

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

All in Thousands US \$
 At the end of May
 50.00% of the year has passed

General Corporate

<i>Summary Income Statement</i>	Total	Total	%	
	FYTD	Budget		<u>Budget Fav/ (UnFav)</u> to Budget
Total Revenue	\$ 5,095.0	\$ 13,785.7	37.0%	(\$8,690.6)
Total Expenditures (Net)	\$6,607.2	\$ 13,858.0	47.7%	\$7,250.8
<i>Revenues Less Expenditures</i>	<i>(\$1,512.2)</i>	<i>(\$72.3)</i>		<i>(\$1,439.9)</i>

<i>Balance Sheet</i>	5/31/2012	4/30/2012	Change
Cash (Petty/Checking/Stores)	\$3,375.11	2,083.54	1,291.57
IPTIP Investment	1.00	478.22	(477.22)
Due to/From Retirement/Social Sec/Insurance	32.22	(44.29)	76.51
Due to/ From Collector and A/P Accounts	311.55	737.62	(426.07)
Due to/ From Other Accounts	954.93	1,333.00	(378.07)
Taxes Receivable	0.00	-	-
Accounts Receivable	1,803.55	1,900.22	(96.67)
Pre-paid Expenses	43.95	23.51	20.44
Real Property	5.00	5.00	-
Total Assets	\$6,527.31	6,516.82	10.49
Interdepartment Liabilities& Def Rev	42.52	41.71	0.81
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
Total Liabilities	\$42.52	41.71	0.81
Fund Balance	6,915.72	6,870.30	45.42
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	20.48	31.77	(11.29)
Excess Revenue over Expenditures	(1,491.69)	(1,455.98)	(35.71)
Fund Balance	6,461.75	6,440.74	9.72
Liabilities plus Fund Balance	\$6,527.31	\$6,516.82	\$10.49

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

At the end of May
50.0% of the year has passed

Cash + A.R. = Revenue Budget % Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

4114-7 Taxes	1,866,219.45	952,033.48	2,818,252.93	5,018,801.00	56.2%
4118-9 Interest	4,201.13	-	4,201.13	24,780.00	17.0%
4210-4595 Fees	1,715,960.83	73,481.72	1,789,442.55	3,790,930.00	47.2%
4720-4900 Other Items	30,397.53	-	30,397.53	80,000.00	38.0%
Subtotal	\$ 3,616,778.94	\$ 1,025,515.20	\$ 4,642,294.14	\$ 8,914,511.00	52.1%

