

FILED

JUL 12 2016

STEPHEN M. BEAN
COUNTY CLERK MACON COUNTYMacon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
6/30/2016

All in Thousands US \$

At the end of June

58.33% of the year has passed

General Corporate

Summary Income Statement	Total	Total	%	
	FYTD	Budget	Budget Fav/ (UnFav) to Budget	
Total Revenue	\$ 7,846.1	\$ 15,298.5	51.3%	(\$7,452.4)
Total Expenditures (Net)	\$9,227.9	\$ 16,527.8	55.8%	\$7,299.9
Revenues Less Expenditures	(\$1,381.8)	(\$1,229.3)		(\$152.5)

Balance Sheet	6/30/2016	5/31/2016	Change
Cash (Petty/Checking/Stores)	\$1,370.86	216.90	1,153.96
IPTIP Investment	\$0.50	0.50	0.00
Due to/From Retirement/Social Sec/Insurance	(\$21.95)	(404.48)	382.53
Due to/ From Collector and A/P Accounts	(\$15.76)	(15.76)	0.00
Due to/ From Other Accounts	(\$329.42)	(504.42)	175.00
Taxes Receivable	0.00	-	-
Accounts Receivable	\$1,432.33	1,730.55	(298.22)
Pre-paid Expenses	\$44.41	35.30	9.11
Real Property	\$0.00	-	-
Total Assets	\$2,480.98	1,058.59	1,422.39
Accounts Payable	0.00	-	-
Accrued Salaries	7.80	-	7.80
Other Fees Held for Others	27.23	24.76	2.47
Total Liabilities	\$35.03	24.76	10.27
Fund Balance	2,570.65	2,570.65	-
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	-	-
Excess Revenue over Expenditures	(1,381.79)	(2,793.91)	1,412.12
Fund Balance	2,445.95	1,033.83	1,412.12
Liabilities plus Fund Balance	\$2,480.98	\$1,058.59	\$1,422.39

Accounts Receivable in General Fund

<u>Jun-16</u>	<u>5/31/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>6/30/2016</u>	<u>16-Jun</u>
	<u>Beq</u>			<u>Ending</u>	<u>Change</u>
Sales & Supp Sales	\$517,123.22	\$268,037.16	\$285,324.35	\$499,836.03	(\$17,287.19)
Income & Local Use Tax	\$549,231.95	\$147,213.21	\$374,782.14	\$321,663.02	(\$227,568.93)
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recorder Auto	\$8,726.75	\$46,719.50	\$35,311.75	\$20,134.50	\$11,407.75
Co Clerk Fees	\$0.00	\$33,341.22	\$33,341.22	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$16,094.51	\$16,094.51	\$0.00	\$0.00
Sheriff Municipal Contracts	\$34,970.86	\$124,110.31	\$123,971.69	\$35,109.48	\$138.62
Sheriff Sales	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
Sheriff Pay Phone	\$45,130.61	\$23,720.61	\$21,688.97	\$47,162.25	\$2,031.64
Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Election Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Circuit Clerk IVD	\$6,155.00	\$0.00	\$0.00	\$6,155.00	\$0.00
Sheriff Fed Prisoners	\$53,495.00	\$0.00	\$53,495.00	\$0.00	(\$53,495.00)
Sheriff Fed Prits Transport	\$6,264.88	\$0.00	\$6,264.88	\$0.00	(\$6,264.88)
SA 708 Board	\$0.00	\$3,879.82	\$3,879.82	\$0.00	\$0.00
SA Salary	\$12,056.42	\$12,056.42	\$12,056.42	\$12,056.42	\$0.00
AG Victim Witness/legal svcs	\$4,700.00	\$2,350.00	\$4,700.00	\$2,350.00	(\$2,350.00)
SA IVD	\$183,892.81	\$0.00	\$0.00	\$183,892.81	\$0.00
SOA	\$3,055.54	\$3,055.54	\$3,055.54	\$3,055.54	\$0.00
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Salary Reimb	\$8,019.72	\$8,019.72	\$8,019.72	\$8,019.72	\$0.00
Probation Officer	\$240,288.23	\$0.00	\$0.00	\$240,288.23	\$0.00
Juv Probation Officer	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Probation Pre Trial	\$29,597.70	\$0.00	\$0.00	\$29,597.70	\$0.00
Mental Health Court	\$9,837.36	\$7,090.50	\$11,914.23	\$5,013.63	\$0.00
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,730,546.05</u>	<u>\$699,888.52</u>	<u>\$998,100.24</u>	<u>\$1,432,334.33</u>	<u>(\$293,387.99)</u>

