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Macon County Illinois
 Monthly Statement of Financial Results
 Report to Macon County Board
 4/30/2016

All in Thousands US \$

At the end of April

41.67% 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	\$ 4,101.9	\$ 13,431.6	30.5%	(\$9,329.6)
Total Expenditures (Net)	\$7,061.5	\$ 14,660.9	48.2%	\$7,599.3
Revenues Less Expenditures	(\$2,959.6)	(\$1,229.3)		(\$1,730.3)

Balance Sheet	4/30/2016	3/31/2016	Change
Cash (Petty/Checking/Stores)	(\$303.64)	(370.61)	66.97
IPTIP Investment	\$380.14	568.56	(188.42)
Due to/From Retirement/Social Sec/Insurance	(\$156.56)	(13.13)	
Due to/ From Collector and A/P Accounts	(\$15.76)	547.25	
Due to/ From Other Accounts	(\$696.90)	(485.59)	(211.31)
Taxes Receivable	0.00	-	-
Accounts Receivable	\$1,663.90	1,357.23	306.67
Pre-paid Expenses	\$20.11	12.00	8.11
Real Property	\$0.00	-	-
Total Assets	\$891.29	1,615.71	(724.42)
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	23.14	25.41	(2.27)
Total Liabilities	\$23.14	25.41	(2.27)
Fund Balance	2,570.65	2,508.40	62.25
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	0.00	-	-
Reserve Sheriff Community	0.00	-	-
Reserve for Capital Vehicles	200.00	200.00	-
Reserve for Encum 2014	0.00	-	-
Payables and Unpaid	0.00	1.01	(1.01)
Excess Revenue over Expenditures	(2,959.59)	(2,176.20)	(783.39)
Fund Balance	868.15	1,590.30	(721.14)
Liabilities plus Fund Balance	\$891.29	\$1,615.71	(\$724.42)

Accounts Receivable in General Fund

<u>Apr-16</u>	<u>3/31/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>16-Apr</u>
	<u>Beg</u>			<u>4/30/2016</u>	<u>Change</u>
Sales & Supp Sales	\$546,880.46	\$214,613.53	\$219,836.25	\$541,657.74	(\$5,222.72)
Income & Local Use Tax	\$343,290.23	\$347,916.69	\$184,739.06	\$506,467.86	\$163,177.63
Personal Property Tax	\$0.00	\$147,614.54	\$147,614.54	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recorder Auto	\$6,517.50	\$37,287.00	\$36,574.50	\$7,230.00	\$712.50
Co Clerk Fees	\$0.00	\$36,991.74	\$36,991.74	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$15,509.04	\$15,509.04	\$0.00	\$0.00
Sheriff Municipal Contracts	\$0.00	\$954.73	\$954.73	\$0.00	\$0.00
Sheriff Sales	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
Sheriff Pay Phone	\$40,303.58	\$23,541.76	\$21,386.26	\$42,459.08	\$2,155.50
Misc Income	\$0.00	\$98,348.64	\$98,348.64	\$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	\$6,155.00	\$0.00	\$0.00	\$6,155.00	\$0.00
Sheriff Fed Prisoners	\$0.00	\$52,780.00	\$0.00	\$52,780.00	\$52,780.00
Sheriff Fed Pris Transport	\$0.00	\$3,960.02	\$0.00	\$3,960.02	\$3,960.02
SA 708 Board	\$0.00	\$2,254.49	\$2,254.49	\$0.00	\$0.00
SA Salary	\$24,112.84	\$12,056.42	\$24,112.84	\$12,056.42	(\$12,056.42)
AG Victim Witness/legal svcs	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00
SA IVD	\$160,596.71	\$23,296.10	\$0.00	\$183,892.81	\$23,296.10
SOA	\$6,111.08	\$3,055.54	\$6,111.08	\$3,055.54	(\$3,055.54)
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Salary Reimb	\$16,039.44	\$8,019.72	\$16,039.44	\$8,019.72	(\$8,019.72)
Probation Officer	\$164,430.79	\$76,416.44	\$0.00	\$240,847.23	\$76,416.44
Juv Probation Officer	\$13,000.00	\$6,000.00	\$0.00	\$19,000.00	\$6,000.00
Probation Pre Trial	\$19,731.80	\$9,417.45	\$0.00	\$29,149.25	\$9,417.45
Mental Health Court	\$7,708.33	\$5,532.06	\$8,416.66	\$4,823.73	\$0.00
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,357,227.76</u>	<u>\$1,132,715.91</u>	<u>\$826,039.27</u>	<u>\$1,663,904.40</u>	<u>\$309,561.24</u>

