

**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**30-Apr-12**

All in Thousands US \$  
 At the end of April  
 41.67% of the year has passed

**General Corporate**

<b>Summary Income Statement</b>	<b>Total</b>	<b>Total</b>	<b>%</b>	
	<b>FYTD</b>	<b>Budget</b>		<b>Budget Fav/ (UnFav)</b> <b>to Budget</b>
Total Revenue	\$ 4,031.1	\$ 13,785.7	29.2%	(\$9,754.6)
Total Expenditures (Net)	\$5,518.9	\$ 13,828.5	39.9%	\$8,309.6
<b>Revenues Less Expenditures</b>	<b>(\$1,487.8)</b>	<b>(\$42.8)</b>		<b>(\$1,445.0)</b>

<b>Balance Sheet</b>	<b>4/30/202</b>		<b>3/31/2012 Change</b>
Cash (Petty/Checking/Stores)	\$2,083.54	2,610.05	(526.51)
IPTIP Investment	478.22	1.00	477.22
Due to/From Retirement/Social Sec/Insurance	(44.29)	(36.11)	(8.18)
Due to/ From Collector and A/P Accounts	737.62	748.77	(11.15)
Due to/ From Other Accounts	1,333.00	1,210.10	122.90
Taxes Receivable	0.00	-	-
Accounts Receivable	1,900.22	2,217.20	(316.98)
Pre-paid Expenses	23.51	42.71	(19.20)
Real Property	5.00	5.00	-
<b>Total Assets</b>	<b>\$6,516.82</b>	<b>6,798.72</b>	<b>(281.90)</b>
Interdepartment Liabilities& Def Rev	41.71	42.97	(1.26)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
<b>Total Liabilites</b>	<b>\$41.71</b>	<b>42.97</b>	<b>(1.26)</b>
Fund Balance	6,870.30	6,870.30	(0.00)
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	31.77	-	31.77
Excess Revenue over Expenditures	(1,455.98)	(1,175.31)	(280.67)
<b>Fund Balance</b>	<b>6,440.74</b>	<b>6,753.18</b>	<b>(280.67)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$6,516.82</b>	<b>\$6,798.72</b>	<b>(\$281.90)</b>

Analysis of Revenue in General Fund  
Versus Budget  
30-Apr-12

At the end of April  
41.7% of the year has passed

**General Revenue (4xxx Accounts)**

Received Daily & Monthly

	<u>Cash</u>	+ <u>A.R.</u>	= <u>Revenue</u>	<u>Budget</u>	<u>% Budget</u>
4114-7 Taxes	1,228,676.97	1,013,366.73	2,242,043.70	5,018,801.00	44.7%
4118-9 Interest	3,150.33	-	3,150.33	24,780.00	12.7%
4210-4595 Fees	1,401,313.25	59,473.07	1,460,786.32	3,790,930.00	38.5%
4720-4900 Other Items	23,436.71	-	23,436.71	80,000.00	29.3%
Subtotal	\$ 2,656,577.26	\$ 1,072,839.80	\$ 3,729,417.06	\$ 8,914,511.00	41.8%
<u>Other Receipt Patterns</u>	\$ 192,713.84	-	\$ 298,734.30	\$ 5,272,979.00	5.7%
<b>Total Revenue in General Fund</b>	\$ 2,849,291.10	\$ 1,072,839.80	\$ 4,028,151.36	\$ 14,187,490.00	28.4%

**Department Revenue**

Received Daily & Monthly

	655,142.09	827,362.52	1,479,310.54	3,556,392.00	41.6%
<u>Other Receipt Patterns</u>	\$ 9,306.05	-	\$ 48,020.08	\$ 299,405.00	16.0%

**Total Revenue in Departments**

	\$ 664,448.14	\$ 827,362.52	\$ 1,527,330.62	\$ 3,855,797.00	39.6%
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Total Revenue Received Daily & Monthly  
Total Revenue Other Receipt Patterns

