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JUL 14 2011

Stephen M. Bean
County Clerk
Macon County

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
30-Jun-11

All in Thousands US $
At the end of June
58.33% of the year has passed

General Corporate

Summary Income Statement	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	$ 7,874.5	$ 13,785.7	57.1%	($5,911.2)
Total Expenditures (Net)	$8,203.1	$ 14,099.2	58.2%	$5,896.1
Revenues Less Expenditures	*($328.7)*	*($313.5)*		($15.1)

Balance Sheet	6/30/2011	5/31/2011	Change
Cash (Petty/Checking/Stores)	$3,998.43	2,263.95	1,734.48
IPTIP Investment	1.00	17.78	(16.78)
Due to/From Retirement/Social Sec/Insurance	16.62	(5.73)	22.35
Due to/ From Collector and A/P Accounts	(274.54)	(339.15)	64.61
Due to/ From Other Accounts	1,073.83	880.90	192.93
Taxes Receivable	1.16	1.16	(0.00)
Accounts Receivable	1,885.70	1,990.28	(104.58)
Pre-paid Expenses	9.95	34.47	(24.52)
Real Property	5.00	5.00	-
Total Assets	$6,717.14	4,848.66	1,868.48
			-
Interdepartment Liabilities& Def Rev	38.12	38.12	(0.00)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
			-
Total Liabilites	$38.12	38.12	(0.00)
			-
Fund Balance	5,876.42	5,876.42	(0.00)
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	8.78	8.78	-
Reserve Enc 09 & 10	0.00	-	-
Payables & Unpaid	57.27	13.86	43.41
Excess Revenue over Expenditures	(271.38)	(2,138.38)	1,867.00
			-
Fund Balance	6,604.85	4,781.27	1,867.00
Liabilities plus Fund Balance	$6,717.14	$4,848.66	$1,868.48

Analysis of Revenue in General Fund
Versus Budget
30-Jun-11

At the end of June
58.3% of the year has passed

		Cash	+ A.R.	= Revenue	Budget	% Budget
General Revenue (4xxx Accounts)						
Received Daily & Monthly						
4114-7	Taxes	2,018,855.02	1,047,538.20	3,066,393.22	5,008,559.00	61.2%
4118-9	Interest	11,150.05	-	11,150.05	30,300.00	36.8%
4210-4595	Fees	2,015,245.29	65,044.60	2,120,605.84	3,243,854.00	65.4%
4720-4900	Other Items	56,439.50	-	56,439.50	85,000.00	66.4%
	Subtotal	$ 4,101,689.86	$ 1,112,582.80	$ 5,254,588.61	$ 8,367,713.00	62.8%
Other Receipt Patterns		$ 2,562,273.07	$ 16,430.27	$ 2,619,878.47	$ 5,417,979.00	48.4%
Total Revenue in General Fund		$ 6,663,962.93	$ 1,129,013.07	$ 7,874,467.08	$ 13,785,692.00	57.1%
Department Revenue						
Received Daily & Monthly		1,000,685.50	589,694.93	1,808,555.24	3,659,350.50	49.4%
Other Receipt Patterns		$ 30,807.97	$ -	$ 34,078.93	$ 183,405.00	18.6%
Total Revenue in Departments		$ 1,031,493.47	$ 589,694.93	$ 1,842,634.17	$ 3,842,755.50	48.0%
Total Revenue Received Daily & Monthly		$ 5,102,375.36	$ 1,702,277.73	$ 7,063,143.85	$ 12,027,063.50	58.7%
Total Revenue Other Receipt Patterns		2,593,081.04	16,430.27	2,653,957.40	5,601,384.00	47.4%
Total Revenue		$ 7,695,456.40	$ 1,718,708.00	$ 9,717,101.25	$ 17,628,447.50	55.1%

