

FILED

APR 12 2017

Macon County Illinois
 Monthly Statement of Financial Results
 Report to Macon County Board
 3/31/2017

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

Summary Income Statement	Total	Total	%	
	FYTD	Budget	Budget	Fav/ (UnFav) to Budget
Total Revenue	\$ 3,010.7	\$ 14,352.6	21.0%	(\$11,341.9)
Total Expenditures (Net)	\$4,790.5	\$ 15,973.1	30.0%	\$11,182.6
<i>Revenues Less Expenditures</i>	<i>(\$1,779.9)</i>	<i>(\$1,620.5)</i>		<i>(\$159.3)</i>

Balance Sheet	3/31/2017	11/30/2016	Change
Cash (Petty/Checking/Stores)	\$251.17	437.89	(186.72)
IPTIP Investment	\$0.00	0.50	(0.50)
Due to/From Retirement/Social Sec/Insurance	(\$996.04)	(32.35)	(963.69)
Due to/ From Collector and A/P Accounts	(\$16.28)	512.40	(528.68)
Due to/ From Other Accounts	\$544.32	1,346.66	(802.34)
Taxes Receivable	0.00	187.61	(187.61)
Accounts Receivable	\$1,975.96	2,014.46	(38.50)
Pre-paid Expenses	\$18.70	23.05	(4.35)
Real Property	\$0.00	-	-
Total Assets	\$1,777.83	4,490.22	(2,712.39)
Accounts Payable	0.00	284.17	(284.17)
Accrued Salaries	0.00	648.03	(648.03)
Other Fees Held for Others	24.78	25.09	(0.31)
Total Liabilities	\$24.78	957.29	(932.51)
Fund Balance	2,268.41	4,224.46	(1,956.05)
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	0.00	-	-
Reserve Sheriff Community	7.42	7.42	-
Reserve for Capital Vehicles	200.00	200.00	-
Reserve for Encum 2014	0.00	-	-
Payables and Unpaid	0.00	-	-
Excess Revenue over Expenditures	(1,779.87)	(1,956.04)	176.17
Fund Balance	1,753.05	3,532.93	(1,779.88)
Liabilities plus Fund Balance	\$1,777.83	\$4,490.22	(\$2,712.39)

Accounts Receivable in General Fund

	<u>Mar-17</u>	<u>2/28/2017</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>17-Mar</u>
	<u>Beg</u>				<u>3/31/2017</u>	<u>Change</u>
Sales & Supp Sales	\$0.00	\$854,382.75	\$306,177.63	\$548,205.12	\$548,205.12	
Income & Local Use Tax	\$0.00	\$538,810.96	\$174,056.59	\$364,754.37	\$364,754.37	
Personal Property Tax	\$0.00	\$74,911.94	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$6,688.00	\$6,688.00	
Recorder Auto	\$0.00	\$31,369.25	\$24,681.25	\$0.00	\$0.00	
Co Clerk Fees	\$0.00	\$40,045.18	\$40,045.18	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$13,805.89	\$13,805.89	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$0.00	\$18,424.74	\$18,424.74	\$0.00	\$0.00	
Sheriff Sales	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	
Misc Income	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$7,968.00	\$7,968.00	\$0.00	\$0.00	
Sheriff Fed Prisoners	\$0.00	\$162,435.00	\$76,635.00	\$85,800.00	\$85,800.00	
Sheriff Fed Pris Transport	\$0.00	\$12,924.44	\$6,206.98	\$6,717.46	\$6,717.46	
SA 708 Board	\$10,252.10	\$0.00	\$0.00	\$0.00	\$0.00	
SA Salary	\$0.00	\$24,112.84	\$12,056.42	\$12,056.42	\$12,056.42	
AG Victim Witness/legal svcs	\$0.00	\$9,400.00	\$7,050.00	\$2,350.00	\$2,350.00	
SA IVD	\$64,218.12	\$36,596.97	\$0.00	\$100,815.09	\$36,596.97	
SOA	\$0.00	\$6,111.08	\$3,055.54	\$3,055.54	\$3,055.54	
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PD Salary Reimb	\$0.00	\$16,039.44	\$8,019.72	\$8,019.72	\$8,019.72	
Probation Officer	\$678,522.38	\$88,991.87	\$81,845.41	\$685,668.84	\$7,146.46	
Juv Probation Officer	\$56,000.00	\$7,000.00	\$7,000.00	\$56,000.00	\$0.00	
Probation Pre Trial	\$78,155.93	\$10,073.40	\$8,970.19	\$79,259.14	\$1,103.21	
Mental Health Court	\$0.00	\$12,261.64	\$5,943.41	\$6,318.23	\$0.00	
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$887,148.53</u>	<u>\$2,053,865.39</u>	<u>\$965,053.89</u>	<u>\$1,975,960.03</u>	<u>\$1,082,493.27</u>	

