

**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**29-Feb-12**

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

**PRELIMINARY**

**General Corporate**

<i>Summary Income Statement</i>	Total	Total	%	
	FYTD	Budget	Budget	Fav/ (UnFav) to Budget
Total Revenue	\$ 2,109.4	\$ 13,785.7	15.3%	(\$11,676.3)
Total Expenditures (Net)	\$3,051.9	\$ 13,753.5	22.2%	\$10,701.6
<i>Revenues Less Expenditures</i>	<i>(\$942.5)</i>	<i>\$32.2</i>		<i>(\$974.8)</i>

<i>Balance Sheet</i>	2/29/2012	11/30/2011	Change
Cash (Petty/Checking/Stores)	\$3,544.51	4,449.82	(905.31)
IPTIP Investment	1.00	1.00	0.00
Due to/From Retirement/Social Sec/Insurance	(80.58)	(35.68)	(44.90)
Due to/ From Collector and A/P Accounts	346.96	1,063.23	(716.27)
Due to/ From Other Accounts	1,011.85	865.64	146.21
Taxes Receivable	0.00	155.39	(155.39)
Accounts Receivable	2,216.92	2,271.83	(54.91)
Pre-paid Expenses	20.53	36.89	(16.36)
Real Property	5.00	5.00	-
<b>Total Assets</b>	<b>\$7,066.18</b>	<b>8,813.12</b>	<b>(1,746.94)</b>
Interdepartment Liabilities& Def Rev	28.78	853.10	(824.31)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
<b>Total Liabilities</b>	<b>\$28.78</b>	<b>853.10</b>	<b>(824.31)</b>
Fund Balance	6,882.83	5,882.64	1,000.19
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	2.56	2.56	-
Reserve Enc 11	1.10	17.55	(16.45)
Payables & Unpaid	36.34	-	36.34
Excess Revenue over Expenditures	(906.19)	1,000.19	(1,906.38)
<b>Fund Balance</b>	<b>6,998.49</b>	<b>7,957.47</b>	<b>(906.19)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$7,066.18</b>	<b>\$8,813.12</b>	<b>(\$1,746.94)</b>

Analysis of Revenue in General Fund  
Versus Budget  
29-Feb-12

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

	Cash	+ A.R.	= Revenue	Budget	% Budget
<b>General Revenue (4xxx Accounts)</b>					
<i>Received Daily &amp; Monthly</i>					
4114-7 Taxes	181,372.33	1,035,187.58	1,216,559.91	5,018,801.00	24.2%
4118-9 Interest	1,962.00	-	1,962.00	24,780.00	7.9%
4210-4595 Fees	785,514.15	26,268.94	826,716.44	3,864,013.00	21.4%
4720-4900 Other Items	7,693.30	-	7,693.30	80,000.00	9.6%
Subtotal	\$ 976,541.78	\$ 1,061,456.52	\$ 2,052,931.65	\$ 8,987,594.00	22.8%
<i>Other Receipt Patterns</i>	\$ 2,013.46	\$ 40,544.90	\$ 56,448.57	\$ 5,272,979.00	1.1%
<b>Total Revenue in General Fund</b>	\$ 978,555.24	\$ 1,102,001.42	\$ 2,109,380.22	\$ 14,260,573.00	14.8%
<b>Department Revenue</b>					
<i>Received Daily &amp; Monthly</i>					
	102,721.60	1,114,915.49	976,587.09	3,556,392.00	27.5%
<i>Other Receipt Patterns</i>	\$ 6,020.63	\$ -	\$ 10,240.76	\$ 299,405.00	3.4%
<b>Total Revenue in Departments</b>	\$ 108,742.23	\$ 1,114,915.49	\$ 986,827.85	\$ 3,855,797.00	25.6%
Total Revenue Received Daily & Monthly	\$ 1,079,263.38	\$ 2,176,372.01	\$ 3,029,518.74	\$ 12,543,986.00	24.2%
Total Revenue Other Receipt Patterns	8,034.09	40,544.90	66,689.33	5,572,384.00	1.2%
Total Revenue	\$ 1,087,297.47	\$ 2,216,916.91	\$ 3,096,208.07	\$ 18,116,370.00	17.1%

