

FILED

APR 12 2012

**Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
31-Mar-12**

All in Thousands US \$
At the end of March
33.33% of the year has passed

STEPHEN M. BEAN
COUNTY CLERK MACON COUNTY

General Corporate

<i>Summary Income Statement</i>	Total	Total	%	
	FYTD	Budget	<u>Budget</u>	Fav/ (UnFav) to Budget
Total Revenue	\$ 3,074.4	\$ 13,785.7	22.3%	(\$10,711.2)
Total Expenditures (Net)	\$4,249.8	\$ 13,753.5	30.9%	\$9,503.7
<i>Revenues Less Expenditures</i>	<i>(\$1,175.3)</i>	<i>\$32.2</i>		<i>(\$1,207.5)</i>

<i>Balance Sheet</i>	3/31/2012	2/29/2012	Change
Cash (Petty/Checking/Stores)	\$2,610.05	3,544.51	(934.46)
IPTIP Investment	1.00	1.00	0.00
Due to/From Retirement/Social Sec/Insurance	(36.11)	(80.58)	44.47
Due to/ From Collector and A/P Accounts	748.77	346.96	401.81
Due to/ From Other Accounts	1,210.10	1,011.85	198.25
Taxes Receivable	0.00	-	-
Accounts Receivable	2,217.20	2,216.92	0.28
Pre-paid Expenses	42.71	20.53	22.18
Real Property	5.00	5.00	-
Total Assets	\$6,798.72	7,066.19	(267.47)
Interdepartment Liabilities & Def Rev	42.97	28.78	14.19
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
Total Liabilities	\$42.97	28.78	14.19
Fund Balance	6,870.30	6,882.83	(12.53)
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	2.56	2.56	-
Reserve Enc 11	1.10	1.10	-
Payables & Unpaid	0.00	36.34	(36.34)
Excess Revenue over Expenditures	(1,175.31)	(906.19)	(269.12)
Fund Balance	6,753.18	6,998.49	(281.65)
Liabilities plus Fund Balance	\$6,798.72	\$7,066.19	(\$267.47)

PRELIMINARY

Preliminary

Analysis of Revenue in General Fund
Versus Budget
31-Mar-12

At the end of March
33.3% of the year has passed

	Cash	+ A.R.	= Revenue	Budget	% Budget
General Revenue (4xxx Accounts)					
<i>Received Daily & Monthly</i>					
4114-7 Taxes	691,400.63	1,026,769.16	1,718,169.79	5,018,801.00	34.2%
4118-9 Interest	3,150.33	-	3,150.33	24,780.00	12.7%
4210-4595 Fees	1,107,670.25	54,573.08	1,162,243.33	3,790,930.00	30.7%
4720-4900 Other Items	13,651.24	-	13,651.24	80,000.00	17.1%
Subtotal	\$ 1,815,872.45	\$ 1,081,342.24	\$ 2,897,214.69	\$ 8,914,511.00	32.5%
<i>Other Receipt Patterns</i>	\$ 45,310.55	\$ 117,109.16	\$ 177,234.75	\$ 5,272,979.00	3.4%
Total Revenue in General Fund	\$ 1,861,183.00	\$ 1,198,451.40	\$ 3,074,449.44	\$ 14,187,490.00	21.7%
Department Revenue					
<i>Received Daily & Monthly</i>	366,330.02	1,054,246.95	1,333,749.88	3,556,392.00	37.5%
<i>Other Receipt Patterns</i>	\$ 6,321.63	\$ -	\$ 29,589.76	\$ 299,405.00	9.9%
Total Revenue in Departments	\$ 372,651.65	\$ 1,054,246.95	\$ 1,363,339.64	\$ 3,855,797.00	35.4%
Total Revenue Received Daily & Monthly	\$ 2,182,202.47	\$ 2,135,589.19	\$ 4,230,964.57	\$ 12,470,903.00	33.9%
Total Revenue Other Receipt Patterns	51,632.18	117,109.16	206,824.51	5,572,384.00	3.7%
Total Revenue	\$ 2,233,834.65	\$ 2,252,698.35	\$ 4,437,789.08	\$ 18,043,287.00	24.6%