Other Receipt Patterns

\$ 346,562.99 \$ 452,749.99 \$ 5,272,979.00 8.6%

Total Revenue in General Fund

\$ 3,963,341.93 \$ 1,025,515.20 \$ 5,095,044.13 \$ 14,187,490.00 35.9%

Department Revenue

Received Daily & Monthly

902,681.79 778,031.06 1,722,870.15 3,556,392.00 48.4%

Other Receipt Patterns

\$ 13,083.51 - \$ 59,420.77 \$ 299,405.00 19.8%

Total Revenue in Departments

\$ 915,765.30 \$ 778,031.06 \$ 1,782,290.92 \$ 3,855,797.00 46.2%

Total Revenue Received Daily & Monthly

\$ 4,519,460.73 \$ 1,803,546.26 \$ 6,365,164.29 \$ 12,470,903.00 51.0%

Total Revenue Other Receipt Patterns

359,646.50 - 512,170.76 5,572,384.00 9.2%

Total Revenue

\$ 4,879,107.23 \$ 1,803,546.26 \$ 6,877,335.05 \$ 18,043,287.00 38.1%

General Corporate Income Statement Detail

31-May-12

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
Taxes	4110-4117		\$ 2,818.3	\$9,174.3	30.7%	(\$6,356.01)
Interest	4118-4120		\$4.2	\$429.8	1.0%	(\$425.58)
Fees	4210-4510		\$2,093.5	\$4,251.4	49.2%	(\$2,157.97)
Intergovernmental	4520-4670		\$74.6	\$150.1	49.7%	(\$75.51)
Permits	4710-4825		\$ 96.0	\$250.0	38.4%	(\$153.98)
Misc			\$8.5	\$5.0	170.4%	\$3.52
Total 4xxx Revenue			\$5,095.0	\$14,260.6	35.7%	(\$9,165.5)
Expenditures:						
<i>General Control & Administration</i>			\$1,093.9	\$2,521.7	43.4%	
General Accounts	001-020		\$25.9	\$264.6	9.8%	\$238.7
County Board	001-021		\$165.5	\$423.2	39.1%	\$257.7
County Clerk	001-030		\$148.1	\$262.4	56.4%	\$114.4
County Clerk Electi	001-031		\$234.5	\$442.3	53.0%	\$207.8
County Treasurer	001-040		\$147.7	\$295.7	49.9%	\$148.0
Supervisor of Asse:	001-100		\$110.9	\$268.2	41.4%	\$157.3
Board of Review	001-101		\$39.7	\$80.9	49.1%	\$41.1
County Recorder	001-110		\$48.7	\$117.4	41.5%	\$68.6
County Auditor	001-160		\$172.9	\$367.1	47.1%	\$194.2
<i>Public Safety</i>			\$2,894.5	\$6,618.0	43.7%	\$3,723.5
Sheriff	001-060		\$1,568.8	\$3,836.2	40.9%	\$2,267.4
Sheriff Jail	001-061		\$1,225.5	\$2,781.8	44.1%	\$1,556.4
Coroner	001-070		\$100.2	\$0.0		(\$100.2)
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>			\$2,545.5	\$4,825.3	52.8%	\$2,279.8
Circuit Clerk	001-050		\$488.2	\$1,055.4	46.3%	\$567.2
State's Attorney	001-090		\$721.4	\$1,551.9	46.5%	\$830.5
State's Attorney IVI	001-091		(\$0.9)	\$0.0		\$0.9
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$356.7	\$813.1	43.9%	\$456.4
Probation	001-130		\$729.7	\$874.3	83.5%	\$144.5
Circuit Courts	001-140		\$250.3	\$530.6	47.2%	\$280.3
<i>Public Health & Welfare</i>			\$73.2	\$155.4	47.1%	\$82.2
Super Region Educ	001-080		\$73.2	\$155.4	47.1%	\$82.2
Total Expenditures			\$6,607.2	\$14,120.4	46.8%	\$6,085.4

Accounts Receivable in General Fund

Apr-12

	<u>4/30/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>5/31/2012</u>	<u>Change</u>	<u>Months</u>
	<u>Beg</u>			<u>Ending</u>	<u>AR May</u>	<u>AR May</u>	<u>Receiv</u>
							<u>CALC</u>
Sales & Supp Sales	\$565,538.83	\$314,641.59	\$309,466.86	\$570,713.56	\$5,174.73		1.8
Income & Local Use Tax	\$447,827.90	\$179,817.45	\$246,325.43	\$381,319.92	(\$66,507.98)		2.1
Personal Property Tax	\$0.00	\$77,025.06	\$77,025.06	\$0.00	\$0.00		
Inheritance Tax	\$0.00	\$4,725.13	\$4,725.13	\$0.00	\$0.00		
Recorder Auto	\$3,824.25	\$8,903.50	\$1,127.75	\$11,600.00	\$7,775.75		
Co Clerk Fees	\$0.00	\$28,910.30	\$28,910.30	\$0.00	\$0.00		
Sheriff Fees	\$0.00	\$15,401.15	\$15,401.15	\$0.00	\$0.00		
Sheriff Municipal Contracts	\$0.00	\$19,225.15	\$19,225.15	\$0.00	\$0.00		
Sheriff Sales	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00		
Sheriff Pay Phone	\$55,648.82	\$37,543.47	\$31,310.57	\$61,881.72	\$6,232.90		1.6
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	\$3,813.00	\$3,813.00	\$0.00	\$0.00		
Circuit Clerk IVD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00		
Sheriff Fed Prisoners	\$278,980.00	\$57,070.00	\$35,750.00	\$300,300.00	\$21,320.00		5.3
Sheriff Fed Pris Transport	\$5,865.08	\$3,640.71	\$0.00	\$9,505.79	\$3,640.71		2.6
SA Salary	\$12,056.42	\$12,056.42	\$24,112.84	\$0.00	(\$12,056.42)		0.0
AG Victim Witness	\$12,500.00	\$2,933.33	(\$400.00)	\$19,166.66	\$6,666.66		
SA IVD	\$123,162.98	\$32,995.34	\$82,524.98	\$73,633.34	(\$49,529.64)		2.2
SOA	\$4,818.12	\$2,409.06	\$2,409.06	\$4,818.12	\$0.00		
PD Grant	\$13,500.00	\$20,250.00	\$20,250.00	\$13,500.00	\$0.00		
PD Salary Reimb	\$47,238.74	\$8,019.72	\$24,059.16	\$31,199.30	(\$16,039.44)		
Probation Officer	\$297,127.85	\$0.00	\$0.00	\$297,127.85	\$0.00		4.7
Juv Probation Officer	\$26,780.00	\$0.00	\$0.00	\$26,780.00	\$0.00		3.3
Probation Pre Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.0
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<u>\$1,896,868.99</u>	<u>\$862,980.38</u>	<u>\$959,636.44</u>	<u>\$1,803,546.26</u>	<u>(\$93,322.73)</u>		