General Corporate Income Statement Detail

4/30/2016

			Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:						
	Taxes	4110-4117	\$ 2,561.7	\$10,428.1	24.6%	(\$7,866.47)
	Interest	4118-4120	\$0.3	\$409.9	0.1%	(\$409.62)
	Fees	4210-4510	\$1,468.2	\$4,190.5	35.0%	(\$2,722.26)
	Intergovernmental	4520-4670	\$65.3	\$265.0	24.6%	(\$199.69)
	Permits	4710-4825	\$ -	\$0.0		\$0.00
	Misc		\$6.5	\$5.0	129.6%	\$1.48
Total 4xxx Revenue			\$4,101.9	\$15,298.5	26.8%	(\$11,196.6)
Expenditures:						
<i>General Control & Administration</i>			\$1,135.6	\$3,105.1	36.6%	
	General Accounts	001-020	\$79.5	\$623.2	12.8%	\$543.7
	County Board	001-021	\$127.2	\$382.2	33.3%	\$255.0
	County Clerk	001-030	\$153.7	\$305.5	50.3%	\$151.8
	County Clerk Electi	001-031	\$257.7	\$411.0	62.7%	\$153.3
	County Treasurer	001-040	\$142.0	\$389.1	36.5%	\$247.1
	Supervisor of Asses	001-100	\$84.0	\$267.7	31.4%	\$183.7
	Board of Review	001-101	\$31.6	\$91.5	34.6%	\$59.8
	County Recorder	001-110	\$97.0	\$234.7	41.3%	\$137.7
	Co Auditor/HR	001-161	\$20.9	\$58.4	35.7%	\$37.5
	County Auditor	001-160	\$142.1	\$341.8	41.6%	\$199.7
<i>Public Safety</i>			\$3,439.0	\$7,889.4	43.6%	\$4,450.4
	Sheriff	001-060	\$1,952.7	\$4,055.7	48.1%	\$2,102.9
	Sheriff Jail	001-061	\$1,396.7	\$3,626.4	38.5%	\$2,229.7
	Coroner	001-070	\$89.6	\$207.3	43.2%	\$117.7
	Emergency Service	001-150	\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>			\$2,474.0	\$5,365.5	46.1%	\$2,891.5
	Circuit Clerk	001-050	\$570.7	\$1,315.6	43.4%	\$744.9
	State's Attorney	001-090	\$651.2	\$1,628.4	40.0%	\$977.2
	State's Attorney IVI	001-091	\$33.0	\$1.1	3141.9%	(\$31.9)
	State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
	Public Defender	001-120	\$379.2	\$979.6	38.7%	\$600.3
	Probation	001-130	\$621.0	\$854.6	72.7%	\$233.7
	Probation Drug	001-134	(\$3.7)	(\$4.9)	75.9%	(\$1.2)
	Circuit Courts	001-140	\$222.6	\$591.2	37.6%	\$368.6
<i>Public Health & Welfare</i>			\$12.9	\$167.9	7.7%	\$154.9
	Environmental	001-086	(\$38.1)	\$21.9	-174.2%	\$60.0
	Super Region Educ	001-080	\$51.0	\$146.0	34.9%	\$95.0
Total Expenditures			\$7,061.5	\$16,527.8	42.7%	\$7,496.8