PRELIMINARY

Preliminary

Accounts Receivable in General Fund

Mar-12

	<u>2/29/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>3/31/2012</u>	<u>Change</u>	<u>Months</u>
	<u>Beg</u>					<u>AR March</u>	<u>Receiv</u>
							<u>CALC</u>

Sales & Supp Sales	\$547,167.20	\$344,798.93	\$333,394.38	\$558,571.75	\$11,404.55		1.6
Income & Local Use Tax	\$488,020.38	\$127,353.32	\$147,176.29	\$468,197.41	(\$19,822.97)		3.7
Personal Property Tax	\$0.00	\$27,206.97	\$27,206.97	\$0.00	\$0.00		
Inheritance Tax	\$0.00	\$2,250.66	\$2,250.66	\$0.00	\$0.00		
Recorder Auto	\$2,789.50	\$8,903.50	\$6,171.00	\$5,522.00	\$2,732.50		
Co Clerk Fees	\$0.00	\$27,593.20	\$27,593.20	\$0.00	\$0.00		
Sheriff Fees	\$0.00	\$5,108.00	\$5,108.00	\$0.00	\$0.00		
Sheriff Municipal Contracts	\$17,065.46	\$119,861.35	\$19,817.65	\$117,109.16	\$100,043.70		
Sheriff Sales	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00		
Sheriff Pay Phone	\$23,479.44	\$29,948.06	\$4,376.42	\$49,051.08	\$25,571.64		1.6
Misc Income	\$0.00	\$269.19	\$269.19	\$0.00	\$0.00		
State Election Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Circuit Clerk IVD	\$23,646.70	\$12,595.58	\$11,106.60	\$25,135.68	\$1,488.98		4.8
Sheriff Fed Prisoners	\$344,500.00	\$53,235.00	\$140,530.00	\$257,205.00	(\$87,295.00)		6.9
Sheriff Fed Pris Transport	\$31,049.79	\$5,266.58	\$0.00	\$36,316.37	\$5,266.58		2.0
SA Salary	\$96,451.36	\$12,056.42	\$84,394.94	\$24,112.84	(\$72,338.52)		
AG Victim Witness	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00		4.0
SA IVD	\$73,711.62	\$24,725.68	\$0.00	\$98,437.30	\$24,725.68		
SOA	\$4,818.12	\$2,409.06	\$2,409.06	\$4,818.12	\$0.00		
PD Grant	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00		
PD Salary Reimb	\$71,297.90	\$8,019.72	\$24,059.16	\$55,258.46	(\$16,039.44)		6.8
Probation Officer	\$362,637.34	\$63,714.63	\$0.00	\$426,351.97	\$63,714.63		5.3
Juv Probation Officer	\$40,000.00	\$2,780.00	\$0.00	\$42,780.00	\$2,780.00		3.0
Probation Pre Trial	\$40,802.66	(\$31,772.85)	\$0.00	\$9,029.81	(\$31,772.85)		
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<u>\$2,193,437.47</u>	<u>\$866,123.00</u>	<u>\$855,663.52</u>	<u>\$2,203,896.95</u>	<u>\$10,459.48</u>		

