

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

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	\$ 10,029.9	\$ 13,785.7	72.8%	(\$3,755.8)
Total Expenditures (Net)	\$10,354.9	\$ 13,877.0	74.6%	\$3,522.1
<i>Revenues Less Expenditures</i>	<i>(\$325.0)</i>	<i>(\$91.3)</i>		<i>(\$233.8)</i>

<i>Balance Sheet</i>	8/31/2012	7/31/2012	Change
Cash (Petty/Checking/Stores)	\$4,256.24	4,644.72	(388.48)
IPTIP Investment	1.00	1.00	0.00
Due to/From Retirement/Social Sec/Insurance	40.86	28.12	12.74
Due to/ From Collector and A/P Accounts	237.24	237.24	(0.00)
Due to/ From Other Accounts	1,406.63	1,221.39	185.24
Taxes Receivable	0.00	-	-
Accounts Receivable	1,804.75	1,654.79	149.96
Pre-paid Expenses	15.12	40.41	(25.29)
Real Property	5.00	5.00	-
<b>Total Assets</b>	<b>\$7,766.83</b>	<b>7,832.67</b>	<b>(65.84)</b>
Interdepartment Liabilities& Def Rev	47.19	42.38	4.81
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
<b>Total Liabilites</b>	<b>\$47.19</b>	<b>42.38</b>	<b>4.81</b>
Fund Balance	6,915.72	6,915.72	0.00
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	68.21	3.79	64.42
Excess Revenue over Expenditures	(256.83)	(187.85)	(68.98)
<b>Fund Balance</b>	<b>7,648.87</b>	<b>7,782.27</b>	<b>(68.98)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$7,766.83</b>	<b>\$7,832.67</b>	<b>(\$65.84)</b>

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

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

Cash + A.R. = Revenue Budget % Budget

**General Revenue (4xxx Accounts)**

Received Daily & Monthly

4114-7 Taxes	3,348,514.87	1,050,783.48	4,399,298.35	5,018,801.00	87.7%
4118-9 Interest	6,125.38	-	6,125.38	24,780.00	24.7%
4210-4595 Fees	2,628,488.05	60,592.44	2,689,080.49	3,790,930.00	70.9%
4720-4900 Other Items	53,310.59	-	53,310.59	80,000.00	66.6%
Subtotal	\$ 6,036,438.89	\$ 1,111,375.92	\$ 7,147,814.81	\$ 8,914,511.00	80.2%
<u>Other Receipt Patterns</u>	\$ 2,657,535.38	\$ 17,005.39	\$ 2,882,058.13	\$ 5,272,979.00	54.7%
<b>Total Revenue in General Fund</b>	<b>\$ 8,693,974.27</b>	<b>\$ 1,128,381.31</b>	<b>\$ 10,029,872.94</b>	<b>\$ 14,187,490.00</b>	<b>70.7%</b>

**Department Revenue**

Received Daily & Monthly

	1,786,727.92	676,367.61	2,592,644.32	3,556,392.00	72.9%
<u>Other Receipt Patterns</u>	\$ 89,073.39	-	\$ 161,924.85	\$ 299,405.00	54.1%

**Total Revenue in Departments**

	\$ 1,875,801.31	\$ 676,367.61	\$ 2,754,569.17	\$ 3,855,797.00	71.4%
Total Revenue Received Daily & Monthly	\$ 7,823,166.81	\$ 1,787,743.53	\$ 9,740,459.13	\$ 12,470,903.00	78.1%
Total Revenue Other Receipt Patterns	2,746,608.77	17,005.39	3,043,982.98	5,572,384.00	54.6%
<b>Total Revenue</b>	<b>\$ 10,569,775.58</b>	<b>\$ 1,804,748.92</b>	<b>\$ 12,784,442.11</b>	<b>\$ 18,043,287.00</b>	<b>70.9%</b>