11

General Corporate Income Statement Detail
6/30/2016

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
Taxes	4110-4117		\$ 5,490.2	\$10,428.1	52.6%	(\$4,937.98)
Interest	4118-4120		\$0.3	\$409.9	0.1%	(\$409.55)
Fees	4210-4510		\$2,215.3	\$4,190.5	52.9%	(\$1,975.21)
Intergovernmental	4520-4670		\$134.0	\$265.0	50.5%	(\$131.05)
Permits	4710-4825		\$ -	\$0.0		\$0.00
Misc			\$6.4	\$5.0	128.6%	\$1.43
Total 4xxx Revenue			\$7,846.1	\$15,298.5	51.3%	(\$7,452.4)
Expenditures:						
General Control & Administration			\$1,083.8	\$3,105.1	34.9%	
General Accounts	001-020		(\$343.5)	\$623.2	-55.1%	\$966.7
County Board	001-021		\$182.4	\$382.2	47.7%	\$199.8
County Clerk	001-030		\$202.8	\$305.5	66.4%	\$102.7
County Clerk Electi	001-031		\$311.2	\$411.0	75.7%	\$99.8
County Treasurer	001-040		\$214.1	\$389.1	55.0%	\$175.0
Supervisor of Asse	001-100		\$115.4	\$267.7	43.1%	\$152.2
Board of Review	001-101		\$44.9	\$91.5	49.1%	\$46.5
County Recorder	001-110		\$134.4	\$234.7	57.2%	\$100.3
Co Auditor/HR	001-161		\$29.1	\$58.4	49.8%	\$29.3
County Auditor	001-160		\$192.9	\$341.8	56.4%	\$148.9
Public Safety			\$4,598.3	\$7,889.4	58.3%	\$3,291.1
Sheriff	001-060		\$2,566.5	\$4,055.7	63.3%	\$1,489.2
Sheriff Jail	001-061		\$1,907.9	\$3,626.4	52.6%	\$1,718.4
Coroner	001-070		\$123.9	\$207.3	59.8%	\$83.5
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
Judiciary and Court Related			\$3,467.2	\$5,365.5	64.6%	\$1,898.3
Circuit Clerk	001-050		\$785.5	\$1,315.6	59.7%	\$530.1
State's Attorney	001-090		\$882.1	\$1,628.4	54.2%	\$746.2
State's Attorney IVI	001-091		\$81.1	\$1.1	7727.7%	(\$80.1)
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$530.2	\$979.6	54.1%	\$449.4
Probation	001-130		\$888.5	\$854.6	104.0%	(\$33.9)
Probation Drug	001-134		(\$11.6)	(\$4.9)	236.5%	\$6.7
Circuit Courts	001-140		\$311.3	\$591.2	52.7%	\$279.9
Public Health & Welfare			\$78.7	\$167.9	46.9%	\$89.2
Environmental	001-086		\$3.5	\$21.9	15.9%	\$18.4
Super Region Educ	001-080		\$75.2	\$146.0	51.5%	\$70.8
Total Expenditures			\$9,227.9	\$16,527.8	55.8%	\$5,278.6

Analysis of Revenue in General Fund
Versus Budget
6/30/16

June-16
58.3% 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)					
<i>Received Daily & Monthly</i>					
4114-7 Taxes	2,642,175.74	821,499.05	3,463,674.79	6,433,145.00	53.8%
4118-9 Interest	320.36	-	320.36	4,868.00	6.6%
4210-4595 Fees	1,737,770.54	67,296.75	1,805,067.29	3,303,690.00	54.6%
4720-4900 Other Items	57,174.36	-	57,174.36	115,000.00	49.7%
Subtotal	<u>\$ 4,437,441.00</u>	<u>\$ 888,795.80</u>	<u>\$ 5,326,236.80</u>	<u>\$ 9,856,703.00</u>	<u>54.0%</u>
<i>Other Receipt Patterns</i>					
	<u>\$ 2,458,820.09</u>	<u>\$ 35,109.48</u>	<u>\$ 2,519,907.05</u>	<u>\$ 5,441,798.00</u>	<u>46.3%</u>
Total Revenue in General Fund	<u>\$ 6,896,261.09</u>	<u>\$ 923,905.28</u>	<u>\$ 7,846,143.85</u>	<u>\$ 15,298,501.00</u>	<u>51.3%</u>

