

**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**31-Aug-11**

All in Thousands US \$  
 At the end of August  
 75.00% 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	\$ 9,615.1	\$ 13,785.7	69.7%	(\$4,170.6)
Total Expenditures (Net)	\$10,267.0	\$ 14,099.2	72.8%	\$3,832.2
<i>Revenues Less Expenditures</i>	<i>(\$651.9)</i>	<i>(\$313.5)</i>		<i>(\$338.3)</i>

<i>Balance Sheet</i>	8/31/2011	7/31/2011	Change
Cash (Petty/Checking/Stores)	\$3,577.48	3,432.87	144.61
IPTIP Investment	1.00	1.00	0.00
Due to/From Retirement/Social Sec/Insurance	6.38	17.28	(10.90)
Due to/ From Collector and A/P Accounts	226.59	212.79	13.80
Due to/ From Other Accounts	785.42	1,271.40	(485.98)
Taxes Receivable	1.16	1.16	(0.00)
Accounts Receivable	1,773.71	1,696.29	77.42
Pre-paid Expenses	3.99	32.37	(28.38)
Real Property	5.00	5.00	-
<b>Total Assets</b>	<b>\$6,380.73</b>	<b>6,670.16</b>	<b>(289.43)</b>
Interdepartment Liabilities& Def Rev	30.46	27.01	3.45
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
<b>Total Liabilites</b>	<b>\$30.46</b>	<b>27.01</b>	<b>3.45</b>
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	42.40	3.41	38.99
Excess Revenue over Expenditures	(609.48)	(318.30)	(291.18)
<b>Fund Balance</b>	<b>6,281.63</b>	<b>6,611.80</b>	<b>(291.18)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$6,380.73</b>	<b>\$6,670.16</b>	<b>(\$289.43)</b>

Analysis of Revenue in General Fund  
Versus Budget  
31-Aug-11

At the end of August  
75.0% of the year has passed

	<u>Cash</u>	+	<u>A.R.</u>	=	<u>Revenue</u>	<u>Budget</u>	<u>% Budget</u>
<b>General Revenue (4xxx Accounts)</b>							
<i>Received Daily &amp; Monthly</i>							
4114-7 Taxes	3,055,266.96		996,675.11		4,051,942.07	5,008,559.00	80.9%
4118-9 Interest	12,902.17		-		12,902.17	30,300.00	42.6%
4210-4595 Fees	2,626,307.54		64,534.77		2,745,131.54	3,243,854.00	84.6%
4720-4900 Other Items	77,954.92		-		77,954.92	85,000.00	91.7%
Subtotal	\$ 5,772,431.59		\$ 1,061,209.88		\$ 6,887,930.70	\$ 8,367,713.00	82.3%
<i>Other Receipt Patterns</i>	\$ 2,605,162.63		\$ 16,769.29		\$ 2,727,201.72	\$ 5,417,979.00	50.3%
<b>Total Revenue in General Fund</b>	\$ 8,377,594.22		\$ 1,077,979.17		\$ 9,615,132.42	\$ 13,785,692.00	69.7%
<b>Department Revenue</b>							
<i>Received Daily &amp; Monthly</i>							
	1,686,371.46		462,445.22		2,461,429.16	3,659,350.50	67.3%
<i>Other Receipt Patterns</i>	\$ 134,653.81		\$ -		\$ 141,528.32	\$ 183,405.00	77.2%
<b>Total Revenue in Departments</b>	\$ 1,821,025.27		\$ 462,445.22		\$ 2,602,957.48	\$ 3,842,755.50	67.7%
Total Revenue Received Daily & Monthly	\$ 7,458,803.05		\$ 1,523,655.10		\$ 9,349,359.86	\$ 12,027,063.50	77.7%
Total Revenue Other Receipt Patterns	2,739,816.44		16,769.29		2,868,730.04	5,601,384.00	51.2%
<b>Total Revenue</b>	\$ 10,198,619.49		\$ 1,540,424.39		\$ 12,218,089.90	\$ 17,628,447.50	69.3%