General Coporate Income Statement Detail
30-Jun-11

			Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:						
	Taxes	4110-4117	$ 5,193.9	$9,090.9	57.1%	($3,897.07)
	Interest	4118-4120	$11.2	$435.3	2.6%	($424.15)
	Fees	4210-4510	$2,523.1	$3,849.4	65.5%	($1,326.24)
	Intergovernmental	4520-4670	$77.4	$155.1	49.9%	($77.66)
	Permits	4710-4825	$ 40.6	$250.0	16.3%	($209.35)
	Misc		$28.2	$5.0	564.9%	$23.25
Total 4xxx Revenue			$7,874.5	$13,785.7	57.1%	($5,911.2)
Expenditures:						
General Control & Administration			*$1,254.0*	*$2,526.0*	*49.6%*	
	General Accounts	001-020	($96.9)	$324.2	-29.9%	$421.1
	County Board	001-021	$195.2	$348.3	56.1%	$153.0
	County Clerk	001-030	$134.9	$259.7	51.9%	$124.9
	County Clerk Electi	001-031	$361.9	$410.8	88.1%	$48.9
	County Treasurer	001-040	$156.4	$253.6	61.7%	$97.2
	Supervisor of Asse	001-100	$134.3	$281.9	47.6%	$147.6
	Board of Review	001-101	$44.6	$81.7	54.6%	$37.1
	County Recorder	001-110	$115.5	$206.0	56.1%	$90.5
	County Auditor	001-160	$208.2	$359.9	57.9%	$151.7
Public Safety			*$3,773.7*	*$6,469.4*	*58.3%*	$2,695.8
	Sheriff	001-060	$2,008.8	$3,619.9	55.5%	$1,611.2
	Sheriff Jail	001-061	$1,656.8	$2,849.5	58.1%	$1,192.7
	Coroner	001-070	$108.1	$0.0		($108.1)
	Emergency Service	001-150	$0.0	$0.0		$0.0
Judiciary and Court Related			*$3,097.2*	*$4,742.2*	*65.3%*	$1,645.0
	Circuit Clerk	001-050	$618.2	$1,073.3	57.6%	$455.1
	State's Attorney	001-090	$915.0	$1,552.0	59.0%	$637.0
	State's Attorney IVI	001-091	$3.4	$0.0		($3.4)
	State's Attorney Do	001-093	$0.0	$0.0		$0.0
	Public Defender	001-120	$442.5	$718.0	61.6%	$275.5
	Probation	001-130	$830.1	$874.3	95.0%	$44.1
	Circuit Courts	001-140	$288.0	$524.7	54.9%	$236.6
Public Health & Welfare			*$78.3*	*$160.9*	*48.6%*	$82.6
	Super Region Educ	001-080	$78.3	$160.9	48.6%	$82.6
Total Expenditures			$8,203.1	$13,898.5	59.0%	$4,423.4

Accounts Receivable in General Fund — Jun-11

	5/31/2011 Beg A.R.	Received	6/30/2011 Ending	Change AR June	Months Receiv CALC
Sales & Supp Sales	$561,445.59	$258,366.86	$283,086.49	$536,725.96	($24,719.63)	2.1
Income & Local Use Tax	$494,528.03	$162,918.52	$146,634.31	$510,812.24	$16,284.21	3.1
Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00	
Inheritance Tax	$0.00	$851.21	$851.21	$0.00	$0.00	
Recorder Auto	$3,271.20	$8,903.50	$467.70	$11,707.00	$8,435.80	
Co Clerk Fees	$0.00	$23,488.50	$23,488.50	$0.00	$0.00	
Sheriff Fees	$0.00	$28,414.06	$28,414.06	$0.00	$0.00	
Sheriff Municipal Contracts	$114,284.90	$74,574.82	$172,429.45	$16,430.27	($97,854.63)	
Sheriff Sales	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	
Sheriff Pay Phone	$50,646.17	$29,105.62	$26,414.19	$53,337.60	$2,691.43	1.8
Misc Income	$0.00	$0.00	$0.00	$0.00	$0.00	
Circuit Clerk IVD Benefits	$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	
Refund	$0.00	$0.00	$0.00	$0.00	$0.00	
Circuit Clerk IVD	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	
Sheriff Health	$0.00	$0.00	$0.00	$0.00	$0.00	
Sheriff Training	$0.00	$0.00	$0.00	$0.00	$0.00	
Sheriff Fed Prisoners	$125,320.00	$29,900.00	$0.00	$155,220.00	$29,900.00	5.2
Sheriff Fed Pris Transport	$4,355.57	$7,414.90	$0.00	$11,770.47	$7,414.90	1.6
SA Salary	$60,282.10	$12,056.42	$0.00	$72,338.52	$12,056.42	6.0
Drug Enforcement Legal	$6,266.66	$3,113.33	$3,113.33	$6,266.66	$0.00	2.0
SA IVD	$119,392.02	($15,083.50)	$52,547.41	$51,761.11	($67,630.91)	(3.4)
SA Dom Viol Grant	$0.00	$0.00	$0.00	$0.00	$0.00	
SOA	$12,276.99	$820.68	$0.00	$13,097.67	$820.68	
SOA Fax Bill	$0.00	$202.62	$202.62	$0.00	$0.00	
PD Grant	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	
PD Salary Reimb	$47,238.74	$8,019.72	$0.00	$55,258.46	$8,019.72	
Probation Officer	$345,472.51	$0.00	$0.00	$345,472.51	$0.00	5.5
Juv Probation Officer	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	3.8
Probation Pre Trial	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
ESDA Reimb	$0.00	$0.00	$0.00	$0.00	$0.00	
REVISIONS NET	$0.00	$0.00	$0.00	$0.00	$0.00	
	$1,990,280.48	$639,067.26	$743,649.27	$1,885,698.47	($104,582.01)	