Preliminary

WRH 1000170

General Corporate Income Statement Detail

31-Mar-12

			Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:						
Taxes	4110-4117	\$	1,718.2	\$9,101.2	18.9%	(\$7,383.01)
Interest	4118-4120		\$3.2	\$429.8	0.7%	(\$426.63)
Fees	4210-4510		\$1,311.4	\$4,324.5	30.3%	(\$3,013.07)
Intergovernmental	4520-4670		\$36.7	\$150.1	24.4%	(\$113.42)
Permits	4710-4825	\$	5.0	\$250.0	2.0%	(\$244.99)
Misc			\$0.0	\$5.0	0.0%	(\$5.00)
Total 4xxx Revenue			\$3,074.4	\$14,260.6	21.6%	(\$11,186.1)
Expenditures:						
General Control & Administration			\$732.5	\$2,446.7	29.9%	
General Accounts	001-020		\$47.1	\$264.6	17.8%	\$217.4
County Board	001-021		\$105.1	\$348.2	30.2%	\$243.2
County Clerk	001-030		\$110.8	\$262.4	42.2%	\$151.6
County Clerk Electi	001-031		\$123.2	\$442.3	27.8%	\$319.2
County Treasurer	001-040		\$90.6	\$295.7	30.7%	\$205.0
Supervisor of Asse	001-100		\$84.9	\$268.2	31.7%	\$183.2
Board of Review	001-101		\$25.4	\$80.9	31.3%	\$55.5
County Recorder	001-110		\$30.8	\$117.4	26.2%	\$86.6
County Auditor	001-160		\$114.6	\$367.1	31.2%	\$252.5
Public Safety			\$1,924.6	\$6,618.0	29.1%	\$4,693.5
Sheriff	001-060		\$1,011.9	\$3,836.2	26.4%	\$2,824.3
Sheriff Jail	001-061		\$846.3	\$2,781.8	30.4%	\$1,935.5
Coroner	001-070		\$66.3	\$0.0		(\$66.3)
Emergency Service	001-150		\$0.0	\$0.0		(\$0.0)
Judiciary and Court Related			\$1,542.0	\$4,795.8	32.2%	\$3,253.7
Circuit Clerk	001-050		\$309.7	\$1,055.4	29.3%	\$745.7
State's Attorney	001-090		\$490.3	\$1,551.9	31.6%	\$1,061.6
State's Attorney IVI	001-091		\$8.1	\$0.0		(\$8.1)
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$231.7	\$783.6	29.6%	\$551.9
Probation	001-130		\$329.9	\$874.3	37.7%	\$544.3
Circuit Courts	001-140		\$172.3	\$530.6	32.5%	\$358.3
Public Health & Welfare			\$50.6	\$155.4	32.6%	\$104.8
Super Region Educ	001-080		\$50.6	\$155.4	32.6%	\$104.8
Total Expenditures			\$4,249.8	\$14,015.9	30.3%	\$8,052.0

Preliminary

PRELIMINARY

Law Enforcement Safety Tax Detail
31-Mar-12

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$928.39	\$ 2,665.1	34.8%	(\$1,736.7)
Total Expenditures (Net)	\$ 773.58	\$ 3,068.5	25.2%	\$2,294.9
<i>Revenues Less Expenditures</i>	<i>\$154.8</i>	<i>(\$403.4)</i>	<i>-38.4%</i>	<i>\$558.2</i>

	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:				
Taxes 4110-4117	\$ 927.8	\$2,660.1	34.9%	(\$1,732.34)
Interest 4118-4120	\$0.6	\$5.0	12.5%	(\$4.37)
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
Total 4xxx Revenue	\$928.4	\$2,665.1	34.8%	(\$1,736.7)

Expenditures:				
General Control & Administration	\$0.0	\$0.0	0.0%	
Public Safety	\$773.6	\$3,047.2	25.4%	\$2,273.6
Sheriff 002-060	\$639.5	\$2,618.2	24.4%	\$1,978.7
Sheriff Jail 002-061	\$0.0	\$0.0		\$0.0
Court Security 002-070	\$86.9	\$260.5	33.4%	\$173.6
Coroner 002-072	\$0.0	\$0.0		\$0.0
Emergency Service 002-150	\$47.2	\$168.5	28.0%	\$121.3
Judiciary and Court Related	\$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
Total Expenditures	\$773.6	\$3,047.2	25.4%	\$2,273.6

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$1,011.9	\$639.5	\$1,651.4	\$ 6,454.4	25.6%
Sheriff Jail	\$846.3	\$0.0	\$846.3	\$ 2,781.8	30.4%
State's Attorney	\$490.3	\$0.0	\$490.3	\$ 1,551.9	31.6%
Public Defender	\$231.7	\$0.0	\$231.7	\$ 783.6	29.6%
Probation	\$329.9	\$0.0	\$329.9	\$ 874.3	37.7%