**General Corporate Income Statement Detail**  
**31-Aug-11**

			Total FYTD	Total Budget	Fav/ (UnFav ) % Budget to Budget	
<b>Revenues:</b>						
Taxes	4110-4117		\$ 6,179.4	\$9,090.9	68.0%	(\$2,911.52)
Interest	4118-4120		\$12.9	\$435.3	3.0%	(\$422.40)
Fees	4210-4510		\$3,169.8	\$3,849.4	82.3%	(\$679.55)
Intergovernmental	4520-4670		\$122.8	\$155.1	79.2%	(\$32.32)
Permits	4710-4825		\$ 102.0	\$250.0	40.8%	(\$148.04)
Misc			\$28.3	\$5.0	565.3%	\$23.27
<b>Total 4xxx Revenue</b>			<b>\$9,615.1</b>	<b>\$13,785.7</b>	<b>69.7%</b>	<b>(\$4,170.6)</b>
<b>Expenditures:</b>						
<i>General Control &amp; Administration</i>			<b>\$1,528.4</b>	<b>\$2,526.0</b>	<b>60.5%</b>	
General Accounts	001-020		(\$87.3)	\$324.2	-26.9%	\$411.5
County Board	001-021		\$253.7	\$348.3	72.9%	\$94.5
County Clerk	001-030		\$175.9	\$259.7	67.7%	\$83.8
County Clerk Electi	001-031		\$362.7	\$410.8	88.3%	\$48.1
County Treasurer	001-040		\$190.1	\$253.6	75.0%	\$63.4
Supervisor of Asse	001-100		\$163.9	\$281.9	58.1%	\$118.0
Board of Review	001-101		\$56.6	\$81.7	69.3%	\$25.1
County Recorder	001-110		\$145.8	\$206.0	70.8%	\$60.2
County Auditor	001-160		\$266.9	\$359.9	74.2%	\$93.0
<i>Public Safety</i>			<b>\$4,830.3</b>	<b>\$6,469.4</b>	<b>74.7%</b>	<b>\$1,639.1</b>
Sheriff	001-060		\$2,564.9	\$3,619.9	70.9%	\$1,055.0
Sheriff Jail	001-061		\$2,117.3	\$2,849.5	74.3%	\$732.2
Coroner	001-070		\$148.1	\$0.0		(\$148.1)
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>			<b>\$3,804.0</b>	<b>\$4,742.2</b>	<b>80.2%</b>	<b>\$938.2</b>
Circuit Clerk	001-050		\$793.8	\$1,073.3	74.0%	\$279.5
State's Attorney	001-090		\$1,145.6	\$1,552.0	73.8%	\$406.4
State's Attorney IVI	001-091		(\$15.2)	\$0.0		\$15.2
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$567.2	\$718.0	79.0%	\$150.8
Probation	001-130		\$949.6	\$874.3	108.6%	(\$75.4)
Circuit Courts	001-140		\$363.0	\$524.7	69.2%	\$161.6
<i>Public Health &amp; Welfare</i>			<b>\$104.3</b>	<b>\$160.9</b>	<b>64.8%</b>	<b>\$56.6</b>
Super Region Educ	001-080		\$104.3	\$160.9	64.8%	\$56.6
<b>Total Expenditures</b>			<b>\$10,267.0</b>	<b>\$13,898.5</b>	<b>73.9%</b>	<b>\$2,633.9</b>