Law Enforcement Safety Tax Detail
30-Jun-11

Summary Income Statement	**Total FYTD**	**Total Budget**	**%**	***Budget Fav/ (UnFav) to Budget***
Total Revenue	$1,296.07	$ 2,675.3	48.4%	($1,379.3)
Total Expenditures (Net)	$1,423.39	$ 3,073.8	46.3%	$1,650.4
Revenues Less Expenditures	*($127.3)*	*($398.5)*	32.0%	$271.1

			Total FYTD	*Total Budget*	*% Budget*	*Fav/ (UnFav) to Budget*
Revenues:						
	Taxes	4110-4117	$ 1,292.9	$2,665.0	48.5%	($1,372.05)
	Interest	4118-4120	$2.9	$10.4	27.5%	($7.52)
	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		$0.3	$0.0		$0.29
Total 4xxx Revenue			$1,296.1	$2,675.3	48.4%	($1,379.3)
Expenditures:						
General Control & Administration			*$0.0*	*$0.0*	*0.0%*	
Public Safety			*$1,423.4*	*$3,073.8*	*46.3%*	$1,650.4
	Sheriff	002-060	$1,265.6	$2,647.1	47.8%	$1,381.4
	Sheriff Jail	002-061	$0.0	$0.0		$0.0
	Court Security	002-070	$117.8	$260.5	45.2%	$142.6
	Coroner	002-072	$0.0	$0.0		$0.0
	Emergency Service	002-150	$39.9	$166.3	24.0%	$126.4
Judiciary and Court Related			*$0.0*	*$0.0*		$0.0
	State's Attorney	002-090	$0.0	$0.0		$0.0
	Public Defender	002-120	$0.0	$0.0		$0.0
	Probation	002-130	$0.0	$0.0		$0.0
Total Expenditures			$1,423.4	$3,073.8	46.3%	$1,650.5

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	$2,008.8	$1,265.6	$3,274.4	$ 6,267.0	52.2%
Sheriff Jail	$1,656.8	$0.0	$1,656.8	$ 2,849.5	58.1%
State's Attorney	$915.0	$0.0	$915.0	$ 1,552.0	59.0%
Public Defender	$442.5	$0.0	$442.5	$ 718.0	61.6%
Probation	$830.1	$0.0	$830.1	$ 874.3	95.0%

Accounts Receivable in Special Revenue Funds

Jun-11

		5/31/2011 Beg	A.R.	Received		6/30/2011 Ending	
Fund 002		460,605.21	184,045.95	213,255.75		431,395.41	406
Fund 011	Insurance Fund	-	-			-	
Fund 020	Health Fund	40,310.56	120,833.51	130,993.06	*	30,151.01	406+404
Fund 030	Highway Fund	-	-	-		-	406
Fund 031	Matching Fund	26,361.14	-	-		26,361.14	406
Fund 032	Highway MFT	107,361.01	118,755.99	115,592.96		110,524.04	406 + 407
Fund 033	Highway SB 97	84,296.81	77,569.37	81,395.11		80,471.07	409
Fund 034	Special Bridge	-	-	-		-	
Fund 036	Progress City	(20,337.45)				(20,337.45)	406
Fund 080	Animal Control	29,149.63	34,324.81	33,644.48		29,829.96	406
Fund 086	Environ Mgmt	-	-	-		-	406
Fund 092	State's Attorney Grant	(1,450.00)	133,896.37	115,957.76		16,488.61	406
Fundn093	Sheriff Grant	6,179.98	20,147.60	7,352.80		18,974.78	
Fund 095	Probation Grant	73,260.09	-	-		73,260.09	406
	Totals	$ 732,476.89	$ 689,573.60	$ 698,191.92		$ 723,858.57	