PRELIMINARY

**General Corporate Income Statement Detail**

29-Feb-12

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
<b>Revenues:</b>						
Taxes	4110-4117	\$	1,216.6	\$9,101.2	13.4%	(\$7,884.62)
Interest	4118-4120		\$2.0	\$429.8	0.5%	(\$427.82)
Fees	4210-4510		\$855.4	\$4,324.5	19.8%	(\$3,469.11)
Intergovernmental	4520-4670		\$30.7	\$150.1	20.5%	(\$119.38)
Permits	4710-4825	\$	4.7	\$250.0	1.9%	(\$245.26)
Misc			\$0.0	\$5.0	0.0%	(\$5.00)
<b>Total 4xxx Revenue</b>			<b>\$2,109.4</b>	<b>\$14,260.6</b>	<b>14.8%</b>	<b>(\$12,151.2)</b>
<b>Expenditures:</b>						
<b>General Control &amp; Administration</b>			<b>\$510.6</b>	<b>\$2,446.7</b>	<b>20.9%</b>	
General Accounts	001-020		(\$31.9)	\$264.6	-12.0%	\$296.5
County Board	001-021		\$83.5	\$348.2	24.0%	\$264.7
County Clerk	001-030		\$82.8	\$262.4	31.6%	\$179.6
County Clerk Electi	001-031		\$88.2	\$442.3	19.9%	\$354.1
County Treasurer	001-040		\$71.5	\$295.7	24.2%	\$224.2
Supervisor of Asse	001-100		\$68.9	\$268.2	25.7%	\$199.3
Board of Review	001-101		\$19.3	\$80.9	23.9%	\$61.6
County Recorder	001-110		\$45.0	\$117.4	38.4%	\$72.3
County Auditor	001-160		\$83.2	\$367.1	22.7%	\$283.9
<b>Public Safety</b>			<b>\$1,403.0</b>	<b>\$6,618.0</b>	<b>21.2%</b>	<b>\$5,215.1</b>
Sheriff	001-060		\$716.3	\$3,836.2	18.7%	\$3,119.9
Sheriff Jail	001-061		\$639.1	\$2,781.8	23.0%	\$2,142.8
Coroner	001-070		\$47.6	\$0.0		(\$47.6)
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
<b>Judiciary and Court Related</b>			<b>\$1,112.4</b>	<b>\$4,795.8</b>	<b>23.2%</b>	<b>\$3,683.3</b>
Circuit Clerk	001-050		\$232.7	\$1,055.4	22.1%	\$822.7
State's Attorney	001-090		\$350.0	\$1,551.9	22.6%	\$1,201.9
State's Attorney IVI	001-091		\$5.9	\$0.0		(\$5.9)
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$171.3	\$783.6	21.9%	\$612.3
Probation	001-130		\$225.5	\$874.3	25.8%	\$648.7
Circuit Courts	001-140		\$126.9	\$530.6	23.9%	\$403.7
<b>Public Health &amp; Welfare</b>			<b>\$25.9</b>	<b>\$155.4</b>	<b>16.7%</b>	<b>\$129.5</b>
Super Region Educ	001-080		\$25.9	\$155.4	16.7%	\$129.5
<b>Total Expenditures</b>			<b>\$3,051.9</b>	<b>\$14,015.9</b>	<b>21.8%</b>	<b>\$9,027.9</b>

**PRELIMINARY**

Accounts Receivable in General Fund

2/29/2012

Ending

Sales & Supp Sales	\$547,167.20
Income & Local Use Tax	\$488,020.38
Personal Property Tax	\$0.00
Inheritance Tax	\$0.00
Recorder Auto	\$2,789.50
Co Clerk Fees	\$0.00
Sheriff Fees	\$0.00
Sheriff Municipal Contracts	\$40,544.90
Sheriff Sales	\$0.00
Sheriff Pay Phone	\$23,479.44
Misc Income	\$0.00
State Election Judges	\$0.00
Co Clerk Vital Records	\$0.00
Refund	\$0.00
Circuit Clerk IVD	\$23,646.70
Sheriff Training	\$0.00
Sheriff Fed Prisoners	\$344,500.00
Sheriff Fed Pris Transport	\$31,049.79
SA Salary	\$96,451.36
Drug Enforcement Legal	\$12,500.00
SA IVD	\$73,711.62
SA Dom Viol Grant	\$0.00
SOA	\$4,818.12
SOA Fax Bill	\$0.00
PD Grant	\$13,500.00
PD Salary Reimb	\$71,297.90
Probation Officer	\$362,637.34
Juv Probation Officer	\$40,000.00
Probation Pre Trial	\$40,802.66
REVISIONS NET	\$0.00