Accounts Receivable in General Fund

Aug-11

	<u>7/31/2011</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>8/31/2011</u>	<u>Change</u>	<u>Months</u>
	<u>Beq</u>				<u>AR August</u>	<u>Receiv</u>	<u>CALC</u>
Sales & Supp Sales	\$534,236.45	\$307,936.66	\$283,114.24	\$559,058.87	\$24,822.42	1.8	
Income & Local Use Tax	\$424,726.29	\$170,087.50	\$157,197.55	\$437,616.24	\$12,889.95	2.6	
Personal Property Tax	\$0.00	\$23,697.21	\$23,697.21	\$0.00	\$0.00		
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Recorder Auto	\$16,468.50	\$8,903.50	\$9,041.50	\$16,330.50	(\$138.00)		
Co Clerk Fees	\$0.00	\$24,415.90	\$24,415.90	\$0.00	\$0.00		
Sheriff Fees	\$0.00	\$29,034.52	\$29,034.52	\$0.00	\$0.00		
Sheriff Municipal Contracts	\$0.00	\$18,520.87	\$1,751.58	\$16,769.29	\$16,769.29		
Sheriff Sales	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00		
Sheriff Pay Phone	\$52,778.55	\$17,589.97	\$22,164.25	\$48,204.27	(\$4,574.28)	2.7	
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	\$51,162.40	\$51,162.40	\$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	\$9,653.81	\$7,656.04	\$0.00	\$17,309.85	\$7,656.04		
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	\$193,050.00	\$44,005.00	\$8,515.00	\$228,540.00	\$35,490.00	5.2	
Sheriff Fed Pris Transport	\$11,868.86	\$4,745.50	\$11,868.86	\$4,745.50	(\$7,123.36)	1.0	
SA Salary	\$60,282.10	\$12,056.42	\$12,056.42	\$60,282.10	\$0.00	5.0	
Drug Enforcement Legal	\$3,133.33	\$3,113.33	(\$20.00)	\$6,266.66	\$3,133.33	2.0	
SA IVD	\$76,595.09	\$40,498.06	\$66,844.61	\$50,248.54	(\$26,346.55)	1.2	
SA Dom Viol Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SOA	\$13,918.35	\$820.68	\$0.00	\$14,739.03	\$820.68		
SOA Fax Bill	\$0.00	\$1,649.40	\$1,649.40	\$0.00	\$0.00		
PD Grant	\$0.00	\$20,250.00	\$6,750.00	\$13,500.00	\$13,500.00		
PD Salary Reimb	\$47,238.74	\$8,019.72	\$16,039.44	\$39,219.02	(\$8,019.72)		
Probation Officer	\$227,593.76	\$60,612.06	\$61,236.65	\$226,969.17	(\$624.59)	3.6	
Juv Probation Officer	\$14,000.00	\$8,000.00	\$6,000.00	\$16,000.00	\$2,000.00	2.0	
Probation Pre Trial	\$10,746.51	\$7,164.34	\$0.00	\$17,910.85	\$7,164.34	6.0	
ESDA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<u>\$1,696,290.34</u>	<u>\$877,739.08</u>	<u>\$800,319.53</u>	<u>\$1,773,709.89</u>	<u>\$77,419.55</u>		

Law Enforcement Safety Tax Detail  
31-Aug-11

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% <u>Budget</u>	Fav/ (UnFav ) to Budget
Total Revenue	\$1,949.17	\$ 2,675.3	72.9%	(\$726.2)
Total Expenditures (Net)	\$1,803.21	\$ 3,073.8	58.7%	\$1,270.6
<i>Revenues Less Expenditures</i>	<i>\$146.0</i>	<i>(\$398.5)</i>	<i>-36.6%</i>	<i>\$544.4</i>

	Total FYTD	Total Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Revenues:</b>				
Taxes 4110-4117	\$ 1,944.5	\$2,665.0	73.0%	(\$720.45)
Interest 4118-4120	\$4.4	\$10.4	42.1%	(\$6.00)
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	\$0.3	\$0.0		\$0.29
<b>Total 4xxx Revenue</b>	<b>\$1,949.2</b>	<b>\$2,675.3</b>	<b>72.9%</b>	<b>(\$726.2)</b>

<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$1,803.2	\$3,073.8	58.7%	\$1,270.6
Sheriff 002-060	\$1,584.0	\$2,647.1	59.8%	\$1,063.1	
Sheriff Jail 002-061	\$0.0	\$0.0		\$0.0	
Court Security 002-070	\$150.6	\$260.5	57.8%	\$109.8	
Coroner 002-072	\$0.0	\$0.0		\$0.0	
Emergency Service 002-150	\$68.6	\$166.3	41.3%	\$97.7	
<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 002-130	\$0.0	\$0.0		\$0.0	
<b>Total Expenditures</b>	<b>\$1,803.2</b>	<b>\$3,073.8</b>	<b>58.7%</b>	<b>\$1,270.6</b>	

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,564.9	\$1,584.0	\$4,148.9	\$ 6,267.0	66.2%
Sheriff Jail	\$2,117.3	\$0.0	\$2,117.3	\$ 2,849.5	74.3%
State's Attorney	\$1,145.6	\$0.0	\$1,145.6	\$ 1,552.0	73.8%
Public Defender	\$567.2	\$0.0	\$567.2	\$ 718.0	79.0%
Probation	\$949.6	\$0.0	\$949.6	\$ 874.3	108.6%

