

**PRELIMINARY**

Macon County Illinois  
 Monthly Statement of Financial Results  
 Report to Macon County Board  
 2/28/2015

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

FILED

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Stephen M. Bean  
 County Clerk  
 Macon County

**General Corporate**

**Summary Income Statement**

Total	FYTD	Budget	Total	%
Total Revenue	\$ 2,143.1	\$ 13,304.1	16.1%	(\$11,161.0)
Total Expenditures (Net)	\$3,522.0	\$ 16,048.4	21.9%	\$12,526.3
Revenues Less Expenditures	(\$1,378.9)	(\$2,744.2)		\$1,365.3

to Budget

**Balance Sheet**

2/28/2015	11/30/2014	Change
\$2,047.95	3,605.50	(1,557.55)
0.25	20.71	-
43.79	489.55	-
(19.60)	1,444.05	10.54
1,454.59	94.75	(94.75)
0.00	1,895.91	(184.58)
33.78	43.55	(9.77)
0.00	-	-
\$5,272.10	7,594.27	(2,322.17)
0.00	615.74	(615.74)
0.00	326.46	(326.46)
23.08	24.16	(1.08)
\$23.08	966.36	(943.28)

Cash (Petty/Checking/Stores)  
 IPTIP Investment  
 Due to/From Retirement/Social Sec/Insurance  
 Due to/ From Collector and A/P Accounts  
 Due to/ From Other Accounts  
 Taxes Receivable  
 Accounts Receivable  
 Pre-paid Expenses  
 Real Property  
**Total Assets**

Accounts Payable  
 Accrued Salaries  
 Other Fees Held for Others  
**Total Liabilities**

Fund Balance  
 Restrict for Insurance  
 Reserve Coroners Fees  
 Reserve Sheriff Community  
 Reserve for Capital Vehicles  
 Reserve for Encum 2014  
 Payables and Unpays  
 Excess Revenue over Expenditures  
**Fund Balance**  
**Liabilities plus Fund Balance**

5,338.93	7,333.52	(1,994.59)
1,057.09	1,057.09	-
1.86	1.86	(0.00)
82.10	82.10	-
200.00	200.00	-
1.01	-	1.01
0.00	1.01	(1.01)
(1,432.00)	(1,505.04)	73.04
5,248.99	7,170.54	(1,921.55)
\$5,272.07	\$8,136.90	(\$2,322.17)

Accounts Receivable in General Fund

	<u>Feb-15</u>	<u>1/31/2015</u>	<u>A.R.</u>	<u>Received</u>	<u>2/28/2015</u>	<u>February</u>
	<u>Beg</u>	<u>1/31/2015</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>Change</u>
Sales & Supp Sales	\$554,066.16	\$323,297.41	\$311,427.77	\$665,935.80	\$11,869.64	
Income & Local Use Tax	\$260,791.16	\$128,151.75	\$25,229.84	\$363,713.07	\$102,921.91	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recorder Auto	\$2,879.00	\$8,903.50	\$6,345.50	\$5,437.00	\$2,558.00	
Co Clerk Fees	\$0.00	\$36,582.47	\$36,582.47	\$0.00	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$10,417.73	\$10,417.73	\$0.00	\$0.00	\$0.00
Sheriff Municipal Contracts	\$0.00	\$606.85	\$606.85	\$0.00	\$0.00	\$0.00
Sheriff Sales	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Sheriff Pay Phone	\$45,599.36	\$18,799.17	\$20,357.33	\$44,041.20	(\$1,558.16)	
Misc Income	\$148,019.30	(\$22,469.94)	\$125,549.36	\$0.00	(\$148,019.30)	
State Election Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Circuit Clerk IVD	\$0.00	\$5,322.00	\$5,322.00	\$0.00	\$0.00	\$0.00
Sheriff Fed Prisoners	\$131,040.00	\$54,470.00	\$66,690.00	\$118,820.00	(\$12,220.00)	
Sheriff Fed Prits Transport	\$18,594.54	\$8,929.65	\$7,874.64	\$19,649.55	\$1,055.01	
SA 708 Board	\$0.00	\$2,078.48	\$2,078.48	\$0.00	\$0.00	\$0.00
SA Salary	\$0.00	\$12,056.42	\$7,050.00	\$4,700.00	\$4,700.00	
AG Victim Witness	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00
SA IVD	\$117,788.24	\$20,972.00	\$44,627.55	\$94,132.69	(\$23,655.55)	
SOA	\$6,111.08	\$3,055.54	\$3,055.54	\$6,111.08	\$0.00	\$0.00
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Salary Reimb	\$16,039.44	\$8,019.72	\$8,019.72	\$16,039.44	\$0.00	\$0.00
Probation Officer	\$318,350.60	\$70,095.22	\$0.00	\$388,445.82	\$70,095.22	
Juv Probation Officer	\$28,000.00	\$7,000.00	\$0.00	\$35,000.00	\$7,000.00	
Probation Pre Trial	\$37,230.12	\$8,273.36	\$0.00	\$45,503.48	\$8,273.36	
Mental Health Court				\$3,803.46		
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,684,509.00</u>	<u>\$711,711.33</u>	<u>\$698,091.20</u>	<u>\$1,711,332.59</u>	<u>\$23,020.13</u>	