Analysis of Revenue in General Fund
Versus Budget
4/30/16

April-16
41.7% of the year has passed

	<u>Cash</u>	<u>+ A.R.</u>	<u>= Revenue</u>	<u>Budget</u>	<u>% Budget</u>
General Revenue (4xxx Accounts)					
<u>Received Daily & Monthly</u>					
4114-7 Taxes	1,513,554.17	1,048,125.60	2,561,679.77	6,433,145.00	39.8%
4118-9 Interest	250.32	-	250.32	4,868.00	5.1%
4210-4595 Fees	1,236,571.69	49,689.08	1,286,260.77	3,303,690.00	38.9%
4720-4900 Other Items	32,660.83	-	32,660.83	115,000.00	28.4%
Subtotal	\$ 2,783,037.01	\$ 1,097,814.68	\$ 3,880,851.69	\$ 9,856,703.00	39.4%
<u>Other Receipt Patterns</u>					
	\$ 201,187.21	\$ -	\$ 221,095.69	\$ 5,441,798.00	4.1%
Total Revenue in General Fund	\$ 2,984,224.22	\$ 1,097,814.68	\$ 4,101,947.38	\$ 15,298,501.00	26.8%
Department Revenue					
<u>Received Daily & Monthly</u>					
	897,318.13	561,265.99	1,643,049.83	4,410,519.67	37.3%
<u>Other Receipt Patterns</u>					
	\$ 109,889.99	\$ -	\$ 144,443.82	\$ 1,248,051.00	11.6%
Total Revenue in Departments	\$ 1,007,208.12	\$ 561,265.99	\$ 1,787,493.65	\$ 5,658,570.67	31.6%
Total Revenue Received Daily & Monthly					
	\$ 3,680,355.14	\$ 1,659,080.67	\$ 5,523,901.52	\$ 14,267,222.67	38.7%
Total Revenue Other Receipt Patterns					
	311,077.20	-	365,539.51	6,689,849.00	5.5%
Total Revenue	\$ 3,991,432.34	\$ 1,659,080.67	\$ 5,889,441.03	\$ 20,957,071.67	28.1%

Law Enforcement Safety Tax Detail
4/30/2016

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$1,048.03	\$ 2,424.2	43.2%	(\$1,376.2)
Total Expenditures (Net)	\$ 1,276.54	\$ 2,990.4	42.7%	\$1,713.9
<i>Revenues Less Expenditures</i>	<i>(\$228.5)</i>	<i>(\$566.2)</i>	40.4%	\$337.7

<i>Revenues:</i>		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Taxes	4110-4117	\$ 1,047.8	\$2,423.0	43.2%	(\$1,375.17)
Interest	4118-4120	\$0.2	\$1.2	16.7%	(\$1.00)
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
<i>Total 4xxx Revenue</i>		<i>\$1,048.0</i>	<i>\$2,424.2</i>	43.2%	<i>(\$1,376.2)</i>

<i>Expenditures:</i>		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<i>General Control & Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$1,276.5	(\$1,811.8)	-70.5%	(\$3,088.4)
Sheriff	002-060	\$1,047.7	(\$2,401.1)	-43.6%	(\$3,448.9)
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$131.8	\$360.8	36.5%	\$229.0
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$97.0	\$228.5	42.5%	\$131.4
<i>Judiciary and Court Related</i>		\$0.0	\$0.0		\$0.0
State's Attorney	002-090	\$0.0	\$0.0		\$0.0
Public Defender	002-120	\$0.0	\$0.0		\$0.0
Probation	2	\$0.0	\$0.0		\$0.0
<i>Total Expenditures</i>		<i>\$1,276.5</i>	<i>(\$1,811.8)</i>	-70.5%	<i>(\$3,088.3)</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$1,952.7	\$1,047.7	\$3,000.5	\$ 1,654.6	181.3%
Sheriff Jail	\$1,396.7	\$0.0	\$1,396.7	\$ 3,626.4	38.5%
State's Attorney	\$651.2	\$0.0	\$651.2	\$ 1,628.4	40.0%
Public Defender	\$379.2	\$0.0	\$379.2	\$ 979.6	38.7%
Probation	\$621.0	\$0.0	\$621.0	\$ 854.6	72.7%