Department Revenue

<i>Received Daily & Monthly</i>					
	1,317,204.84	503,415.42	2,209,007.28	4,464,168.65	49.5%
<i>Other Receipt Patterns</i>					
	<u>\$ 114,747.86</u>	<u>\$ -</u>	<u>\$ 231,888.52</u>	<u>\$ 1,315,051.00</u>	<u>17.6%</u>
Total Revenue in Departments	<u>\$ 1,431,952.70</u>	<u>\$ 503,415.42</u>	<u>\$ 2,440,895.80</u>	<u>\$ 5,779,219.65</u>	<u>42.2%</u>
<i>Total Revenue Received Daily & Monthly</i>					
	5,754,645.84	1,392,211.22	7,535,244.08	14,320,871.65	52.6%
<i>Total Revenue Other Receipt Patterns</i>					
	2,573,567.95	35,109.48	2,751,795.57	6,756,849.00	40.7%
Total Revenue	<u>\$ 8,328,213.79</u>	<u>\$ 1,427,320.70</u>	<u>\$ 10,287,039.65</u>	<u>\$ 21,077,720.65</u>	<u>48.8%</u>

Law Enforcement Safety Tax Detail
6/30/2016

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$1,382.56	\$ 2,424.2	57.0%	(\$1,041.6)
Total Expenditures (Net)	\$ 1,742.97	\$ 2,990.4	58.3%	\$1,247.4
<i>Revenues Less Expenditures</i>	<i>(\$360.4)</i>	<i>(\$566.2)</i>	63.7%	\$205.8

	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:				
Taxes 4110-4117	\$ 1,382.4	\$2,423.0	57.1%	(\$1,040.64)
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
Total 4xxx Revenue	\$1,382.6	\$2,424.2	57.0%	(\$1,041.6)

Expenditures:				
<i>General Control & Administration</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
<i>Public Safety</i>	<i>\$1,743.0</i>	<i>\$2,990.4</i>	<i>58.3%</i>	<i>\$1,247.4</i>
Sheriff 002-060	\$1,442.5	\$2,401.1	60.1%	\$958.6
Sheriff Jail 002-061	\$0.0	\$0.0		\$0.0
Court Security 002-070	\$178.1	\$360.8	49.4%	\$182.7
Coroner 002-072	\$0.0	\$0.0		\$0.0
Emergency Service 002-150	\$122.4	\$228.5	53.6%	\$106.1
<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 2	\$0.0	\$0.0		\$0.0
Total Expenditures	\$1,743.0	\$2,990.4	58.3%	\$1,247.5

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,566.5	\$1,442.5	\$4,009.0	\$ 6,456.8	62.1%
Sheriff Jail	\$1,907.9	\$0.0	\$1,907.9	\$ 3,626.4	52.6%
State's Attorney	\$882.1	\$0.0	\$882.1	\$ 1,628.4	54.2%
Public Defender	\$530.2	\$0.0	\$530.2	\$ 979.6	54.1%
Probation	\$888.5	\$0.0	\$888.5	\$ 854.6	104.0%