PRELIMINARY

Preliminary

Accounts Receivable in Special Revenue Funds

Mar-12

	<u>2/29/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>3/31/2012</u>
	<u>Beg</u>			<u>Ending</u>
Fund 002 LEST	428,164.63	281,413.25	265,211.08	444,366.80 406
Fund 020 Health Fund	290,241.82	65,559.62	108,818.54 *	246,982.90 406+404
Fund 030 Highway Fund	** 104,000.00	-	-	104,000.00 401
Fund 031 Matching Fund	26,361.14	818.93	818.93	26,361.14 406
Fund 032 Highway MFT	119,527.89	112,163.93	115,816.04	115,875.78 406 + 407
Fund 033 Highway SB 97	81,656.74	81,660.89	82,487.36	80,830.27 409
Fund 036 Progress City	(20,337.45)	-	-	(20,337.45) 406
Fund 080 Animal Control	30,007.25	42,303.67	33,976.96	38,333.96 406
Fund 092 State's Attorney Grant	169,608.62	101,170.86	75,615.73	195,163.75 406
Fundn093 Sheriff Grant	820.60	4,381.38	-	5,201.98 406
Fund 095 Probation Grant	99,029.46	-	99,029.46	- 406
Totals	<u>\$ 1,230,051.24</u>	<u>\$ 689,472.53</u>	<u>\$ 682,744.64</u>	<u>\$ 1,236,779.13</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

Note: ** 11/30/2011 A1 entry

5111111111

Prubianing

31-Mar-12

Retirement Fund		005-000		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>		
Income Statement:						<i>to Budget</i>	
Total Revenue	\$ 662.4	\$	4,040.4	16.4%	\$	(3,378.04)	
Total Expenditure	\$ 1,116.9	\$	4,040.0	27.6%		2,923.10	
<i>Revenue Less Expenditure</i>	\$ (454.5)	\$	0.5	-99233.2%	\$	(454.95)	

Social Security Fund		006-000		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>		
Income Statement:						<i>to Budget</i>	
Total Revenue	\$ 187.3	\$	1,738.5	10.8%	\$	(1,551.14)	
Total Expenditure	\$ 554.2	\$	1,617.0	34.3%		1,062.74	
<i>Revenue Less Expenditure</i>	\$ (366.9)	\$	121.5		\$	(488.40)	

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

Economic Stabilization		004-000		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>		
Income Statement:						<i>to Budget</i>	
Total Revenue	\$ 1.7	\$	-		\$	1.70	
Total Expenditure	\$ -	\$	-	0.0%		-	
<i>Revenue Less Expenditure</i>	\$ 1.7	\$	-	0.0%	\$	1.70	

Insurance Fund		011-000		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>		
Income Statement:						<i>to Budget</i>	
Total Revenue	\$ 0.5	\$	416.5	0.1%	\$	(416.01)	
Total Expenditure	\$ 350.8	\$	716.3	49.0%		365.50	
<i>Revenue Less Expenditure</i>	\$ (350.3)	\$	(299.8)	116.8%	\$	(50.50)	

Judgement Fund		012-000		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>		
Income Statement:						<i>to Budget</i>	
Total Revenue	\$ 1.3	\$	266.0	0.5%	\$	(264.69)	
Total Expenditure	\$ 134.1	\$	849.7	15.8%		715.56	
<i>Revenue Less Expenditure</i>	\$ (132.8)	\$	(583.7)		\$	450.87	

Preliminary

Self Insurance Fund	013-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav)
Income Statement:						<i>to Budget</i>
Total Revenue	\$	51.1	\$	255.1	20.0%	\$ (203.98)
Total Expenditure	\$	61.7	\$	254.3	24.2%	192.62
<i>Revenue Less Expenditure</i>	\$	(10.5)	\$	0.8	-1277.6%	\$ (11.36)

Working Cash	014-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav)
Income Statement:						<i>to Budget</i>
Total Revenue	\$	0.1	\$	0.6	17.5%	\$ (0.48)
Total Expenditure	\$	-	\$	-		-
<i>Revenue Less Expenditure</i>	\$	0.1	\$	0.6		\$ (0.48)

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

Capital Project	016-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav)
Income Statement:						<i>to Budget</i>
Total Revenue	\$	8.0	\$	24.1	0.0%	\$ (16.11)
Total Expenditure	\$	17.0	\$	40.1	42.4%	23.13
<i>Revenue Less Expenditure</i>	\$	(9.0)	\$	(16.0)		\$ 7.02