**General Corporate Income Statement Detail**

31-Aug-12

			<i>Total FYTD</i>	<i>Total Budget</i>	<i>Fav/ (UnFav) % Budget to Budget</i>
<b>Revenues:</b>					
Taxes	4110-4117	\$	6,553.7	\$9,174.3	71.4% (\$2,620.59)
Interest	4118-4120		\$6.1	\$429.8	1.4% (\$423.65)
Fees	4210-4510		\$3,135.7	\$4,251.4	73.8% (\$1,115.74)
Intergovernmental	4520-4670		\$132.0	\$150.1	87.9% (\$18.10)
Permits	4710-4825	\$	193.9	\$250.0	77.5% (\$56.13)
Misc			\$8.5	\$5.0	170.0% \$3.50
<b>Total 4xxx Revenue</b>			<b>\$10,029.9</b>	<b>\$14,260.6</b>	<b>70.3% (\$4,230.7)</b>
<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>					
General Accounts	001-020		\$1,482.5	\$2,540.7	58.3%
County Board	001-021		\$24.9	\$264.6	9.4% \$239.7
County Clerk	001-030		\$259.4	\$423.2	61.3% \$163.9
County Clerk Electi	001-031		\$175.1	\$262.4	66.7% \$87.3
County Treasurer	001-040		\$259.6	\$442.3	58.7% \$182.7
Supervisor of Asse	001-100		\$212.0	\$295.7	71.7% \$83.7
Board of Review	001-101		\$161.9	\$287.2	56.4% \$125.3
County Recorder	001-110		\$58.4	\$80.9	72.2% \$22.5
County Auditor	001-160		\$75.9	\$117.4	64.6% \$41.5
			\$255.3	\$367.1	69.6% \$111.7
<i>Public Safety</i>					
Sheriff	001-060		\$4,721.6	\$6,618.0	71.3% \$1,896.4
Sheriff Jail	001-061		\$2,589.0	\$3,836.2	67.5% \$1,247.2
Coroner	001-070		\$1,982.6	\$2,781.8	71.3% \$799.3
Emergency Service	001-150		\$150.1	\$0.0	(\$150.1)
			\$0.0	\$0.0	\$0.0
<i>Judiciary and Court Related</i>					
Circuit Clerk	001-050		\$4,037.8	\$4,825.3	83.7% \$787.5
State's Attorney	001-090		\$763.7	\$1,055.4	72.4% \$291.7
State's Attorney IVI	001-091		\$1,159.2	\$1,551.9	74.7% \$392.7
State's Attorney Do	001-093		\$4.3	\$0.0	(\$4.3)
Public Defender	001-120		\$0.0	\$0.0	\$0.0
Probation	001-130		\$569.3	\$813.1	70.0% \$243.8
Circuit Courts	001-140		\$1,156.3	\$874.3	132.3% (\$282.1)
			\$385.0	\$530.6	72.6% \$145.6
<i>Public Health &amp; Welfare</i>					
Super Region Educ	001-080		\$113.0	\$155.4	72.7% \$42.4
			\$113.0	\$155.4	72.7% \$42.4
<b>Total Expenditures</b>			<b>\$10,354.9</b>	<b>\$14,139.4</b>	<b>73.2% \$2,726.3</b>