Accounts Receivable in Special Revenue Funds

Jun-16

	<u>5/31/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>6/30/2016</u>
	<u>Ending</u>			<u>Ending</u>
Fund 002 LEST	407,914.21	201,031.90	225,089.39	383,856.72 002-406
Fund 020 Health Fund	22,349.07	1,156,529.57	1,156,529.57	22,349.07 020-404+406
Fund 030 Highway Fund	-	779,507.23	779,507.23	- 030-401+406
Fund 032 Highway MFT	133,530.15	131,121.98	131,423.14	133,228.99 032-407
Fund 033 Highway SB 97	82,608.11	97,002.72	89,652.09	89,958.74 033-409
Fund 034	-	268,585.37	268,585.37	- 034-404
Fund 042 DPBC Lease	-	2,546,331.90	2,546,331.90	- 042-406
Fund 067 GIS Fund	-	27,088.00	27,088.00	- 067-411
Fund 080 Animal Control	40,293.08	52,400.55	50,345.22	42,348.41 080-406
Fund 092 State's Attorney Grant	202,873.86	37,163.03	40,913.03	199,123.86 092-406
Fund 093 Sheriff Grant	820.60	6,178.50	6,178.50	820.60 093-406
Fund 095 Probation Grant	90,803.80	13,989.77	9,619.28	95,174.29 095-406
Totals	<u>\$ 981,192.88</u>	<u>\$ 5,316,930.52</u>	<u>\$ 5,331,262.72</u>	<u>\$ 966,860.68</u>

6/30/2016

Retirement Fund	005-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 2,404.8	\$ 4,636.7	51.9%	\$ (2,231.90)
Total Expenditure		\$ 2,179.7	\$ 4,720.1	46.2%	2,540.40
<i>Revenue Less Expenditure</i>		\$ 225.1	\$ (83.4)		\$ 308.50

Social Security Fund	006-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 871.9	\$ 1,726.9	50.5%	\$ (855.00)
Total Expenditure		\$ 934.6	\$ 1,707.0	54.8%	772.40
<i>Revenue Less Expenditure</i>		\$ (62.7)	\$ 19.9		\$ (82.60)

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%	-
<i>Revenue Less Expenditure</i>		\$ -	\$ -	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%	-
<i>Revenue Less Expenditure</i>		\$ 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		\$ 422.4	\$ 906.7	46.6%	\$ (484.30)
Total Expenditure		\$ 830.6	\$ 979.3	84.8%	148.70
<i>Revenue Less Expenditure</i>		\$ (408.2)	\$ (72.6)		\$ (335.60)

Judgement Fund	012-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 246.8	\$ 488.7	50.5%	\$ (241.90)
Total Expenditure		\$ 244.4	\$ 889.4	27.5%	645.00
<i>Revenue Less Expenditure</i>		\$ 2.4	\$ (400.7)		\$ 403.10

Self Insurance Fund	013-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	170.0	\$	230.1	73.9%	\$ (60.10)
Total Expenditure	\$	173.8	\$	228.4	76.1%	54.60
Revenue Less Expenditure	\$	(3.8)	\$	1.7		\$ (5.50)

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

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

Capital Project	016-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	17.3	\$	31.0	55.8%	\$ (13.70)
Total Expenditure	\$	8.1	\$	45.0	18.0%	36.90
Revenue Less Expenditure	\$	9.2	\$	(14.0)		\$ 23.20

PEG Fee	017-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	6.1	\$	-	#DIV/0!	\$ 6.10
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	6.1	\$	-		\$ 6.10

Capital Vehicle Fund	018-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	3.0	\$	5.0	60.4%	\$ (1.97)
Total Expenditure	\$	-	\$	180.0	0.0%	180.00
Revenue Less Expenditure	\$	3.0	\$	(175.0)		\$ 178.03

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	\$	81.8	\$	-	#DIV/0!	(81.80)
Revenue Less Expenditure	\$	(81.7)	\$	-		\$ (81.70)

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement: Revenue-Expenditure</i>					
					<i>to Budget</i>
Total Revenue		\$ 2,558.0	\$ 6,564.9	39.0%	\$ (4,006.90)
Total Expenditure		\$ 2,868.2	\$ 6,309.5	45.5%	3,441.30
Revenue Less Expenditure		\$ (310.2)	\$ 255.4		\$ (565.60)

Highway	030-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue		\$ 1,370.7	\$ 3,035.4	45.2%	\$ (1,664.70)
Total Expenditure	81+82	\$ 1,224.4	\$ 3,217.8	38.1%	1,993.40
Revenue Less Expenditure		\$ 146.3	\$ (182.4)		\$ 328.70

