund Balance</b>	\$ 89.4	\$ 3.8	\$ 1.6	\$ 160.0	\$ 23.5	\$ 42.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 89.4	\$ 3.8	\$ 1.6	\$ 83.1	\$ 23.8	\$ 16.4

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	088-000 SW Siting Retainer
<b>Assets</b>	\$ 0.4	\$ 47.3	\$ (33.0)
Beginning Fund Balance	\$ 0.4	\$ 39.8	\$ -
Revenue Less Expenditure	\$ -	\$ 7.5	\$ (34.0)
<b>Ending Fund Balance</b>	\$ 0.4	\$ 47.3	\$ (34.0)
<b>Total Liabilities &amp; Net Assets</b>	\$ 0.4	\$ 47.3	\$ (33.0)