Law Enforcement Safety Tax Detail
31-May-12

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	Fav/ (UnFav) to Budget
Total Revenue	\$1,316.13	\$ 2,665.1	49.4%	(\$1,349.0)
Total Expenditures (Net)	\$ 1,264.38	\$ 3,068.5	41.2%	\$1,804.1
<i>Revenues Less Expenditures</i>	<i>\$51.7</i>	<i>(\$403.4)</i>	<i>-12.8%</i>	<i>\$455.1</i>

		<i>Total FYTD</i>	<i>Total Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
Revenues:					
Taxes	4110-4117	\$ 1,315.1	\$2,660.1	49.4%	(\$1,344.97)
Interest	4118-4120	\$1.0	\$5.0	20.0%	(\$4.00)
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		\$0.00
Total 4xxx Revenue		\$1,316.1	\$2,665.1	49.4%	(\$1,349.0)

		<i>Total FYTD</i>	<i>Total Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
Expenditures:					
<i>General Control & Administration</i>		<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
Public Safety					
Sheriff	002-060	\$1,065.1	\$2,618.2	40.7%	\$1,553.1
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$105.2	\$260.5	40.4%	\$155.3
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$94.1	\$174.5	53.9%	\$80.4
Judiciary and Court Related					
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		\$1,264.4	\$3,053.2	41.4%	\$1,788.8

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$1,568.8	\$1,065.1	\$2,633.9	\$ 6,454.4	40.8%
Sheriff Jail	\$1,225.5	\$0.0	\$1,225.5	\$ 2,781.8	44.1%
State's Attorney	\$721.4	\$0.0	\$721.4	\$ 1,551.9	46.5%
Public Defender	\$356.7	\$0.0	\$356.7	\$ 813.1	43.9%
Probation	\$729.7	\$0.0	\$729.7	\$ 874.3	83.5%

Accounts Receivable in Special Revenue Funds

May-12

	<u>4/30/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>5/31/2012</u>
	<u>Beg</u>				
Fund 002 LEST	449,480.75	204,799.27	215,300.81	438,979.21	406
Fund 020 Health Fund	189,170.52	333,537.93	423,810.72 *	98,897.73	406+404
Fund 030 Highway Fund	104,000.00	-	-	104,000.00	401
Fund 031 Matching Fund	26,361.14	-	26,361.14	0.00	406
Fund 032 Highway MFT	114,034.39	114,055.29	113,950.49	114,139.19	406 + 407
Fund 033 Highway SB 97	80,476.60	74,492.82	76,857.67	78,111.75	409
Fund 036 Progress City	(20,337.45)	20,337.45	-	-	406
Fund 080 Animal Control	33,982.63	155,542.57	152,937.24	36,587.96	406
Fund 086 Environmental	13,363.27	-	13,363.27	-	
Fund 092 State's Attorney Grant	188,209.84	226,747.94	245,397.33	169,560.45	406
Fundn093 Sheriff Grant	5,201.98	28,402.64	32,784.02	820.60	406
Fund 095 Probation Grant	24,500.10	73,400.00	74,400.00	23,500.10	406
Totals	\$ 1,183,943.67	\$ 1,157,915.91	\$ 1,300,762.69	\$ 1,041,096.89	

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

Note *: Calculated from PSC spreadsheet

31-May-12
Retirement Fund

005-000

Total Total

FYTD Budget % Budget Fav/ (UnFav)

Income Statement:

to Budget

Total Revenue	\$ 949.7	\$ 4,040.4	23.5%	\$ (3,090.73)
Total Expenditure	\$ 1,740.8	\$ 4,040.0	43.1%	2,299.18
Revenue Less Expenditure	\$ (791.1)	\$ 0.5	-172725.8%	\$ (791.54)