Matching	031-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue		\$ 1,460.9	\$ 2,354.5	62.0%	\$ (893.60)
Total Expenditure		\$ 491.5	\$ 2,350.0	20.9%	1,858.50
Revenue Less Expenditure		\$ 969.4	\$ 4.5		\$ 964.90

Motor Fuel	032-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue		\$ 923.3	\$ 2,075.7	44.5%	\$ (1,152.40)
Total Expenditure		\$ 929.4	\$ 3,453.0	26.9%	2,523.60
Revenue Less Expenditure		\$ (6.1)	\$ (1,377.3)		\$ 1,371.20

SB97	033-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					
					<i>to Budget</i>
Total Revenue		\$ 609.0	\$ -		\$ 609.00
Total Expenditure		\$ 511.3	\$ -		(511.30)
Revenue Less Expenditure		\$ 97.7	\$ -		\$ 97.70

County Bridge	034-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 286.6	\$ 563.1	50.9%	\$ (276.50)	
Total Expenditure	\$ 561.7	\$ 1,490.0	37.7%	928.30	
Revenue Less Expenditure	\$ (275.1)	\$ (926.9)		\$ 651.80	

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	\$ 41.0	\$ 300.0	13.7%	259.00	
Revenue Less Expenditure	\$ 22.8	\$ (99.8)		\$ 122.60	

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	\$ 2,548.8	\$ 5,927.2	43.0%	\$ (3,378.40)	
Total Expenditure	\$ 5,931.9	\$ 5,934.4	100.0%	2.50	
Revenue Less Expenditure	\$ (3,383.1)	\$ (7.2)		\$ (3,375.90)	

Circuit Clerk Auto	050-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 158.9	\$ 295.0	53.9%	\$ (136.10)	
Total Expenditure	\$ 148.5	\$ 351.3	42.3%	202.80	
Revenue Less Expenditure	\$ 10.4	\$ (56.3)		\$ 66.70	

Document Storage	051-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 154.8	\$ 295.0	52.5%	\$ (140.20)	

Total Expenditure	\$	139.8	\$	363.7	38.4%	223.90
Revenue Less Expenditure	\$	15.0	\$	(68.7)		\$ 83.70

Circuit Clerk Res Cash		052-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	33.5	\$	45.0	74.4%	\$ (11.50)
Total Expenditure	\$	11.5	\$	15.0	76.7%	3.50
Revenue Less Expenditure	\$	22.0	\$	30.0		\$ (8.00)

Circuit Clerk Op & Admin Fund		053-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	38.5	\$	35.0	110.0%	\$ 3.50
Total Expenditure	\$	26.8	\$	68.5	39.1%	41.70
Revenue Less Expenditure	\$	11.7	\$	(33.5)		\$ 45.20

Circuit Clerk Electronic Citatio		054-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	9.6	\$	5.0	192.0%	\$ 4.60
Total Expenditure	\$	36.0	\$	39.0	92.3%	3.00
Revenue Less Expenditure	\$	(26.4)	\$	(34.0)		\$ 7.60

SA Drug		060-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	63.3	\$	-		\$ 63.30
Total Expenditure	\$	31.2	\$	-		(31.20)
Revenue Less Expenditure	\$	32.1	\$	-		\$ 32.10

SA Forfeited		061-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	-	\$	-		\$ -
Total Expenditure	\$	-	\$	-		-
Revenue Less Expenditure	\$	-	\$	-		\$ -

SA Automation		062-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue	\$	2.3	\$	-	#DIV/0!	\$ 2.30
Total Expenditure	\$	3.3	\$	-	#DIV/0!	(3.30)
Revenue Less Expenditure	\$	(1.0)	\$	-		\$ (1.00)

Co Clerk Auto	065-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 27.3	\$ 42.0	65.0%	\$ (14.70)
Total Expenditure		\$ -	\$ 42.0	0.0%	42.00
Revenue Less Expenditure		\$ 27.3	\$ -		\$ 27.30

Treasurer Auto	066-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ -	\$ 36.0	0.0%	\$ (36.00)
Total Expenditure		\$ 10.4	\$ 36.0	28.9%	25.60
Revenue Less Expenditure		\$ (10.4)	\$ -		\$ (10.40)