General Corporate Income Statement Detail

3/31/2017

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
	Taxes	4110-4117	\$ 1,850.2	\$9,702.8	19.1%	(\$7,852.61)
	Interest	4118-4120	\$0.2	\$406.0	0.0%	(\$405.81)
	Fees	4210-4510	\$1,095.0	\$3,961.8	27.6%	(\$2,866.83)
	Intergovernmental	4520-4670	\$56.2	\$270.0	20.8%	(\$213.76)
	Permits	4710-4825	\$ -	\$0.0		\$0.00
	Misc		\$9.1	\$12.0	75.9%	(\$2.90)
Total 4xxx Revenue			\$3,010.7	\$14,352.6	21.0%	(\$11,341.9)
Expenditures:						
<i>General Control & Administration</i>						
	General Accounts	001-020	\$820.8	\$2,813.0	29.2%	
	County Board	001-021	\$61.8	\$508.2	12.2%	\$446.4
	County Clerk	001-030	\$106.1	\$366.2	29.0%	\$260.0
	County Clerk Elect	001-031	\$125.1	\$299.9	41.7%	\$174.8
	County Treasurer	001-040	\$147.4	\$376.6	39.1%	\$229.2
	Supervisor of Asse	001-100	\$116.0	\$377.4	30.7%	\$261.5
	Board of Review	001-101	\$66.3	\$227.8	29.1%	\$161.5
	County Recorder	001-110	\$22.4	\$88.1	25.4%	\$65.7
	Co Auditor/HR	001-161	\$59.1	\$184.7	32.0%	\$125.6
	County Auditor	001-160	\$11.8	\$44.0	26.8%	\$32.3
			\$104.8	\$340.1	30.8%	\$235.4
<i>Public Safety</i>						
	Sheriff	001-060	\$2,173.4	\$8,340.0	26.1%	\$6,166.6
	Sheriff Jail	001-061	\$1,218.1	\$4,336.1	28.1%	\$3,118.0
	Coroner	001-070	\$901.2	\$3,776.6	23.9%	\$2,875.4
	Emergency Service	001-150	\$54.1	\$227.3	23.8%	\$173.2
			\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>						
	Circuit Clerk	001-050	\$1,706.8	\$4,937.2	34.6%	\$3,230.4
	State's Attorney	001-090	\$367.2	\$1,120.0	32.8%	\$752.8
	State's Attorney IVI	001-091	\$476.3	\$1,495.3	31.9%	\$1,019.0
	State's Attorney Do	001-093	\$40.7	(\$3.0)	-1346.0%	(\$43.7)
	Public Defender	001-120	\$0.0	\$0.0		\$0.0
	Probation	001-130	\$303.7	\$969.5	31.3%	\$665.8
	Probation Drug	001-134	\$356.3	\$799.6	44.6%	\$443.3
	Circuit Courts	001-140	(\$5.2)	(\$4.9)	106.1%	\$0.3
			\$167.8	\$560.7	29.9%	\$392.9
<i>Public Health & Welfare</i>						
	Environmental	001-086	\$89.6	(\$117.1)	-76.5%	(\$206.7)
	Super Region Educ	001-080	\$52.8	(\$263.1)	-20.1%	(\$315.9)
			\$36.8	\$146.0	25.2%	\$109.2
Total Expenditures			\$4,790.5	\$15,973.1	30.0%	\$9,190.3

Analysis of Revenue in General Fund
Versus Budget
3/31/17

March-17
33.3% of the year has passed

Cash + A.R. = Revenue Budget % Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