Note: Does not include Property Taxes Receivable, other Receivables from Collector or Circuit Clerk Fees Receivable
Note *: Calculated from total non property tax revenue

30-Jun-11

Retirement Fund 005-000

	FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:				
Total Revenue	$ 2,369.3	$ 4,323.6	54.8%	$ (1,954.27)
Total Expenditure	$ 2,630.6	$ 4,618.6	57.0%	1,988.03
Revenue Less Expenditure	*$ (261.3)*	*$ (295.1)*	*88.6%*	$ 33.76

Social Security Fund 006-000

	FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:				
Total Revenue	$ 878.3	$ 1,639.0	53.6%	$ (760.71)
Total Expenditure	$ 951.5	$ 1,617.1	58.8%	665.63
Revenue Less Expenditure	*$ (73.2)*	*$ 21.9*		$ (95.08)

Disaster Contingency 003-000

	FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:				
Total Revenue	$ -	$ -		$ -
Total Expenditure	$ -	$ -	0.0%	-
Revenue Less Expenditure	*$ -*	*$ -*	0.0%	$ -

Economic Stabilization 004-000

	FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:				
Total Revenue	$ 6.8	$ -		$ 6.79
Total Expenditure	$ -	$ -	0.0%	-
Revenue Less Expenditure	*$ 6.8*	*$ -*	0.0%	$ 6.79

Insurance Fund 011-000

	FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:				
Total Revenue	$ 82.7	$ 175.5	47.1%	$ (92.78)
Total Expenditure	$ 444.9	$ 716.3	62.1%	271.39
Revenue Less Expenditure	*$ (362.2)*	*$ (540.8)*	*67.0%*	$ 178.61

Judgement Fund 012-000

	FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:				
Total Revenue	$ 8.2	$ 16.0	51.4%	$ (7.77)
Total Expenditure	$ 232.6	$ 810.2	28.7%	577.62
Revenue Less Expenditure	*$ (224.3)*	*$ (794.2)*		$ 569.84

Self Insurance Fund	**013-000**	*Total*	*Total*		
	FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:					
Total Revenue	$ 104.7	$ 255.3	41.0%	$	(150.61)
Total Expenditure	$ 130.6	$ 256.0	51.0%		125.42
Revenue Less Expenditure	$ (25.9)	$ (0.7)	3837.4%	$	(25.19)

Working Cash	**014-000**	*Total*	*Total*		
	FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:					
Total Revenue	$ 0.3	$ 1.8	15.1%	$	(1.53)
Total Expenditure	$ 0.2	$ -			(0.19)
Revenue Less Expenditure	*$ 0.1*	*$ 1.8*		$	(1.72)

Regional Planning	**015-000**	*Total*	*Total*		
	FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:					
Total Revenue	$ 31.2	$ -	#DIV/0!	$	31.15
Total Expenditure	$ 6.1	$ -			(6.12)
Revenue Less Expenditure	*$ 25.0*	*$ -*		$	25.03

Capital Project	**016-000**	*Total*	*Total*		
	FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:					
Total Revenue	$ 13.5	$ 20.2	0.0%	$	(6.68)
Total Expenditure	$ 12.2	$ 40.0	30.5%		27.79
Revenue Less Expenditure	*$ 1.3*	*$ (19.8)*		$	21.11

Health Fund	**020-000**	*Total*	*Total*		
	FYTD	Budget	% Budget		
Income Statement: Revenue-Expenditure				*Fav/ (UnFav) to Budget*	
Total Revenue	$ 2,445.3	$ 5,879.6	41.6%	$	(3,434.25)
Total Expenditure	$ 2,966.6	$ 5,669.1	52.3%		2,702.49
Revenue Less Expenditure	$ (521.3)	$ 210.4	-247.7%	$	(731.77)

Highway	**030-000**	*Total*	*Total*		
		FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*
Income Statement:					
Total Revenue		$ 1,261.4	$ 2,868.7	44.0%	$ (1,607.30)
Total Expenditure	81+82	$ 1,543.2	$ 3,370.6	45.8%	1,827.38
Revenue Less Expenditure		*$ (281.7)*	*$ (501.8)*	*56.1%*	$ 220.07

