

FILED

AUG 10 2016

Macon County Illinois  
 Monthly Statement of Financial Results  
 Report to Macon County Board  
 7/31/2016

All in Thousands US \$  
 At the end of July  
 66.67% of the year has passed

Stephen M. Bean  
 County Clerk  
 Macon County

### General Corporate

<i>Summary Income Statement</i>	Total	Total	%	
	FYTD	Budget		<i>Budget Fav/ (UnFav)</i>
				<i>to Budget</i>
Total Revenue	\$ 8,687.5	\$ 15,298.5	56.8%	(\$6,611.0)
Total Expenditures (Net)	\$10,848.6	\$ 16,527.8	65.6%	\$5,679.2
<i>Revenues Less Expenditures</i>	<i>(\$2,161.1)</i>	<i>(\$1,229.3)</i>		<i>(\$931.8)</i>
<b>Balance Sheet</b>				
	<b>7/31/2016</b>	<b>6/30/2016</b>	<b>Change</b>	
Cash (Petty/Checking/Stores)	\$481.19	1,370.86	(889.67)	
IPTIP Investment	\$0.50	0.50	0.00	
Due to/From Retirement/Social Sec/Insurance	(\$23.42)	(21.95)	(1.47)	
Due to/ From Collector and A/P Accounts	(\$23.20)	(15.76)	(7.44)	
Due to/ From Other Accounts	(\$373.34)	(329.42)	(43.92)	
Taxes Receivable	0.00	-	-	
Accounts Receivable	\$1,611.83	1,432.33	179.50	
Pre-paid Expenses	\$16.73	44.41	(27.68)	
Real Property	\$0.00	-	-	
<b>Total Assets</b>	<b>\$1,690.30</b>	<b>2,480.97</b>	<b>(790.67)</b>	
Accounts Payable	0.00	-	-	
Accrued Salaries	0.00	7.80	(7.80)	
Other Fees Held for Others	23.69	27.23	(3.54)	
<b>Total Liabilities</b>	<b>\$23.69</b>	<b>35.03</b>	<b>(11.34)</b>	
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	(2,161.13)	(1,381.79)	(779.34)	
<b>Fund Balance</b>	<b>1,666.61</b>	<b>2,445.95</b>	<b>(779.34)</b>	
<b>Liabilities plus Fund Balance</b>	<b>\$1,690.30</b>	<b>\$2,480.98</b>	<b>(\$790.67)</b>	

Accounts Receivable in General Fund

	<u>Jul-16</u>	<u>6/30/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>7/31/2016</u>	<u>16-Jul</u>
	<u>Beq</u>				<u>Ending</u>	<u>Change</u>
Sales & Supp Sales	\$499,836.03	\$272,933.17	\$266,285.44	\$506,483.76	\$6,647.73	
Income & Local Use Tax	\$321,663.02	\$158,729.03	\$29,097.94	\$451,294.11	\$129,631.09	
Personal Property Tax	\$0.00	\$129,649.77	\$129,649.77	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,051.50)	
Recorder Auto	\$20,134.50	\$38,883.50	\$46,935.00	\$12,083.00	\$0.00	
Co Clerk Fees	\$0.00	\$36,026.20	\$36,026.20	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$11,207.33	\$11,207.33	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$35,109.48	\$503.13	\$18,035.18	\$17,577.43	(\$17,532.05)	
Sheriff Sales	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$47,162.25	\$15,085.42	\$18,497.59	\$43,750.08	(\$3,412.17)	
Misc Income	\$0.00	\$111,545.32	\$111,545.32	\$0.00	\$0.00	
State Election Judges	\$0.00	\$14,887.55	\$14,887.55	\$0.00	\$0.00	
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Circuit Clerk IVD	\$6,155.00	\$6,031.00	\$12,186.00	\$0.00	(\$6,155.00)	
Sheriff Fed Prisoners	\$0.00	\$110,370.00	\$53,560.00	\$56,810.00	\$56,810.00	
Sheriff Fed Pris Transport	\$0.00	\$11,416.94	\$5,044.82	\$6,372.12	\$6,372.12	
SA 708 Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SA Salary	\$12,056.42	\$12,056.42	\$12,056.42	\$0.00	\$0.00	
AG Victim Witness/legal svcs	\$2,350.00	\$2,350.00	\$0.00	\$4,700.00	\$2,350.00	
SA IVD	\$183,892.81	\$81,189.43	\$74,638.94	\$190,443.30	\$6,550.49	
SOA	\$3,055.54	\$3,055.54	\$3,055.54	\$0.00	\$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	\$82,061.53	\$81,389.65	\$240,960.11	\$671.88	
Juv Probation Officer	\$18,000.00	\$7,000.00	\$6,000.00	\$19,000.00	\$1,000.00	
Probation Pre Trial	\$29,597.70	\$8,927.59	\$9,824.49	\$28,700.80	(\$896.90)	
Mental Health Court	\$5,013.63	\$5,513.63	\$0.00	\$10,527.26	\$0.00	
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$1,432,334.33</u>	<u>\$1,133,442.22</u>	<u>\$953,942.90</u>	<u>\$1,611,833.65</u>	<u>\$173,985.69</u>	