Accounts Receivable in Special Revenue Funds

Apr-16

	<u>3/31/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>4/16/2016</u>
	<u>Ending</u>	<u>+</u>	<u>=</u>	<u>Ending</u>
Fund 002 LEST	428,937.71	198,768.00	197,127.04	430,578.67 002-406
Fund 020 Health Fund	22,349.07	242,406.93	242,406.93	22,349.07 020-404+406
Fund 030 Highway Fund	-	5,947.08	5,947.08	- 030-401+406
Fund 032 Highway MFT	133,186.56	113,806.79	113,806.79	133,186.56 032-407
Fund 033 Highway SB 97	86,845.95	69,167.81	74,950.80	81,062.96 033-409
Fund 034	-	2,369.42	2,369.42	- 034-404
Fund 042 DPBC Lease	1,500.00	500.00	2,000.00	- 042-406
Fund 067 GIS Fund	-	16,117.00	16,117.00	- 067-411
Fund 080 Animal Control	36,947.58	198,807.51	194,156.47	41,598.62 080-406
Fund 092 State's Attorney Grant	222,896.53	24,221.07	24,221.07	222,896.53 092-406
Fund 093 Sheriff Grant	820.60	230,234.54	230,234.54	820.60 093-406
Fund 095 Probation Grant	66,447.65	29,133.15	10,805.64	84,775.16 095-406
Totals	\$ 999,931.65	\$ 1,131,479.30	\$ 1,114,142.78	\$ 1,017,268.17

4/30/2016

Retirement Fund	005-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 791.7	\$ 4,636.7	17.1%	\$ (3,845.00)
Total Expenditure		\$ 1,376.1	\$ 4,720.1	29.2%	3,344.00
Revenue Less Expenditure		\$ (584.4)	\$ (83.4)	700.7%	\$ (501.00)

Social Security Fund	006-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 204.6	\$ 1,726.9	11.8%	\$ (1,522.30)
Total Expenditure		\$ 565.4	\$ 1,707.0	33.1%	1,141.60
Revenue Less Expenditure		\$ (360.8)	\$ 19.9		\$ (380.70)

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		\$ 0.6	\$ -		\$ 0.60
Total Expenditure		\$ -	\$ -	0.0%	-
Revenue Less Expenditure		\$ 0.6	\$ -	0.0%	\$ 0.60

Insurance Fund	011-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 1.4	\$ 906.7	0.2%	\$ (905.30)
Total Expenditure		\$ 732.8	\$ 979.3	74.8%	246.50
Revenue Less Expenditure		\$ (731.4)	\$ (72.6)	1007.4%	\$ (658.80)

Judgement Fund	012-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 1.6	\$ 488.7	0.3%	\$ (487.10)
Total Expenditure		\$ 189.3	\$ 889.4	21.3%	700.10
Revenue Less Expenditure		\$ (187.7)	\$ (400.7)		\$ 213.00

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	90.0	\$ 230.1	39.1%	\$ (140.10)
Total Expenditure	\$	92.1	\$ 228.4	40.3%	136.30
Revenue Less Expenditure	\$	(2.1)	\$ 1.7	-123.5%	\$ (3.80)

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	\$	13.0	\$ 31.0	41.9%	\$ (18.00)
Total Expenditure	\$	8.1	\$ 45.0	18.0%	36.90
Revenue Less Expenditure	\$	4.9	\$ (14.0)		\$ 18.90

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	\$	2.1	\$ 5.0	42.3%	\$ (2.87)
Total Expenditure	\$	-	\$ 180.0	0.0%	180.00
Revenue Less Expenditure	\$	2.1	\$ (175.0)		\$ 177.13

Wind Energy Fund	019-000	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

Health Fund	020-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement: Revenue-Expenditure</i>					<i>to Budget</i>
Total Revenue		\$ 882.0	\$ 6,564.9	13.4%	\$ (5,682.90)
Total Expenditure		\$ 1,998.2	\$ 6,309.5	31.7%	4,311.30
Revenue Less Expenditure		\$ (1,116.2)	\$ 255.4	-437.0%	\$ (1,371.60)

Highway	030-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 454.5	\$ 3,035.4	15.0%	\$ (2,580.90)
Total Expenditure	81+82	\$ 859.7	\$ 3,217.8	26.7%	2,358.10
Revenue Less Expenditure		\$ (405.2)	\$ (182.4)	222.1%	\$ (222.80)