Matching	**031-000**	*Total*	*Total*		
		FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*
Income Statement:					
Total Revenue		$ 614.3	$ 465.5	132.0%	$ 148.81
Total Expenditure		$ 234.1	$ 950.0	24.6%	715.90
Revenue Less Expenditure		*$ 380.2*	*$ (484.5)*	*-78.5%*	$ 864.71

Motor Fuel	**032-000**	*Total*	*Total*		
		FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*
Income Statement:					
Total Revenue		$ 932.1	$ 2,036.1	45.8%	$ (1,104.00)
Total Expenditure		$ 460.6	$ 2,563.3	18.0%	2,102.73
Revenue Less Expenditure		*$ 471.5*	*$ (527.2)*	*-89.4%*	$ 998.72

SB97	**033-000**	*Total*	*Total*		
		FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*
Income Statement:					
Total Revenue		$ 597.1	$ -		$ 597.09
Total Expenditure		$ 245.9	$ -		(245.93)
Revenue Less Expenditure		*$ 351.2*	*$ -*		$ 351.16

County Bridge	**034-000**	*Total*	*Total*		
		FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*
Income Statement:					
Total Revenue		$ 277.4	$ 610.1	45.5%	$ (332.69)
Total Expenditure		$ 220.1	$ 1,275.0	17.3%	1,054.90
Revenue Less Expenditure		*$ 57.3*	*$ (664.9)*	*-8.6%*	$ 722.22

State Town Bridge	035-000		Total		Total		
		FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		$	193.1	$	180.7	106.9%	$ 12.38
Total Expenditure		$	96.5	$	290.0	33.3%	193.52
Revenue Less Expenditure		*$*	*96.6*	*$*	*(109.3)*		$ 205.90

Progress City	036-000		Total		Total		
		FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		$	13.2	$	0.2	6593.0%	$ 12.99
Total Expenditure		$	0.2	$	100.0	0.2%	99.80
Revenue Less Expenditure		*$*	*13.0*	*$*	*(99.8)*		$ 112.78

DPBC Lease	042-000		Total		Total		
		FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		$	2,724.1	$	5,935.9	45.9%	$ (3,211.74)
Total Expenditure		$	5,134.3	$	5,924.9	86.7%	790.64
Revenue Less Expenditure		*$*	*(2,410.1)*	*$*	*11.0*		$ (2,421.10)

Circuit Clerk Auto	050-000		Total		Total		
		FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		$	135.4	$	250.0	54.2%	$ (114.59)
Total Expenditure		$	81.5	$	233.7	34.9%	152.19
Revenue Less Expenditure		*$*	*53.9*	*$*	*16.3*		$ 37.60

Document Storage	051-000		Total		Total		
		FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		$	125.4	$	190.0	66.0%	$ (64.64)
Total Expenditure		$	159.6	$	363.5	43.9%	203.84
Revenue Less Expenditure		*$*	*(34.3)*	*$*	*(173.5)*		$ 139.20

Circuit Clerk Res Cash	052-000				Total		
		FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		$	44.4	$	50.0	88.7%	$ (5.63)
Total Expenditure		$	72.3	$	142.9	50.6%	70.54
Revenue Less Expenditure		*$*	*(28.0)*	*$*	*(92.9)*		$ 64.91

Circuit Clerk Op & Admi 053-000		Total		Total		
	FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	$	19.4	$	15.0	129.6%	$ 4.43
Total Expenditure	$	3.1	$	15.0	20.5%	11.93
Revenue Less Expenditure	*$*	*16.4*	*$*	-		$ 16.37

SA Drug 060-000		Total		Total		
	FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	$	18.9	$	-		$ 18.89
Total Expenditure	$	15.8	$	-		(15.79)
Revenue Less Expenditure	*$*	*3.1*	*$*	-		$ 3.10

SA Forfeited 061-000		Total		Total		
	FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	$	5.0	$	-		$ 5.00
Total Expenditure	$	1.4	$	-		(1.43)
Revenue Less Expenditure	*$*	*3.6*	*$*	-		$ 3.57

Co Clerk Auto 065-000		Total		Total		
	FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	$	26.2	$	48.1	54.4%	$ (21.93)
Total Expenditure	$	48.0	$	48.0	100.0%	-
Revenue Less Expenditure	*$*	*(21.8)*	*$*	*0.1*		$ (21.93)