General Corporate Income Statement Detail  
7/31/2016

			Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<b>Revenues:</b>						
	Taxes	4110-4117	\$ 6,051.5	\$10,428.1	58.0%	(\$4,376.67)
	Interest	4118-4120	\$0.5	\$409.9	0.1%	(\$409.34)
	Fees	4210-4510	\$2,484.9	\$4,190.5	59.3%	(\$1,705.58)
	Intergovernmental	4520-4670	\$139.0	\$265.0	52.5%	(\$125.99)
	Permits	4710-4825	\$ -	\$0.0		\$0.00
	Misc		\$11.6	\$5.0	231.6%	\$6.58
<b>Total 4xxx Revenue</b>			<b>\$8,687.5</b>	<b>\$15,298.5</b>	<b>56.8%</b>	<b>(\$6,611.0)</b>
<b>Expenditures:</b>						
<i>General Control &amp; Administration</i>						
			\$2,016.7	\$3,105.1	64.9%	
	General Accounts	001-020	\$464.6	\$623.2	74.5%	\$158.6
	County Board	001-021	\$201.7	\$382.2	52.8%	\$180.5
	County Clerk	001-030	\$222.1	\$305.5	72.7%	\$83.4
	County Clerk Electi	001-031	\$318.9	\$411.0	77.6%	\$92.1
	County Treasurer	001-040	\$236.4	\$389.1	60.8%	\$152.7
	Supervisor of Asse	001-100	\$126.5	\$267.7	47.3%	\$141.2
	Board of Review	001-101	\$48.9	\$91.5	53.5%	\$42.5
	County Recorder	001-110	\$150.7	\$234.7	64.2%	\$84.0
	Co Auditor/HR	001-161	\$32.3	\$58.4	55.2%	\$26.1
	County Auditor	001-160	\$214.5	\$341.8	62.7%	\$127.3
<i>Public Safety</i>						
			\$5,096.8	\$7,889.4	64.6%	\$2,792.6
	Sheriff	001-060	\$2,856.2	\$4,055.7	70.4%	\$1,199.5
	Sheriff Jail	001-061	\$2,102.9	\$3,626.4	58.0%	\$1,523.4
	Coroner	001-070	\$137.7	\$207.3	66.4%	\$69.6
	Emergency Service	001-150	\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>						
			\$3,741.9	\$5,365.5	69.7%	\$1,623.6
	Circuit Clerk	001-050	\$877.3	\$1,315.6	66.7%	\$438.3
	State's Attorney	001-090	\$981.0	\$1,628.4	60.2%	\$647.4
	State's Attorney IVI	001-091	\$14.0	\$1.1	1331.2%	(\$12.9)
	State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
	Public Defender	001-120	\$596.2	\$979.6	60.9%	\$383.3
	Probation	001-130	\$945.2	\$854.6	110.6%	(\$90.6)
	Probation Drug	001-134	(\$14.5)	(\$4.9)	296.5%	\$9.6
	Circuit Courts	001-140	\$342.7	\$591.2	58.0%	\$248.5
<i>Public Health &amp; Welfare</i>						
			(\$6.7)	\$167.9	-4.0%	\$174.6
	Environmental	001-086	(\$95.7)	\$21.9	-437.8%	\$117.6
	Super Region Educ	001-080	\$89.0	\$146.0	60.9%	\$57.0
<b>Total Expenditures</b>			<b>\$10,848.6</b>	<b>\$16,527.8</b>	<b>65.6%</b>	<b>\$4,590.8</b>

Analysis of Revenue in General Fund  
Versus Budget  
7/31/16

July-16  
66.7% of the year has passed

% Budget

Budget

= Revenue

+ A.R.