Accounts Receivable in General Fund

Aug-12

	<u>7/31/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>8/31/2012</u>	<u>Change</u>	<u>Months</u>
	<u>Beg</u>			<u>Ending</u>	<u>AR August</u>	<u>Receiv</u>
						<u>CALC</u>
Sales & Supp Sales	\$575,478.95	\$303,529.49	\$297,431.20	\$581,577.24	\$6,098.29	1.9
Income & Local Use Tax	\$425,598.10	\$248,035.15	\$204,427.01	\$469,206.24	\$43,608.14	1.9
Personal Property Tax	\$0.00	\$15,594.08	\$15,594.08	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$166.02	\$166.02	\$0.00	\$0.00	
Recorder Auto	\$8,608.00	\$8,903.50	\$8,903.50	\$8,608.00	\$0.00	
Co Clerk Fees	\$0.00	\$27,945.28	\$27,945.28	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$13,952.20	\$13,952.20	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$0.00	\$17,918.60	\$913.21	\$17,005.39	\$17,005.39	
Sheriff Sales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$54,968.43	\$23,210.19	\$26,194.18	\$51,984.44	(\$2,983.99)	2.2
Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Election Judges	\$0.00	\$22,072.51	\$22,072.51	\$0.00	\$0.00	
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Circuit Clerk IVD	\$9,832.95	\$7,832.95	\$0.00	\$17,665.90	\$7,832.95	7.7
Sheriff Fed Prisoners	\$312,325.00	\$46,280.00	\$0.00	\$358,605.00	\$46,280.00	3.7
Sheriff Fed Pris Transport	\$9,659.83	\$3,555.60	\$0.00	\$13,215.43	\$3,555.60	3.0
SA Salary	\$24,112.84	\$8,056.23	\$8,056.23	\$24,112.84	\$0.00	
AG Victim Witness	\$12,500.00	\$3,333.33	\$0.00	\$19,166.66	\$6,666.66	
SA IVD	\$96,699.16	\$39,969.36	\$90,349.33	\$46,319.19	(\$50,379.97)	1.2
SOA	\$7,227.18	\$2,409.06	\$2,409.06	\$7,227.18	\$0.00	
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PD Salary Reimb	\$31,199.30	\$8,019.72	\$16,039.44	\$23,179.58	(\$8,019.72)	2.1
Probation Officer	\$67,449.51	\$67,829.44	\$0.00	\$135,278.95	\$67,829.44	2.0
Juv Probation Officer	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	
Probation Pre Trial	\$7,798.44	\$7,798.44	\$0.00	\$15,596.88	\$7,798.44	5.2
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$1,651,457.69</u>	<u>\$899,411.15</u>	<u>\$749,453.25</u>	<u>\$1,804,748.92</u>	<u>\$153,291.23</u>	

Law Enforcement Safety Tax Detail  
31-Aug-12

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	<i>Budget Fav/ (UnFav) to Budget</i>
Total Revenue	\$1,956.90	\$ 2,665.1	73.4%	(\$708.2)
Total Expenditures (Net)	\$ 2,008.57	\$ 3,068.5	65.5%	\$1,059.9
<i>Revenues Less Expenditures</i>	<i>(\$51.7)</i>	<i>(\$403.4)</i>	12.8%	\$351.7

		Total FYTD	Total Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Revenues:</b>					
Taxes	4110-4117	\$ 1,955.5	\$2,660.1	73.5%	(\$704.57)
Interest	4118-4120	\$1.4	\$5.0	27.2%	(\$3.64)
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
<i>Total 4xxx Revenue</i>		<i>\$1,956.9</i>	<i>\$2,665.1</i>	<i>73.4%</i>	<i>(\$708.2)</i>

		Total FYTD	Total Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>		<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
<i>Public Safety</i>					
Sheriff	002-060	\$1,719.9	\$2,618.2	65.7%	\$898.3
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$172.1	\$260.5	66.1%	\$88.4
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$140.7	\$174.5	80.6%	\$33.8
<i>Judiciary and Court Related</i>					
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
<i>Total Expenditures</i>		<i>\$2,032.7</i>	<i>\$3,053.2</i>	<i>66.6%</i>	<i>\$1,020.5</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,589.0	\$1,719.9	\$4,308.9	\$ 6,454.4	66.8%
Sheriff Jail	\$1,982.6	\$0.0	\$1,982.6	\$ 2,781.8	71.3%
State's Attorney	\$1,159.2	\$0.0	\$1,159.2	\$ 1,551.9	74.7%
Public Defender	\$569.3	\$0.0	\$569.3	\$ 813.1	70.0%
Probation	\$1,156.3	\$0.0	\$1,156.3	\$ 874.3	132.3%

**Accounts Receivable in Special Revenue Funds**

	<u>Aug-12</u>	<u>7/31/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>8/31/2012</u>
	<u>Beg</u>					
Fund 002 LEST	420,737.16	229,823.65	219,681.70	430,879.11	406	
Fund 020 Health Fund	80,233.48	328,346.30	364,876.78 *	43,703.00	406+404	
Fund 030 Highway Fund	104,000.00	-	-	104,000.00	401	
Fund 032 Highway MFT	115,935.04	128,613.73	124,947.92	119,600.85	406 + 407	
Fund 033 Highway SB 97	78,861.32	83,579.32	84,259.71	78,180.93	409	
Fund 080 Animal Control	42,810.96	38,603.15	38,084.48	43,329.63	406	
Fund 092 State's Attorney Grant	178,726.38	136,058.67	155,762.85	159,022.20	406	
Fundn093 Sheriff Grant	820.60	30,801.53	416.63	31,205.50	406	
Fund 095 Probation Grant	0.10	108,478.40	108,478.40	0.10	406	
<b>Totals</b>	<b>\$ 1,022,124.94</b>	<b>\$ 975,826.35</b>	<b>\$ 988,030.07</b>	<b>\$ 1,009,921.22</b>		