	\$ 3,311,719.35	\$ 1,900,202.32	\$ 5,208,727.60	\$ 12,470,903.00	41.8%
	202,019.89	-	346,754.38	5,572,384.00	6.2%

Total Revenue

	\$ 3,513,739.24	\$ 1,900,202.32	\$ 5,555,481.98	\$ 18,043,287.00	30.8%
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**General Corporate Income Statement Detail**

4/31/2012

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
<b>Revenues:</b>						
Taxes	4110-4117	\$	2,242.0	\$9,174.3	24.4%	(\$6,932.22)
Interest	4118-4120		\$3.2	\$429.8	0.7%	(\$426.63)
Fees	4210-4510		\$1,615.0	\$4,251.4	38.0%	(\$2,636.42)
Intergovernmental	4520-4670		\$67.4	\$150.1	44.9%	(\$82.69)
Permits	4710-4825	\$	96.0	\$250.0	38.4%	(\$153.98)
Misc			\$7.5	\$5.0	149.8%	\$2.49
<b>Total 4xxx Revenue</b>			<b>\$4,031.1</b>	<b>\$14,260.6</b>	<b>28.3%</b>	<b>(\$10,229.5)</b>
<b>Expenditures:</b>						
<b>General Control &amp; Administration</b>			<b>\$943.1</b>	<b>\$2,521.7</b>	<b>37.4%</b>	
General Accounts	001-020		\$37.6	\$264.6	14.2%	\$226.9
County Board	001-021		\$132.5	\$423.2	31.3%	\$290.7
County Clerk	001-030		\$131.5	\$262.4	50.1%	\$131.0
County Clerk Electi	001-031		\$214.7	\$442.3	48.5%	\$227.7
County Treasurer	001-040		\$110.6	\$295.7	37.4%	\$185.1
Supervisor of Asse	001-100		\$98.2	\$268.2	36.6%	\$170.0
Board of Review	001-101		\$33.7	\$80.9	41.7%	\$47.1
County Recorder	001-110		\$41.2	\$117.4	35.1%	\$76.2
County Auditor	001-160		\$143.1	\$367.1	39.0%	\$224.0
<b>Public Safety</b>			<b>\$2,398.6</b>	<b>\$6,618.0</b>	<b>36.2%</b>	<b>\$4,219.4</b>
Sheriff	001-060		\$1,290.3	\$3,836.2	33.6%	\$2,545.9
Sheriff Jail	001-061		\$1,026.2	\$2,781.8	36.9%	\$1,755.6
Coroner	001-070		\$82.1	\$0.0		(\$82.1)
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
<b>Judiciary and Court Related</b>			<b>\$2,103.9</b>	<b>\$4,795.8</b>	<b>43.9%</b>	<b>\$2,691.9</b>
Circuit Clerk	001-050		\$405.6	\$1,055.4	38.4%	\$649.8
State's Attorney	001-090		\$602.9	\$1,551.9	38.9%	\$949.0
State's Attorney IVI	001-091		\$9.9	\$0.0		(\$9.9)
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$298.0	\$783.6	38.0%	\$485.6
Probation	001-130		\$574.7	\$874.3	65.7%	\$299.6
Circuit Courts	001-140		\$212.8	\$530.6	40.1%	\$317.8
<b>Public Health &amp; Welfare</b>			<b>\$73.2</b>	<b>\$155.4</b>	<b>47.1%</b>	<b>\$82.2</b>
Super Region Educ	001-080		\$73.2	\$155.4	47.1%	\$82.2
<b>Total Expenditures</b>			<b>\$5,518.9</b>	<b>\$14,090.9</b>	<b>39.2%</b>	<b>\$6,993.4</b>