**Accounts Receivable in Special Revenue Funds**

	<u>Aug-11</u>	<u>7/31/2011</u>	<u>A.R.</u>	<u>Received</u>	<u>7/31/2011</u>
	<u>Beg</u>				<u>Ending</u>
Fund 002 LEST		424,148.96	254,508.61	228,177.12	450,480.45 406
Fund 011 Insurance Fund		-	-		-
Fund 020 Health Fund		181,081.61	162,978.14	225,853.91 *	118,205.84 406+404
Fund 030 Highway Fund		-	-	-	- 406
Fund 031 Matching Fund		26,361.14	5,836.18	5,836.18	26,361.14 406
Fund 032 Highway MFT		106,210.92	124,411.31	122,765.31	107,856.92 406 + 407
Fund 033 Highway SB 97		76,865.95	90,504.77	86,331.55	81,039.17 409
Fund 034 Special Bridge		-			81,039.17
Fund 036 Progress City		(20,337.45)			(20,337.45) 406
Fund 080 Animal Control		32,557.63	27,465.48	27,762.00	32,261.11 406
Fund 086 Environ Mgmt		-	5,916.55	5,916.55	- 406
Fund 092 State's Attorney Grant		51,001.25	51,863.42	69,005.49	33,859.18 406
Fundn093 Sheriff Grant		15,084.60	1,316.95	15,580.95	820.60
Fund 095 Probation Grant		73,260.09	26,850.00	26,850.00	73,260.09 406
Totals		\$ 892,974.61	\$ 724,801.41	\$ 787,229.06	\$ 911,586.13

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

Note \*: Calculated from total non property tax revenue

31-Aug-11

Retirement Fund	005-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	2,692.9	\$ 4,323.6	62.3%	\$ (1,630.64)
Total Expenditure	\$	3,400.4	\$ 4,618.6	73.6%	1,218.23
Revenue Less Expenditure	\$	(707.5)	\$ (295.1)	239.8%	\$ (412.41)

Social Security Fund	006-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	959.7	\$ 1,639.0	58.6%	\$ (679.29)
Total Expenditure	\$	1,181.3	\$ 1,617.1	73.0%	435.83
Revenue Less Expenditure	\$	(221.6)	\$ 21.9		\$ (243.46)

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

Economic Stabilization	004-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	7.5	\$ -		\$ 7.51
Total Expenditure	\$	-	\$ -	0.0%	-
Revenue Less Expenditure	\$	7.5	\$ -	0.0%	\$ 7.51

Insurance Fund	011-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	83.2	\$ 175.5	47.4%	\$ (92.29)
Total Expenditure	\$	519.7	\$ 716.3	72.6%	196.53
Revenue Less Expenditure	\$	(436.5)	\$ (540.8)	80.7%	\$ 104.24

Judgement Fund	012-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	9.2	\$ 16.0	57.6%	\$ (6.79)
Total Expenditure	\$	291.7	\$ 810.2	36.0%	518.44
Revenue Less Expenditure	\$	(282.5)	\$ (794.2)		\$ 511.65

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue	\$	154.7	\$ 255.3	60.6%	\$ (100.61)
Total Expenditure	\$	156.9	\$ 256.0	61.3%	99.07
<i>Revenue Less Expenditure</i>	\$	(2.2)	\$ (0.7)	327.9%	\$ (1.54)

Working Cash	014-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue	\$	0.3	\$ 1.8	16.5%	\$ (1.50)
Total Expenditure	\$	0.2	\$ -		(0.20)
<i>Revenue Less Expenditure</i>	\$	0.1	\$ 1.8		\$ (1.71)

Regional Planning	015-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue	\$	72.7	\$ -	#DIV/0!	\$ 72.69
Total Expenditure	\$	6.1	\$ -		(6.12)
<i>Revenue Less Expenditure</i>	\$	66.6	\$ -		\$ 66.57

Capital Project	016-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue	\$	18.2	\$ 20.2	0.0%	\$ (2.02)
Total Expenditure	\$	12.2	\$ 40.0	30.5%	27.78
<i>Revenue Less Expenditure</i>	\$	6.0	\$ (19.8)		\$ 25.76

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<i>Income Statement: Revenue-Expenditure</i>					<i>to Budget</i>
Total Revenue	\$	3,477.7	\$ 5,827.0	59.7%	\$ (2,349.31)
Total Expenditure	\$	3,726.5	\$ 5,641.9	66.1%	1,915.37
<i>Revenue Less Expenditure</i>	\$	(248.9)	\$ 185.1	-134.5%	\$ (433.95)



<b>Highway</b>	<b>030-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 1,477.9	\$ 2,868.7	51.5%	\$ (1,390.86)	
Total Expenditure	81+82	\$ 1,937.1	\$ 3,370.6	57.5%	1,433.42	
<i>Revenue Less Expenditure</i>		\$ (459.3)	\$ (501.8)	91.5%	\$ 42.56	