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

Note \*: Calculated from PSC spreadsheet and AR receipt system

31-Aug-12

**Retirement Fund****005-000***Total**Total*

FYTD

Budget

% Budget

*Fav/ (UnFav)***Income Statement:***to Budget*

Total Revenue	\$ 2,474.8	\$ 4,040.4	61.3%	\$ (1,565.64)
Total Expenditure	\$ 2,843.3	\$ 4,040.0	70.4%	1,196.68
<i>Revenue Less Expenditure</i>	\$ (368.5)	\$ 0.5	-80458.5%	\$ (368.96)

**Social Security Fund****006-000***Total**Total*

FYTD

Budget

% Budget

*Fav/ (UnFav)***Income Statement:***to Budget*

Total Revenue	\$ 1,017.7	\$ 1,738.5	58.5%	\$ (720.82)
Total Expenditure	\$ 1,225.0	\$ 1,617.0	75.8%	391.94
<i>Revenue Less Expenditure</i>	\$ (207.4)	\$ 121.5		\$ (328.88)

**Disaster Contingency****003-000***Total**Total*

FYTD

Budget

% Budget

*Fav/ (UnFav)***Income Statement:***to Budget*

Total Revenue	\$ -	\$ -		\$ -
Total Expenditure	\$ -	\$ -	0.0%	-
<i>Revenue Less Expenditure</i>	\$ -	\$ -	0.0%	\$ -

**Economic Stabilization****004-000***Total**Total*

FYTD

Budget

% Budget

*Fav/ (UnFav)***Income Statement:***to Budget*

Total Revenue	\$ 3.7	\$ -		\$ 3.73
Total Expenditure	\$ -	\$ -	0.0%	-
<i>Revenue Less Expenditure</i>	\$ 3.7	\$ -	0.0%	\$ 3.73

**Insurance Fund****011-000***Total**Total*

FYTD

Budget

% Budget

*Fav/ (UnFav)***Income Statement:***to Budget*

Total Revenue	\$ 212.8	\$ 416.5	51.1%	\$ (203.75)
Total Expenditure	\$ 449.9	\$ 716.3	62.8%	266.37
<i>Revenue Less Expenditure</i>	\$ (237.1)	\$ (299.8)	79.1%	\$ 62.63

**Judgement Fund****012-000***Total**Total*

FYTD

Budget

% Budget

*Fav/ (UnFav)***Income Statement:***to Budget*

Total Revenue	\$ 135.1	\$ 266.0	50.8%	\$ (130.88)
Total Expenditure	\$ 326.8	\$ 849.7	38.5%	522.84
<i>Revenue Less Expenditure</i>	\$ (191.7)	\$ (583.7)		\$ 391.97

<b>Self Insurance Fund</b>	<b>013-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	108.5	\$ 255.1	42.5%	\$ (146.63)
Total Expenditure	\$	163.3	\$ 254.3	64.2%	90.96
<i>Revenue Less Expenditure</i>	\$	(54.8)	\$ 0.8	-6647.9%	\$ (55.67)

<b>Working Cash</b>	<b>014-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	0.2	\$ 0.6	40.0%	\$ (0.35)
Total Expenditure	\$	-	\$ -		-
<i>Revenue Less Expenditure</i>	\$	0.2	\$ 0.6		\$ (0.35)

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

<b>Capital Project</b>	<b>016-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	17.7	\$ 24.1	0.0%	\$ (6.36)
Total Expenditure	\$	17.0	\$ 40.1	42.4%	23.13
<i>Revenue Less Expenditure</i>	\$	0.7	\$ (16.0)		\$ 16.77

<b>Health Fund</b>	<b>020-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav )</i>
<b>Income Statement: Revenue-Expenditure</b>					<i>to Budget</i>
Total Revenue	\$	4,109.3	\$ 6,035.8	68.1%	\$ (1,926.50)
Total Expenditure	\$	4,578.3	\$ 6,599.5	69.4%	2,021.19
<i>Revenue Less Expenditure</i>	\$	(469.0)	\$ (563.6)	83.2%	\$ 94.69