Social Security Fund

006-000

Total Total

FYTD Budget % Budget Fav/ (UnFav)

Income Statement:

to Budget

Total Revenue	\$ 274.3	\$ 1,738.5	15.8%	\$ (1,464.23)
Total Expenditure	\$ 858.6	\$ 1,617.0	53.1%	758.40
Revenue Less Expenditure	\$ (584.3)	\$ 121.5		\$ (705.82)

Disaster Contingency

003-000

Total Total

FYTD Budget % Budget Fav/ (UnFav)

Income Statement:

to Budget

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

Economic Stabilization

004-000

Total Total

FYTD Budget % Budget Fav/ (UnFav)

Income Statement:

to Budget

Total Revenue	\$ 2.6	\$ -		\$ 2.55
Total Expenditure	\$ -	\$ -	0.0%	-
Revenue Less Expenditure	\$ 2.6	\$ -	0.0%	\$ 2.55

Insurance Fund

011-000

Total Total

FYTD Budget % Budget Fav/ (UnFav)

Income Statement:

to Budget

Total Revenue	\$ 0.7	\$ 416.5	0.2%	\$ (415.84)
Total Expenditure	\$ 423.2	\$ 716.3	59.1%	293.05
Revenue Less Expenditure	\$ (422.6)	\$ (299.8)	141.0%	\$ (122.79)

Judgement Fund

012-000

Total Total

FYTD Budget % Budget Fav/ (UnFav)

Income Statement:

to Budget

Total Revenue	\$ 1.9	\$ 266.0	0.7%	\$ (264.13)
Total Expenditure	\$ 203.2	\$ 849.7	23.9%	646.51
Revenue Less Expenditure	\$ (201.3)	\$ (583.7)		\$ 382.38

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	107.1	\$ 255.1	42.0%	\$ (148.05)
Total Expenditure	\$	132.3	\$ 254.3	52.0%	121.96
Revenue Less Expenditure	\$	(25.3)	\$ 0.8	-3062.7%	\$ (26.09)

Working Cash	014-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	0.2	\$ 0.6	26.7%	\$ (0.43)
Total Expenditure	\$	-	\$ -		-
Revenue Less Expenditure	\$	0.2	\$ 0.6		\$ (0.43)

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	\$	12.0	\$ 24.1	0.0%	\$ (12.06)
Total Expenditure	\$	17.0	\$ 40.1	42.4%	23.13
Revenue Less Expenditure	\$	(5.0)	\$ (16.0)		\$ 11.07

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement: Revenue-Expenditure					
Total Revenue	\$	2,079.7	\$ 6,004.5	34.6%	\$ (3,924.88)
Total Expenditure	\$	2,822.3	\$ 6,518.6	43.3%	3,696.23
Revenue Less Expenditure	\$	(742.7)	\$ (514.0)	144.5%	\$ (228.65)

Highway	030-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 425.3	\$ 2,783.4	15.3%	\$ (2,358.05)	
Total Expenditure	81+82	\$ 1,017.6	\$ 3,708.7	27.4%	2,691.11	
<i>Revenue Less Expenditure</i>		\$ (592.3)	\$ (925.3)	64.0%	\$ 333.06	

Matching	031-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 6.8	\$ 2,994.5	0.2%	\$ (2,987.75)	
Total Expenditure		\$ 998.3	\$ 4,200.0	23.8%	3,201.72	
<i>Revenue Less Expenditure</i>		\$ (991.5)	\$ (1,205.5)	82.3%	\$ 213.97	

Motor Fuel	032-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 772.2	\$ 1,875.7	41.2%	\$ (1,103.46)	
Total Expenditure		\$ 691.2	\$ 2,211.0	31.3%	1,519.77	
<i>Revenue Less Expenditure</i>		\$ 81.0	\$ (335.3)	-24.2%	\$ 416.30	

SB97	033-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 480.8	\$ -		\$ 480.84	
Total Expenditure		\$ 275.3	\$ -		(275.25)	
<i>Revenue Less Expenditure</i>		\$ 205.6	\$ -		\$ 205.59	

County Bridge	034-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 15.7	\$ 530.1	3.0%	\$ (514.36)	
Total Expenditure		\$ 83.7	\$ 775.0	10.8%	691.27	
<i>Revenue Less Expenditure</i>		\$ (68.0)	\$ (244.9)	27.8%	\$ 176.92	