General Corporate Income Statement Detail  
2/28/2015

	Total	FYTD	Total	% Budget to Budget	Fav/ (UnFav)
<b>Revenues:</b>					
Taxes	\$ 1,377.9	\$8,607.3	\$8,607.3	16.0%	(\$7,229.41)
Interest	\$0.7	\$405.1	\$405.1	0.2%	(\$404.36)
Fees	\$683.8	\$4,187.2	\$4,187.2	16.3%	(\$3,503.42)
Intergovernmental	\$74.6	\$227.0	\$227.0	32.8%	(\$152.44)
Permits	-	\$0.0	\$0.0	123.1%	\$0.00
Misc	\$6.2	\$5.0	\$5.0	16.0%	\$1.16
<b>Total 4xxx Revenue</b>	<b>\$2,143.1</b>	<b>\$13,431.6</b>	<b>\$13,431.6</b>	<b>16.0%</b>	<b>(\$11,288.5)</b>
<b>Expenditures:</b>					
General Control & Administration	\$575.2	\$3,200.7	\$3,200.7	18.0%	\$613.5
General Accounts	\$47.7	\$661.2	\$661.2	7.2%	\$322.1
County Board	\$81.2	\$403.3	\$403.3	20.1%	\$205.7
County Clerk	\$88.3	\$294.0	\$294.0	30.0%	\$205.7
County Clerk Elect	\$77.2	\$443.4	\$443.4	17.4%	\$366.2
County Treasurer	\$80.4	\$367.6	\$367.6	21.9%	\$287.2
Supervisor of Asses	\$50.5	\$276.0	\$276.0	18.3%	\$225.5
Board of Review	\$19.0	\$97.1	\$97.1	19.5%	\$78.1
County Recorder	\$53.4	\$242.8	\$242.8	22.0%	\$189.4
Co Auditor/HR	\$11.4	\$63.0	\$63.0	18.1%	\$51.5
County Auditor	\$65.9	\$352.4	\$352.4	18.7%	\$286.5
<b>Public Safety</b>					
Sheriff	\$961.2	\$4,012.6	\$4,012.6	24.0%	\$3,051.4
Sheriff Jail	\$629.4	\$3,374.1	\$3,374.1	18.7%	\$2,744.7
Coroner	\$45.1	\$214.3	\$214.3	21.0%	\$169.3
Emergency Service	\$0.0	\$0.0	\$0.0		\$0.0
<b>Judiciary and Court Related</b>					
Circuit Clerk	\$1,224.1	\$5,181.2	\$5,181.2	23.6%	\$3,957.1
Circuit Clerk	\$286.8	\$1,181.2	\$1,181.2	24.3%	\$894.4
States Attorney	\$341.3	\$1,610.7	\$1,610.7	21.2%	\$1,269.4
States Attorney IVT	(\$9.9)	\$1.1	\$1.1	-889.2%	\$11.0
States Attorney Do	\$0.0	\$0.0	\$0.0		\$0.0
Public Defender	\$206.0	\$976.9	\$976.9	21.1%	\$771.0
Probation	\$271.8	\$830.6	\$830.6	32.7%	\$558.8
Probation Drug	(\$3.7)	(\$13.7)	(\$13.7)	26.8%	(\$10.0)
Circuit Courts	\$131.9	\$594.5	\$594.5	22.2%	\$462.6
<b>Public Health &amp; Welfare</b>					
Environmental	\$61.7	\$39.0	\$39.0	158.3%	(\$22.7)
Super Region Educ	\$25.3	\$153.8	\$153.8	16.5%	\$128.5
<b>Total Expenditures</b>	<b>\$3,522.0</b>	<b>\$16,175.8</b>	<b>\$16,175.8</b>	<b>21.8%</b>	<b>\$10,028.2</b>

Analysis of Revenue in General Fund February-15  
 Versus Budget 25.0% of the year has passed  
 2/28/15

General Revenue (4xxx Accounts) Cash + A.R. = Revenue Budget % Budget

<u>Received Daily &amp; Monthly</u>							
4114-7	Taxes	448,206.99	929,648.87	1,377,855.86	5,824,744.00	23.7%	
4118-9	Interest	738.57	-	738.57	5,100.00	14.5%	
4210-4595	Fees	624,809.40	49,478.20	674,287.60	3,371,240.00	20.0%	
4720-4900	Other Items	43,209.18	-	43,209.18	87,000.00	49.7%	