\$2,216,916.91

**PRELIMINARY**

**Law Enforcement Safety Tax Detail**  
**29-Feb-12**

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	Fav/ (UnFav) to Budget	
				Budget	
Total Revenue	martin601	\$ 2,665.1	#VALUE!	#VALUE!	#VALUE!
Total Expenditures (Net)	\$ 558.20	\$ 3,068.5	18.2%		\$2,510.3
<i>Revenues Less Expenditures</i>	#VALUE!	(\$403.4)	#VALUE!	#VALUE!	#VALUE!

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<b>Revenues:</b>					
Taxes	4110-4117	\$ 664.5	\$2,660.1	25.0%	(\$1,995.63)
Interest	4118-4120	\$0.3	\$5.0	6.2%	(\$4.69)
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>		\$664.8	\$2,665.1	24.9%	(\$2,000.3)

<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$596.7	\$3,047.2	19.6%	\$2,450.5
Sheriff	002-060	\$494.0	\$2,618.2	18.9%	\$2,124.2
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$69.3	\$260.5	26.6%	\$191.1
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$33.3	\$168.5	19.8%	\$135.2
<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>		\$596.7	\$3,047.2	19.6%	\$2,450.5

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$716.3	\$494.0	\$1,210.4	\$ 6,454.4	18.8%
Sheriff Jail	\$639.1	\$0.0	\$639.1	\$ 2,781.8	23.0%
State's Attorney	\$350.0	\$0.0	\$350.0	\$ 1,551.9	22.6%
Public Defender	\$171.3	\$0.0	\$171.3	\$ 783.6	21.9%
Probation	\$225.5	\$0.0	\$225.5	\$ 874.3	25.8%

**PRELIMINARY**

Accounts Receivable in Special Revenue Funds

2/29/2012  
Ending

Fund 002	LEST	428,164.63	406
Fund 020	Health Fund	290,241.82	406+404
Fund 031	Matching Fund	26,361.14	406
Fund 032	Highway MIFT	119,527.89	406 + 407
Fund 033	Highway SB 97	81,656.74	409
Fund 036	Progress City	(20,337.45)	406
Fund 080	Animal Control	30,007.25	406
Fund 086	Environmental	-	
Fund 092	State's Attorney Grant	169,608.62	406
Fundn093	Sheriff Grant	820.60	406
Fund 095	Probation Grant	99,029.46	406
	Totals	<u>\$ 1,126,051.24</u>	

Note: Does not include Property Taxes Receivable, other Receivables from Collector or Circuit Clerk Fees Receivable  
Note \*: Calculated from total non property tax revenue as adjusted

**PRELIMINARY**

29-Feb-12

<b>Retirement Fund</b>		<b>005-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>		
							<i>to Budget</i>
<b>Income Statement:</b>							
Total Revenue	\$	501.7	\$ 4,040.4	12.4%	\$ (3,538.78)		
Total Expenditure	\$	806.6	\$ 4,040.0	20.0%	3,233.33		
<i>Revenue Less Expenditure</i>	\$	(305.0)	\$ 0.5	-66592.6%	\$ (305.45)		

<b>Social Security Fund</b>		<b>006-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>		
							<i>to Budget</i>
<b>Income Statement:</b>							
Total Revenue	\$	136.6	\$ 1,738.5	7.9%	\$ (1,601.92)		
Total Expenditure	\$	429.4	\$ 1,617.0	26.6%	1,187.52		
<i>Revenue Less Expenditure</i>	\$	(292.9)	\$ 121.5		\$ (414.41)		

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

<b>Economic Stabilization</b>		<b>004-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>		
							<i>to Budget</i>
<b>Income Statement:</b>							
Total Revenue	\$	0.9	\$ -		\$ 0.89		
Total Expenditure	\$	-	\$ -	0.0%	-		
<i>Revenue Less Expenditure</i>	\$	0.9	\$ -	0.0%	\$ 0.89		

<b>Insurance Fund</b>		<b>011-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>		
							<i>to Budget</i>
<b>Income Statement:</b>							
Total Revenue	\$	0.3	\$ 416.5	0.1%	\$ (416.20)		
Total Expenditure	\$	312.0	\$ 716.3	43.6%	404.30		
<i>Revenue Less Expenditure</i>	\$	(311.7)	\$ (299.8)	104.0%	\$ (11.90)		