<b>Highway</b>	<b>030-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 1,658.8	\$ 2,783.4	59.6%		\$ (1,124.58)
Total Expenditure	81+82	\$ 1,709.3	\$ 3,708.7	46.1%		1,999.42
<i>Revenue Less Expenditure</i>		\$ (50.5)	\$ (925.3)	5.5%		\$ 874.84

<b>Matching</b>	<b>031-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 312.7	\$ 2,994.5	10.4%		\$ (2,681.78)
Total Expenditure		\$ 2,857.0	\$ 4,200.0	68.0%		1,343.03
<i>Revenue Less Expenditure</i>		\$ (2,544.3)	\$ (1,205.5)	211.1%		\$ (1,338.75)

<b>Motor Fuel</b>	<b>032-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 1,141.5	\$ 1,875.7	60.9%		\$ (734.15)
Total Expenditure		\$ 1,251.4	\$ 2,211.0	56.6%		959.59
<i>Revenue Less Expenditure</i>		\$ (109.9)	\$ (335.3)	32.8%		\$ 225.44

<b>SB97</b>	<b>033-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 723.5	\$ -			\$ 723.48
Total Expenditure		\$ 1,189.9	\$ -			(1,189.89)
<i>Revenue Less Expenditure</i>		\$ (466.4)	\$ -			\$ (466.41)

<b>County Bridge</b>	<b>034-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>						<i>to Budget</i>
Total Revenue		\$ 315.7	\$ 530.1	59.6%		\$ (214.41)
Total Expenditure		\$ 123.1	\$ 775.0	15.9%		651.90
<i>Revenue Less Expenditure</i>		\$ 192.6	\$ (244.9)	-78.6%		\$ 437.49

<b>State Town Bridge</b>	<b>035-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
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

<b>Progress City</b>	<b>036-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	0.2	\$	0.2	82.0%	\$ (0.04)
Total Expenditure	\$	-	\$	100.0	0.0%	100.00
<i>Revenue Less Expenditure</i>	\$	0.2	\$	(99.8)		\$ 99.96

<b>DPBC Lease</b>	<b>042-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	2,734.2	\$	5,925.8	46.1%	\$ (3,191.53)
Total Expenditure	\$	5,759.0	\$	5,928.4	97.1%	169.32
<i>Revenue Less Expenditure</i>	\$	(3,024.8)	\$	(2.6)		\$ (3,022.21)

<b>Circuit Clerk Auto</b>	<b>050-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	176.4	\$	250.0	70.6%	\$ (73.57)
Total Expenditure	\$	129.8	\$	244.8	53.0%	115.04
<i>Revenue Less Expenditure</i>	\$	46.7	\$	5.2		\$ 41.47

<b>Document Storage</b>	<b>051-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	171.8	\$	220.0	78.1%	\$ (48.19)
Total Expenditure	\$	257.5	\$	343.5	75.0%	85.98
<i>Revenue Less Expenditure</i>	\$	(85.7)	\$	(123.5)		\$ 37.79

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	50.9	\$	50.0	101.7%	\$ 0.87
Total Expenditure	\$	112.8	\$	149.3	75.6%	36.47
<i>Revenue Less Expenditure</i>	\$	(62.0)	\$	(99.3)		\$ 37.34

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

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 21.2	\$ 20.0	106.1%	\$ 1.23	
Total Expenditure	\$ 4.2	\$ 15.0	27.7%	10.84	
Revenue Less Expenditure	\$ 17.1	\$ 5.0		\$ 12.07	

**Circuit Clerk Electronic 054-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 10.2	\$ 8.9	115.0%	\$ 1.34	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 10.2	\$ 8.9		\$ 1.34	

**SA Drug 060-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 45.8	\$ -		\$ 45.76	
Total Expenditure	\$ 12.1	\$ -		(12.08)	
Revenue Less Expenditure	\$ 33.7	\$ -		\$ 33.68	

**SA Forfeited 061-000**

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

**SA Automation 062-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 0.9	\$ -		\$ 0.95	
Total Expenditure	\$ -	\$ -		-	
Revenue Less Expenditure	\$ 0.9	\$ -		\$ 0.95	