4114-7 Taxes	937,202.03	912,959.49	1,850,161.52	5,707,770.00	32.4%
4118-9 Interest	193.09	-	193.09	1,000.00	19.3%
4210-4595 Fees	1,043,081.63	6,688.00	1,049,769.63	3,079,500.00	34.1%
4720-4900 Other Items	21,763.68	-	21,763.68	122,000.00	17.8%
Subtotal	\$ 2,002,240.43	\$ 919,647.49	\$ 2,921,887.92	\$ 8,910,270.00	32.8%
<u>Other Receipt Patterns</u>	\$ 80,907.14	\$ -	\$ 88,780.34	\$ 5,442,298.00	1.6%
Total Revenue in General Fund	\$ 2,083,147.57	\$ 919,647.49	\$ 3,010,668.26	\$ 14,352,568.00	21.0%

Department Revenue

Received Daily & Monthly

	159,855.16	1,039,742.21	1,500,684.35	4,231,117.67	35.5%
<u>Other Receipt Patterns</u>	\$ 6,509.00	\$ -	\$ 26,064.75	\$ 739,291.42	3.5%
Total Revenue in Departments	\$ 166,364.16	\$ 1,039,742.21	\$ 1,526,749.10	\$ 4,970,409.09	30.7%

**Total Revenue Received Daily & Monthly
Total Revenue Other Receipt Patterns**

	\$ 2,162,095.59	\$ 1,959,389.70	\$ 4,422,572.27	\$ 13,141,387.67	33.7%
	87,416.14	-	114,845.09	6,181,589.42	1.9%
Total Revenue	\$ 2,249,511.73	\$ 1,959,389.70	\$ 4,537,417.36	\$ 19,322,977.09	23.5%

Law Enforcement Safety Tax Detail
3/31/2017

Summary Income Statement	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$863.73	\$ 2,400.4	36.0%	(\$1,536.7)
Total Expenditures (Net)	\$ 773.71	\$ 2,460.2	31.4%	\$1,686.5
Revenues Less Expenditures	\$90.0	(\$59.8)	-150.6%	\$149.8

Revenues:		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Taxes	4110-4117	\$ 863.6	\$2,400.0	36.0%	(\$1,536.45)
Interest	4118-4120	\$0.2	\$0.4	45.0%	(\$0.22)
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	\$0.0		\$0.00
Total 4xxx Revenue		\$863.7	\$2,400.4	36.0%	(\$1,536.7)

Expenditures:		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
General Control & Administration		\$0.0	\$0.0	0.0%	
Public Safety		\$773.7	\$2,460.2	31.4%	\$1,686.5
Sheriff	002-060	\$742.1	\$2,386.2	31.1%	\$1,644.1
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	(\$26.9)	(\$130.0)	20.7%	(\$103.1)
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$58.5	\$204.0	28.7%	\$145.5
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	2	\$0.0	\$0.0		\$0.0
Total Expenditures		\$773.7	\$2,460.2	31.4%	\$1,686.5

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$1,218.1	\$742.1	\$1,960.2	\$ 6,722.3	29.2%
Sheriff Jail	\$901.2	\$0.0	\$901.2	\$ 3,776.6	23.9%
State's Attorney	\$476.3	\$0.0	\$476.3	\$ 1,495.3	31.9%
Public Defender	\$303.7	\$0.0	\$303.7	\$ 969.5	31.3%
Probation	\$356.3	\$0.0	\$356.3	\$ 799.6	44.6%

Accounts Receivable in Special Revenue Funds

Mar-17

	<u>2/28/2017</u>	<u>A.R.</u>	<u>Received</u>	<u>3/31/2017</u>
	<u>Ending</u>	<u>+</u>	<u>=</u>	<u>Ending</u>
Fund 002 LEST	5,064.93	684,516.91	262,426.50	427,155.34 002-406
Fund 020 Health Fund	18,609.18	419,478.36	419,478.36	18,609.18 020-404+406
Fund 030 Highway Fund	-	14,206.74	14,206.74	- 030-401+406
Fund 032 Highway MFT	(0.09)	260,646.31	129,188.11	131,458.11 032-407
Fund 033 Highway SB 97	-	172,840.59	85,379.87	87,460.72 033-409
Fund 034	-	2,687.41	2,687.41	- 034-404
Fund 042 DPBC Lease	-	1,500.00	-	1,500.00 042-406
Fund 067 GIS Fund	-	19,355.00	19,355.00	- 067-411
Fund 080 Animal Control	22,579.65	71,348.52	39,177.00	54,751.17 080-406
Fund 092 State's Attorney Grant	72,279.49	187,450.00	162,832.33	96,897.16 092-406
Fund 093 Sheriff Grant	11,924.06	178,521.88	187,129.34	3,316.60 093-406
Fund 095 Probation Grant	0.10	9,041.20	-	9,041.30 095-406
Totals	<u>\$ 130,457.32</u>	<u>\$ 2,021,592.92</u>	<u>\$ 1,321,860.66</u>	<u>\$ 830,189.58</u>