Matching	031-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 935.0	\$ 2,354.5	39.7%	\$ (1,419.50)
Total Expenditure		\$ 183.5	\$ 2,350.0	7.8%	2,166.50
Revenue Less Expenditure		\$ 751.5	\$ 4.5	16700.0%	\$ 747.00

Motor Fuel	032-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 659.0	\$ 2,075.7	31.7%	\$ (1,416.70)
Total Expenditure		\$ 371.5	\$ 3,453.0	10.8%	3,081.50
Revenue Less Expenditure		\$ 287.5	\$ (1,377.3)	-20.9%	\$ 1,664.80

SB97	033-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 419.8	\$ -		\$ 419.80
Total Expenditure		\$ 295.2	\$ -		(295.20)
Revenue Less Expenditure		\$ 124.6	\$ -		\$ 124.60

County Bridge	034-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 15.3	\$ 563.1	2.7%	\$ (547.80)	
Total Expenditure	\$ 228.7	\$ 1,490.0	15.3%	1,261.30	
Revenue Less Expenditure	\$ (213.4)	\$ (926.9)	23.0%	\$ 713.50	

State Town Bridge	035-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 63.8	\$ 200.2	31.9%	\$ (136.40)	
Total Expenditure	\$ 21.5	\$ 300.0	7.2%	278.50	
Revenue Less Expenditure	\$ 42.3	\$ (99.8)		\$ 142.10	

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	\$ -	\$ 500.0	0.0%	500.00	
Revenue Less Expenditure	\$ (13.3)	\$ 0.2		\$ (13.50)	

DPBC Lease	042-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 2.5	\$ 5,927.2	0.0%	\$ (5,924.70)	
Total Expenditure	\$ 4,800.4	\$ 5,934.4	80.9%	1,134.00	
Revenue Less Expenditure	\$ (4,797.9)	\$ (7.2)		\$ (4,790.70)	

Circuit Clerk Auto	050-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 105.8	\$ 295.0	35.9%	\$ (189.20)	
Total Expenditure	\$ 117.6	\$ 351.3	33.5%	233.70	
Revenue Less Expenditure	\$ (11.8)	\$ (56.3)		\$ 44.50	

Document Storage	051-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 104.3	\$ 295.0	35.4%	\$ (190.70)	

Total Expenditure	\$	97.2	\$	363.7	26.7%	266.50
Revenue Less Expenditure	\$	7.1	\$	(68.7)		\$ 75.80

Circuit Clerk Res Cash 052-000

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$	13.4	\$ 45.0	29.8%	\$ (31.60)
Total Expenditure	\$	7.0	\$ 15.0	46.7%	8.00
Revenue Less Expenditure	\$	6.4	\$ 30.0		\$ (23.60)

Circuit Clerk Op & Admin Fund 053-000

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$	12.6	\$ 35.0	36.0%	\$ (22.40)
Total Expenditure	\$	21.1	\$ 68.5	30.8%	47.40
Revenue Less Expenditure	\$	(8.5)	\$ (33.5)		\$ 25.00

Circuit Clerk Electronic Citatio 054-000

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$	8.5	\$ 5.0	170.0%	\$ 3.50
Total Expenditure	\$	33.4	\$ 39.0	85.6%	5.60
Revenue Less Expenditure	\$	(24.9)	\$ (34.0)		\$ 9.10

SA Drug 060-000

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$	59.0	\$ -		\$ 59.00
Total Expenditure	\$	25.5	\$ -		(25.50)
Revenue Less Expenditure	\$	33.5	\$ -		\$ 33.50

SA Forfeited 061-000

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

SA Automation 062-000

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$	1.5	\$ -	#DIV/0!	\$ 1.50
Total Expenditure	\$	2.6	\$ -	#DIV/0!	(2.60)
Revenue Less Expenditure	\$	(1.1)	\$ -		\$ (1.10)

Co Clerk Auto	065-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 18.1	\$ 42.0	43.1%	\$ (23.90)
Total Expenditure		\$ -	\$ 42.0	0.0%	42.00
Revenue Less Expenditure		\$ 18.1	\$ -		\$ 18.10

Treasurer Auto	066-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ 36.0	0.0%	\$ (36.00)
Total Expenditure		\$ 8.5	\$ 36.0	23.6%	27.50
Revenue Less Expenditure		\$ (8.5)	\$ -		\$ (8.50)