GIS Fund	067-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 115.2	\$ 172.8	66.7%	\$ (57.60)
Total Expenditure		\$ 121.9	\$ 218.5	55.8%	96.60
Revenue Less Expenditure		\$ (6.7)	\$ (45.7)		\$ 39.00

Sheriff Drug	071-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 280.0			\$ 280.00
Total Expenditure		\$ 519.0			(519.00)
Revenue Less Expenditure		\$ (239.0)	\$ -		\$ (239.00)

Sheriff Jail Commissary	072-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 122.2			\$ 122.20
Total Expenditure		\$ 118.8			(118.80)
Revenue Less Expenditure		\$ 3.4	\$ -		\$ 3.40

Court Appt Spec Adv	074-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 9.7	\$ 12.0		\$ (2.30)
Total Expenditure		\$ 9.1	\$ 12.0		2.90
Revenue Less Expenditure		\$ 0.6	\$ -		\$ 0.60

Animal Control	080-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 748.7	\$ 1,276.8	58.6%	\$ (528.10)
Total Expenditure	36+37	\$ 617.9	\$ 1,212.8	50.9%	594.90
Revenue Less Expenditure		\$ 130.8	\$ 64.0		\$ 66.80

Historical Museum	081-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 41.2	\$	68.8	59.9%	\$ (27.60)
Total Expenditure		\$ 34.2	\$	63.8	53.6%	29.60
Revenue Less Expenditure		\$ 7.0	\$	5.0		\$ 2.00

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 52.7	\$	86.0	61.3%	\$ (33.30)
Total Expenditure		\$ 44.8	\$	86.3	51.9%	41.50
Revenue Less Expenditure		\$ 7.9	\$	(0.3)		\$ 8.20

Probation& CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 194.4	\$	-		\$ 194.40
Total Expenditure		\$ 0.1				(0.10)
Revenue Less Expenditure		\$ 194.3	\$	-		\$ 194.30

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 98.1	\$	145.7	67.3%	\$ (47.60)
Total Expenditure		\$ 80.8	\$	151.7	53.3%	70.90
Revenue Less Expenditure		\$ 17.3	\$	(6.0)		\$ 23.30

Environmental Management	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 0.2	\$	48.8	0.4%	\$ (48.60)
Total Expenditure		\$ 32.9	\$	66.6	49.4%	33.70
Revenue Less Expenditure		\$ (32.7)	\$	(17.8)		\$ (14.90)

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 123.0	\$	239.5	51.4%	\$ (116.50)
Total Expenditure		\$ 92.5	\$	184.5	50.4%	92.00
Revenue Less Expenditure		\$ 30.5	\$	55.0		\$ (24.50)

Recorder Doc Storage	089-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 24.3	\$	37.1	65.5%	\$ (12.80)
Total Expenditure		\$ 3.3	\$	24.4	13.5%	21.10
<i>Revenue Less Expenditure</i>		\$ 21.0	\$	12.7		\$ 8.30

SA Grant	092-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 266.8	\$	896.4	29.8%	\$ (629.60)
Total Expenditure		\$ 284.9	\$	891.0	32.0%	606.10
<i>Revenue Less Expenditure</i>		\$ (18.1)	\$	5.4		\$ (23.50)

Sheriff Grant	093-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 917.7	\$	1,672.3	54.9%	\$ (754.60)
Total Expenditure		\$ 508.8	\$	1,382.0	36.8%	873.20
<i>Revenue Less Expenditure</i>		\$ 408.9	\$	290.3		\$ 118.60

Probation Grants	095-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 90.5	\$	347.1	26.1%	\$ (256.60)
Total Expenditure		\$ 62.3	\$	347.1	17.9%	284.80
<i>Revenue Less Expenditure</i>		\$ 28.2	\$	-		\$ 28.20

Election Equipment	096-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget		
Income Statement:						
Total Revenue		\$ 0.0	\$	-		
Total Expenditure		\$ -	\$	-		
<i>Revenue Less Expenditure</i>		\$ 0.0	\$	-		

At Risk Services	097-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 480.8	\$	-	#DIV/0!	\$ 480.80
Total Expenditure		\$ 480.0	\$	-	#DIV/0!	(480.00)
<i>Revenue Less Expenditure</i>		\$ 0.8	\$	-		\$ 0.80