Health Fund	020-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav)
Income Statement: Revenue-Expenditure						<i>to Budget</i>
Total Revenue	\$	1,517.2	\$	5,853.8	25.9%	\$ (4,336.62)
Total Expenditure	\$	1,602.6	\$	5,758.3	27.8%	4,155.73
<i>Revenue Less Expenditure</i>	\$	(85.4)	\$	95.5	-89.4%	\$ (180.89)

Publinay

Highway	030-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	278.5	\$ 2,783.4	10.0%	\$ (2,504.86)
Total Expenditure	81+82	\$	606.3	\$ 3,708.7	16.3%	3,102.44
<i>Revenue Less Expenditure</i>		\$	(327.7)	\$ (925.3)	35.4%	\$ 597.58

Matching	031-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	4.2	\$ 2,994.5	0.1%	\$ (2,990.29)
Total Expenditure		\$	664.9	\$ 4,200.0	15.8%	3,535.06
<i>Revenue Less Expenditure</i>		\$	(660.7)	\$ (1,205.5)	54.8%	\$ 544.77

Motor Fuel	032-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	547.0	\$ 1,875.7	29.2%	\$ (1,328.70)
Total Expenditure		\$	320.1	\$ 2,211.0	14.5%	1,890.87
<i>Revenue Less Expenditure</i>		\$	226.9	\$ (335.3)	-67.7%	\$ 562.18

SB97	033-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	326.8	\$ -		\$ 326.80
Total Expenditure		\$	61.7	\$ -		(61.65)
<i>Revenue Less Expenditure</i>		\$	265.1	\$ -		\$ 265.14

County Bridge	034-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	0.7	\$ 530.1	0.1%	\$ (529.37)
Total Expenditure		\$	58.7	\$ 775.0	7.6%	716.30
<i>Revenue Less Expenditure</i>		\$	(58.0)	\$ (244.9)	23.7%	\$ 186.93

Preliminary

State Town Bridge	035-000		<i>Total</i>	<i>Total</i>	
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
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

Progress City	036-000		<i>Total</i>	<i>Total</i>	
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
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

DPBC Lease	042-000		<i>Total</i>	<i>Total</i>	
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue	\$	1.1	\$ 5,925.8	0.0%	\$ (5,924.63)
Total Expenditure	\$	5,209.1	\$ 5,928.4	87.9%	719.25
<i>Revenue Less Expenditure</i>	\$	(5,208.0)	\$ (2.6)		\$ (5,205.38)

Circuit Clerk Auto	050-000		<i>Total</i>	<i>Total</i>	
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue	\$	68.3	\$ 250.0	27.3%	\$ (181.69)
Total Expenditure	\$	69.9	\$ 244.8	28.6%	174.88
<i>Revenue Less Expenditure</i>	\$	(1.6)	\$ 5.2		\$ (6.81)

Document Storage	051-000		<i>Total</i>	<i>Total</i>	
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue	\$	66.0	\$ 220.0	30.0%	\$ (154.01)
Total Expenditure	\$	110.2	\$ 343.5	32.1%	233.33
<i>Revenue Less Expenditure</i>	\$	(44.2)	\$ (123.5)		\$ 79.32

Circuit Clerk Res Cash	052-000		<i>Total</i>	<i>Total</i>	
		FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue	\$	0.1	\$ 50.0	0.2%	\$ (49.89)
Total Expenditure	\$	46.7	\$ 149.3	31.3%	102.56
<i>Revenue Less Expenditure</i>	\$	(46.6)	\$ (99.3)		\$ 52.67

Preliminary

Circuit Clerk Op & Admin 053-000

	FYTD	Total	Total	% Budget	Fav/ (UnFav) to Budget
		Budget			
Income Statement:					
Total Revenue	\$ 9.4	\$ 20.0		46.8%	\$ (10.63)
Total Expenditure	\$ 1.7	\$ 15.0		11.6%	13.27
Revenue Less Expenditure	\$ 7.6	\$ 5.0			\$ 2.63