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	\$	1.6	\$	5,925.8	0.0%	\$ (5,924.14)
Total Expenditure	\$	5,218.4	\$	5,928.4	88.0%	709.95
<i>Revenue Less Expenditure</i>	\$	(5,216.8)	\$	(2.6)		\$ (5,214.19)

Circuit Clerk Auto	050-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	112.1	\$	250.0	44.9%	\$ (137.87)
Total Expenditure	\$	93.6	\$	244.8	38.2%	151.26
<i>Revenue Less Expenditure</i>	\$	18.6	\$	5.2		\$ 13.39

Document Storage	051-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	108.4	\$	220.0	49.3%	\$ (111.60)
Total Expenditure	\$	171.5	\$	343.5	49.9%	171.98
<i>Revenue Less Expenditure</i>	\$	(63.1)	\$	(123.5)		\$ 60.38

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	\$	28.7	\$	50.0	57.4%	\$ (21.28)
Total Expenditure	\$	70.0	\$	149.3	46.9%	79.31
<i>Revenue Less Expenditure</i>	\$	(41.3)	\$	(99.3)		\$ 58.03

Circuit Clerk Op & Admin 053-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 13.5	\$ 20.0	67.7%	\$	(6.46)
Total Expenditure	\$ 2.3	\$ 15.0	15.2%		12.73
Revenue Less Expenditure	\$ 11.3	\$ 5.0		\$	6.27

Circuit Clerk Electronic 054-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 6.9	\$ 8.9	77.2%	\$	(2.03)
Total Expenditure	\$ -	\$ -	#DIV/0!		-
Revenue Less Expenditure	\$ 6.9	\$ 8.9		\$	(2.03)

SA Drug 060-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 29.2	\$ -		\$	29.17
Total Expenditure	\$ 9.5	\$ -			(9.55)
Revenue Less Expenditure	\$ 19.6	\$ -		\$	19.62

SA Forfeited 061-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 2.7	\$ -		\$	2.70
Total Expenditure	\$ -	\$ -			-
Revenue Less Expenditure	\$ 2.7	\$ -		\$	2.70

Co Clerk Auto 065-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 22.5	\$ 48.0	46.9%	\$	(25.50)
Total Expenditure	\$ -	\$ 48.0	0.0%		48.00
Revenue Less Expenditure	\$ 22.5	\$ -		\$	22.50

Treasurer Auto 066-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 17.0	\$ 47.4	35.9%	\$	(30.38)
Total Expenditure	\$ 16.3	\$ 56.2	29.0%		39.95
Revenue Less Expenditure	\$ 0.7	\$ (8.9)		\$	9.57

GIS Fund	067-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 97.9	\$ 153.0	64.0%	\$ (55.10)
Total Expenditure		\$ 115.2	\$ 226.0	51.0%	110.84
Revenue Less Expenditure		\$ (17.3)	\$ (73.0)		\$ 55.74

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

Sheriff Jail Commissary	072-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 52.2			\$ 52.18
Total Expenditure		\$ 35.6			(35.55)
Revenue Less Expenditure		\$ 16.6	\$ -		\$ 16.63

Animal Control	080-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 717.7	\$ 1,165.8	61.6%	\$ (448.14)
Total Expenditure	36+37	\$ 491.2	\$ 1,141.6	43.0%	650.35
Revenue Less Expenditure		\$ 226.5	\$ 24.3	933.3%	\$ 202.21

Historical Museum	081-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 28.0	\$ 64.4	43.5%	\$ (36.37)
Total Expenditure		\$ 28.7	\$ 64.4	44.6%	35.70
Revenue Less Expenditure		\$ (0.7)	\$ -		\$ (0.68)

Law Library	083-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 45.7	\$ 59.0	77.5%	\$ (13.30)
Total Expenditure		\$ 37.0	\$ 81.7	45.3%	44.68
Revenue Less Expenditure		\$ 8.7	\$ (22.7)		\$ 31.38

Probation & CS	084-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 210.0	\$ -		\$ 210.00
Total Expenditure		\$ -			-
Revenue Less Expenditure		\$ 210.0	\$ -		\$ 210.00