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 67.1	\$ 172.8	38.8%	\$ (105.70)
Total Expenditure		\$ 97.9	\$ 218.5	44.8%	120.60
Revenue Less Expenditure		\$ (30.8)	\$ (45.7)		\$ 14.90

Sheriff Drug	071-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 23.6			\$ 23.60
Total Expenditure		\$ 369.5			(369.50)
Revenue Less Expenditure		\$ (345.9)	\$ -		\$ (345.90)

Sheriff Jail Commissary	072-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 111.4			\$ 111.40
Total Expenditure		\$ 109.8			(109.80)
Revenue Less Expenditure		\$ 1.6	\$ -		\$ 1.60

Court Appt Spec Adv	074-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 6.6	\$ 12.0		\$ (5.40)
Total Expenditure		\$ 9.1	\$ 12.0		2.90
Revenue Less Expenditure		\$ (2.5)	\$ -		\$ (2.50)

Animal Control	080-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 509.1	\$ 1,276.8	39.9%	\$ (767.70)
Total Expenditure	36+37	\$ 456.6	\$ 1,212.8	37.6%	756.20
Revenue Less Expenditure		\$ 52.5	\$ 64.0	82.0%	\$ (11.50)

Historical Museum	081-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 20.0	\$	68.8	29.1%	\$ (48.80)
Total Expenditure		\$ 25.2	\$	63.8	39.5%	38.60
Revenue Less Expenditure		\$ (5.2)	\$	5.0		\$ (10.20)

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 36.9	\$	86.0	42.9%	\$ (49.10)
Total Expenditure		\$ 31.8	\$	86.3	36.8%	54.50
Revenue Less Expenditure		\$ - 5.1	\$	(0.3)		\$ 5.40

Probation & CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 129.1	\$	-		\$ 129.10
Total Expenditure		\$ -				-
Revenue Less Expenditure		\$ 129.1	\$	-		\$ 129.10

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 56.9	\$	145.7	39.1%	\$ (88.80)
Total Expenditure		\$ 59.9	\$	151.7	39.5%	91.80
Revenue Less Expenditure		\$ (3.0)	\$	(6.0)		\$ 3.00

Environmental Management	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 0.1	\$	48.8	0.2%	\$ (48.70)
Total Expenditure		\$ 24.2	\$	66.6	36.3%	42.40
Revenue Less Expenditure		\$ (24.1)	\$	(17.8)	135.4%	\$ (6.30)

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ -	\$	239.5	0.0%	\$ (239.50)
Total Expenditure		\$ 67.9	\$	184.5	36.8%	116.60
Revenue Less Expenditure		\$ (67.9)	\$	55.0	-123.5%	\$ (122.90)

Recorder Doc Storage	089-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 15.8	\$ 37.1	42.6%	\$ (21.30)
Total Expenditure		\$ 1.7	\$ 24.4	7.0%	22.70
Revenue Less Expenditure		\$ 14.1	\$ 12.7	111.0%	\$ 1.40

SA Grant	092-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 162.9	\$ 896.4	18.2%	\$ (733.50)
Total Expenditure		\$ 198.9	\$ 891.0	22.3%	692.10
Revenue Less Expenditure		\$ (36.0)	\$ 5.4	-666.7%	\$ (41.40)

Sheriff Grant	093-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 910.5	\$ 1,465.4	62.1%	\$ (554.90)
Total Expenditure		\$ 282.8	\$ 1,363.3	20.7%	1,080.50
Revenue Less Expenditure		\$ 627.7	\$ 102.1	614.8%	\$ 525.60

Probation Grants	095-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 62.5	\$ 347.1	18.0%	\$ (284.60)
Total Expenditure		\$ 44.6	\$ 347.1	12.8%	302.50
Revenue Less Expenditure		\$ 17.9	\$ -		\$ 17.90

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

At Risk Services	097-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 480.7	\$ -	#DIV/0!	\$ 480.70
Total Expenditure		\$ 480.0	\$ -	#DIV/0!	(480.00)
Revenue Less Expenditure		\$ 0.7	\$ -		\$ 0.70