Accounts Receivable in General Fund

Apr-12

	<u>3/31/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>4/30/2012</u>	<u>Change</u>	<u>Months</u>
	<u>Beg</u>					<u>AR, April</u>	<u>Receiv</u>
							<u>CALC</u>
Sales & Supp Sales	\$558,571.75	\$240,924.73	\$233,957.65	\$565,538.83	\$6,967.08		2.3
Income & Local Use Tax	\$468,197.41	\$73,419.47	\$93,788.98	\$447,827.90	(\$20,369.51)		6.1
Personal Property Tax	\$0.00	\$149,469.71	\$149,469.71	\$0.00	\$0.00		
Inheritance Tax	\$0.00	\$60,060.00	\$60,060.00	\$0.00	\$0.00		
Recorder Auto	\$5,522.00	\$8,903.50	\$10,601.25	\$3,824.25	(\$1,697.75)		
Co Clerk Fees	\$0.00	\$20,862.50	\$20,862.50	\$0.00	\$0.00		
Sheriff Fees	\$0.00	\$17,648.25	\$17,648.25	\$0.00	\$0.00		
Sheriff Municipal Contracts	\$117,109.16	\$1,855.33	\$118,964.49	\$0.00	(\$117,109.16)		
Sheriff Sales	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00		
Sheriff Pay Phone	\$49,051.08	\$38,896.24	\$32,298.50	\$55,648.82	\$6,597.74		1.4
Misc Income	\$0.00	\$91,009.67	\$91,009.67	\$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	\$25,135.68	(\$16,280.36)	\$6,855.32	\$2,000.00	(\$23,135.68)		4.4
Sheriff Fed Prisoners	\$257,205.00	\$63,050.00	\$41,275.00	\$278,980.00	\$21,775.00		1.0
Sheriff Fed Pris Transport	\$36,316.37	\$5,865.38	\$36,316.67	\$5,865.08	(\$30,451.29)		1.0
SA Salary	\$24,112.84	\$12,056.42	\$24,112.84	\$12,056.42	(\$12,056.42)		
AG Victim Witness	\$12,500.00	\$9,999.99	\$6,666.66	\$15,833.33	\$3,333.33		
SA IVD	\$98,437.30	\$24,725.68	\$0.00	\$123,162.98	\$24,725.68		5.0
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	\$55,258.46	\$8,019.72	\$16,039.44	\$47,238.74	(\$8,019.72)		4.7
Probation Officer	\$426,351.97	\$0.00	\$129,224.12	\$297,127.85	(\$129,224.12)		3.3
Juv Probation Officer	\$42,780.00	(\$16,000.00)	\$0.00	\$26,780.00	(\$16,000.00)		0.0
Probation Pre Trial	\$9,029.81	(\$9,029.81)	\$0.00	\$0.00	(\$9,029.81)		
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$2,203,896.95	\$797,465.48	\$1,101,160.11	\$1,900,202.32	(\$303,694.63)		

**Law Enforcement Safety Tax Detail**  
**30-Apr-12**

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav ) to Budget
Total Revenue	\$1,110.95	\$ 2,665.1	41.7%	(\$1,554.1)
Total Expenditures (Net)	\$ 1,015.42	\$ 3,068.5	33.1%	\$2,053.1
<i>Revenues Less Expenditures</i>	<i>\$95.5</i>	<i>(\$403.4)</i>	<i>-23.7%</i>	<i>\$498.9</i>

	Total FYTD	Total Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Revenues:</b>				
Taxes 4110-4117	\$ 1,110.3	\$2,660.1	41.7%	(\$1,549.77)
Interest 4118-4120	\$0.6	\$5.0	12.5%	(\$4.38)
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>	<i>\$1,111.0</i>	<i>\$2,665.1</i>	<i>41.7%</i>	<i>(\$1,554.1)</i>