Subtotal \$ 1,116,964.14 \$ 979,127.07 \$ 2,096,091.21 \$ 9,288,084.00 22.6%

Other Receipt Patterns \$ 38,943.99 \$ - \$ 47,012.82 \$ 4,143,500.00 1.1%

Total Revenue in General Fund \$ 1,155,908.13 \$ 979,127.07 \$ 2,143,104.03 \$ 13,431,584.00 16.0%

Department Revenue 298,435.81 728,402.06 1,122,327.50 4,313,856.00 26.0%

Received Daily & Monthly \$ (14,183.91) \$ - \$ 276,653.50 \$ 796,644.97 34.7%

Other Receipt Patterns \$ 284,251.90 \$ 728,402.06 \$ 1,398,981.00 \$ 5,110,500.97 27.4%

Total Revenue in Departments \$ 1,415,399.95 \$ 1,707,529.13 \$ 3,218,418.71 \$ 13,601,940.00 23.7%

Total Revenue Received Daily & Monthly 24,760.08 - 323,666.32 4,940,144.97 6.6%

Total Revenue Other Receipt Patterns \$ 1,440,160.03 \$ 1,707,529.13 \$ 3,542,085.03 \$ 18,542,084.97 19.1%

Total Revenue

Summary Income Statement			
Total	FYTD	Total	%
Total Revenue	\$ 628.18	\$ 2,411.0	26.1%
Total Expenditures (Net)	\$ 616.22	\$ 2,739.9	22.5%
Revenues Less Expenditures	\$ 12.0	(\$328.9)	-3.6%
			\$340.8

Revenues:			
Total	FYTD	Budget	% Budget to Budget
Taxes	\$ 628.0	\$2,410.0	26.1%
Interest	\$0.2	\$1.0	15.0%
Fees	\$0.0	\$0.0	
Intergovernmental	\$0.0	\$0.0	
Permits	\$ -	\$0.0	
Misc	\$0.0	\$0.0	
<b>Total 4xxx Revenue</b>	<b>\$628.2</b>	<b>\$2,411.0</b>	<b>26.1%</b>
			(\$1,782.8)

Expenditures:				
Total	FYTD	Budget	% Budget to Budget	
General Control & Administration	\$0.0	\$0.0	0.0%	
Public Safety	\$616.2	\$2,739.9	22.5%	
Sheriff	002-060	\$498.5	\$2,212.7	22.5%
Sheriff Jail	002-061	\$0.0	\$0.0	
Court Security	002-070	\$80.7	\$346.0	23.3%
Coroner	002-072	\$0.0	\$0.0	
Emergency Service	002-150	\$37.0	\$181.2	20.4%
Judiciary and Court Related	\$0.0	\$0.0		
State's Attorney	002-090	\$0.0	\$0.0	
Public Defender	002-120	\$0.0	\$0.0	
Probation	2	\$0.0	\$0.0	
<b>Total Expenditures</b>	<b>\$616.2</b>	<b>\$2,739.9</b>	<b>22.5%</b>	
			\$2,123.7	

Total Expenditures for General Fund and LEST Fund Departments

GF+LEST	Total	LEST	General
\$6,225.3	\$1,459.7	\$498.5	\$961.2
\$3,374.1	\$629.4	\$0.0	\$629.4
\$1,610.7	\$341.3	\$0.0	\$341.3
\$976.9	\$206.0	\$0.0	\$206.0
\$830.6	\$271.8	\$0.0	\$271.8
23.4%			
18.7%			
21.2%			
21.1%			
32.7%			

Accounts Receivable in Special Revenue Funds

	<u>Feb-15</u>			<u>2/28/2015</u>
	<u>1/31/2015</u>	+ <u>A.R.</u>	- <u>Received</u>	= <u>Ending</u>
	<u>Ending</u>			<u>2/28/2015</u>
Fund 002 LEST	422,469.60		226,244.19	422,755.92 406
Fund 020 Health Fund	518,486.30		290,406.72	518,486.30 404+406
Fund 030 Highway Fund	-		11,365.87	- 401+406
Fund 032 Highway MFT	139,697.67		223,523.01	143,733.77 407
Fund 033 Highway SB 97	93,338.03		96,582.98	96,207.65 409
Fund 034	60,505.20		-	60,505.20 404
Fund 042 DPBC Lease	2,000.00		500.00	2,000.00 406
Fund 067 GIS Fund	-		11,906.00	- 411
Fund 080 Animal Control	33,806.45		174,547.27	30,257.19 406
Fund 092 State's Attorney Grant	44,420.82		37,106.84	44,420.82 406
Fund 093 Sheriff Grant	820.60		3,200.00	820.60 406
Fund 095 Probation Grant	34,327.82		3,333.32	34,327.82 406
Totals	<u>\$ 1,349,872.49</u>		<u>\$ 1,078,716.20</u>	<u>\$ 1,075,073.15</u>
				<u>\$ 1,353,515.27</u>