Cash

**General Revenue (4xxx Accounts)**

Received Daily & Monthly

4114-7 Taxes	957,777.87	4,024,986.76	6,433,145.00	62.6%
4118-9 Interest	413.41	413.41	4,868.00	8.5%
4210-4595 Fees	55,833.08	2,064,760.25	3,303,690.00	62.5%
4720-4900 Other Items	-	64,869.36	115,000.00	56.4%
Subtotal	\$ 1,013,610.95	\$ 6,155,029.78	\$ 9,856,703.00	62.4%

Other Receipt Patterns

	\$ 17,577.43	\$ 2,532,404.55	\$ 5,441,798.00	46.5%
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**Total Revenue in General Fund**

	\$ 1,031,188.38	\$ 8,687,434.33	\$ 15,298,501.00	56.8%
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**Department Revenue**

Received Daily & Monthly

	570,118.01	2,695,422.13	4,464,168.65	60.4%
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Other Receipt Patterns

	\$ -	\$ 366,453.61	\$ 1,315,051.00	27.9%
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**Total Revenue in Departments**

	\$ 570,118.01	\$ 3,061,875.74	\$ 5,779,219.65	53.0%
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Total Revenue Received Daily & Monthly

	\$ 1,583,728.96	\$ 8,850,451.91	\$ 14,320,871.65	61.8%
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Total Revenue Other Receipt Patterns

	17,577.43	2,898,858.16	6,756,849.00	42.9%
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Total Revenue

	\$ 1,601,306.39	\$ 11,749,310.07	\$ 21,077,720.65	55.7%
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Law Enforcement Safety Tax Detail  
7/31/2016

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$1,568.80	\$ 2,424.2	64.7%	(\$855.4)
Total Expenditures (Net)	\$ 1,825.74	\$ 2,990.4	61.1%	\$1,164.7
<i>Revenues Less Expenditures</i>	<i>(\$256.9)</i>	<i>(\$566.2)</i>	45.4%	\$309.3

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<b>Revenues:</b>					
Taxes	4110-4117	\$ 1,568.5	\$2,423.0	64.7%	(\$854.50)
Interest	4118-4120	\$0.3	\$1.2	25.0%	(\$0.90)
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
<b>Total 4xxx Revenue</b>		<b>\$1,568.8</b>	<b>\$2,424.2</b>	<b>64.7%</b>	<b>(\$855.4)</b>

<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>					
		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>					
		\$1,825.7	\$2,990.4	61.1%	\$1,164.7
Sheriff	002-060	\$1,479.8	\$2,401.1	61.6%	\$921.3
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$196.4	\$360.8	54.4%	\$164.3
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$149.4	\$228.5	65.4%	\$79.0
<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	2	\$0.0	\$0.0		\$0.0
<b>Total Expenditures</b>		<b>\$1,825.7</b>	<b>\$2,990.4</b>	<b>61.1%</b>	<b>\$1,164.7</b>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,856.2	\$1,479.8	\$4,336.0	\$ 6,456.8	67.2%
Sheriff Jail	\$2,102.9	\$0.0	\$2,102.9	\$ 3,626.4	58.0%
State's Attorney	\$981.0	\$0.0	\$981.0	\$ 1,628.4	60.2%
Public Defender	\$596.2	\$0.0	\$596.2	\$ 979.6	60.9%
Probation	\$945.2	\$0.0	\$945.2	\$ 854.6	110.6%

Accounts Receivable in Special Revenue Funds

Jul-16

6/30/2016

Ending

+

A.R.

-

Received

=

7/31/2016

Ending

Fund 002	LEST	383,856.72	204,226.76	211,083.64	376,999.84	002-406
Fund 020	Health Fund	22,349.07	228,711.93	228,711.93	22,349.07	020-404+406
Fund 030	Highway Fund	-	84,886.91	17,902.90	-	030-401+406
Fund 032	Highway MFT	133,228.99	82,727.34	85,390.73	130,565.60	032-407
Fund 033	Highway SB 97	89,958.74	57,396.14	58,023.59	89,331.29	033-409
Fund 034		-	1,505.69	1,505.69	-	034-404
Fund 042	DPBC Lease	-	1,500.00	1,500.00	-	042-406
Fund 067	GIS Fund	-	21,446.20	21,446.20	-	067-411
Fund 080	Animal Control	42,348.41	66,892.92	61,340.70	47,900.63	080-406
Fund 092	State's Attorney Grant	199,123.86	18,464.46	18,464.46	199,123.86	092-406
Fund 093	Sheriff Grant	820.60	3,600.00	3,600.00	820.60	093-406
Fund 095	Probation Grant	95,174.29	15,173.01	8,123.22	102,224.08	095-406
Totals		\$ 966,860.68	\$ 786,531.36	\$ 717,093.06	\$ 969,314.97	

7/31/2016

Retirement Fund	005-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 2,535.0	\$ 4,636.7	54.7%	\$ (2,101.70)
Total Expenditure		\$ 2,497.9	\$ 4,720.1	52.9%	2,222.20
Revenue Less Expenditure		\$ 37.1	\$ (83.4)		\$ 120.50