<b>Expenditures:</b>				
<i>General Control &amp; Administration</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
<i>Public Safety</i>	<i>\$1,021.4</i>	<i>\$3,053.2</i>	<i>33.5%</i>	<i>\$2,031.7</i>
Sheriff 002-060	\$873.2	\$2,618.2	33.4%	\$1,745.0
Sheriff Jail 002-061	\$0.0	\$0.0		\$0.0
Court Security 002-070	\$86.3	\$260.5	33.1%	\$174.1
Coroner 002-072	(\$0.0)	\$0.0		\$0.0
Emergency Service 002-150	\$62.0	\$174.5	35.5%	\$112.6
<i>Judiciary and Court Related</i>	<i>\$0.0</i>	<i>\$0.0</i>		<i>\$0.0</i>
State's Attorney 002-090	\$0.0	\$0.0		\$0.0
Public Defender 002-120	\$0.0	\$0.0		\$0.0
Probation 002-130	\$0.0	\$0.0		\$0.0
<i>Total Expenditures</i>	<i>\$1,021.4</i>	<i>\$3,053.2</i>	<i>33.5%</i>	<i>\$2,031.8</i>

**Total Expenditures for General Fund and LEST Fund Departments**

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$1,290.3	\$873.2	\$2,163.5	\$ 6,454.4	33.5%
Sheriff Jail	\$1,026.2	\$0.0	\$1,026.2	\$ 2,781.8	36.9%
State's Attorney	\$602.9	\$0.0	\$602.9	\$ 1,551.9	38.9%
Public Defender	\$298.0	\$0.0	\$298.0	\$ 783.6	38.0%
Probation	\$574.7	\$0.0	\$574.7	\$ 874.3	65.7%

Accounts Receivable in Special Revenue Funds

Apr-12

	<u>3/31/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>
	<u>Beq</u>			
Fund 002 LEST	444,366.80	200,419.01	195,305.06	449,480.75 406
Fund 020 Health Fund	246,982.90	220,723.98	278,536.36 *	189,170.52 406+404
Fund 030 Highway Fund	104,000.00	-	-	104,000.00 401
Fund 031 Matching Fund	26,361.14	-	-	26,361.14 406
Fund 032 Highway MFT	115,875.78	110,809.92	112,651.31	114,034.39 406 + 407
Fund 033 Highway SB 97	80,830.27	79,012.08	79,365.75	80,476.60 409
Fund 036 Progress City	(20,337.45)	-	-	(20,337.45) 406
Fund 080 Animal Control	38,333.96	33,058.15	37,409.48	33,982.63 406
Fund 086 Environmental	-	13,363.27	-	13,363.27
Fund 092 State's Attorney Grant	195,163.75	(3,594.91)	3,359.00	188,209.84 406
Fundn093 Sheriff Grant	5,201.98	12,254.77	12,254.77	5,201.98 406
Fund 095 Probation Grant	-	24,500.10	-	24,500.10 406
Totals	<u>\$ 1,236,779.13</u>	<u>\$ 666,046.27</u>	<u>\$ 718,881.73</u>	<u>\$ 1,183,943.67</u>

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

Note \*: Calculated from PSC spreadsheet

30-Apr-12					
Retirement Fund	005-000	Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>				<b>to Budget</b>	
Total Revenue	\$ 806.8	\$ 4,040.4	20.0%	\$ (3,233.62)	
Total Expenditure	\$ 1,437.7	\$ 4,040.0	35.6%	2,602.30	
Revenue Less Expenditure	\$ (630.9)	\$ 0.5	-137740.8%	\$ (631.31)	

Social Security Fund		006-000		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )			
<b>Income Statement:</b>				<b>to Budget</b>			
Total Revenue	\$ 230.9	\$ 1,738.5	13.3%	\$ (1,507.54)			
Total Expenditure	\$ 672.5	\$ 1,617.0	41.6%	944.43			
Revenue Less Expenditure	\$ (441.6)	\$ 121.5		\$ (563.11)			

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

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

Insurance Fund		011-000		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )			
<b>Income Statement:</b>				<b>to Budget</b>			
Total Revenue	\$ 0.5	\$ 416.5	0.1%	\$ (416.01)			
Total Expenditure	\$ 405.5	\$ 716.3	56.6%	310.76			
Revenue Less Expenditure	\$ (405.0)	\$ (299.8)	135.1%	\$ (105.25)			