<b>Matching</b>	<b>031-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 4,174.1	\$ 465.5	896.7%	\$ 3,708.56	
Total Expenditure		\$ 274.8	\$ 950.0	28.9%	675.25	
<i>Revenue Less Expenditure</i>		\$ 3,899.3	\$ (484.5)	-804.8%	\$ 4,383.81	

<b>Motor Fuel</b>	<b>032-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 1,470.2	\$ 2,036.1	72.2%	\$ (565.91)	
Total Expenditure		\$ 801.8	\$ 2,563.3	31.3%	1,761.51	
<i>Revenue Less Expenditure</i>		\$ 668.4	\$ (527.2)	-126.8%	\$ 1,195.60	

<b>SB97</b>	<b>033-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 939.7	\$ -		\$ 939.69	
Total Expenditure		\$ 634.9	\$ -		(634.92)	
<i>Revenue Less Expenditure</i>		\$ 304.8	\$ -		\$ 304.78	

<b>County Bridge</b>	<b>034-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 283.8	\$ 610.1	46.5%	\$ (326.34)	
Total Expenditure		\$ 412.2	\$ 1,275.0	32.3%	862.85	
<i>Revenue Less Expenditure</i>		\$ (128.4)	\$ (664.9)	19.3%	\$ 536.51	

<b>State Town Bridge</b>	<b>035-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	193.1	\$ 180.7	106.9%	\$ 12.38
Total Expenditure	\$	145.4	\$ 290.0	50.1%	144.61
<i>Revenue Less Expenditure</i>	\$	47.7	\$ (109.3)		\$ 157.00

<b>Progress City</b>	<b>036-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	63.2	\$ 0.2	31606.5%	\$ 63.01
Total Expenditure	\$	128.8	\$ 100.0	128.8%	(28.79)
<i>Revenue Less Expenditure</i>	\$	(65.6)	\$ (99.8)		\$ 34.22

<b>DPBC Lease</b>	<b>042-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	2,724.9	\$ 5,935.9	45.9%	\$ (3,210.99)
Total Expenditure	\$	5,757.9	\$ 5,924.9	97.2%	166.97
<i>Revenue Less Expenditure</i>	\$	(3,033.0)	\$ 11.0		\$ (3,044.02)

<b>Circuit Clerk Auto</b>	<b>050-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	180.6	\$ 250.0	72.2%	\$ (69.45)
Total Expenditure	\$	104.5	\$ 233.7	44.7%	129.18
<i>Revenue Less Expenditure</i>	\$	76.1	\$ 16.3		\$ 59.73

<b>Document Storage</b>	<b>051-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	168.1	\$ 190.0	88.5%	\$ (21.91)
Total Expenditure	\$	203.7	\$ 363.5	56.0%	159.75
<i>Revenue Less Expenditure</i>	\$	(35.6)	\$ (173.5)		\$ 137.84

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>		<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b>Income Statement:</b>					
Total Revenue	\$	63.1	\$ 50.0	126.3%	\$ 13.15
Total Expenditure	\$	97.1	\$ 142.9	67.9%	45.81
<i>Revenue Less Expenditure</i>	\$	(33.9)	\$ (92.9)		\$ 58.96

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

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 21.5	\$ 15.0	143.6%	\$ 6.54	
Total Expenditure	\$ 4.9	\$ 15.0	32.4%	10.14	
Revenue Less Expenditure	\$ 16.7	\$ -		\$ 16.68	

**Circuit Clerk Electronic 054-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 5.4	\$ -	#DIV/0!	\$ 5.36	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 5.4	\$ -		\$ 5.36	

**SA Drug 060-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 32.0	\$ -		\$ 32.00	
Total Expenditure	\$ 16.1	\$ -		(16.13)	
Revenue Less Expenditure	\$ 15.9	\$ -		\$ 15.87	

**SA Forfeited 061-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 6.5	\$ -		\$ 6.50	
Total Expenditure	\$ 1.4	\$ -		(1.43)	
Revenue Less Expenditure	\$ 5.1	\$ -		\$ 5.07	

**Co Clerk Auto 065-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 34.3	\$ 48.1	71.2%	\$ (13.85)	
Total Expenditure	\$ 48.0	\$ 48.0	100.0%	-	
Revenue Less Expenditure	\$ (13.7)	\$ 0.1		\$ (13.85)	

**Treasurer Auto 066-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 0.2	\$ 48.5	0.5%	\$ (48.26)	
Total Expenditure	\$ 56.8	\$ 93.5	60.7%	36.78	
Revenue Less Expenditure	\$ (56.5)	\$ (45.0)		\$ (11.49)	