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

Total Revenue	\$	257.2	\$	257.2	100.0%	\$	-
Total Expenditure	\$	256.9	\$	257.0	100.0%		0.10
<i>Revenue Less Expenditure</i>	\$	0.3	\$	0.2		\$	0.10

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

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

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

Juror Agency Fund	106-000	Total		Total	% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget			
<i>Income Statement:</i>						
Total Revenue	\$	90.0	\$	180.0	50.0%	\$ (90.00)
Total Expenditure	\$	73.1	\$	180.0	40.6%	106.90
<i>Revenue Less Expenditure</i>	\$	16.9	\$	-		\$ 16.90

Workforce Investment	150-000	Total		Total	% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget			
<i>Income Statement:</i>						
Total Revenue	\$	1,258.2	\$	2,911.6	43.2%	\$ (1,653.40)
Total Expenditure	\$	1,183.5	\$	2,909.6	40.7%	1,726.10
<i>Revenue Less Expenditure</i>	\$	74.7	\$	2.0	3735.0%	\$ 72.70

FILED

MAY 09 2016

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

Stephen M. Bean
 County Clerk
 Macon County

All in Thousands US \$

At the end of April

41.67% of the year has passed

April 30, 2016

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	\$ (183.4)	\$ 500.0	\$ 1,661.2	\$ 613.7	\$ 439.9	\$ 114.8
Beginning Fund Balance	\$ 45.2	\$ 500.0	\$ 1,660.5	\$ 1,198.1	\$ 929.7	\$ 846.2
Revenue Less Expenditure	\$ (228.6)	\$ -	\$ 0.6	\$ (584.4)	\$ (484.7)	\$ (731.4)
Ending Fund Balance	\$ (183.4)	\$ 500.0	\$ 1,661.1	\$ 613.7	\$ 445.0	\$ 114.8
Total Liabilities & Net Assets	\$ (183.4)	\$ 500.0	\$ 1,661.2	\$ 613.7	\$ 439.9	\$ 114.8

	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	\$ 1,383.9	\$ (35.2)	\$ 314.2	\$ 3.7	\$ 76.9	\$ 32.7
Beginning Fund Balance	\$ 1,571.6	\$ (33.1)	\$ 314.2	\$ 3.7	\$ (28.1)	\$ 29.6
Revenue Less Expenditure	\$ (187.7)	\$ (2.1)	\$ 0.1	\$ -	\$ 4.9	\$ 3.1
Ending Fund Balance	\$ 1,383.9	\$ (35.2)	\$ 314.3	\$ 3.7	\$ (23.2)	\$ 32.7
Total Liabilities & Net Assets	\$ 1,383.9	\$ (35.2)	\$ 314.3	\$ 3.7	\$ 76.9	\$ 32.7

	018-000 Capital Vehicle	020-000 Health	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 193.0	\$ 1,509.5	\$ 61.2	\$ 599.1	\$ 474.2	\$ 2,761.7
Beginning Fund Balance	\$ (9.1)	\$ 2,625.7	\$ 61.2	\$ 1,004.3	\$ (451.6)	\$ 2,474.2
Revenue Less Expenditure	\$ 2.1	\$ (1,116.2)	\$ -	\$ (405.2)	\$ 751.5	\$ 287.5
Ending Fund Balance	\$ (7.0)	\$ 1,509.5	\$ 61.2	\$ 599.1	\$ 299.9	\$ 2,761.7
Total Liabilities & Net Assets	\$ 193.0	\$ 1,509.5	\$ 61.2	\$ 599.1	\$ 474.2	\$ 2,761.7

	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	\$ 1,383.9	\$ 719.2	\$ 98.8	\$ 269.9	\$ 3,038.0	\$ 98.2
Beginning Fund Balance	\$ 1,259.3	\$ 932.6	\$ 56.5	\$ 283.2	\$ 7,835.8	\$ 110.0
Revenue Less Expenditure	\$ 124.6	\$ (213.4)	\$ 42.3	\$ (13.3)	\$ (4,797.9)	\$ (11.8)
Ending Fund Balance	\$ 1,383.9	\$ 719.2	\$ 98.8	\$ 269.9	\$ 3,037.9	\$ 98.2
Total Liabilities & Net Assets	\$ 1,383.9	\$ 719.2	\$ 98.8	\$ 269.9	\$ 3,038.0	\$ 98.2