Judgement Fund		012-000		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )			
<b>Income Statement:</b>				<b>to Budget</b>			
Total Revenue	\$ 1.3	\$ 266.0	0.5%	\$ (264.69)			
Total Expenditure	\$ 165.2	\$ 849.7	19.4%	684.47			
Revenue Less Expenditure	\$ (163.9)	\$ (583.7)		\$ 419.78			

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	101.1	\$ 255.1	39.6%	\$ (153.98)
Total Expenditure	\$	113.0	\$ 254.3	44.4%	141.27
Revenue Less Expenditure	\$	(11.9)	\$ 0.8	-1440.5%	\$ (12.71)

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

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	\$	10.1	\$ 24.1	0.0%	\$ (13.96)
Total Expenditure	\$	17.0	\$ 40.1	42.4%	23.13
Revenue Less Expenditure	\$	(6.9)	\$ (16.0)		\$ 9.16

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement: Revenue-Expenditure</b>					
Total Revenue	\$	1,745.6	\$ 6,004.5	29.1%	\$ (4,258.96)
Total Expenditure	\$	2,032.6	\$ 6,518.6	31.2%	4,486.00
Revenue Less Expenditure	\$	(287.0)	\$ (514.0)	55.8%	\$ 227.04



<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		\$	334.2	\$ 2,783.4	12.0%	\$ (2,449.23)
Total Expenditure	81+82	\$	773.5	\$ 3,708.7	20.9%	2,935.21
<i>Revenue Less Expenditure</i>		\$	<i>(439.3)</i>	\$ <i>(925.3)</i>	47.5%	\$ 485.98

<b>Matching</b>	<b>031-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	5.6	\$ 2,994.5	0.2%	\$ (2,988.94)
Total Expenditure		\$	680.1	\$ 4,200.0	16.2%	3,519.93
<i>Revenue Less Expenditure</i>		\$	<i>(674.5)</i>	\$ <i>(1,205.5)</i>	56.0%	\$ 530.99

<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		\$	657.8	\$ 1,875.7	35.1%	\$ (1,217.89)
Total Expenditure		\$	383.5	\$ 2,211.0	17.3%	1,827.49
<i>Revenue Less Expenditure</i>		\$	<i>274.3</i>	\$ <i>(335.3)</i>	-81.8%	\$ 609.60

<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		\$	405.8	\$ -		\$ 405.81
Total Expenditure		\$	113.3	\$ -		(113.34)
<i>Revenue Less Expenditure</i>		\$	<i>292.5</i>	\$ -		\$ 292.47

<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		\$	0.7	\$ 530.1	0.1%	\$ (529.37)
Total Expenditure		\$	63.8	\$ 775.0	8.2%	711.24
<i>Revenue Less Expenditure</i>		\$	<i>(63.0)</i>	\$ <i>(244.9)</i>	25.7%	\$ 181.87

<b>State Town Bridge</b>	<b>035-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<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	Fav/ (UnFav ) to Budget
<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	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	1.1	\$	5,925.8	0.0%	\$ (5,924.63)
Total Expenditure	\$	5,218.4	\$	5,928.4	88.0%	709.95
<i>Revenue Less Expenditure</i>	\$	(5,217.3)	\$	(2.6)		\$ (5,214.68)

<b>Circuit Clerk Auto</b>	<b>050-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	91.6	\$	250.0	36.6%	\$ (158.42)
Total Expenditure	\$	82.7	\$	244.8	33.8%	162.15
<i>Revenue Less Expenditure</i>	\$	8.9	\$	5.2		\$ 3.72

<b>Document Storage</b>	<b>051-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	88.4	\$	220.0	40.2%	\$ (131.62)
Total Expenditure	\$	128.9	\$	343.5	37.5%	214.58
<i>Revenue Less Expenditure</i>	\$	(40.6)	\$	(123.5)		\$ 82.96

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>			<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	28.7	\$	50.0	57.4%	\$ (21.28)
Total Expenditure	\$	57.3	\$	149.3	38.4%	92.01
<i>Revenue Less Expenditure</i>	\$	(28.6)	\$	(99.3)		\$ 70.73