<b>GIS Fund</b>	<b>067-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 148.1	\$	157.8	93.8%	\$ (9.74)
Total Expenditure		\$ 130.2	\$	194.1	67.1%	63.83
<i>Revenue Less Expenditure</i>		\$ 17.8	\$	(36.3)		\$ 54.09

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

<b>Sheriff Jail Commissary</b>	<b>072-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 71.1				\$ 71.13
Total Expenditure		\$ 62.5				(62.51)
<i>Revenue Less Expenditure</i>		\$ 8.6	\$	-		\$ 8.61

<b>Animal Control</b>	<b>080-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 615.4	\$	985.0	62.5%	\$ (369.63)
Total Expenditure	36+37	\$ 725.3	\$	1,080.7	67.1%	355.37
<i>Revenue Less Expenditure</i>		\$ (109.9)	\$	(95.6)	114.9%	\$ (14.26)

<b>Historical Museum</b>	<b>081-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 51.3	\$	63.8	80.5%	\$ (12.46)
Total Expenditure		\$ 47.8	\$	63.8	75.0%	15.92
<i>Revenue Less Expenditure</i>		\$ 3.5	\$	-		\$ 3.47

<b>Law Library</b>	<b>083-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 41.3	\$	57.5	71.9%	\$ (16.16)
Total Expenditure		\$ 55.1	\$	81.0	68.1%	25.84
<i>Revenue Less Expenditure</i>		\$ (13.8)	\$	(23.5)		\$ 9.68

<b>Probation&amp; CS</b>	<b>084-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 345.4	\$	-		\$ 345.38
Total Expenditure		\$ 0.1				(0.14)
<i>Revenue Less Expenditure</i>		\$ 345.2	\$	-		\$ 345.24

<b>Automation</b>	<b>085-050</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 80.3	\$	101.9	78.8%	\$ (21.55)
Total Expenditure		\$ 126.0	\$	180.1	70.0%	54.10
<i>Revenue Less Expenditure</i>		\$ (45.7)	\$	(78.3)		\$ 32.55

<b>Environmental Manager</b>	<b>086-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 60.1	\$	22.8	263.6%	\$ 37.30
Total Expenditure		\$ 263.2	\$	399.9	65.8%	136.61
<i>Revenue Less Expenditure</i>		\$ (203.1)	\$	(377.1)	53.9%	\$ 173.91

<b>VAC Fund</b>	<b>087-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 78.9	\$	150.0	52.6%	\$ (71.15)
Total Expenditure		\$ 96.4	\$	149.4	64.5%	53.06
<i>Revenue Less Expenditure</i>		\$ (17.5)	\$	0.6	-2982.3%	\$ (18.09)

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

<b>SA Grant</b>	<b>092-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 907.3	\$	1,653.3	54.9%	\$ (746.02)
Total Expenditure		\$ 1,028.1	\$	1,572.3	65.4%	544.15
<i>Revenue Less Expenditure</i>		\$ (120.8)	\$	81.1	-149.0%	\$ (201.87)

<b>Sheriff Grant</b>	<b>093-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 110.4	\$	188.4	58.6%	\$ (78.02)
Total Expenditure		\$ 136.6	\$	191.3	71.4%	54.74
<i>Revenue Less Expenditure</i>		\$ (26.2)	\$	(2.9)	904.5%	\$ (23.28)

<b>EMA Grants</b>	<b>094-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
						<i>to Budget</i>
Total Revenue	\$	-	\$	-	0.0%	\$ -
Total Expenditure	\$	-	\$	-	0.0%	-
<i>Revenue Less Expenditure</i>	\$	-	\$	-		\$ -
<b>Probation Grants</b>	<b>095-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
						<i>to Budget</i>
Total Revenue	\$	160.9	\$	321.7	50.0%	\$ (160.80)
Total Expenditure	\$	153.0	\$	321.7	47.6%	168.67
<i>Revenue Less Expenditure</i>	\$	7.9	\$	-		\$ 7.87
<b>Election Equipment</b>	<b>096-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue	\$	0.0	\$	100.0		
Total Expenditure	\$	-	\$	100.0		
<i>Revenue Less Expenditure</i>	\$	0.0	\$	-		
<b>Inheritance Tax</b>	<b>102-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue	\$	169.3				
Total Expenditure	\$	169.8	\$	-		
<i>Revenue Less Expenditure</i>	\$	(0.5)	\$	-		
<b>General Assistance</b>	<b>103-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue	\$	-	\$	-		
Total Expenditure	\$	0.1	\$	-		
<i>Revenue Less Expenditure</i>	\$	(0.1)	\$	-		
<b>Treasurer's Trust</b>	<b>104-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue	\$	0.1	\$	-		
Total Expenditure	\$	0.3	\$	-		
<i>Revenue Less Expenditure</i>	\$	(0.2)	\$	-		
<b>Juror Agency Fund</b>	<b>106-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						
						<i>to Budget</i>
Total Revenue	\$	40.1	\$	71.5	56.1%	\$ (31.39)
Total Expenditure	\$	40.9	\$	71.5	57.2%	30.58
<i>Revenue Less Expenditure</i>	\$	(0.8)	\$	-		\$ (0.81)