Note: Does not include Property Taxes Receivable, other Receivables from Collector or Circuit Clerk Fees Receivable  
 Note \*: All deposits less property taxes  
 Note : AR column don't include interest, NSF, JE, PURCHASES

Retirement Fund	005-000	Total	Total	FYTD	Budget	% Budget	Fav/(UnFav)
<b>Income Statement:</b>							
Total Revenue	\$	488.4	\$	4,754.6		10.3%	\$ (4,266.18)
Total Expenditure	\$	682.0	\$	4,720.1		14.4%	4,038.08
Revenue Less Expenditure	\$	(193.6)	\$	34.5		-567.5%	(228.10)
<b>Social Security Fund 006-000</b>							
<b>Income Statement:</b>							
Total Revenue	\$	117.2	\$	1,741.9		6.7%	\$ (1,624.70)
Total Expenditure	\$	385.5	\$	1,747.3		22.1%	1,361.80
Revenue Less Expenditure	\$	(268.3)	\$	(5.4)			(262.90)
<b>Disaster Contingency 003-000</b>							
<b>Income Statement:</b>							
Total Revenue	\$	-	\$	-			\$ -
Total Expenditure	\$	-	\$	-		0.0%	-
Revenue Less Expenditure	\$	-	\$	-		0.0%	\$ -
<b>Economic Stabilization 004-000</b>							
<b>Income Statement:</b>							
Total Revenue	\$	0.6	\$	-			\$ 0.60
Total Expenditure	\$	-	\$	-		0.0%	-
Revenue Less Expenditure	\$	0.6	\$	-		0.0%	\$ 0.60
<b>Insurance Fund 011-000</b>							
<b>Income Statement:</b>							
Total Revenue	\$	0.2	\$	925.7		0.0%	\$ (925.55)
Total Expenditure	\$	624.4	\$	918.2		68.0%	293.80
Revenue Less Expenditure	\$	(624.3)	\$	7.5		-8323.3%	(631.75)
<b>Judgement Fund 012-000</b>							
<b>Income Statement:</b>							
Total Revenue	\$	1.3	\$	488.7		0.3%	\$ (487.40)
Total Expenditure	\$	74.3	\$	874.8		8.5%	800.50
Revenue Less Expenditure	\$	(73.0)	\$	(386.1)			313.10

Income Statement:	FYTD	Budget	% Budget	Fav/(UnFav) to Budget
Total Revenue	\$ 81.1	\$ 230.1	35.2%	\$ (149.00)
Total Expenditure	\$ 52.6	\$ 227.8	23.1%	\$ 175.20
Revenue Less Expenditure	\$ 28.5	\$ 2.3	1239.1%	\$ 26.20
<b>Self Insurance Fund 013-000</b>	<b>Total</b>	<b>Total</b>		
Income Statement:	FYTD	Budget	% Budget	Fav/(UnFav) to Budget
Total Revenue	\$ 0.1	\$ -	-	\$ 0.10
Total Expenditure	\$ -	\$ -	-	\$ -
Revenue Less Expenditure	\$ 0.1	\$ -	-	\$ 0.10
<b>Working Cash 014-000</b>	<b>Total</b>	<b>Total</b>		
Income Statement:	FYTD	Budget	% Budget	Fav/(UnFav) to Budget
Total Revenue	\$ -	\$ -	-	\$ -
Total Expenditure	\$ -	\$ -	-	\$ -
Revenue Less Expenditure	\$ -	\$ -	-	\$ -
<b>Regional Planning 015-000</b>	<b>Total</b>	<b>Total</b>		
Income Statement:	FYTD	Budget	% Budget	Fav/(UnFav) to Budget
Total Revenue	\$ -	\$ -	-	\$ -
Total Expenditure	\$ -	\$ -	-	\$ -
Revenue Less Expenditure	\$ -	\$ -	-	\$ -
<b>Capital Project 016-000</b>	<b>Total</b>	<b>Total</b>		
Income Statement:	FYTD	Budget	% Budget	Fav/(UnFav) to Budget
Total Revenue	\$ 6.0	\$ 22.0	0.0%	\$ (16.00)
Total Expenditure	\$ 1.6	\$ 40.0	4.0%	\$ 38.43
Revenue Less Expenditure	\$ 4.4	\$ (18.0)	-	\$ 22.43
<b>PEG Fee 017-000</b>	<b>Total</b>	<b>Total</b>		
Income Statement:	FYTD	Budget	% Budget	Fav/(UnFav) to Budget
Total Revenue	\$ 3.1	\$ -	-	\$ 3.10
Total Expenditure	\$ -	\$ -	-	\$ -
Revenue Less Expenditure	\$ 3.1	\$ -	-	\$ 3.10
<b>Capital Vehicle Fund 018-000</b>	<b>Total</b>	<b>Total</b>		
Income Statement:	FYTD	Budget	% Budget	Fav/(UnFav) to Budget
Total Revenue	\$ 1.2	\$ 5.0	0.0%	\$ (3.77)
Total Expenditure	\$ -	\$ 180.0	0.0%	\$ 180.00
Revenue Less Expenditure	\$ 1.2	\$ (175.0)	-	\$ 176.23