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

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 11.1	\$ 20.0	55.3%	\$	(8.95)
Total Expenditure	\$ 1.7	\$ 15.0	11.6%		13.27
Revenue Less Expenditure	\$ 9.3	\$ 5.0		\$	4.32

**Circuit Clerk Electronic 054-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 5.7	\$ 8.9	64.1%	\$	(3.20)
Total Expenditure	\$ -	\$ -	#DIV/0!		-
Revenue Less Expenditure	\$ 5.7	\$ 8.9		\$	(3.20)

**SA Drug 060-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 26.3	\$ -		\$	26.30
Total Expenditure	\$ 9.4	\$ -			(9.45)
Revenue Less Expenditure	\$ 16.9	\$ -		\$	16.85

**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	\$ 18.9	\$ 48.0	39.4%	\$	(29.10)
Total Expenditure	\$ -	\$ 48.0	0.0%		48.00
Revenue Less Expenditure	\$ 18.9	\$ -		\$	18.90

**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	\$ 13.9	\$ 56.2	24.8%		42.29
Revenue Less Expenditure	\$ (13.9)	\$ (8.9)		\$	(5.08)

GIS Fund	067-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 80.0	\$ 153.0	52.3%	\$ (72.97)
Total Expenditure		\$ 100.1	\$ 226.0	44.3%	125.92
Revenue Less Expenditure		\$ (20.1)	\$ (73.0)		\$ 52.95

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

Sheriff Jail Commissary	072-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 40.8			\$ 40.83
Total Expenditure		\$ 32.2			(32.15)
Revenue Less Expenditure		\$ 8.7	\$ -		\$ 8.68

Animal Control	080-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 552.8	\$ 1,165.8	47.4%	\$ (613.05)
Total Expenditure	36+37	\$ 395.1	\$ 1,141.6	34.6%	746.44
Revenue Less Expenditure		\$ 157.7	\$ 24.3	649.7%	\$ 133.38

Historical Museum	081-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 18.0	\$ 64.4	28.0%	\$ (46.38)
Total Expenditure		\$ 23.2	\$ 64.4	36.0%	41.23
Revenue Less Expenditure		\$ (5.1)	\$ -		\$ (5.15)

Law Library	083-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 37.1	\$ 59.0	62.8%	\$ (21.95)
Total Expenditure		\$ 29.2	\$ 81.7	35.8%	52.46
Revenue Less Expenditure		\$ 7.8	\$ (22.7)		\$ 30.51

Probation & CS	084-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 170.3	\$ -		\$ 170.33
Total Expenditure		\$ -			-
Revenue Less Expenditure		\$ 170.3	\$ -		\$ 170.33

<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	\$	45.2	\$	100.2	45.1%	\$ (55.04)
Total Expenditure	\$	101.7	\$	279.0	36.5%	177.31
<i>Revenue Less Expenditure</i>	\$	(56.6)	\$	(178.8)		\$ 122.27

<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	\$	30.5	\$	69.1	44.2%	\$ (38.52)
Total Expenditure	\$	97.1	\$	377.3	25.7%	280.22
<i>Revenue Less Expenditure</i>	\$	(66.5)	\$	(308.2)	21.6%	\$ 241.70

<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	\$	52.5	\$	149.5	35.1%	97.01
<i>Revenue Less Expenditure</i>	\$	(52.5)	\$	0.5	-9823.2%	\$ (52.99)

<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	\$	326.4	\$	1,638.6	19.9%	\$ (1,312.20)
Total Expenditure	\$	538.0	\$	1,614.9	33.3%	1,076.95
<i>Revenue Less Expenditure</i>	\$	(211.5)	\$	23.7	-892.6%	\$ (235.25)

<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	\$	47.4	\$	230.4	20.6%	\$ (183.01)
Total Expenditure	\$	64.3	\$	234.9	27.4%	170.58
<i>Revenue Less Expenditure</i>	\$	(16.9)	\$	(4.5)	377.9%	\$ (12.43)