<b>Judgement Fund</b>		<b>012-000</b>		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav )</i>		
							<i>to Budget</i>
<b>Income Statement:</b>							
Total Revenue	\$	0.8	\$ 266.0	0.3%	\$ (265.25)		
Total Expenditure	\$	97.9	\$ 849.7	11.5%	751.78		
<i>Revenue Less Expenditure</i>	\$	(97.1)	\$ (583.7)		\$ 486.53		

PRELIMINARY

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	51.1	\$ 255.1	20.0%	\$ (203.98)
Total Expenditure	\$	43.5	\$ 254.3	17.1%	210.80
Revenue Less Expenditure	\$	7.6	\$ 0.8	925.7%	\$ 6.81

Working Cash	014-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	-	\$ 0.6	0.0%	\$ (0.59)
Total Expenditure	\$	-	\$ -		-
Revenue Less Expenditure	\$	-	\$ 0.6		\$ (0.59)

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

Capital Project	016-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	6.1	\$ 24.1	0.0%	\$ (17.97)
Total Expenditure	\$	-	\$ 40.1	0.0%	40.13
Revenue Less Expenditure	\$	6.1	\$ (16.0)		\$ 22.16

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement: Revenue-Expenditure</b>					
Total Revenue	\$	1,167.2	\$ 5,853.8	19.9%	\$ (4,686.63)
Total Expenditure	\$	1,136.8	\$ 5,758.3	19.7%	4,621.55
Revenue Less Expenditure	\$	30.4	\$ 95.5	31.8%	\$ (65.09)

**PRELIMINARY**

<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		\$	214.0	\$ 2,783.4	7.7%	\$ (2,569.39)
Total Expenditure	81+82	\$	447.6	\$ 3,708.7	12.1%	3,261.14
<i>Revenue Less Expenditure</i>		\$	(233.6)	\$ (925.3)	25.2%	\$ 691.74

<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		\$	2.2	\$ 2,994.5	0.1%	\$ (2,992.31)
Total Expenditure		\$	568.3	\$ 4,200.0	13.5%	3,631.68
<i>Revenue Less Expenditure</i>		\$	(566.1)	\$ (1,205.5)	47.0%	\$ 639.37

<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		\$	430.1	\$ 1,875.7	22.9%	\$ (1,445.61)
Total Expenditure		\$	245.8	\$ 2,211.0	11.1%	1,965.25
<i>Revenue Less Expenditure</i>		\$	184.3	\$ (335.3)	-55.0%	\$ 519.64

<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		\$	245.5	\$ -		\$ 245.55
Total Expenditure		\$	40.1	\$ -		(40.08)
<i>Revenue Less Expenditure</i>		\$	205.5	\$ -		\$ 205.47

<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		\$	-	\$ 530.1	0.0%	\$ (530.10)
Total Expenditure		\$	40.6	\$ 775.0	5.2%	734.43
<i>Revenue Less Expenditure</i>		\$	(40.6)	\$ (244.9)	16.6%	\$ 204.33

**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	\$ -	\$ 180.7	0.0%	\$ (180.70)	
Total Expenditure	\$ -	\$ 210.0	0.0%	210.00	
<i>Revenue Less Expenditure</i>	\$ -	\$ (29.3)		\$ 29.30	

<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	\$ -	\$ 0.2	0.0%	\$ (0.20)	
Total Expenditure	\$ -	\$ 100.0	0.0%	100.00	
<i>Revenue Less Expenditure</i>	\$ -	\$ (99.8)		\$ 99.80	

<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	\$ 0.7	\$ 5,925.8	0.0%	\$ (5,925.10)	
Total Expenditure	\$ 5,209.1	\$ 5,928.4	87.9%	719.25	
<i>Revenue Less Expenditure</i>	\$ (5,208.5)	\$ (2.6)		\$ (5,205.86)	

<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	\$ 41.0	\$ 250.0	16.4%	\$ (209.02)	
Total Expenditure	\$ 53.9	\$ 244.8	22.0%	190.97	
<i>Revenue Less Expenditure</i>	\$ (12.9)	\$ 5.2		\$ (18.06)	