Automation	085-050	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 55.6	\$ 100.2	55.5%	\$ (44.60)
Total Expenditure		\$ 128.5	\$ 279.0	46.0%	150.55
Revenue Less Expenditure		\$ (72.9)	\$ (178.8)		\$ 105.95

Environmental Manager 086-000	Total		% Budget	Fav/ (UnFav) to Budget	
	FYTD	Budget			
Income Statement:					
Total Revenue		\$ 32.8	\$ 69.1	47.5%	\$ (36.27)
Total Expenditure		\$ 118.3	\$ 377.3	31.3%	259.04
Revenue Less Expenditure		\$ (85.5)	\$ (308.2)	27.7%	\$ 222.77

VAC Fund	087-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ 150.0	0.0%	\$ (150.00)
Total Expenditure		\$ 63.0	\$ 149.5	42.2%	86.45
Revenue Less Expenditure		\$ (63.0)	\$ 0.5	-11801.1%	\$ (63.55)

SA Grant	092-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 628.6	\$ 1,638.6	38.4%	\$ (1,010.02)
Total Expenditure		\$ 669.0	\$ 1,614.9	41.4%	945.90
Revenue Less Expenditure		\$ (40.4)	\$ 23.7	-170.6%	\$ (64.12)

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 78.6	\$ 234.9	33.5%	\$ (156.31)
Total Expenditure		\$ 79.7	\$ 230.4	34.6%	150.71
Revenue Less Expenditure		\$ (1.1)	\$ 4.5	-25.1%	\$ (5.60)

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 248.0	\$ 732.4	33.9%	\$ (484.36)
Total Expenditure		\$ 282.8	\$ 732.4	38.6%	449.58
Revenue Less Expenditure		\$ (34.8)	\$ -		\$ (34.78)

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

Inheritance Tax	102-000	Total	
		FYTD	Budget
Income Statement:			
Total Revenue		\$ 1,447.7	
Total Expenditure		\$ 1,169.2	\$ -
Revenue Less Expenditure		\$ 278.5	\$ -

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

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

Juror Agency Fund	106-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 20.0	\$ 66.5	30.1%	\$ (46.50)
Total Expenditure		\$ 20.9	\$ 66.5	31.4%	45.60
Revenue Less Expenditure			\$ -		\$ (0.89)

Workforce Investment	150-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 917.5	\$ 1,927.4	47.6%	\$ (1,009.90)
Total Expenditure		\$ 852.7	\$ 1,930.2	44.2%	1,077.48
Revenue Less Expenditure		\$ 64.8	\$ (2.8)	-2334.3%	\$ 67.58

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

All in Thousands US \$
At the end of May,
50.00% of the year has passed

May 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	\$ 504.3	\$ 500.0	\$1,646.3	\$ 906.8	\$ 150.0	\$ 460.1
Beginning Fund Balance	\$ 424.1	\$ 500.0	\$1,643.7	\$ 1,698.6	\$ 734.8	\$ 882.6
Revenue Less Expenditure	\$ 51.7	\$ -	\$ 2.6	\$ (791.1)	\$ (584.3)	\$ (422.6)
Ending Fund Balance	\$ 475.8	\$ 500.0	\$1,646.3	\$ 907.5	\$ 150.5	\$ 460.1
Total Liabilities & Net Assets	\$ 504.3	\$ 500.0	\$1,646.3	\$ 907.5	\$ 150.0	\$ 460.1

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
Assets	\$ 1,753.5	\$ (81.4)	\$ 313.3	\$ 3.6	\$ 55.8	\$ 1,536.8
Beginning Fund Balance	\$ 1,954.8	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (39.3)	\$ 2,306.6
Revenue Less Expenditure	\$ (201.3)	\$ (25.3)	\$ 0.2	\$ -	\$ (5.0)	\$ (742.7)
Ending Fund Balance	\$ 1,753.5	\$ (81.4)	\$ 312.4	\$ 3.6	\$ (44.2)	\$ 1,563.9
Total Liabilities & Net Assets	\$ 1,753.5	\$ (81.4)	\$ 312.4	\$ 3.6	\$ 55.8	\$ 1,536.8

	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 61.2	\$ 462.1	\$ 4,443.4	\$ 1,057.3
Beginning Fund Balance	\$ 61.6	\$ 1,054.2	\$ 1,334.9	\$ 976.3
Revenue Less Expenditure	\$ 0.5	\$ (592.3)	\$ (991.5)	\$ 81.0
Ending Fund Balance	\$ 62.0	\$ 461.9	\$ 343.4	\$ 1,057.3
Total Liabilities & Net Assets	\$ 62.0	\$ 462.1	\$ 4,443.4	\$ 1,057.3