<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	\$	204.8	\$	737.4	27.8%	\$ (532.63)
Total Expenditure	\$	192.0	\$	737.4	26.0%	545.41
<i>Revenue Less Expenditure</i>	\$	12.8	\$	-		\$ 12.78

<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	\$	1,169.2		
Total Expenditure	\$	1,048.1	\$	-
<i>Revenue Less Expenditure</i>	\$	121.1	\$	-

<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>		<i>Fav/ (UnFav)</i>
		FYTD		Budget	% Budget	<i>to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	20.0	\$	66.5	30.1%	\$ (46.50)
Total Expenditure	\$	20.9	\$	66.5	31.4%	45.60
<i>Revenue Less Expenditure</i>			\$	-		\$ (0.89)

<b>Workforce Investment</b>	<b>150-000</b>		<i>Total</i>	<i>Total</i>		<i>Fav/ (UnFav)</i>
		FYTD		Budget	% Budget	<i>to Budget</i>
<b>Income Statement:</b>						
Total Revenue	\$	721.5	\$	1,930.2	37.4%	\$ (1,208.70)
Total Expenditure	\$	696.5	\$	1,927.4	36.1%	1,230.86
<i>Revenue Less Expenditure</i>	\$	24.9	\$	2.8	899.1%	\$ 22.16

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

All in Thousands US \$  
 At the end of April,  
 41.67% of the year has passed

**April 30, 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>	\$ 519.6	\$ 500.0	\$ 1,645.4	\$ 1,067.7	\$ 293.2	\$ 477.6
Beginning Fund Balance	\$ 424.1	\$ 500.0	\$ 1,643.7	\$ 1,698.6	\$ 734.8	\$ 882.6
Revenue Less Expenditure	\$ 95.5	\$ -	\$ 1.7	\$ (630.9)	\$ (441.6)	\$ (405.0)
<b>Ending Fund Balance</b>	\$ 519.6	\$ 500.0	\$ 1,645.4	\$ 1,067.7	\$ 293.2	\$ 477.6
<b>Total Liabilities &amp; Net Assets</b>	\$ 519.6	\$ 500.0	\$ 1,645.4	\$ 1,067.7	\$ 293.2	\$ 477.6

	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>	\$ 1,790.9	\$ (68.0)	\$ 313.2	\$ 3.6	\$ 53.9	\$ 2,019.6
Beginning Fund Balance	\$ 1,954.8	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (39.3)	\$ 2,306.6
Revenue Less Expenditure	\$ (163.9)	\$ (11.9)	\$ 0.1	\$ -	\$ (6.9)	\$ (287.0)
<b>Ending Fund Balance</b>	\$ 1,790.9	\$ (68.0)	\$ 312.3	\$ 3.6	\$ (46.1)	\$ 2,019.6
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,790.9	\$ (68.0)	\$ 312.3	\$ 3.6	\$ 53.9	\$ 2,019.6

	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	\$ 653.4	\$ 4,786.8	\$ 1,250.6
Beginning Fund Balance	\$ 61.6	\$ 29.6	\$ 1,092.6	\$ 5,460.4	\$ 976.3
Revenue Less Expenditure	\$ 0.5	\$ -	\$ (439.3)	\$ (674.5)	\$ 274.3
<b>Ending Fund Balance</b>	\$ 62.0	\$ 29.6	\$ 653.3	\$ 4,785.8	\$ 1,250.6
<b>Total Liabilities &amp; Net Assets</b>	\$ 62.0	\$ 29.6	\$ 653.4	\$ 4,786.8	\$ 1,250.6