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

Total Revenue	\$	257.3	\$	257.2	100.0%	\$	0.10
Total Expenditure	\$	256.9	\$	257.0	100.0%		0.10
<i>Revenue Less Expenditure</i>	\$	0.4	\$	0.2		\$	0.20

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		\$ 120.0	\$ 180.0	66.7%	\$ (60.00)	
Total Expenditure		\$ 90.9	\$ 180.0	50.5%	89.10	
<i>Revenue Less Expenditure</i>		\$ 29.1	\$ -		\$ 29.10	

Workforce Investment	150-000	Total		Total	% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget			
<i>Income Statement:</i>						
Total Revenue		\$ 1,679.1	\$ 2,989.0	56.2%	\$ (1,309.90)	
Total Expenditure		\$ 1,584.5	\$ 2,987.0	53.0%	1,402.50	
<i>Revenue Less Expenditure</i>		\$ 94.6	\$ 2.0		\$ 92.60	

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

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

June 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	\$ (315.2)	\$ 500.0	\$ 1,661.2	\$ 1,423.2	\$ 867.0	\$ 438.0
Beginning Fund Balance	\$ 45.2	\$ 500.0	\$ 1,660.5	\$ 1,198.1	\$ 929.7	\$ 846.2
Revenue Less Expenditure	\$ (360.4)	\$ -	\$ 0.6	\$ 225.1	\$ (62.7)	\$ (408.2)
Ending Fund Balance	\$ (315.2)	\$ 500.0	\$ 1,661.1	\$ 1,423.2	\$ 867.0	\$ 438.0
Total Liabilities & Net Assets	\$ (315.2)	\$ 500.0	\$ 1,661.2	\$ 1,423.2	\$ 867.0	\$ 438.0

	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	\$ 1,574.0	\$ (36.9)	\$ 314.3	\$ 3.7	\$ 81.2	\$ 35.7
Beginning Fund Balance	\$ 1,571.6	\$ (33.1)	\$ 314.2	\$ 3.7	\$ (28.1)	\$ 29.6
Revenue Less Expenditure	\$ 2.4	\$ (3.8)	\$ 0.1	\$ -	\$ 9.2	\$ 6.1
Ending Fund Balance	\$ 1,574.0	\$ (36.9)	\$ 314.3	\$ 3.7	\$ (18.9)	\$ 35.7
Total Liabilities & Net Assets	\$ 1,574.0	\$ (36.9)	\$ 314.3	\$ 3.7	\$ 81.2	\$ 35.7

	018-000 Capital Vehicle	019-000 Wind Energy	020-000 Health	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 193.9	166.4	\$ 2,376.7	\$ 1,150.7	\$ 692.1	\$ 2,468.1
Beginning Fund Balance	\$ (9.1)	248.1	\$ 2,686.9	\$ 1,004.3	\$ (451.6)	\$ 2,474.2
Revenue Less Expenditure	\$ 3.0	\$ (81.7)	\$ (310.2)	\$ 146.3	\$ 969.4	\$ (6.1)
Ending Fund Balance	\$ (6.1)	\$ 166.4	\$ 2,376.7	\$ 1,150.6	\$ 517.8	\$ 2,468.1
Total Liabilities & Net Assets	\$ 193.9	166.4	\$ 2,376.7	\$ 1,150.7	\$ 692.1	\$ 2,468.1

	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	\$ 1,357.0	\$ 657.5	\$ 79.3	\$ 269.9	\$ 4,452.8	\$ 120.4
Beginning Fund Balance	\$ 1,259.3	\$ 932.6	\$ 56.5	\$ 283.2	\$ 7,835.8	\$ 110.0
Revenue Less Expenditure	\$ 97.7	\$ (275.1)	\$ 22.8	\$ (13.3)	\$ (3,383.1)	\$ 10.4
Ending Fund Balance	\$ 1,357.0	\$ 657.5	\$ 79.3	\$ 269.9	\$ 4,452.7	\$ 120.4
Total Liabilities & Net Assets	\$ 1,357.0	\$ 657.5	\$ 79.3	\$ 269.9	\$ 4,452.8	\$ 120.4