3/31/2017

Retirement Fund	005-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 633.2	\$ 4,550.8	13.9%	\$ (3,917.60)
Total Expenditure		\$ 1,295.7	\$ 4,545.9	28.5%	3,250.20
Revenue Less Expenditure		\$ (662.5)	\$ 4.9		\$ (667.40)

Social Security Fund	006-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 176.1	\$ 1,692.5	10.4%	\$ (1,516.40)
Total Expenditure		\$ 560.5	\$ 1,691.9	33.1%	1,131.40
Revenue Less Expenditure		\$ (384.4)	\$ 0.6		\$ (385.00)

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

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

Insurance Fund	011-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 70.7	\$ 1,268.2	5.6%	\$ (1,197.50)
Total Expenditure		\$ 764.6	\$ 1,265.5	60.4%	500.90
Revenue Less Expenditure		\$ (693.9)	\$ 2.7		\$ (696.60)

Judgement Fund	012-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 0.4	\$ 488.7	0.1%	\$ (488.30)
Total Expenditure		\$ 159.5	\$ 888.1	18.0%	728.60
Revenue Less Expenditure		\$ (159.1)	\$ (399.4)		\$ 240.30

Self Insurance Fund	013-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	70.5	\$	292.1	24.1%	\$ (221.60)
Total Expenditure	\$	119.6	\$	290.7	41.1%	171.10
Revenue Less Expenditure	\$	(49.1)	\$	1.4		\$ (50.50)

Working Cash	014-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	0.1	\$	-	#DIV/0!	\$ 0.10
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	0.1	\$	-		\$ 0.10

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

Capital Project	016-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	7.6	\$	30.0	25.3%	\$ (22.40)
Total Expenditure	\$	-	\$	35.0	0.0%	35.00
Revenue Less Expenditure	\$	7.6	\$	(5.0)		\$ 12.60

PEG Fee	017-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	3.1	\$	-	#DIV/0!	\$ 3.10
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	3.1	\$	-		\$ 3.10

Capital Vehicle Fund	018-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	1.7	\$	5.1	33.3%	\$ (3.40)
Total Expenditure	\$	-	\$	180.0	0.0%	180.00
Revenue Less Expenditure	\$	1.7	\$	(174.9)		\$ 176.60

Wind Energy Fund	019-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	218.7	\$	750.0	29.2%	\$ (531.30)

Total Expenditure	\$	-	\$	200.0	0.0%	200.00
Revenue Less Expenditure	\$	218.7	\$	550.0		\$ (331.30)

Health Fund	020-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement: Revenue-Expenditure</i>						<i>to Budget</i>
Total Revenue		\$	840.2	\$	6,585.8	12.8% \$ (5,745.60)
Total Expenditure		\$	1,705.7	\$	6,173.2	27.6% 4,467.50
Revenue Less Expenditure		\$	(865.5)	\$	412.6	\$ (1,278.10)

Highway	030-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	305.6	\$	3,710.4	8.2% \$ (3,404.80)
Total Expenditure	81+82	\$	686.5	\$	3,978.3	17.3% 3,291.80
Revenue Less Expenditure		\$	(380.9)	\$	(267.9)	\$ (113.00)

Matching	031-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	(74.6)	\$	4,293.5	-1.7% \$ (4,368.10)
Total Expenditure		\$	192.4	\$	4,250.0	4.5% 4,057.60
Revenue Less Expenditure		\$	(267.0)	\$	43.5	\$ (310.50)

Motor Fuel	032-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	580.8	\$	2,075.7	28.0% \$ (1,494.90)
Total Expenditure		\$	361.5	\$	2,940.6	12.3% 2,579.10
Revenue Less Expenditure		\$	219.3	\$	(864.9)	\$ 1,084.20