Social Security Fund	006-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 907.1	\$ 1,726.9	52.5%	\$ (819.80)
Total Expenditure		\$ 1,054.3	\$ 1,707.0	61.8%	652.70
Revenue Less Expenditure		\$ (147.2)	\$ 19.9		\$ (167.10)

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

Economic Stabilization	004-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 0.7	\$ -		\$ 0.70
Total Expenditure		\$ -	\$ -	0.0%	-
Revenue Less Expenditure		\$ 0.7	\$ -	0.0%	\$ 0.70

Insurance Fund	011-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 423.3	\$ 906.7	46.7%	\$ (483.40)
Total Expenditure		\$ 864.7	\$ 979.3	88.3%	114.60
Revenue Less Expenditure		\$ (441.4)	\$ (72.6)		\$ (368.80)

Judgement Fund	012-000	Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 248.0	\$ 488.7	50.7%	\$ (240.69)
Total Expenditure		\$ 312.8	\$ 889.4	35.2%	576.60
Revenue Less Expenditure		\$ (64.8)	\$ (400.7)		\$ 335.91

Self Insurance Fund	013-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>						
Total Revenue	\$	200.0	\$	230.1	86.9%	\$ (30.10)
Total Expenditure	\$	214.0	\$	228.4	93.7%	14.40
Revenue Less Expenditure	\$	(14.0)	\$	1.7		\$ (15.70)

Working Cash	014-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>						
Total Revenue	\$	0.2	\$	-	#DIV/0!	\$ 0.20
Total Expenditure	\$	0.1	\$	-	#DIV/0!	(0.10)
Revenue Less Expenditure	\$	0.1	\$	-		\$ 0.10

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

Capital Project	016-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>						
Total Revenue	\$	19.5	\$	31.0	62.8%	\$ (11.53)
Total Expenditure	\$	12.4	\$	45.0	27.6%	32.60
Revenue Less Expenditure	\$	7.1	\$	(14.0)		\$ 21.07

PEG Fee	017-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>						
Total Revenue	\$	6.2	\$	-	#DIV/0!	\$ 6.20
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	6.2	\$	-		\$ 6.20

Capital Vehicle Fund	018-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>						
Total Revenue	\$	3.4	\$	5.0	68.4%	\$ (1.57)
Total Expenditure	\$	-	\$	180.0	0.0%	180.00
Revenue Less Expenditure	\$	3.4	\$	(175.0)		\$ 178.43

Wind Energy Fund	019-000	Total		Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>						
Total Revenue	\$	0.2	\$	-	#DIV/0!	\$ 0.20



Total Expenditure	\$	82.4	\$	-	#DIV/0!	(82.40)
Revenue Less Expenditure	\$	(82.2)	\$	-		\$ (82.20)

Health Fund	020-000		Total	Total		
			FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement: Revenue-Expenditure</i>						<i>to Budget</i>
Total Revenue		\$	2,787.1	\$ 6,564.9	42.5%	\$ (3,777.80)
Total Expenditure		\$	3,259.8	\$ 6,309.5	51.7%	3,049.70
Revenue Less Expenditure		\$	(472.7)	\$ 255.4		\$ (728.10)

Highway	030-000		Total	Total		
			FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	1,455.7	\$ 3,035.4	48.0%	\$ (1,579.70)
Total Expenditure	81+82	\$	1,456.5	\$ 3,217.8	45.3%	1,761.30
Revenue Less Expenditure		\$	(0.8)	\$ (182.4)		\$ 181.60

Matching	031-000		Total	Total		
			FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	1,461.1	\$ 2,354.5	62.1%	\$ (893.40)
Total Expenditure		\$	523.1	\$ 2,350.0	22.3%	1,826.90
Revenue Less Expenditure		\$	938.0	\$ 4.5		\$ 933.50

Motor Fuel	032-000		Total	Total		
			FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	1,006.6	\$ 2,075.7	48.5%	\$ (1,069.10)
Total Expenditure		\$	1,941.4	\$ 3,453.0	56.2%	1,511.60
Revenue Less Expenditure		\$	(934.8)	\$ (1,377.3)		\$ 442.50

SB97	033-000		Total	Total		
			FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	666.6	\$ -		\$ 666.60
Total Expenditure		\$	617.3	\$ -		(617.30)
Revenue Less Expenditure		\$	49.3	\$ -		\$ 49.30