	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	\$ 65.5	\$ 77.9	\$ 139.0	\$ 243.7	\$ 17.6	\$ 7.4
Beginning Fund Balance	\$ 50.5	\$ 55.9	\$ 127.3	\$ 211.6	\$ (9.6)	\$ 17.8
Revenue Less Expenditure	\$ 15.0	\$ 22.0	\$ 11.7	\$ 32.1	\$ 27.3	\$ (10.4)
Ending Fund Balance	\$ 65.5	\$ 77.9	\$ 139.0	\$ 243.7	\$ 17.7	\$ 7.4
Total Liabilities & Net Assets	\$ 65.5	\$ 77.9	\$ 139.0	\$ 243.7	\$ 17.6	\$ 7.4

	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	\$ 179.1	\$ 392.9	\$ 538.8	\$ 12.9	\$ 184.2	\$ 1,029.1
Beginning Fund Balance	\$ 185.8	\$ 540.8	\$ 349.4	\$ 6.0	\$ 176.2	\$ 834.7
Revenue Less Expenditure	\$ (6.7)	\$ (239.0)	\$ 130.8	\$ 7.0	\$ 7.9	\$ 194.3
Ending Fund Balance	\$ 179.1	\$ 301.8	\$ 480.2	\$ 13.0	\$ 184.1	\$ 1,029.0
Total Liabilities & Net Assets	\$ 179.1	\$ 392.9	\$ 538.8	\$ 12.9	\$ 184.2	\$ 1,029.1

	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	\$ 64.3	\$ 329.0	\$ 105.9	\$ 84.4	\$ 964.1	\$ -
Beginning Fund Balance	\$ 47.0	\$ 361.7	\$ 75.4	\$ 66.6	\$ 555.2	\$ -
Revenue Less Expenditure	\$ 17.3	\$ (32.7)	\$ 30.5	\$ (18.1)	\$ 408.9	\$ -
Ending Fund Balance	\$ 64.3	\$ 329.0	\$ 105.9	\$ 48.5	\$ 964.1	\$ -
Total Liabilities & Net Assets	\$ 64.3	\$ 329.0	\$ 105.9	\$ 84.4	\$ 964.1	\$ -

	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	\$ 71.3	\$ -	\$ -	\$ 98.4	\$ 38.2	\$ 92.1
Beginning Fund Balance	\$ 43.1	\$ -	\$ -	\$ 160.0	\$ 9.1	\$ (2.5)
Revenue Less Expenditure	\$ 28.2	\$ -	\$ -	\$ -	\$ 29.1	\$ 94.6
Ending Fund Balance	\$ 71.3	\$ -	\$ -	\$ 160.0	\$ 38.2	\$ 92.1
Total Liabilities & Net Assets	\$ 71.3	\$ -	\$ -	\$ 98.4	\$ 38.2	\$ 92.1

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Cit	062-000 SA Auto	089-000 Recorder Doc Stor	098-000 Justice Agency
Assets	\$ 0.8	\$ 100.7	\$ 13.8	\$ 2.3	\$ 91.9	\$ 637.1
Beginning Fund Balance	\$ 0.8	\$ 97.3	\$ 40.2	\$ 3.3	\$ 70.9	\$ 0.3
Revenue Less Expenditure	\$ -	\$ 3.4	\$ (26.4)	\$ (1.0)	\$ 21.0	\$ 0.4
Ending Fund Balance	\$ 0.8	\$ 100.7	\$ 13.8	\$ 2.3	\$ 91.9	\$ 0.7
Total Liabilities & Net Assets	\$ 0.8	\$ 100.7	\$ 13.8	\$ 2.3	\$ 91.9	\$ 637.1

	099-000 Justice Grant Agency	074-000 Court Appt Spec Adv	097-000 At Risk Services
Assets	719.9	3.2	1020.9
Beginning Fund Balance	0.2	2.6	0
Revenue Less Expenditure	-130.1	\$ 0.6	\$ 0.8
Ending Fund Balance	\$ (129.9)	\$ 3.2	\$ 0.8
Total Liabilities & Net Assets	719.9	3.2	1020.9