**Co Clerk Auto 065-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
<b>Income Statement:</b>					
Total Revenue	\$ 34.1	\$ 48.0	71.0%	\$ (13.94)	
Total Expenditure	\$ 48.0	\$ 48.0	100.1%	(0.05)	
Revenue Less Expenditure	\$ (14.0)	\$ -		\$ (13.98)	

<b>Treasurer Auto</b>	<b>066-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 17.0	\$	47.4	35.9%	\$ (30.38)
Total Expenditure		\$ 34.0	\$	56.2	60.5%	22.23
Revenue Less Expenditure		\$ (17.0)	\$	(8.9)		\$ (8.15)

<b>GIS Fund</b>	<b>067-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 153.5	\$	153.0	100.3%	\$ 0.48
Total Expenditure		\$ 167.4	\$	226.0	74.1%	58.58
Revenue Less Expenditure		\$ (14.0)	\$	(73.0)		\$ 59.06

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

<b>Sheriff Jail Commissary</b>	<b>072-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 85.9				\$ 85.93
Total Expenditure		\$ 79.9				(79.91)
Revenue Less Expenditure		\$ 6.0	\$	-		\$ 6.02

<b>Sheriff Drug DEA</b>	<b>073-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 3.3				\$ 3.32
Total Expenditure		\$ 1.6				(1.56)
Revenue Less Expenditure		\$ 1.8	\$	-		\$ 1.76

<b>Animal Control</b>	<b>080-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 893.9	\$	1,165.8	76.7%	\$ (271.97)
Total Expenditure	36+37	\$ 761.0	\$	1,141.6	66.7%	380.60
Revenue Less Expenditure		\$ 132.9	\$	24.3	547.7%	\$ 108.63

<b>Historical Museum</b>	<b>081-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 45.2	\$	64.4	70.3%	\$ (19.14)
Total Expenditure		\$ 44.9	\$	64.4	69.8%	19.46
Revenue Less Expenditure		\$ 0.3	\$	-		\$ 0.32

<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	\$	79.7	\$	59.0	135.1%	\$ 20.69
Total Expenditure	\$	57.4	\$	81.7	70.2%	24.31
<i>Revenue Less Expenditure</i>	\$	22.3	\$	(22.7)		\$ 45.00

<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	\$	318.8	\$	-		\$ 318.79
Total Expenditure	\$	-				-
<i>Revenue Less Expenditure</i>	\$	318.8	\$	-		\$ 318.79

<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	\$	88.0	\$	100.2	87.8%	\$ (12.23)
Total Expenditure	\$	213.0	\$	279.0	76.3%	66.04
<i>Revenue Less Expenditure</i>	\$	(125.0)	\$	(178.8)		\$ 53.81

<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	\$	42.6	\$	69.1	61.6%	\$ (26.50)
Total Expenditure	\$	177.4	\$	377.3	47.0%	199.88
<i>Revenue Less Expenditure</i>	\$	(134.8)	\$	(308.2)	43.7%	\$ 173.38

<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	\$	79.6	\$	150.0	53.1%	\$ (70.40)
Total Expenditure	\$	99.7	\$	149.5	66.7%	49.77
<i>Revenue Less Expenditure</i>	\$	(20.1)	\$	0.5	-3763.3%	\$ (20.63)

<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	\$	951.9	\$	1,545.4	61.6%	\$ (593.56)
Total Expenditure	\$	1,031.8	\$	1,529.9	67.4%	498.16
<i>Revenue Less Expenditure</i>	\$	(79.9)	\$	15.5	-515.5%	\$ (95.40)

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 120.6	\$ 230.4	52.4%	\$ (109.76)
Total Expenditure		\$ 126.1	\$ 234.9	53.7%	108.79
Revenue Less Expenditure		\$ (5.4)	\$ (4.5)	121.7%	\$ (0.97)

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 451.2	\$ 976.5	46.2%	\$ (525.30)
Total Expenditure		\$ 455.5	\$ 976.5	46.6%	521.04
Revenue Less Expenditure		\$ (4.3)	\$ -		\$ (4.25)