	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>	\$ 1,610.9	\$ 923.0	\$ 66.0	\$ 262.3	\$ 2,310.1	\$ 211.0
Beginning Fund Balance	\$ 1,318.5	\$ 979.5	\$ 66.0	\$ 262.3	\$ 7,527.4	\$ 202.1
Revenue Less Expenditure	\$ 292.5	\$ (63.0)	\$ -	\$ -	\$ (5,217.3)	\$ 8.9
<b>Ending Fund Balance</b>	\$ 1,610.9	\$ 916.5	\$ 66.0	\$ 262.3	\$ 2,310.1	\$ 211.0
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,610.9	\$ 923.0	\$ 66.0	\$ 262.3	\$ 2,310.1	\$ 211.0

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk p & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
<b>Assets</b>	\$ 182.2	\$ 137.5	\$ 64.3	\$ 153.5	\$ 23.1	\$ (0.6)
Beginning Fund Balance	\$ 222.8	\$ 166.0	\$ 55.0	\$ 136.6	\$ 4.2	\$ 13.3
Revenue Less Expenditure	\$ (40.6)	\$ (28.6)	\$ 9.3	\$ 16.9	\$ 18.9	\$ (13.9)
<b>Ending Fund Balance</b>	\$ 182.2	\$ 137.5	\$ 64.3	\$ 153.4	\$ 23.1	\$ (0.6)
<b>Total Liabilities &amp; Net Assets</b>	\$ 182.2	\$ 137.5	\$ 64.3	\$ 153.4	\$ 23.1	\$ (0.6)

	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>	\$ 249.9	\$ 13.4	\$ (9.9)	\$ 2.2	\$ 36.7	\$ 1,366.5
Beginning Fund Balance	\$ 270.0	\$ 13.4	\$ (232.0)	\$ 7.3	\$ 28.9	\$ 1,196.2
Revenue Less Expenditure	\$ (20.1)	\$ -	\$ 157.7	\$ (5.1)	\$ 7.8	\$ 170.3
<b>Ending Fund Balance</b>	\$ 249.9	\$ 13.4	\$ (74.4)	\$ 2.2	\$ 36.7	\$ 1,366.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 249.9	\$ 13.4	\$ (9.9)	\$ 2.2	\$ 36.7	\$ 1,366.5

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
<b>Assets</b>	\$ 177.0	\$ 524.9	\$ 20.5	\$ 101.0	\$ 261.1	\$ 0.2
Beginning Fund Balance	\$ 233.6	\$ 591.5	\$ 72.9	\$ 293.1	\$ 253.2	\$ -
Revenue Less Expenditure	\$ (56.6)	\$ (66.5)	\$ (52.5)	\$ (211.5)	\$ (16.9)	\$ 0.2
<b>Ending Fund Balance</b>	\$ 177.0	\$ 524.9	\$ 20.5	\$ 81.6	\$ 236.3	\$ (0.2)
<b>Total Liabilities &amp; Net Assets</b>	\$ 177.0	\$ 524.9	\$ 20.5	\$ 101.0	\$ 261.1	\$ 0.2



	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>	\$ 28.7	\$ 125.4	\$ 1.5	\$ 99.3	\$ 14.4	\$ (82.1)
Beginning Fund Balance	\$ 89.2	\$ 4.3	\$ 1.6	\$ 160.0	\$ 15.3	\$ (80.9)
Revenue Less Expenditure	\$ 12.8	\$ 121.1	\$ -	\$ -	\$ -	\$ 24.9
<i>Ending Fund Balance</i>	\$ 101.9	\$ 125.4	\$ 1.6	\$ 160.0	\$ 15.3	\$ (55.9)
<i>Total Liabilities &amp; Net Assets</i>	\$ 28.7	\$ 125.4	\$ 1.6	\$ 99.3	\$ 14.4	\$ (82.1)

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Cit
<b>Assets</b>	\$ 0.8	\$ 44.4	\$ 15.0
Beginning Fund Balance	\$ 0.4	\$ 35.7	\$ -
Revenue Less Expenditure	\$ 0.3	\$ 8.7	\$ 5.7
<i>Ending Fund Balance</i>	\$ 0.7	\$ 44.4	\$ 5.7
<i>Total Liabilities &amp; Net Assets</i>	\$ 0.8	\$ 44.4	\$ 15.0