Circuit Clerk Electronic 054-000

	FYTD	Total	Total	% Budget	Fav/ (UnFav) to Budget
		Budget			
Income Statement:					
Total Revenue	\$ 3.1	\$ 8.9		34.4%	\$ (5.83)
Total Expenditure	\$ -	\$ -		#DIV/0!	-
Revenue Less Expenditure	\$ 3.1	\$ 8.9			\$ (5.83)

SA Drug 060-000

	FYTD	Total	Total	% Budget	Fav/ (UnFav) to Budget
		Budget			
Income Statement:					
Total Revenue	\$ 26.0	\$ -			\$ 26.03
Total Expenditure	\$ 9.4	\$ -			(9.45)
Revenue Less Expenditure	\$ 16.6	\$ -			\$ 16.58

SA Forfeited 061-000

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

Co Clerk Auto 065-000

	FYTD	Total	Total	% Budget	Fav/ (UnFav) to Budget
		Budget			
Income Statement:					
Total Revenue	\$ 15.0	\$ 48.0		31.2%	\$ (33.01)
Total Expenditure	\$ -	\$ 48.0		0.0%	48.00
Revenue Less Expenditure	\$ 15.0	\$ -			\$ 14.99

Treasurer Auto 066-000

	FYTD	Total	Total	% Budget	Fav/ (UnFav) to Budget
		Budget			
Income Statement:					
Total Revenue	\$ -	\$ 47.4		0.0%	\$ (47.38)
Total Expenditure	\$ 11.6	\$ 56.2		20.6%	44.64
Revenue Less Expenditure	\$ (11.6)	\$ (8.9)			\$ (2.73)

Preliminary

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 60.1	\$ 153.0	39.3%	\$ (92.91)
Total Expenditure		\$ 86.7	\$ 226.0	38.4%	139.32
Revenue Less Expenditure		\$ (26.6)	\$ (73.0)		\$ 46.41

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

Sheriff Jail Commissary	072-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 30.8			\$ 30.83
Total Expenditure		\$ 19.8			(19.83)
Revenue Less Expenditure		\$ 11.0	\$ -		\$ 11.00

Animal Control	080-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 512.8	\$ 1,165.8	44.0%	\$ (653.04)
Total Expenditure	36+37	\$ 306.7	\$ 1,141.6	26.9%	834.91
Revenue Less Expenditure		\$ 206.1	\$ 24.3	849.5%	\$ 181.86

Historical Museum	081-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 18.0	\$ 64.4	28.0%	\$ (46.38)
Total Expenditure		\$ 18.4	\$ 64.4	28.6%	45.96
Revenue Less Expenditure		\$ (0.4)	\$ -		\$ (0.42)

Law Library	083-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 28.6	\$ 59.0	48.4%	\$ (30.44)
Total Expenditure		\$ 23.6	\$ 81.7	28.9%	58.03
Revenue Less Expenditure		\$ 4.9	\$ (22.7)		\$ 27.59

Probation & CS	084-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 128.6	\$ -		\$ 128.62
Total Expenditure		\$ -			-
Revenue Less Expenditure		\$ 128.6	\$ -		\$ 128.62

Prekinian

Automation	085-050		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	36.6	\$	100.2	36.5%	\$ (63.62)
Total Expenditure	\$	84.4	\$	279.0	30.2%	194.67
<i>Revenue Less Expenditure</i>	\$	(47.8)	\$	(178.8)		\$ 131.05

Environmental Manager 086-000			<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	1.6	\$	69.1	2.3%	\$ (67.47)
Total Expenditure	\$	80.5	\$	377.3	21.3%	296.79
<i>Revenue Less Expenditure</i>	\$	(78.9)	\$	(308.2)	25.6%	\$ 229.33

VAC Fund	087-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	-	\$	150.0	0.0%	\$ (150.00)
Total Expenditure	\$	42.6	\$	149.5	28.5%	106.92
<i>Revenue Less Expenditure</i>	\$	(42.6)	\$	0.5	-7968.4%	\$ (43.09)

SA Grant	092-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	290.9	\$	1,594.2	18.2%	\$ (1,303.28)
Total Expenditure	\$	435.7	\$	1,570.2	27.8%	1,134.45
<i>Revenue Less Expenditure</i>	\$	(144.8)	\$	24.0	-603.7%	\$ (168.83)