<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	\$ 40.0	\$ 220.0	18.2%	\$ (180.00)	
Total Expenditure	\$ 88.5	\$ 343.5	25.8%	255.00	
<i>Revenue Less Expenditure</i>	\$ (48.5)	\$ (123.5)		\$ 75.00	

<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	\$ -	\$ 50.0	0.0%	\$ (50.00)	
Total Expenditure	\$ 36.2	\$ 149.3	24.2%	113.10	
<i>Revenue Less Expenditure</i>	\$ (36.2)	\$ (99.3)		\$ 63.10	

**PRELIMINARY**

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

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 6.0	\$ 20.0	30.1%	\$ (13.97)	
Total Expenditure	\$ 1.5	\$ 15.0	9.7%	13.54	
Revenue Less Expenditure	\$ 4.6	\$ 5.0		\$ (0.43)	

**Circuit Clerk Electronic 054-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 1.2	\$ 8.9	13.4%	\$ (7.70)	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 1.2	\$ 8.9		\$ (7.70)	

**SA Drug 060-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 25.4	\$ -		\$ 25.36	
Total Expenditure	\$ 9.4	\$ -		(9.45)	
Revenue Less Expenditure	\$ 15.9	\$ -		\$ 15.91	

**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	\$ 11.1	\$ 48.0	23.1%	\$ (36.90)	
Total Expenditure	\$ -	\$ 48.0	0.0%	48.00	
Revenue Less Expenditure	\$ 11.1	\$ -		\$ 11.10	

**Treasurer Auto 066-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ -	\$ 47.4	0.0%	\$ (47.38)	
Total Expenditure	\$ 9.0	\$ 56.2	16.0%	47.23	
Revenue Less Expenditure	\$ (9.0)	\$ (8.9)		\$ (0.14)	

**PRELIMINARY**

<b>GIS Fund</b>	<b>067-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	43.5	\$	153.0	28.5% \$ (109.46)
Total Expenditure		\$	46.5	\$	226.0	20.6% 179.51
<i>Revenue Less Expenditure</i>		\$	(3.0)	\$	(73.0)	\$ 70.05

<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		\$	19.2			\$ 19.20
Total Expenditure		\$	13.2			(13.21)
<i>Revenue Less Expenditure</i>		\$	6.0	\$	-	\$ 6.00

<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		\$	363.9	\$	1,165.8	31.2% \$ (801.97)
Total Expenditure	36+37	\$	226.8	\$	1,141.6	19.9% 914.75
<i>Revenue Less Expenditure</i>		\$	137.1	\$	24.3	564.8% \$ 112.79

<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	\$	64.4	12.4% \$ (56.38)
Total Expenditure		\$	13.7	\$	64.4	21.3% 50.69
<i>Revenue Less Expenditure</i>		\$	(5.7)	\$	-	\$ (5.70)

<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		\$	18.4	\$	59.0	31.1% \$ (40.65)
Total Expenditure		\$	13.0	\$	81.7	15.9% 68.67
<i>Revenue Less Expenditure</i>		\$	5.4	\$	(22.7)	\$ 28.03

<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		\$	75.6	\$	-	\$ 75.55
Total Expenditure		\$	-			-
<i>Revenue Less Expenditure</i>		\$	75.6	\$	-	\$ 75.55

**PRELIMINARY**

<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	\$	26.5	\$	100.2	26.5%	\$ (73.67)
Total Expenditure	\$	41.4	\$	279.0	14.9%	237.60
<i>Revenue Less Expenditure</i>	\$	<i>(14.9)</i>	\$	<i>(178.8)</i>		\$ 163.94

<b>Environmental Manager 086-000</b>			<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	0.7	\$	69.1	1.1%	\$ (68.34)
Total Expenditure	\$	62.7	\$	377.3	16.6%	314.62
<i>Revenue Less Expenditure</i>	\$	<i>(61.9)</i>	\$	<i>(308.2)</i>	20.1%	\$ 246.28

<b>VAC Fund</b>	<b>087-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	-	\$	150.0	0.0%	\$ (150.00)
Total Expenditure	\$	33.2	\$	149.5	22.2%	116.31
<i>Revenue Less Expenditure</i>	\$	<i>(33.2)</i>	\$	<i>0.5</i>	-6209.2%	\$ (33.69)