	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	\$ 57.5	\$ 62.3	\$ 118.8	\$ 245.0	\$ 8.5	\$ 14.4
Beginning Fund Balance	\$ 50.5	\$ 55.9	\$ 127.3	\$ 211.6	\$ (9.6)	\$ 17.8
Revenue Less Expenditure	\$ 7.1	\$ 6.4	\$ (8.5)	\$ 33.5	\$ 18.1	\$ (8.5)
Ending Fund Balance	\$ 57.6	\$ 62.3	\$ 118.8	\$ 245.1	\$ 8.5	\$ 9.3
Total Liabilities & Net Assets	\$ 57.5	\$ 62.3	\$ 118.8	\$ 245.0	\$ 8.5	\$ 14.4

	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	\$ 155.0	\$ 286.0	\$ 460.5	\$ 0.8	\$ 181.3	\$ 963.8
Beginning Fund Balance	\$ 185.8	\$ 540.8	\$ 329.2	\$ 6.0	\$ 176.2	\$ 834.7
Revenue Less Expenditure	\$ (30.8)	\$ (345.9)	\$ 52.5	\$ (5.2)	\$ 5.1	\$ 129.1
Ending Fund Balance	\$ 155.0	\$ 194.9	\$ 381.7	\$ 0.8	\$ 181.3	\$ 963.8
Total Liabilities & Net Assets	\$ 155.0	\$ 286.0	\$ 460.5	\$ 0.8	\$ 181.3	\$ 963.8

	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	\$ 44.1	\$ 337.6	\$ 7.5	\$ 66.5	\$ 1,182.9	\$ -
Beginning Fund Balance	\$ 47.0	\$ 361.7	\$ 75.4	\$ 66.6	\$ 555.2	\$ -
Revenue Less Expenditure	\$ (3.0)	\$ (24.1)	\$ (67.9)	\$ (36.0)	\$ 627.7	\$ -
Ending Fund Balance	\$ 44.0	\$ 337.6	\$ 7.5	\$ 30.6	\$ 1,182.9	\$ -
Total Liabilities & Net Assets	\$ 44.1	\$ 337.6	\$ 7.5	\$ 66.5	\$ 1,182.9	\$ -

	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	\$ 60.9	\$ -	\$ -	\$ 95.6	\$ 26.0	\$ 72.2
Beginning Fund Balance	\$ 43.1	\$ -	\$ -	\$ 160.0	\$ 9.1	\$ (2.5)
Revenue Less Expenditure	\$ 17.9	\$ -	\$ -	\$ -	\$ 16.9	\$ 74.7
Ending Fund Balance	\$ 61.0	\$ -	\$ -	\$ 160.0	\$ 26.0	\$ 72.2
Total Liabilities & Net Assets	\$ 60.9	\$ -	\$ -	\$ 95.6	\$ 26.0	\$ 72.2

	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 Ant Agency
Assets	\$ 0.8	\$ 98.9	\$ 15.3	\$ 2.2	\$ 84.9	\$ 637.0
Beginning Fund Balance	\$ 0.8	\$ 97.3	\$ 40.2	\$ 3.3	\$ 70.9	\$ 0.3
Revenue Less Expenditure	\$ -	\$ 1.6	\$ (24.9)	\$ (1.1)	\$ 14.1	\$ 0.3
Ending Fund Balance	\$ 0.8	\$ 98.9	\$ 15.3	\$ 2.2	\$ 85.0	\$ 0.6
Total Liabilities & Net Assets	\$ 0.8	\$ 98.9	\$ 15.3	\$ 2.2	\$ 84.9	\$ 637.0

	099-000 Justice Grant Agency	019-000 Wind Energy
Assets	719.7	205.2
Beginning Fund Balance	0.2	248.1
Revenue Less Expenditure	-130.2	(42.9)
Ending Fund Balance	\$ (130.0)	\$ 205.2
Total Liabilities & Net Assets	719.7	205.2