Health Fund	020-000	Total	FYTD	Budget	% Budget	Fav/(UnFav)	
<b>Income Statement: Revenue-Expenditure</b>							
Total Revenue	\$	1,150.7	\$	6,828.2	16.9%	\$ (5,677.50)	
Total Expenditure	\$	1,385.8	\$	6,735.6	20.6%	\$ 5,349.75	
Revenue Less Expenditure	\$	(235.1)	\$	92.6	-253.8%	\$ (327.75)	
<b>Highway</b>							
<b>Income Statement:</b>							
Total Revenue	\$	177.9	\$	2,871.8	6.2%	\$ (2,693.92)	
Total Expenditure	\$	81+82	\$	460.6	3,295.0	14.0%	\$ 2,834.43
Revenue Less Expenditure	\$	(282.7)	\$	(423.2)	66.8%	\$ 140.51	
<b>Matching</b>							
<b>Income Statement:</b>							
Total Revenue	\$	760.6	\$	1,444.5	52.7%	\$ (683.90)	
Total Expenditure	\$	66.3	\$	1,550.0	4.3%	\$ 1,483.70	
Revenue Less Expenditure	\$	694.3	\$	(105.5)	-658.1%	\$ 799.80	
<b>Motor Fuel</b>							
<b>Income Statement:</b>							
Total Revenue	\$	528.6	\$	2,075.7	25.5%	\$ (1,547.10)	
Total Expenditure	\$	150.8	\$	3,206.0	4.7%	\$ 3,055.18	
Revenue Less Expenditure	\$	377.8	\$	(1,130.3)	-33.4%	\$ 1,508.08	
<b>SB97</b>							
<b>Income Statement:</b>							
Total Revenue	\$	289.9	\$	-	-	\$ 289.90	
Total Expenditure	\$	98.5	\$	-	-	\$ (98.50)	
Revenue Less Expenditure	\$	191.4	\$	-	-	\$ 191.40	

Account Name	FYTD Total	Budget Total	% Budget	Fav/(UnFav) to Budget
County Bridge	\$ 0.2	\$ 563.1	0.0%	\$(562.90)
Income Statement:				
Total Revenue	\$ 41.6	\$ 1,190.0	3.5%	1,148.40
Total Expenditure	\$ (41.4)	\$ (626.9)	6.6%	585.50
Revenue Less Expenditure	\$ (1.6)	\$ 40.2		\$(41.80)
State Town Bridge	\$ -	\$ 315.2	0.0%	\$(315.20)
Income Statement:				
Total Revenue	\$ 1.6	\$ 275.0	0.6%	273.40
Total Expenditure	\$ -	\$ -		-
Revenue Less Expenditure	\$ (1.6)	\$ 40.2		\$(41.80)
Progress City	\$ -	\$ 100.2	0.0%	\$(100.20)
Income Statement:				
Total Revenue	\$ -	\$ -	0.0%	\$(100.20)
Total Expenditure	\$ -	\$ 150.0	0.0%	150.00
Revenue Less Expenditure	\$ -	\$ (49.8)		49.80
DPBC Lease	\$ 1.6	\$ 5,928.0	0.0%	\$(5,926.36)
Income Statement:				
Total Revenue	\$ 5,745.2	\$ 5,927.5	96.9%	182.30
Total Expenditure	\$ (5,743.6)	\$ 0.5		\$(5,744.06)
Revenue Less Expenditure	\$ (1.6)	\$ 5,928.0		\$(5,926.36)
Circuit Clerk Auto	\$ 45.0	\$ 320.0	14.1%	\$(275.04)
Income Statement:				
Total Revenue	\$ 128.8	\$ 344.1	37.4%	215.30
Total Expenditure	\$ (83.8)	\$ (24.1)		\$(59.74)
Revenue Less Expenditure	\$ 45.0	\$ 320.0		\$(275.04)
Document Storage	\$ 44.6	\$ 320.0	13.9%	\$(275.40)
Income Statement:				
Total Revenue	\$ 94.9	\$ 342.4	27.7%	247.50
Total Expenditure	\$ (50.3)	\$ (22.4)		\$(27.90)
Revenue Less Expenditure	\$ 44.6	\$ 320.0		\$(275.40)