Election Equipment	096-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 0.0	\$ 100.0		
Total Expenditure		\$ -	\$ 100.0		
Revenue Less Expenditure		\$ 0.0	\$ -		

Inheritance Tax	102-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 1,450.4			
Total Expenditure		\$ 1,450.4	\$ -		
Revenue Less Expenditure		\$ 0.0	\$ -		

General Assistance	103-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ -	\$ -		
Revenue Less Expenditure		\$ -	\$ -		

Treasurer's Trust	104-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ -	\$ -		
Revenue Less Expenditure		\$ -	\$ -		

<b>Juror Agency Fund</b>	<b>106-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav.)</i>	
<i>Income Statement:</i>					<i>to Budget</i>	
Total Revenue	\$	40.0	\$ 66.5	60.2%	\$	(26.50)
Total Expenditure	\$	34.1	\$ 66.5	51.3%		32.39
<i>Revenue Less Expenditure</i>	\$	5.9	\$ -		\$	5.89

<b>Workforce Investment</b>	<b>150-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav.)</i>	
<i>Income Statement:</i>					<i>to Budget</i>	
Total Revenue	\$	1,329.8	\$ 2,332.8	57.0%	\$	(1,003.03)
Total Expenditure	\$	1,239.8	\$ 2,330.0	53.2%		1,090.21
<i>Revenue Less Expenditure</i>	\$	90.0	\$ 2.8	3228.2%	\$	87.18

**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, 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
<b>Assets</b>	\$ 400.9	\$ 500.0	\$ 1,647.5	\$ 1,330.1	\$ 527.5	\$ 645.6
Beginning Fund Balance	\$ 424.1	\$ 500.0	\$ 1,643.7	\$ 1,698.6	\$ 734.8	\$ 882.6
Revenue Less Expenditure	\$ (51.7)	\$ -	\$ 3.7	\$ (368.5)	\$ (207.4)	\$ (237.1)
<b>Ending Fund Balance</b>	\$ 372.4	\$ 500.0	\$ 1,647.5	\$ 1,330.1	\$ 527.5	\$ 645.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 400.9	\$ 500.0	\$ 1,647.5	\$ 1,330.1	\$ 527.5	\$ 645.6

	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>	\$ 1,763.1	\$ (111.0)	\$ 313.3	\$ 3.6	\$ 61.5	\$ 1,810.5
Beginning Fund Balance	\$ 1,954.8	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (39.3)	\$ 2,279.5
Revenue Less Expenditure	\$ (191.7)	\$ (54.8)	\$ 0.2	\$ -	\$ 0.7	\$ (469.0)
<b>Ending Fund Balance</b>	\$ 1,763.1	\$ (111.0)	\$ 312.5	\$ 3.6	\$ (38.5)	\$ 1,810.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,763.1	\$ (111.0)	\$ 312.5	\$ 3.6	\$ 61.5	\$ 1,810.5

	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
<b>Assets</b>	\$ 61.2	\$ 1,003.9	\$ 2,890.7	\$ 866.5
Beginning Fund Balance	\$ 61.6	\$ 1,054.2	\$ 1,334.9	\$ 976.3
Revenue Less Expenditure	\$ 0.5	\$ (50.5)	\$ (2,544.3)	\$ (109.9)
<b>Ending Fund Balance</b>	\$ 62.0	\$ 1,003.7	\$ (1,209.3)	\$ 866.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 62.0	\$ 1,003.9	\$ 2,890.7	\$ 866.5



	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>	\$ 852.1	\$ 1,172.1	\$ 66.0	\$ 282.8	\$ 4,493.2	\$ 248.8
Beginning Fund Balance	\$ 1,318.5	\$ 979.5	\$ 66.0	\$ 282.8	\$ 7,517.4	\$ 202.1
Revenue Less Expenditure	\$ (466.4)	\$ 192.6	\$ -	\$ 0.2	\$ (3,024.8)	\$ 46.7
<b>Ending Fund Balance</b>	\$ 852.1	\$ 1,172.1	\$ 66.0	\$ 282.9	\$ 4,492.6	\$ 248.8
<b>Total Liabilities &amp; Net Assets</b>	\$ 852.1	\$ 1,172.1	\$ 66.0	\$ 282.8	\$ 4,493.2	\$ 248.8