	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	\$ 1,524.1	\$ 911.6	\$ 66.0	\$ 282.8	\$ 2,300.6	\$ 220.7
Beginning Fund Balance	\$ 1,318.5	\$ 979.5	\$ 66.0	\$ 282.8	\$ 7,517.4	\$ 202.1
Revenue Less Expenditure	\$ 205.6	\$ (68.0)	\$ -	\$ -	\$ (5,216.8)	\$ 18.6
Ending Fund Balance	\$ 1,524.1	\$ 911.6	\$ 66.0	\$ 282.8	\$ 2,300.6	\$ 220.7
Total Liabilities & Net Assets	\$ 1,524.1	\$ 911.6	\$ 66.0	\$ 282.8	\$ 2,300.6	\$ 220.7

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
Assets	\$ 159.7	\$ 124.8	\$ 66.3	\$ 82.7	\$ 26.7	\$ 14.0
Beginning Fund Balance	\$ 222.8	\$ 166.0	\$ 55.0	\$ 60.4	\$ 4.2	\$ 13.3
Revenue Less Expenditure	\$ (63.1)	\$ (41.3)	\$ 11.3	\$ 22.3	\$ 22.5	\$ 0.7
Ending Fund Balance	\$ 159.7	\$ 124.8	\$ 66.3	\$ 82.7	\$ 26.7	\$ 14.0
Total Liabilities & Net Assets	\$ 159.7	\$ 124.8	\$ 66.3	\$ 82.7	\$ 26.7	\$ 14.0

	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	\$ 252.7	\$ 17.2	\$ 58.9	\$ 6.7	\$ 37.6	\$ 1,406.0
Beginning Fund Balance	\$ 270.0	\$ 17.2	\$ (232.0)	\$ 7.3	\$ 28.9	\$ 1,196.2
Revenue Less Expenditure	\$ (17.3)	\$ -	\$ 226.5	\$ (0.7)	\$ 8.7	\$ 210.0
Ending Fund Balance	\$ 252.7	\$ 17.2	\$ (5.5)	\$ 6.7	\$ 37.6	\$ 1,406.2
Total Liabilities & Net Assets	\$ 252.7	\$ 17.2	\$ 58.9	\$ 6.7	\$ 37.6	\$ 1,406.2

	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	\$ 160.7	\$ 506.0	\$ 10.0	\$ 325.4	\$ 279.1	\$ 0.2
Beginning Fund Balance	\$ 233.6	\$ 591.5	\$ 72.9	\$ 357.1	\$ 278.0	\$ -
Revenue Less Expenditure	\$ (72.9)	\$ (85.5)	\$ (63.0)	\$ (40.4)	\$ (1.1)	\$ 0.2
Ending Fund Balance	\$ 160.7	\$ 506.0	\$ 9.9	\$ 316.7	\$ 276.8	\$ (0.2)
Total Liabilities & Net Assets	\$ 160.7	\$ 506.0	\$ 10.0	\$ 325.4	\$ 279.1	\$ 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
Assets	\$ 46.0	\$ 282.7	\$ 1.5	\$ 99.3	\$ 14.4	\$ (42.3)
Beginning Fund Balance	\$ 11.3	\$ 4.3	\$ 1.6	\$ 160.0	\$ 15.3	\$ (121.7)
Revenue Less Expenditure	\$ (34.8)	\$ 278.5	\$ -	\$ -	\$ -	\$ 64.8
Ending Fund Balance	\$ (23.5)	\$ 282.7	\$ 1.6	\$ 160.0	\$ 15.3	\$ (56.9)
Total Liabilities & Net Assets	\$ 46.0	\$ 282.7	\$ 1.6	\$ 99.3	\$ 14.4	\$ (42.3)

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Cit
Assets	\$ 0.8	\$ 52.4	\$ 16.2
Beginning Fund Balance	\$ 0.4	\$ 35.7	\$ -
Revenue Less Expenditure	\$ 0.3	\$ 16.6	\$ 6.9
Ending Fund Balance	\$ 0.7	\$ 52.3	\$ 6.9
Total Liabilities & Net Assets	\$ 0.8	\$ 52.4	\$ 16.2