Account Name	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Circuit Clerk Res Cash 052-000</b>				
Total Revenue	\$ -	\$ 45.0	0.0%	\$ (45.00)
Total Expenditure	\$ 10.9	\$ 15.0	72.5%	\$ 4.13
Revenue Less Expenditure	\$ (10.9)	\$ 30.0		\$ (40.87)
<b>Circuit Clerk Op &amp; Admi 053-000</b>				
Total Revenue	\$ 5.2	\$ 32.0	16.3%	\$ (26.80)
Total Expenditure	\$ 2.1	\$ 73.5	2.9%	\$ 71.40
Revenue Less Expenditure	\$ 3.1	\$ (41.5)		\$ 44.60
<b>Circuit Clerk Electronic 054-000</b>				
Total Revenue	\$ 0.7	\$ 7.5	9.3%	\$ (6.80)
Total Expenditure	\$ -	\$ -		\$ -
Revenue Less Expenditure	\$ 0.7	\$ 7.5		\$ (6.80)
<b>SA Drug 060-000</b>				
Total Revenue	\$ 16.8	\$ -		\$ 16.80
Total Expenditure	\$ 14.5	\$ -		\$ (14.50)
Revenue Less Expenditure	\$ 2.3	\$ -		\$ 2.30
<b>SA Forfeited 061-000</b>				
Total Revenue	\$ -	\$ -		\$ -
Total Expenditure	\$ -	\$ -		\$ -
Revenue Less Expenditure	\$ -	\$ -		\$ -
<b>SA Automation 062-000</b>				
Total Revenue	\$ 0.6	\$ -		\$ 0.60
Total Expenditure	\$ -	\$ -		\$ -
Revenue Less Expenditure	\$ 0.6	\$ -		\$ 0.60

Account	FYTD Total	Budget Total	% Budget	Fav/(UnFav) to Budget	Income Statement:
Co Clerk Auto	9.4	38.0	24.7%	28.60	Total Revenue \$
	0.1	-	#DIV/0!	(0.10)	Total Expenditure \$
	9.3	38.0		(28.70)	Revenue Less Expenditure \$
Treasurer Auto	-	35.0	0.0%	(35.03)	Total Revenue \$
	2.0	29.5	6.8%	27.49	Total Expenditure \$
	(2.0)	5.5		(7.54)	Revenue Less Expenditure \$
GIS Fund	40.2	170.8	23.5%	(130.60)	Total Revenue \$
	77.4	224.2	34.5%	146.76	Total Expenditure \$
	(37.2)	(53.4)		16.16	Revenue Less Expenditure \$
Sheriff Drug	18.7	18.7		18.70	Total Revenue \$
	13.2	-		(13.20)	Total Expenditure \$
	5.5	-		5.50	Revenue Less Expenditure \$
Sheriff Jail Commissary 072-000	11.1	11.1		11.10	Total Revenue \$
	6.8	-		(6.80)	Total Expenditure \$
	4.3	-		4.30	Revenue Less Expenditure \$
Court Appt Spec Adv 07-072-000	1.2	24.0		(22.80)	Total Revenue \$
	-	24.0		24.00	Total Expenditure \$
	1.2	-		1.20	Revenue Less Expenditure \$
Animal Control	404.5	1,240.6	32.6%	(836.10)	Total Revenue \$
	224.5	1,180.0	19.0%	955.50	Total Expenditure \$
	180.0	60.6	297.0%	119.40	Revenue Less Expenditure \$