**Workforce Investment 150-000**

		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav ) to Budget</i>
<b><i>Income Statement:</i></b>					
Total Revenue	\$ 1,766.6		\$ 3,145.7	56.2%	\$ (1,379.15)
Total Expenditure	\$ 1,634.0		\$ 3,116.2	52.4%	1,482.26
<i>Revenue Less Expenditure</i>	\$ 132.6		\$ 29.5	449.9%	\$ 103.11

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

All in Thousands US \$  
 At the end of August,  
 75.00% of the year has passed

**August 31, 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
<b>Assets</b>	\$ 795.9	\$ 500.0	\$1,641.2	\$ 1,279.1	\$ 399.1	863.684
Beginning Fund Balance	\$ 625.1	\$ 500.0	\$1,633.7	\$ 1,986.6	\$ 620.6	\$ 1,300.2
Revenue Less Expenditure	\$ 170.8	\$ -	\$ 7.5	\$ (707.5)	\$ (221.6)	\$ (436.5)
<b>Ending Fund Balance</b>	\$ 795.9	\$ 500.0	\$1,641.2	\$ 1,279.1	\$ 399.1	\$ 863.7
<b>Total Liabilities &amp; Net Assets</b>	\$ 795.9	\$ 500.0	\$1,641.2	\$ 1,279.1	\$ 399.1	863.684

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
<b>Assets</b>	\$ 1,998.7	\$ (10.7)	\$ 312.9	\$ 57.5	\$ 57.1	\$ 1,940.0
Beginning Fund Balance	\$ 2,281.3	\$ (8.5)	\$ 312.2	\$ (9.0)	\$ (48.8)	\$ 2,188.8
Revenue Less Expenditure	\$ (282.5)	\$ (2.2)	\$ 0.1	\$ 66.6	\$ 6.0	\$ (248.9)
<b>Ending Fund Balance</b>	\$ 1,998.7	\$ (10.7)	\$ 312.3	\$ 57.5	\$ (42.9)	\$ 1,940.0
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,998.7	\$ (10.7)	\$ 312.3	\$ 57.5	\$ 57.1	\$ 1,940.0

	021-000 Health Capital	025-000 Health Foundation	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
<b>Assets</b>	\$ 61.3	\$ 29.6	\$ 650.2	\$ 5,135.8	\$ 1,231.2
Beginning Fund Balance	\$ 61.6	\$ 29.6	\$ 1,109.4	\$ 1,236.5	\$ 562.8
Revenue Less Expenditure	\$ 0.5	\$ -	\$ (459.3)	\$ 3,899.3	\$ 668.4
<b>Ending Fund Balance</b>	\$ 62.0	\$ 29.6	\$ 650.2	\$ 5,135.8	\$ 1,231.2
<b>Total Liabilities &amp; Net Assets</b>	\$ 62.0	\$ 29.6	\$ 650.2	\$ 5,135.8	\$ 1,231.2



	033-000 SB 97 Fund	034-000 Special Bridge	035-000 State own Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Automation
<b>Assets</b>	\$ 1,531.5	\$ 1,018.9	\$ 65.9	\$ 262.1	\$ 4,425.0	\$ 174.2
Beginning Fund Balance	\$ 1,226.7	\$ 1,147.3	\$ 18.1	\$ 327.7	\$ 7,458.0	\$ 98.3
Revenue Less Expenditure	\$ 304.8	\$ (128.4)	\$ 47.7	\$ (65.6)	\$ (3,033.0)	\$ 76.1
<b>Ending Fund Balance</b>	\$ 1,531.5	\$ 1,018.9	\$ 65.8	\$ 262.1	\$ 4,425.0	\$ 174.4
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,531.5	\$ 1,018.9	\$ 65.8	\$ 262.1	\$ 4,425.0	\$ 174.4