SB97	033-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	357.1	\$	-	\$ 357.10
Total Expenditure		\$	258.4	\$	-	(258.40)
Revenue Less Expenditure		\$	98.7	\$	-	\$ 98.70

County Bridge	034-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$ 2.0	\$ 837.1	0.2%	\$ (835.10)	
Total Expenditure	\$ 105.1	\$ 1,100.0	9.6%	994.90	
Revenue Less Expenditure	\$ (103.1)	\$ (262.9)		\$ 159.80	

State Town Bridge	035-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$ -	\$ 200.2	0.0%	\$ (200.20)	
Total Expenditure	\$ 17.1	\$ 500.0	3.4%	482.90	
Revenue Less Expenditure	\$ (17.1)	\$ (299.8)		\$ 282.70	

Progress City	036-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$ (13.3)	\$ 500.2	-2.7%	\$ (513.50)	
Total Expenditure	\$ 48.7	\$ 400.0	12.2%	351.30	
Revenue Less Expenditure	\$ (62.0)	\$ 100.2		\$ (162.20)	

DPBC Lease	042-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$ 2.0	\$ 6,806.1	0.0%	\$ (6,804.10)	
Total Expenditure	\$ 6,270.3	\$ 6,272.8	100.0%	2.50	
Revenue Less Expenditure	\$ (6,268.3)	\$ 533.3		\$ (6,801.60)	

Circuit Clerk Auto	050-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$ 70.3	\$ 300.0	23.4%	\$ (229.70)	
Total Expenditure	\$ 103.3	\$ 397.2	26.0%	293.90	
Revenue Less Expenditure	\$ (33.0)	\$ (97.2)		\$ 64.20	

Document Storage	051-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$ 70.1	\$ 300.0	23.4%	\$ (229.90)	

Total Expenditure	\$	86.3	\$	361.3	23.9%	275.00
Revenue Less Expenditure	\$	(16.2)	\$	(61.3)		\$ 45.10

Circuit Clerk Res Cash 052-000

		FYTD		Total		
				Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	4.7	\$	50.0	9.4%	\$ (45.30)
Total Expenditure	\$	18.2	\$	58.4	31.2%	40.20
Revenue Less Expenditure	\$	(13.5)	\$	(8.4)		\$ (5.10)

Circuit Clerk Op & Admin Fund 053-000

		FYTD		Total		
				Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	7.8	\$	35.0	22.3%	\$ (27.20)
Total Expenditure	\$	11.4	\$	68.5	16.6%	57.10
Revenue Less Expenditure	\$	(3.6)	\$	(33.5)		\$ 29.90

Circuit Clerk Electronic Citatio 054-000

		FYTD		Total		
				Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	1.1	\$	5.0	22.0%	\$ (3.90)
Total Expenditure	\$	-	\$	13.0	0.0%	13.00
Revenue Less Expenditure	\$	1.1	\$	(8.0)		\$ 9.10

SA Drug 060-000

		FYTD		Total		
				Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	0.8	\$	-		\$ 0.80
Total Expenditure	\$	21.3	\$	-		(21.30)
Revenue Less Expenditure	\$	(20.5)	\$	-		\$ (20.50)

SA Forfeited 061-000

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

SA Automation 062-000

		FYTD		Total		
				Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	0.8	\$	-	#DIV/0!	\$ 0.80
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	0.8	\$	-		\$ 0.80

Co Clerk Auto	065-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 17.4	\$ 48.0	36.3%	\$ (30.60)
Total Expenditure		\$ -	\$ 48.0	0.0%	48.00
Revenue Less Expenditure		\$ 17.4	\$ -		\$ 17.40

Treasurer Auto	066-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ 36.0	0.0%	\$ (36.00)
Total Expenditure		\$ 8.1	\$ 51.2	15.8%	43.10
Revenue Less Expenditure		\$ (8.1)	\$ (15.2)		\$ 7.10

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 73.9	\$ 200.7	36.8%	\$ (126.80)
Total Expenditure		\$ 85.7	\$ 224.9	38.1%	139.20
Revenue Less Expenditure		\$ (11.8)	\$ (24.2)		\$ 12.40