Fund	FYTD	Total	Budget	% Budget	Fav/ (UnFav)
Historical Museum	Total Revenue	\$ 10.0	\$ 68.8	14.5%	\$ (58.80)
	Total Expenditure	\$ 12.8	\$ 69.2	18.5%	\$ 56.40
	Revenue Less Expenditure	\$ (2.8)	\$ (0.4)		\$ (2.40)
081-000	Total Revenue	\$ 10.0	\$ 68.8	14.5%	\$ (58.80)
	Total Expenditure	\$ 12.8	\$ 69.2	18.5%	\$ 56.40
	Revenue Less Expenditure	\$ (2.8)	\$ (0.4)		\$ (2.40)
Law Library	Total Revenue	\$ 17.4	\$ 85.0	20.5%	\$ (67.60)
	Total Expenditure	\$ 19.4	\$ 84.6	22.9%	\$ 65.20
	Revenue Less Expenditure	\$ (2.0)	\$ 0.4		\$ (2.40)
083-000	Total Revenue	\$ 17.4	\$ 85.0	20.5%	\$ (67.60)
	Total Expenditure	\$ 19.4	\$ 84.6	22.9%	\$ 65.20
	Revenue Less Expenditure	\$ (2.0)	\$ 0.4		\$ (2.40)
Probation & CS	Total Revenue	\$ 55.4	\$ -		\$ 55.40
	Total Expenditure	\$ -	\$ -		\$ -
	Revenue Less Expenditure	\$ 55.4	\$ -		\$ 55.40
084-000	Total Revenue	\$ 55.4	\$ -		\$ 55.40
	Total Expenditure	\$ -	\$ -		\$ -
	Revenue Less Expenditure	\$ 55.4	\$ -		\$ 55.40
Automation	Total Revenue	\$ 36.8	\$ 135.5	27.2%	\$ (98.70)
	Total Expenditure	\$ 44.5	\$ 144.0	30.9%	\$ 99.50
	Revenue Less Expenditure	\$ (7.7)	\$ (8.5)		\$ 0.80
085-050	Total Revenue	\$ 36.8	\$ 135.5	27.2%	\$ (98.70)
	Total Expenditure	\$ 44.5	\$ 144.0	30.9%	\$ 99.50
	Revenue Less Expenditure	\$ (7.7)	\$ (8.5)		\$ 0.80
Environmental Manager 086-000	Total Revenue	\$ 0.1	\$ 48.3	0.2%	\$ (48.20)
	Total Expenditure	\$ 12.6	\$ 66.6	18.9%	\$ 54.04
	Revenue Less Expenditure	\$ (12.5)	\$ (18.3)		\$ 5.84
VAC Fund	Total Revenue	\$ -	\$ 150.0	0.0%	\$ (150.00)
	Total Expenditure	\$ 35.2	\$ 162.8	21.6%	\$ 127.60
	Revenue Less Expenditure	\$ (35.2)	\$ (12.8)		\$ (22.40)

Account	FYTD Total	Budget Total	% Budget	Fav/(UnFav) to Budget	Total Revenue	Total Expenditure	Revenue Less Expenditure
<b>Recorder Doc Storage 089-000</b>	\$ 10.0	\$ 38.1	26.2%	\$ (28.10)	\$ -	\$ -	\$ -
<i>Income Statement:</i>					\$ 10.0	\$ 38.1	\$ (28.10)
	\$ -	\$ -		#DIV/0!	\$ -	\$ -	\$ -
	\$ -	\$ -			\$ 10.0	\$ 38.1	\$ (28.10)
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
<b>SA Grant 092-000</b>	\$ 62.3	\$ 1,044.6	6.0%	\$ (982.30)	\$ 254.0	\$ 1,064.4	\$ (191.7)
<i>Income Statement:</i>					\$ 254.0	\$ 1,064.4	\$ (191.7)
	\$ 62.3	\$ 1,044.6	6.0%	\$ (982.30)	\$ 810.40	\$ 968.2%	\$ (171.90)
	\$ -	\$ -			\$ 810.40	\$ 968.2%	\$ (171.90)
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
<b>Sheriff Grant 093-000</b>	\$ 8.7	\$ 936.6	0.9%	\$ (927.90)	\$ 69.7	\$ 938.6	\$ (61.0)
<i>Income Statement:</i>					\$ 69.7	\$ 938.6	\$ (61.0)
	\$ 8.7	\$ 936.6	0.9%	\$ (927.90)	\$ 868.90	\$ 7.4%	\$ (59.00)
	\$ -	\$ -			\$ 868.90	\$ 7.4%	\$ (59.00)
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
<b>Probation Grants 095-000</b>	\$ 43.6	\$ 308.0	14.2%	\$ (264.40)	\$ 83.9	\$ 308.0	\$ (40.3)
<i>Income Statement:</i>					\$ 83.9	\$ 308.0	\$ (40.3)
	\$ 43.6	\$ 308.0	14.2%	\$ (264.40)	\$ 224.10	\$ 27.2%	\$ (40.30)
	\$ -	\$ -			\$ 224.10	\$ 27.2%	\$ (40.30)
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
<b>Election Equipment 096-000</b>	\$ 0.0	\$ -		\$ -	\$ -	\$ -	\$ -
<i>Income Statement:</i>					\$ -	\$ -	\$ -
	\$ 0.0	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
<b>Inheritance Tax 102-000</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<i>Income Statement:</i>					\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -

Income Statement:	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
General Assistance				
Total Revenue	\$ -	\$ -		
Total Expenditure	\$ -	\$ -		
Revenue Less Expenditure	\$ -	\$ -		
Treasurer's Trust				
Total Revenue	\$ -	\$ -		
Total Expenditure	\$ -	\$ -		
Revenue Less Expenditure	\$ -	\$ -		
Juror Agency Fund				
Total Revenue	\$ 25.0	\$ 66.5	37.6%	\$ (41.50)
Total Expenditure	\$ 9.8	\$ 61.5	15.9%	\$ 51.70
Revenue Less Expenditure	\$ 15.2	\$ 5.0		\$ 10.20
Workforce Investment				
Total Revenue	\$ 489.2	\$ 2,495.6	19.6%	\$ (2,006.40)
Total Expenditure	\$ 381.6	\$ 2,496.3	15.3%	\$ 2,114.70
Revenue Less Expenditure	\$ 107.6	\$ (0.7)		\$ 108.30