Treasurer Auto 066-000		Total		Total		
	FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	$	0.2	$	48.5	0.5%	$ (48.28)
Total Expenditure	$	46.2	$	93.5	49.4%	47.29
Revenue Less Expenditure	*$*	*(46.0)*	*$*	*(45.0)*		$ (0.98)

GIS Fund 067-000		Total		Total		
	FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	$	111.2	$	157.8	70.4%	$ (46.64)
Total Expenditure	$	102.1	$	194.1	52.6%	91.99
Revenue Less Expenditure	*$*	*9.1*	*$*	*(36.3)*		$ 45.35

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		$	53.3			$	53.27
Total Expenditure		$	49.7				(49.74)
Revenue Less Expenditure		*$*	*3.5*	*$* -		$	3.53

Animal Control	**080-000**		*Total*		*Total*		
		FYTD		Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:							
Total Revenue		$	538.8	$ 985.0	54.7%	$	(446.18)
Total Expenditure	36+37	$	563.9	$ 1,080.7	52.2%		516.75
Revenue Less Expenditure		*$*	*(25.1)*	*$ (95.6)*	*26.2%*	$	70.57

Historical Museum	**081-000**		*Total*		*Total*		
		FYTD		Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:							
Total Revenue		$	51.3	$ 63.8	80.5%	$	(12.46)
Total Expenditure		$	37.3	$ 63.8	58.6%		26.42
Revenue Less Expenditure		*$*	*14.0*	*$* -		$	13.97

Law Library	**083-000**		*Total*		*Total*		
		FYTD		Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:							
Total Revenue		$	29.6	$ 57.5	51.5%	$	(27.87)
Total Expenditure		$	43.5	$ 81.0	53.8%		37.42
Revenue Less Expenditure		*$*	*(13.9)*	*$ (23.5)*		$	9.55

Probation& CS	**084-000**		*Total*		*Total*		
		FYTD		Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:							
Total Revenue		$	270.4	$ -		$	270.39
Total Expenditure		$	0.1				(0.12)
Revenue Less Expenditure		*$*	*270.3*	*$* -		$	270.27

Automation	**085-050**		*Total*		*Total*		
		FYTD		Budget	% Budget	*Fav/ (UnFav) to Budget*	
Income Statement:							
Total Revenue		$	58.8	$ 101.9	57.7%	$	(43.10)
Total Expenditure		$	101.0	$ 180.1	56.1%		79.10
Revenue Less Expenditure		*$*	*(42.3)*	*$ (78.3)*		$	36.00

Environmental Manager 086-000		Total		Total		
	FYTD		Budget		% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	$	52.4	$	22.8	230.0%	$ 29.64
Total Expenditure	$	194.5	$	399.9	48.6%	205.39
Revenue Less Expenditure	*$*	*(142.0)*	*$*	*(377.1)*	*37.7%*	$ 235.04

VAC Fund 087-000		Total		Total		
	FYTD		Budget		% Budget	***Fav/ (UnFav) to Budget***
Income Statement:						
Total Revenue	$	78.8	$	150.0	52.5%	$ (71.19)
Total Expenditure	$	75.6	$	149.4	50.6%	73.78
Revenue Less Expenditure	*$*	*3.2*	*$*	*0.6*	*540.7%*	$ 2.59

Solid Waste Siting 088-000		Total		Total		
	FYTD		Budget		% Budget	***Fav/ (UnFav) to Budget***
Income Statement:						
Total Revenue	$	-	$	-		
Total Expenditure	$	34.0	$	-		
Revenue Less Expenditure	*$*	*(34.0)*	*$*	*-*		

SA Grant 092-000		Total		Total		
	FYTD		Budget		% Budget	***Fav/ (UnFav) to Budget***
Income Statement:						
Total Revenue	$	576.4	$	1,653.3	34.9%	$ (1,076.89)
Total Expenditure	$	713.8	$	1,572.3	45.4%	858.43
Revenue Less Expenditure	*$*	*(137.4)*	*$*	*81.1*	*-169.5%*	$ (218.45)

Sheriff Grant 093-000		Total		Total		
	FYTD		Budget		% Budget	***Fav/ (UnFav) to Budget***
Income Statement:						
Total Revenue	$	87.9	$	169.4	51.9%	$ (81.51)
Total Expenditure	$	103.6	$	172.3	60.1%	68.73
Revenue Less Expenditure	*$*	*(15.7)*	*$*	*(2.9)*	*541.6%*	$ (12.78)