Sheriff Drug	071-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 8.3			\$ 8.30
Total Expenditure		\$ 56.5			(56.50)
Revenue Less Expenditure		\$ (48.2)	\$ -		\$ (48.20)

Sheriff Jail Commissary	072-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 29.1			\$ 29.10
Total Expenditure		\$ 41.5			(41.50)
Revenue Less Expenditure		\$ (12.4)	\$ -		\$ (12.40)

Court Appt Spec Adv	074-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 4.7	\$ 12.0		\$ (7.30)
Total Expenditure		\$ -	\$ 12.0		12.00
Revenue Less Expenditure		\$ 4.7	\$ -		\$ 4.70

Animal Control	080-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 326.6	\$ 1,203.1	27.1%	\$ (876.50)
Total Expenditure	36+37	\$ 357.9	\$ 1,235.4	29.0%	877.50
Revenue Less Expenditure		\$ (31.3)	\$ (32.3)		\$ 1.00

Historical Museum	081-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<i>Income Statement:</i>						
Total Revenue		\$ 5.0	\$	63.0	7.9%	\$ (58.00)
Total Expenditure		\$ 20.8	\$	63.5	32.8%	42.70
Revenue Less Expenditure		\$ (15.8)	\$	(0.5)		\$ (15.30)

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<i>Income Statement:</i>						
Total Revenue		\$ 29.0	\$	114.1	25.4%	\$ (85.10)
Total Expenditure		\$ 33.0	\$	113.4	29.1%	80.40
Revenue Less Expenditure		\$ (4.0)	\$	0.7		\$ (4.70)

Probation& CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<i>Income Statement:</i>						
Total Revenue		\$ 76.9	\$	-		\$ 76.90
Total Expenditure		\$ -	\$	-		-
Revenue Less Expenditure		\$ 76.9	\$	-		\$ 76.90

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<i>Income Statement:</i>						
Total Revenue		\$ 67.9	\$	185.1	36.7%	\$ (117.20)
Total Expenditure		\$ 69.8	\$	212.5	32.8%	142.70
Revenue Less Expenditure		\$ (1.9)	\$	(27.4)		\$ 25.50

Environmental Management	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<i>Income Statement:</i>						
Total Revenue		\$ 0.6	\$	48.8	1.2%	\$ (48.20)
Total Expenditure		\$ 19.1	\$	131.3	14.5%	112.20
Revenue Less Expenditure		\$ (18.5)	\$	(82.5)		\$ 64.00

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<i>Income Statement:</i>						
Total Revenue		\$ 125.9	\$	239.5	52.6%	\$ (113.60)
Total Expenditure		\$ 62.6	\$	190.5	32.9%	127.90
Revenue Less Expenditure		\$ 63.3	\$	49.0		\$ 14.30

Recorder Doc Storage	089-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 13.0	\$ 37.0	35.1%	\$ (24.00)
Total Expenditure		\$ 6.7	\$ 26.1	25.7%	19.40
Revenue Less Expenditure		\$ 6.3	\$ 10.9		\$ (4.60)

SA Grant	092-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 223.9	\$ 873.3	25.6%	\$ (649.40)
Total Expenditure		\$ 228.9	\$ 873.4	26.2%	644.50
Revenue Less Expenditure		\$ (5.0)	\$ (0.1)		\$ (4.90)

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 196.5	\$ 1,708.4	11.5%	\$ (1,511.90)
Total Expenditure		\$ 165.7	\$ 1,426.9	11.6%	1,261.20
Revenue Less Expenditure		\$ 30.8	\$ 281.5		\$ (250.70)

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 11.7	\$ 186.1	6.3%	\$ (174.40)
Total Expenditure		\$ 12.7	\$ 186.1	6.8%	173.40
Revenue Less Expenditure		\$ (1.0)	\$ -		\$ (1.00)

Election Equipment	096-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 0.0	\$ -		
Total Expenditure		\$ -	\$ -		
Revenue Less Expenditure		\$ 0.0	\$ -		

At Risk Services	097-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 0.3	\$ 481.2	0.1%	\$ (480.90)
Total Expenditure		\$ -	\$ 480.0	0.0%	480.00
Revenue Less Expenditure		\$ 0.3	\$ 1.2		\$ (0.90)