Sheriff Grant	093-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	32.7	\$	230.4	14.2%	\$ (197.66)
Total Expenditure	\$	51.8	\$	234.9	22.1%	183.08
<i>Revenue Less Expenditure</i>	\$	(19.1)	\$	(4.5)	426.2%	\$ (14.59)

Probation Grants	095-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	180.3	\$	737.4	24.4%	\$ (557.13)
Total Expenditure	\$	177.1	\$	737.4	24.0%	560.29
<i>Revenue Less Expenditure</i>	\$	3.2	\$	-		\$ 3.16

Preliminary

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

Inheritance Tax	102-000		<i>Total</i>	<i>Total</i>
		FYTD		Budget
Income Statement:				
Total Revenue		\$	1,126.8	
Total Expenditure		\$	1,048.1	\$ -
<i>Revenue Less Expenditure</i>		\$	78.8	\$ -

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

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

Juror Agency Fund	106-000		<i>Total</i>	<i>Total</i>		<i>Fav/ (UnFav) to Budget</i>
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue		\$	20.0	\$ 66.5	30.1%	\$ (46.50)
Total Expenditure		\$	17.0	\$ 66.5	25.5%	49.54
<i>Revenue Less Expenditure</i>		\$	3.0	\$ -		\$ 3.04

Workforce Investment	150-000		<i>Total</i>	<i>Total</i>		<i>Fav/ (UnFav) to Budget</i>
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue		\$	632.5	\$ 1,930.2	32.8%	\$ (1,297.70)
Total Expenditure		\$	560.5	\$ 1,927.4	29.1%	1,366.92
<i>Revenue Less Expenditure</i>		\$	72.0	\$ 2.8	2596.1%	\$ 69.22

Preliminary

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

All in Thousands US \$
At the end of March,
33.33% of the year has passed

March 31, 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
Assets	\$ 578.8	\$ 500.0	\$ 1,645.4	\$ 1,244.2	\$ 367.9	\$ 532.4
Beginning Fund Balance	\$ 424.1	\$ 500.0	\$ 1,643.7	\$ 1,698.6	\$ 734.8	\$ 882.6
Revenue Less Expenditure	\$ 154.8	\$ -	\$ 1.7	\$ (454.5)	\$ (366.9)	\$ (350.3)
Ending Fund Balance	\$ 578.8	\$ 500.0	\$ 1,645.4	\$ 1,244.1	\$ 367.9	\$ 532.4
Total Liabilities & Net Assets	\$ 578.8	\$ 500.0	\$ 1,645.4	\$ 1,244.1	\$ 367.9	\$ 532.4

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
Assets	\$ 1,822.0	\$ (66.7)	\$ 313.2	\$ 3.6	\$ 51.8	\$ 2,221.2
Beginning Fund Balance	\$ 1,954.8	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (39.3)	\$ 2,306.6
Revenue Less Expenditure	\$ (132.8)	\$ (10.5)	\$ 0.1	\$ -	\$ (9.0)	\$ (85.4)
Ending Fund Balance	\$ 1,822.0	\$ (66.7)	\$ 312.3	\$ 3.6	\$ (48.3)	\$ 2,221.2
Total Liabilities & Net Assets	\$ 1,822.0	\$ (66.7)	\$ 312.3	\$ 3.6	\$ 51.8	\$ 2,221.2

	021-000 Health Capital	025-000 Health Foundation	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 61.2	\$ 29.6	\$ 764.9	\$ 4,800.6	\$ 1,203.2
Beginning Fund Balance	\$ 61.6	\$ 29.6	\$ 988.6	\$ 5,460.4	\$ 976.3
Revenue Less Expenditure	\$ 0.5	\$ -	\$ (327.7)	\$ (660.7)	\$ 226.9
Ending Fund Balance	\$ 62.0	\$ 29.6	\$ 660.9	\$ 4,799.6	\$ 1,203.2
Total Liabilities & Net Assets	\$ 62.0	\$ 29.6	\$ 764.9	\$ 4,800.6	\$ 1,203.2