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 Circuit Clerk 'p & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
<b>Assets</b>	\$ 220.6	\$ 194.4	\$ 51.9	\$ 200.5	\$ (6.2)	\$ 13.4
Beginning Fund Balance	\$ 256.2	\$ 228.3	\$ 35.2	\$ 179.6	\$ 7.5	\$ 70.0
Revenue Less Expenditure	\$ (35.6)	\$ (33.9)	\$ 16.7	\$ 20.9	\$ (13.7)	\$ (56.5)
<b>Ending Fund Balance</b>	\$ 220.6	\$ 194.4	\$ 51.9	\$ 200.5	\$ (6.2)	\$ 13.4
<b>Total Liabilities &amp; Net Assets</b>	\$ 220.6	\$ 194.4	\$ 51.9	\$ 200.5	\$ (6.2)	\$ 13.4

	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
<b>Assets</b>	\$ 294.7	\$ 13.4	\$ (100.4)	\$ 9.1	\$ 30.2	\$ 1,427.8
Beginning Fund Balance	\$ 289.2	\$ 13.4	\$ (64.4)	\$ 5.6	\$ 43.7	\$ 1,082.6
Revenue Less Expenditure	\$ 17.8	\$ -	\$ (109.9)	\$ 3.5	\$ (13.8)	\$ 345.2
<b>Ending Fund Balance</b>	\$ 307.0	\$ 13.4	\$ (174.3)	\$ 9.1	\$ 30.0	\$ 1,427.8
<b>Total Liabilities &amp; Net Assets</b>	\$ 294.7	\$ 13.4	\$ (100.4)	\$ 9.1	\$ 30.2	\$ 1,427.8

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
<b>Assets</b>	\$ 265.5	\$ 641.9	\$ 43.7	\$ 73.7	\$ 229.9	\$ 0.2
Beginning Fund Balance	\$ 311.3	\$ 845.1	\$ 61.2	\$ 194.5	\$ 256.1	\$ -
Revenue Less Expenditure	\$ (45.7)	\$ (203.1)	\$ (17.5)	\$ (120.8)	\$ (26.2)	\$ 0.2
<b>Ending Fund Balance</b>	\$ 265.5	\$ 641.9	\$ 43.7	\$ 73.7	\$ 229.9	\$ (0.2)
<b>Total Liabilities &amp; Net Assets</b>	\$ 265.5	\$ 641.9	\$ 43.7	\$ 73.7	\$ 229.9	\$ 0.2

	095-000 <i>Probation Grant</i>	102-000 <i>Inheritance Tax Assistance</i>	103-000 <i>General</i>	104-000 <i>Treasurer's Trust</i>	106-000 <i>Juror Agency</i>	150-000 <i>Workforce Fund</i>
<b>Assets</b>	\$ 116.0	\$ 3.3	\$ 1.6	\$ 87.5	\$ 16.4	\$ 4.2
Beginning Fund Balance	\$ 34.7	\$ 3.8	\$ 1.6	\$ 160.0	\$ 17.0	\$ (102.2)
Revenue Less Expenditure	\$ 7.9	\$ (0.5)	\$ (0.1)	\$ (0.2)	\$ (0.8)	\$ 132.6
<i>Ending Fund Balance</i>	\$ 42.5	\$ 3.3	\$ 1.5	\$ 159.8	\$ 16.2	\$ 30.3
<i>Total Liabilities &amp; Net Assets</i>	\$ 116.0	\$ 3.3	\$ 1.5	\$ 87.5	\$ 16.4	\$ 4.2

	096-000 <i>Election Equipment</i>	072-000 <i>Sheriff Jail Commissary</i>	088-000 <i>SW Siting Retainer</i>	054-000 <i>Cir Clerk Elec Cit</i>
<b>Assets</b>	\$ 0.4	\$ 36.3	\$ (34.0)	\$ 5.4
Beginning Fund Balance	\$ 0.4	\$ 27.7	\$ -	\$ -
Revenue Less Expenditure	\$ -	\$ 8.6	\$ (34.0)	\$ 5.4
<i>Ending Fund Balance</i>	\$ 0.4	\$ 36.3	\$ (34.0)	\$ 5.4
<i>Total Liabilities &amp; Net Assets</i>	\$ 0.4	\$ 36.3	\$ (34.0)	\$ 5.4