	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>	\$ 137.1	\$ 104.1	\$ 72.1	\$ 96.8	\$ (9.8)	\$ (3.7)
Beginning Fund Balance	\$ 222.8	\$ 166.0	\$ 55.0	\$ 60.4	\$ 4.2	\$ 13.3
Revenue Less Expenditure	\$ (85.7)	\$ (62.0)	\$ 17.1	\$ 36.4	\$ (14.0)	\$ (17.0)
<b>Ending Fund Balance</b>	\$ 137.1	\$ 104.1	\$ 72.1	\$ 96.8	\$ (9.8)	\$ (3.7)
<b>Total Liabilities &amp; Net Assets</b>	\$ 137.1	\$ 104.1	\$ 72.1	\$ 96.8	\$ (9.8)	\$ (3.7)

	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>	\$ 256.0	\$ 17.2	\$ (34.7)	\$ 7.7	\$ 51.2	\$ 1,514.9
Beginning Fund Balance	\$ 270.0	\$ 17.2	\$ (232.0)	\$ 7.3	\$ 28.9	\$ 1,196.2
Revenue Less Expenditure	\$ (14.0)	\$ -	\$ 132.9	\$ 0.3	\$ 22.3	\$ 318.8
<b>Ending Fund Balance</b>	\$ 256.0	\$ 17.2	\$ (99.1)	\$ 7.7	\$ 51.2	\$ 1,515.0
<b>Total Liabilities &amp; Net Assets</b>	\$ 256.0	\$ 17.2	\$ (34.7)	\$ 7.7	\$ 51.2	\$ 1,515.0

	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>	\$ 108.5	\$ 456.6	\$ 52.9	\$ 277.2	\$ 272.5	\$ 0.2
Beginning Fund Balance	\$ 233.6	\$ 591.5	\$ 72.9	\$ 357.1	\$ 278.0	\$ -
Revenue Less Expenditure	\$ (125.0)	\$ (134.8)	\$ (20.1)	\$ (79.9)	\$ (5.4)	\$ 0.2
<b>Ending Fund Balance</b>	\$ 108.5	\$ 456.6	\$ 52.8	\$ 277.2	\$ 272.5	\$ (0.2)
<b>Total Liabilities &amp; Net Assets</b>	\$ 108.5	\$ 456.6	\$ 52.9	\$ 277.2	\$ 272.5	\$ 0.2

	095-000	102-000	103-000	104-000	106-000	150-000
	Probation	Inheritance	General	Treasurer's	Juror	Workforce
	Grant	Tax Assistance		Trust	Agency	Fund
<b>Assets</b>	\$ 7.0	\$ 4.2	\$ 1.5	\$ 99.3	\$ 21.1	\$ (17.1)
Beginning Fund Balance	\$ 11.3	\$ 4.3	\$ 1.6	\$ 160.0	\$ 15.3	\$ (121.7)
Revenue Less Expenditure	\$ (4.3)	\$ 0.0	\$ -	\$ -	\$ 5.9	\$ 90.0
<i>Ending Fund Balance</i>	\$ 7.0	\$ 4.3	\$ 1.6	\$ 160.0	\$ 21.1	\$ (31.8)
<i>Total Liabilities &amp; Net Assets</i>	\$ 7.0	\$ 4.3	\$ 1.6	\$ 99.3	\$ 21.1	\$ (17.1)

	096-000	072-000	054-000	062-000	073-000
	Election	Sheriff Jail	Cir Clerk	SA	Sheriff
	Equipment	Commissary	Elec Ckt	Auto	DEA
<b>Assets</b>	\$ 0.8	\$ 41.8	\$ 19.5	\$ 0.9	\$ 15.1
Beginning Fund Balance	\$ 0.4	\$ 35.7	\$ -	\$ -	\$ 13.4
Revenue Less Expenditure	\$ 0.3	\$ 6.0	\$ 10.2	\$ 0.9	\$ 1.8
<i>Ending Fund Balance</i>	\$ 0.7	\$ 41.7	\$ 10.2	\$ 0.9	\$ 15.1
<i>Total Liabilities &amp; Net Assets</i>	\$ 0.8	\$ 41.8	\$ 19.5	\$ 0.9	\$ 15.1