<b>SA Grant</b>	<b>092-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	156.5	\$	1,594.2	9.8%	\$ (1,437.66)
Total Expenditure	\$	322.4	\$	1,570.2	20.5%	1,247.79
<i>Revenue Less Expenditure</i>	\$	<i>(165.9)</i>	\$	<i>24.0</i>	-691.4%	\$ (189.87)

<b>Sheriff Grant</b>	<b>093-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	25.4	\$	230.4	11.0%	\$ (204.98)
Total Expenditure	\$	37.8	\$	234.9	16.1%	197.05
<i>Revenue Less Expenditure</i>	\$	<i>(12.4)</i>	\$	<i>(4.5)</i>	277.2%	\$ (7.92)

<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	\$	86.1	\$	737.4	11.7%	\$ (651.27)
Total Expenditure	\$	33.4	\$	737.4	4.5%	704.05
<i>Revenue Less Expenditure</i>	\$	<i>52.8</i>	\$	<i>-</i>		\$ 52.78

**PRELIMINARY**

<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		\$ 1,048.1	
Total Expenditure		\$ 9.6	\$ -
<i>Revenue Less Expenditure</i>		\$ 1,038.5	\$ -

<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	\$ 66.5	30.1%	\$ (46.50)
Total Expenditure		\$ 12.4	\$ 66.5	18.6%	54.13
<i>Revenue Less Expenditure</i>		\$ 7.6	\$ -		\$ 7.63

<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		\$ 417.5	\$ 1,930.2	21.6%	\$ (1,512.71)
Total Expenditure		\$ 339.9	\$ 1,927.4	17.6%	1,587.47
<i>Revenue Less Expenditure</i>		\$ 77.5	\$ 2.8	2796.0%	\$ 74.76

**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 29, 2012**

**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>	\$ 510.6	\$ 500.0	\$ 1,643.2	\$ 1,393.6	\$ 441.9	\$ 571.0
Beginning Fund Balance	\$ 424.1	\$ 500.0	\$ 1,643.7	\$ 1,698.6	\$ 734.8	\$ 882.6
Revenue Less Expenditure	\$ 86.6	\$ -	\$ 0.9	\$ (305.0)	\$ (292.9)	\$ (311.7)
<b>Ending Fund Balance</b>	\$ 510.6	\$ 500.0	\$ 1,644.6	\$ 1,393.6	\$ 441.9	\$ 571.0
<b>Total Liabilities &amp; Net Assets</b>	\$ 510.6	\$ 500.0	\$ 1,644.6	\$ 1,393.6	\$ 441.9	\$ 571.0

	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>	\$ 1,857.7	\$ (48.5)	\$ 313.2	\$ 3.6	\$ 66.9	\$ 2,337.0
Beginning Fund Balance	\$ 1,954.8	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (39.3)	\$ 2,306.6
Revenue Less Expenditure	\$ (97.1)	\$ 7.6	\$ -	\$ -	\$ 6.1	\$ 30.4
<b>Ending Fund Balance</b>	\$ 1,857.7	\$ (48.5)	\$ 312.2	\$ 3.6	\$ (33.1)	\$ 2,337.0
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,857.7	\$ (48.5)	\$ 312.2	\$ 3.6	\$ 66.9	\$ 2,337.0

	021-000 Health Capital	025-000 Health Foundation	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
<b>Assets</b>	\$ 61.2	\$ 29.6	\$ 755.2	\$ 4,895.2	\$ 1,160.7
Beginning Fund Balance	\$ 61.6	\$ 29.6	\$ 988.6	\$ 5,460.4	\$ 976.3
Revenue Less Expenditure	\$ 0.5	\$ -	\$ (233.6)	\$ (566.1)	\$ 184.3
<b>Ending Fund Balance</b>	\$ 62.0	\$ 29.6	\$ 755.0	\$ 4,894.2	\$ 1,160.7
<b>Total Liabilities &amp; Net Assets</b>	\$ 62.0	\$ 29.6	\$ 755.2	\$ 4,895.2	\$ 1,160.7