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
Assets	\$ 1,583.6	\$ 921.6	\$ 66.0	\$ 262.3	\$ 2,319.0	\$ 200.5
Beginning Fund Balance	\$ 1,318.5	\$ 979.5	\$ 66.0	\$ 262.3	\$ 7,527.4	\$ 202.1
Revenue Less Expenditure	\$ 265.1	\$ (58.0)	\$ -	\$ -	\$ (5,208.0)	\$ (1.6)
Ending Fund Balance	\$ 1,583.6	\$ 921.6	\$ 66.0	\$ 262.3	\$ 2,319.4	\$ 200.5
Total Liabilities & Net Assets	\$ 1,583.6	\$ 921.6	\$ 66.0	\$ 262.3	\$ 2,319.0	\$ 200.5

	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
Assets	\$ 178.6	\$ 119.4	\$ 62.6	\$ 153.2	\$ 19.2	\$ 1.7
Beginning Fund Balance	\$ 222.8	\$ 166.0	\$ 55.0	\$ 136.6	\$ 4.2	\$ 13.3
Revenue Less Expenditure	\$ (44.2)	\$ (46.6)	\$ 7.6	\$ 16.6	\$ 15.0	\$ (11.6)
Ending Fund Balance	\$ 178.6	\$ 119.4	\$ 62.6	\$ 153.2	\$ 19.2	\$ 1.7
Total Liabilities & Net Assets	\$ 178.6	\$ 119.4	\$ 62.6	\$ 153.2	\$ 19.2	\$ 1.7

	067-000 GIS Fund	071-000 Sheriff Drug	080-000 Animal Control	081-000 Historical Museum	083-000 Law Library	084-000 Prob & Ct Services
Assets	\$ 243.4	\$ 13.4	\$ 38.6	\$ 6.9	\$ 33.8	\$ 1,324.7
Beginning Fund Balance	\$ 268.9	\$ 13.4	\$ (232.0)	\$ 7.3	\$ 28.9	\$ 1,196.2
Revenue Less Expenditure	\$ (26.6)	\$ -	\$ 206.1	\$ (0.4)	\$ 4.9	\$ 128.6
Ending Fund Balance	\$ 242.3	\$ 13.4	\$ (25.9)	\$ 6.9	\$ 33.8	\$ 1,324.8
Total Liabilities & Net Assets	\$ 243.4	\$ 13.4	\$ 38.6	\$ 6.9	\$ 33.8	\$ 1,324.8

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
Assets	\$ 185.8	\$ 512.6	\$ 30.4	\$ 148.3	\$ 258.9	\$ 0.2
Beginning Fund Balance	\$ 233.6	\$ 591.5	\$ 72.9	\$ 293.1	\$ 253.2	\$ -
Revenue Less Expenditure	\$ (47.8)	\$ (78.9)	\$ (42.6)	\$ (144.8)	\$ (19.1)	\$ 0.2
Ending Fund Balance	\$ 185.8	\$ 512.6	\$ 30.4	\$ 148.3	\$ 234.1	\$ (0.2)
Total Liabilities & Net Assets	\$ 185.8	\$ 512.6	\$ 30.4	\$ 148.3	\$ 258.9	\$ 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
Assets	\$ 19.1	\$ 83.0	\$ 1.6	\$ 99.3	\$ 18.3	\$ (35.0)
Beginning Fund Balance	\$ 89.2	\$ 4.3	\$ 1.6	\$ 160.0	\$ 15.3	\$ (80.9)
Revenue Less Expenditure	\$ 3.2	\$ 78.8	\$ -	\$ -	\$ 3.0	\$ 72.0
Ending Fund Balance	\$ 92.3	\$ 83.0	\$ 1.6	\$ 160.0	\$ 18.3	\$ (8.9)
Total Liabilities & Net Assets	\$ 19.1	\$ 83.0	\$ 1.6	\$ 99.3	\$ 18.3	\$ (35.0)

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Cit
Assets	\$ 0.4	\$ 46.7	\$ 12.4
Beginning Fund Balance	\$ 0.4	\$ 35.7	\$ -
Revenue Less Expenditure	\$ -	\$ 11.0	\$ 3.1
Ending Fund Balance	\$ 0.4	\$ 46.7	\$ 3.1
Total Liabilities & Net Assets	\$ 0.4	\$ 46.7	\$ 12.4

Preliminary