EMA Grants 094-000		Total		Total		
	FYTD		Budget		% Budget	***Fav/ (UnFav) to Budget***
Income Statement:						
Total Revenue	$	-	$	-	0.0%	$ -
Total Expenditure	$	-	$	-	0.0%	-
Revenue Less Expenditure	*$*	*-*	*$*	*-*		$ -

Probation Grants	**095-000**	*Total*	*Total*		
	FYTD	Budget	% Budget	***Fav/ (UnFav) to Budget***	
Income Statement:					
Total Revenue	$ 134.0	$ 321.7	41.7%	$ (187.65)	
Total Expenditure	$ 151.6	$ 321.7	47.1%	170.03	
Revenue Less Expenditure	*$ (17.6)*	*$ -*		$ (17.62)	

Election Equipment	**096-000**	*Total*	*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*	*Total*
	FYTD	Budget	
Income Statement:			
Total Revenue	$ 169.3		
Total Expenditure	$ 169.8	$ -	
Revenue Less Expenditure	*$ (0.5)*	*$ -*	

General Assistance	**103-000**	*Total*	*Total*
	FYTD	Budget	
Income Statement:			
Total Revenue	$ -	$ -	
Total Expenditure	$ 0.1	$ -	
Revenue Less Expenditure	*$ (0.1)*	*$ -*	

Treasurer's Trust	**104-000**	*Total*	*Total*
	FYTD	Budget	
Income Statement:			
Total Revenue	$ 0.1	$ -	
Total Expenditure	$ 0.2	$ -	
Revenue Less Expenditure	*$ (0.2)*	*$ -*	

Juror Agency Fund	**106-000**	*Total*	*Total*	
	FYTD	Budget	% Budget	*Fav/ (UnFav) to Budget*
Income Statement:				
Total Revenue	$ 20.1	$ 71.5	28.1%	$ (51.40)
Total Expenditure	$ 28.3	$ 71.5	39.6%	43.21
Revenue Less Expenditure	*$ (8.2)*	*$ -*		$ (8.19)

Workforce Investment	**150-000**	*Total*	*Total*		
	FYTD	Budget	% Budget	***Fav/ (UnFav) to Budget***	
Income Statement:					
Total Revenue	$ 1,497.8	$ 3,107.4	48.2%	$ (1,609.61)	
Total Expenditure	$ 1,419.5	$ 3,107.4	45.7%	1,687.93	
Revenue Less Expenditure	*$ 78.3*	*$ -*	*#DIV/0!*	$ 78.32	

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

All in Thousands US $
At the end of June,
58.33% of the year has passed

June 30, 2011

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	$ 745.3	$ 500.0	$1,640.5	$ 1,725.3	$ 547.4	$ 938.1
Beginning Fund Balance	$ 625.1	$ 500.0	$1,633.7	$ 1,986.6	$ 620.6	$ 1,300.2
Revenue Less Expenditure	$ 120.2	$ -	$ 6.8	$ (261.3)	$ (73.2)	$ (362.2)
Ending Fund Balance	*$ 745.3*	$ 500.0	$1,640.5	$ 1,725.3	$ 547.4	$ 938.0
Total Liabilities & Net Assets	*$ 745.3*	$ 500.0	$1,640.5	$ 1,725.3	$ 547.4	$ 938.1

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
Assets	$ 2,056.9	$ (34.4)	$ 312.9	$ 15.9	$ 52.5	$ 1,667.5
Beginning Fund Balance	$ 2,281.3	$ (8.5)	$ 312.2	$ (9.0)	$ (48.8)	$ 2,188.8
Revenue Less Expenditure	$ (224.3)	$ (25.9)	$ 0.1	$ 25.0	$ 1.3	$ (521.3)
Ending Fund Balance	$ 2,056.9	$ (34.4)	$ 312.3	$ 16.0	$ (47.5)	$ 1,667.5
Total Liabilities & Net Assets	$ 2,056.9	$ (34.4)	$ 312.3	$ 15.9	$ 52.5	$ 1,667.5