**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 Automation
<b>Assets</b>	\$ 1,524.0	\$ 939.1	\$ 65.9	\$ 262.3	\$ 2,319.0	\$ 189.2
Beginning Fund Balance	\$ 1,318.5	\$ 979.5	\$ 66.0	\$ 262.3	\$ 7,527.4	\$ 202.1
Revenue Less Expenditure	\$ 205.5	\$ (40.6)	\$ -	\$ -	\$ (5,208.5)	\$ (12.9)
<b>Ending Fund Balance</b>	\$ 1,524.0	\$ 939.0	\$ 66.0	\$ 262.3	\$ 2,319.0	\$ 189.2
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,524.0	\$ 939.1	\$ 66.0	\$ 262.3	\$ 2,319.0	\$ 189.2

	051-000 Document Storage	052-000 Circuit Clerk Res Cash p & Admin	053-000 Circuit Clerk & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
<b>Assets</b>	\$ 174.3	\$ 129.9	\$ 59.6	\$ 152.5	\$ 15.3	\$ 4.3
Beginning Fund Balance	\$ 222.8	\$ 166.0	\$ 55.0	\$ 136.6	\$ 4.2	\$ 13.3
Revenue Less Expenditure	\$ (48.5)	\$ (36.2)	\$ 4.6	\$ 15.9	\$ 11.1	\$ (9.0)
<b>Ending Fund Balance</b>	\$ 174.3	\$ 129.8	\$ 59.6	\$ 152.5	\$ 15.3	\$ 4.3
<b>Total Liabilities &amp; Net Assets</b>	\$ 174.3	\$ 129.8	\$ 59.6	\$ 152.5	\$ 15.3	\$ 4.3

	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>	\$ 267.0	\$ 13.4	\$ (30.5)	\$ 1.7	\$ 34.2	\$ 1,271.7
Beginning Fund Balance	\$ 268.9	\$ 13.4	\$ (232.0)	\$ 7.3	\$ 28.9	\$ 1,196.2
Revenue Less Expenditure	\$ (3.0)	\$ -	\$ 137.1	\$ (5.7)	\$ 5.4	\$ 75.6
<b>Ending Fund Balance</b>	\$ 265.9	\$ 13.4	\$ (94.9)	\$ 1.7	\$ 34.2	\$ 1,271.7
<b>Total Liabilities &amp; Net Assets</b>	\$ 267.0	\$ 13.4	\$ (30.5)	\$ 1.7	\$ 34.2	\$ 1,271.7

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
<b>Assets</b>	\$ 218.7	\$ 529.5	\$ 40.5	\$ 127.3	\$ 265.6	\$ 0.2
Beginning Fund Balance	\$ 233.6	\$ 591.5	\$ 72.9	\$ 293.1	\$ 253.2	\$ -
Revenue Less Expenditure	\$ (14.9)	\$ (61.9)	\$ (33.2)	\$ (165.9)	\$ (12.4)	\$ 0.2
<b>Ending Fund Balance</b>	\$ 218.7	\$ 529.5	\$ 39.8	\$ 127.2	\$ 240.8	\$ (0.2)
<b>Total Liabilities &amp; Net Assets</b>	\$ 218.7	\$ 529.5	\$ 40.5	\$ 127.3	\$ 265.6	\$ 0.2

**PRELIMINARY**

	095-000 Probation Grant	102-000 Inheritance Tax Assistance	103-000 General	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
<b>Assets</b>	\$ 141.9	\$ 1,042.8	\$ 1.6	\$ 101.1	\$ 22.9	\$ (29.5)
Beginning Fund Balance	\$ 89.2	\$ 4.3	\$ 1.6	\$ 160.0	\$ 15.3	\$ (80.9)
Revenue Less Expenditure	\$ 52.8	\$ 1,038.5	\$ -	\$ -	\$ 7.6	\$ 77.5
<i>Ending Fund Balance</i>	\$ 141.9	\$ 1,042.8	\$ 1.6	\$ 160.0	\$ 22.9	\$ (3.3)
<i>Total Liabilities &amp; Net Assets</i>	\$ 141.9	\$ 1,042.8	\$ 1.6	\$ 101.1	\$ 22.9	\$ (29.5)

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Cit
<b>Assets</b>	\$ 0.4	\$ 41.7	\$ 10.5
Beginning Fund Balance	\$ 0.4	\$ 35.7	\$ -
Revenue Less Expenditure	\$ -	\$ 6.0	\$ 1.2
<i>Ending Fund Balance</i>	\$ 0.4	\$ 41.7	\$ 1.2
<i>Total Liabilities &amp; Net Assets</i>	\$ 0.4	\$ 41.7	\$ 10.5

**PRELIMINARY**