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

February 28, 2015

Special Funds: Balance Sheets

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

Fund	002-000	003-000	004-000	005-000	006-000	011-000
LEST	Disaster	Econ Retirement	Stabil	Security	Social Insurance	Fund
Fund Contingency						
Assets	\$ 263.3	\$ 500.0	\$ 1,657.4	\$ 692.2	\$ 621.7	\$ 202.6
Beginning Fund Balance	\$ 251.3	\$ 500.0	\$ 1,656.8	\$ 885.9	\$ 890.1	\$ 826.8
Revenue Less Expenditure	\$ 12.0	\$ -	\$ 0.6	\$ (193.6)	\$ (268.3)	\$ (624.3)
Ending Fund Balance	\$ 263.3	\$ 500.0	\$ 1,657.4	\$ 692.3	\$ 621.8	\$ 202.6
Total Liabilities & Net Assets	\$ 263.3	\$ 500.0	\$ 1,657.4	\$ 692.2	\$ 621.7	\$ 202.6
Assets	\$ 1,432.9	\$ (1.6)	\$ 314.0	\$ 3.6	\$ 89.1	\$ 20.2
Beginning Fund Balance	\$ 1,505.9	\$ (28.9)	\$ 313.9	\$ 3.6	\$ (15.3)	\$ 17.1
Revenue Less Expenditure	\$ (73.0)	\$ 28.5	\$ 0.1	\$ -	\$ 4.4	\$ 3.1
Ending Fund Balance	\$ 1,432.9	\$ (0.4)	\$ 314.0	\$ 3.6	\$ (10.9)	\$ 20.2
Total Liabilities & Net Assets	\$ 1,432.9	\$ (1.6)	\$ 314.0	\$ 3.6	\$ 89.1	\$ 20.2
Assets	\$ 187.2	\$ 2,315.2	\$ 61.2	\$ 630.5	\$ 441.6	\$ 2,567.9
Beginning Fund Balance	\$ (14.1)	\$ 2,704.9	\$ 61.2	\$ 913.2	\$ (390.1)	\$ 2,190.1
Revenue Less Expenditure	\$ 1.2	\$ (235.1)	\$ -	\$ (282.7)	\$ 694.3	\$ 377.8
Ending Fund Balance	\$ (12.9)	\$ 2,469.8	\$ 61.2	\$ 630.5	\$ 304.2	\$ 2,567.9
Total Liabilities & Net Assets	\$ 187.2	\$ 2,315.2	\$ 61.2	\$ 630.5	\$ 441.6	\$ 2,567.9





Assets	\$	0.8	\$	103.5	\$	35.9	\$	4.5	\$	52.6	\$	1,188.3
Beginning Fund Balance	\$	0.8	\$	89.6	\$	35.3	\$	3.9	\$	42.6	\$	-
Revenue Less Expenditure	\$	-	\$	4.3	\$	0.7	\$	0.6	\$	10.0	\$	1,188.3
Ending Fund Balance	\$	0.8	\$	93.9	\$	36.0	\$	4.5	\$	52.6	\$	1,188.3
Total Liabilities & Net Assets	\$	0.8	\$	103.5	\$	35.9	\$	4.5	\$	52.6	\$	1,188.3

Assets	\$	27.3	\$	-	\$	-	\$	84.4	\$	23.8	\$	(22.0)
Beginning Fund Balance	\$	67.8	\$	-	\$	-	\$	160.0	\$	8.6	\$	(129.6)
Revenue Less Expenditure	\$	(40.3)	\$	-	\$	-	\$	-	\$	15.2	\$	107.6
Ending Fund Balance	\$	27.5	\$	-	\$	-	\$	160.0	\$	23.8	\$	(22.0)
Total Liabilities & Net Assets	\$	27.3	\$	-	\$	-	\$	84.4	\$	23.8	\$	(22.0)

096-000	098-000	089-000	062-000	054-000	072-000	054-000	062-000	098-000	089-000	098-000
Equipment	Doc Storage Agency	Recorder Justice	Auto	Elec Cit	Sheriff Jail	Cir Clerk	SA	Doc Storage Agency	Recorder Justice	Recorder Justice

095-000	102-000	103-000	104-000	106-000	150-000
Grant	Inheritance	Tax Assistance	Trust	Juror Workforce	Fund