	021-000 Health Capital	025-000 Health Foundation	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	$ 61.3	$ 29.6	$ 929.3	$ 1,616.7	$ 1,034.3
Beginning Fund Balance	$ 61.6	$ 29.6	$ 1,211.1	$ 1,236.5	$ 562.8
Revenue Less Expenditure	$ 0.5	$ -	$ (281.7)	$ 380.2	$ 471.5
Ending Fund Balance	$ 62.0	$ 29.6	$ 929.3	$ 1,616.7	$ 1,034.3
Total Liabilities & Net Assets	$ 62.0	$ 29.6	$ 929.3	$ 1,616.7	$ 1,034.3

	033-000 SB 97 Fund	034-000 Special Bridge	035-000 State wn Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Clrk Automation
Assets	$ 1,577.9	$ 1,204.6	$ 114.8	$ 340.6	$ 5,047.9	$ 152.0
Beginning Fund Balance	$ 1,226.7	$ 1,147.3	$ 18.1	$ 327.7	$ 7,458.0	$ 98.3
Revenue Less Expenditure	$ 351.2	$ 57.3	$ 96.6	$ 13.0	$ (2,410.1)	$ 53.9
Ending Fund Balance	$ 1,577.9	$ 1,204.6	$ 114.7	$ 340.6	$ 5,047.9	$ 152.3
Total Liabilities & Net Assets	$ 1,577.9	$ 1,204.6	$ 114.7	$ 340.6	$ 5,047.9	$ 152.3

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	ircuit Clerk p & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
Assets	$ 221.9	$ 200.4	$ 51.6	$ 186.3	$ (14.3)	$ 23.9
Beginning Fund Balance	$ 256.2	$ 228.3	$ 35.2	$ 179.6	$ 7.5	$ 70.0
Revenue Less Expenditure	$ (34.3)	$ (28.0)	$ 16.4	$ 6.7	$ (21.8)	$ (46.0)
Ending Fund Balance	$ 221.9	$ 200.4	$ 51.6	$ 186.3	$ (14.3)	$ 23.9
Total Liabilities & Net Assets	$ 221.9	$ 200.4	$ 51.6	$ 186.3	$ (14.3)	$ 23.9

	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	$ 298.3	$ 13.4	$ (15.5)	$ 19.6	$ 30.1	$ 1,352.9
Beginning Fund Balance	$ 289.2	$ 13.4	$ (64.4)	$ 5.6	$ 43.7	$ 1,082.6
Revenue Less Expenditure	$ 9.1	$ -	$ (25.1)	$ 14.0	$ (13.9)	$ 270.3
Ending Fund Balance	$ 298.3	$ 13.4	$ (89.4)	$ 19.6	$ 29.8	$ 1,352.9
Total Liabilities & Net Assets	$ 298.3	$ 13.4	$ (15.5)	$ 19.6	$ 30.1	$ 1,352.9

	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	$ 269.0	$ 703.1	$ 64.3	$ 57.1	$ 240.4	$ 0.2
Beginning Fund Balance	$ 311.3	$ 845.1	$ 61.2	$ 194.5	$ 256.1	$ -
Revenue Less Expenditure	$ (42.3)	$ (142.0)	$ 3.2	$ (137.4)	$ (15.7)	$ 0.2
Ending Fund Balance	$ 269.0	$ 703.1	$ 64.3	$ 57.1	$ 240.4	$ (0.2)
Total Liabilities & Net Assets	$ 269.0	$ 703.1	$ 64.3	$ 57.1	$ 240.4	$ 0.2

	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	$ 90.5	$ 3.3	$ 1.6	$ 86.5	$ 9.0	$ (50.0)
Beginning Fund Balance	$ 34.7	$ 3.8	$ 1.6	$ 160.0	$ 17.0	$ (102.2)
Revenue Less Expenditure	$ (17.6)	$ (0.5)	$ (0.1)	$ (0.2)	$ (8.2)	$ 78.3
Ending Fund Balance	$ 17.1	$ 3.3	$ 1.5	*$ 159.8*	$ 8.8	$ (23.9)
Total Liabilities & Net Assets	$ 90.5	$ 3.3	$ 1.5	*$ 86.5*	$ 9.0	$ (50.0)

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	088-000 SW Siting Retainer
Assets	$ 0.4	$ 31.2	$ (34.0)
Beginning Fund Balance	$ 0.4	$ 27.7	$ -
Revenue Less Expenditure	$ -	$ 3.5	$ (34.0)
Ending Fund Balance	$ 0.4	$ 31.2	$ (34.0)
Total Liabilities & Net Assets	$ 0.4	$ 31.2	$ (34.0)