Criminal Justice Grant	098-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					

Total Revenue	\$	0.3	\$	257.4	0.1%	\$	(257.10)
Total Expenditure	\$	256.9	\$	257.2	99.9%		0.30
<i>Revenue Less Expenditure</i>	\$	(256.6)	\$	0.2		\$	(256.80)

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

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

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

Juror Agency Fund	106-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<i>Income Statement:</i>					
Total Revenue	\$	20.0	\$ 55.0	36.4%	\$ (35.00)
Total Expenditure	\$	15.1	\$ 61.5	24.6%	46.40
<i>Revenue Less Expenditure</i>	\$	4.9	\$ (6.5)		\$ 11.40

Workforce Investment	150-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<i>Income Statement:</i>					
Total Revenue	\$	561.5	\$ 2,268.3	24.8%	\$ (1,706.80)
Total Expenditure	\$	499.2	\$ 2,180.1	22.9%	1,680.90
<i>Revenue Less Expenditure</i>	\$	62.3	\$ 88.2		\$ (25.90)

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

3/31/2017

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	\$ 36.7	\$ 500.0	\$ -	\$ 1,113.5	\$ 586.9	\$ (143.5)
Beginning Fund Balance	\$ (53.3)	\$ 500.0	\$ -	\$ 1,776.0	\$ 971.3	\$ 550.3
Revenue Less Expenditure	\$ 90.0	\$ -	\$ -	\$ (662.5)	\$ (384.4)	\$ (693.9)
Ending Fund Balance	\$ 36.7	\$ 500.0	\$ -	\$ 1,113.5	\$ 586.9	\$ (143.6)
Total Liabilities & Net Assets	\$ 36.7	\$ 500.0	\$ -	\$ 1,113.5	\$ 586.9	\$ (143.5)

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	017-000 PEG Fee
Assets	\$ 1,440.3	\$ (77.3)	\$ 314.4	\$ 3.7	\$ 85.7	\$ 45.0
Beginning Fund Balance	\$ 1,599.4	\$ (28.2)	\$ 314.5	\$ 3.7	\$ (22.0)	\$ 41.9
Revenue Less Expenditure	\$ (159.1)	\$ (49.1)	\$ 0.1	\$ -	\$ 7.6	\$ 3.1
Ending Fund Balance	\$ 1,440.3	\$ (77.3)	\$ 314.6	\$ 3.7	\$ (14.4)	\$ 45.0
Total Liabilities & Net Assets	\$ 1,440.3	\$ (77.3)	\$ 314.6	\$ 3.7	\$ 85.7	\$ 45.0

	018-000 Capital Vehicle	019-000 Wind Energy	020-000 Health	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 197.8	2924.9	\$ 2,682.0	\$ 1,657.6	\$ 677.5	\$ 1,183.0
Beginning Fund Balance	\$ (3.9)	2706.2	\$ 3,547.5	\$ 2,038.6	\$ 944.5	\$ 963.7
Revenue Less Expenditure	\$ 1.7	\$ 218.7	\$ (865.5)	\$ (380.9)	\$ (267.0)	\$ 219.3
Ending Fund Balance	\$ (2.2)	\$ 2,924.9	\$ 2,682.0	\$ 1,657.7	\$ 677.5	\$ 1,183.0
Total Liabilities & Net Assets	\$ 197.8	\$ 2,924.9	\$ 2,682.0	\$ 1,657.6	\$ 677.5	\$ 1,183.0

	033-000 SB 97 Fund	034-000 County Bridge Town	035-000 State Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Clrk Automation
Assets	\$ 1,193.4	\$ (78.9)	\$ 81.0	\$ 221.3	\$ 2,152.2	\$ 111.0
Beginning Fund Balance	\$ 1,094.7	\$ 12.4	\$ 98.1	\$ 283.3	\$ 8,420.5	\$ 144.0
Revenue Less Expenditure	\$ 98.7	\$ (103.1)	\$ (17.1)	\$ (62.0)	\$ (6,268.3)	\$ (33.0)
Ending Fund Balance	\$ 1,193.4	\$ (90.7)	\$ 81.0	\$ 221.3	\$ 2,152.2	\$ 111.0
Total Liabilities & Net Assets	\$ 1,193.4	\$ (78.9)	\$ 81.0	\$ 221.3	\$ 2,152.2	\$ 111.0

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk Op & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
Assets	\$ 52.8	\$ 126.9	\$ 125.3	\$ 217.1	\$ 16.4	\$ 24.4
Beginning Fund Balance	\$ 69.0	\$ 140.4	\$ 128.9	\$ 237.6	\$ (1.0)	\$ 32.5
Revenue Less Expenditure	\$ (16.2)	\$ (13.5)	\$ (3.6)	\$ (20.5)	\$ 17.4	\$ (8.1)
Ending Fund Balance	\$ 52.8	\$ 126.9	\$ 125.3	\$ 217.1	\$ 16.4	\$ 24.4
Total Liabilities & Net Assets	\$ 52.8	\$ 126.9	\$ 125.3	\$ 217.1	\$ 16.4	\$ 24.4

	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	\$ 203.1	\$ 347.4	\$ 367.2	\$ (16.8)	\$ 196.2	\$ 783.5
Beginning Fund Balance	\$ 214.9	\$ 304.5	\$ 336.4	\$ (1.0)	\$ 200.2	\$ 706.6
Revenue Less Expenditure	\$ (11.8)	\$ (48.2)	\$ (31.3)	\$ (15.8)	\$ (4.0)	\$ 76.9
Ending Fund Balance	\$ 203.1	\$ 256.3	\$ 305.1	\$ (16.8)	\$ 196.2	\$ 783.5
Total Liabilities & Net Assets	\$ 203.1	\$ 347.4	\$ 367.2	\$ (16.8)	\$ 196.2	\$ 783.5

	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	\$ 81.2	\$ 329.9	\$ 224.9	\$ 194.8	\$ 825.2	\$ -
Beginning Fund Balance	\$ 83.1	\$ 348.4	\$ 161.6	\$ 174.3	\$ 794.4	\$ -
Revenue Less Expenditure	\$ (1.9)	\$ (18.5)	\$ 63.3	\$ (5.0)	\$ 30.8	\$ -
Ending Fund Balance	\$ 81.2	\$ 329.9	\$ 224.9	\$ 169.3	\$ 825.2	\$ -
Total Liabilities & Net Assets	\$ 81.2	\$ 329.9	\$ 224.9	\$ 194.8	\$ 825.2	\$ -

	095-000 Probation Grant	102-000 Inheritance Tax	103-000 General Assistance	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
Assets	\$ 30.2	\$ -	\$ -	\$ 114.5	\$ 14.4	\$ 75.8
Beginning Fund Balance	\$ 31.2	\$ -	\$ -	\$ 159.9	\$ 9.5	\$ 13.5
Revenue Less Expenditure	\$ (1.0)	\$ -	\$ -	\$ -	\$ 4.9	\$ 62.3
Ending Fund Balance	\$ 30.2	\$ -	\$ -	\$ 159.9	\$ 14.4	\$ 75.8
Total Liabilities & Net Assets	\$ 30.2	\$ -	\$ -	\$ 114.5	\$ 14.4	\$ 75.8

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Cit	062-000 SA Auto	089-000 Recorder Doc Stor	098-000 Justice Agency
Assets	\$ 0.8	\$ 103.1	\$ 2.7	\$ 0.8	\$ 96.3	\$ 380.9
Beginning Fund Balance	\$ 0.8	\$ 115.5	\$ 1.6	\$ -	\$ 90.0	\$ 1.2
Revenue Less Expenditure	\$ -	\$ (12.4)	\$ 1.1	\$ 0.8	\$ 6.3	\$ (256.6)
Ending Fund Balance	\$ 0.8	\$ 103.1	\$ 2.7	\$ 0.8	\$ 96.3	\$ 255.5
Total Liabilities & Net Assets	\$ 0.8	\$ 103.1	\$ 2.7	\$ 0.8	\$ 96.3	\$ 380.9

	099-000 Justice Grant Agency	063-000 Sex Off Invest	074-000 Court Appt Spec Adv	097-000 At Risk Services
Assets	552.8	5.4	4.7	1022.0
Beginning Fund Balance	0.2	5.4	0	1.7
Revenue Less Expenditure	-48.0	\$ -	\$ 4.7	\$ 0.3
Ending Fund Balance	\$ (47.8)	\$ 5.4	\$ 4.7	\$ 2.0
Total Liabilities & Net Assets	552.8	5.4	4.7	1022.0