County Bridge	034-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<i>Income Statement:</i>					
Total Revenue	\$ 288.2	\$ 563.1	51.2%	\$ (274.90)	
Total Expenditure	\$ 659.4	\$ 1,490.0	44.3%	830.60	
Revenue Less Expenditure	\$ (371.2)	\$ (926.9)		\$ 555.70	

State Town Bridge	035-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<i>Income Statement:</i>					
Total Revenue	\$ 63.8	\$ 200.2	31.9%	\$ (136.40)	
Total Expenditure	\$ 53.7	\$ 300.0	17.9%	246.30	
Revenue Less Expenditure	\$ 10.1	\$ (99.8)		\$ 109.90	

Progress City	036-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<i>Income Statement:</i>					
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 )	
<i>Income Statement:</i>					
Total Revenue	\$ 2,550.3	\$ 5,927.2	43.0%	\$ (3,376.90)	
Total Expenditure	\$ 5,931.9	\$ 5,934.4	100.0%	2.50	
Revenue Less Expenditure	\$ (3,381.6)	\$ (7.2)		\$ (3,374.40)	

Circuit Clerk Auto	050-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<i>Income Statement:</i>					
Total Revenue	\$ 187.8	\$ 295.0	63.7%	\$ (107.20)	
Total Expenditure	\$ 168.2	\$ 351.3	47.9%	183.10	
Revenue Less Expenditure	\$ 19.6	\$ (56.3)		\$ 75.90	

Document Storage	051-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<i>Income Statement:</i>					
Total Revenue	\$ 183.4	\$ 295.0	62.2%	\$ (111.60)	

Total Expenditure	\$	156.1	\$	363.7	42.9%	207.60
Revenue Less Expenditure	\$	27.3	\$	(68.7)		\$ 96.00

**Circuit Clerk Res Cash 052-000**

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav)	
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue	\$	33.5	\$ 45.0	74.4%	\$ (11.50)
Total Expenditure	\$	11.6	\$ 15.0	77.3%	3.40
Revenue Less Expenditure	\$	21.9	\$ 30.0		\$ (8.10)

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

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav)	
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue	\$	45.3	\$ 35.0	129.4%	\$ 10.30
Total Expenditure	\$	28.9	\$ 68.5	42.2%	39.60
Revenue Less Expenditure	\$	16.4	\$ (33.5)		\$ 49.90

**Circuit Clerk Electronic Citatio 054-000**

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav)	
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue	\$	10.0	\$ 5.0	200.0%	\$ 5.00
Total Expenditure	\$	36.0	\$ 39.0	92.3%	3.00
Revenue Less Expenditure	\$	(26.0)	\$ (34.0)		\$ 8.00

**SA Drug 060-000**

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav)	
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue	\$	63.8	\$ -		\$ 63.80
Total Expenditure	\$	33.0	\$ -		(33.00)
Revenue Less Expenditure	\$	30.8	\$ -		\$ 30.80

**SA Forfeited 061-000**

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

**SA Automation 062-000**

		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav)	
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue	\$	2.6	\$ -	#DIV/0!	\$ 2.60
Total Expenditure	\$	3.4	\$ -	#DIV/0!	(3.40)
Revenue Less Expenditure	\$	(0.8)	\$ -		\$ (0.80)

Co Clerk Auto	065-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 31.6	\$ 42.0	75.2%	\$ (10.40)
Total Expenditure		\$ -	\$ 42.0	0.0%	42.00
Revenue Less Expenditure		\$ 31.6	\$ -		\$ 31.60

Treasurer Auto	066-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ -	\$ 36.0	0.0%	\$ (36.00)
Total Expenditure		\$ 11.5	\$ 36.0	31.9%	24.50
Revenue Less Expenditure		\$ (11.5)	\$ -		\$ (11.50)

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 136.7	\$ 172.8	79.1%	\$ (36.10)
Total Expenditure		\$ 130.4	\$ 218.5	59.7%	88.10
Revenue Less Expenditure		\$ 6.3	\$ (45.7)		\$ 52.00

Sheriff Drug	071-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
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		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 135.4			\$ 135.40
Total Expenditure		\$ 123.1			(123.10)
Revenue Less Expenditure		\$ 12.3	\$ -		\$ 12.30

Court Appt Spec Adv	074-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 11.1	\$ 12.0		\$ (0.90)
Total Expenditure		\$ 9.1	\$ 12.0		2.90
Revenue Less Expenditure		\$ 2.0	\$ -		\$ 2.00

Animal Control	080-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 815.6	\$ 1,276.8	63.9%	\$ (461.20)
Total Expenditure	36+37	\$ 696.4	\$ 1,212.8	57.4%	516.40
Revenue Less Expenditure		\$ 119.2	\$ 64.0		\$ 55.20

Historical Museum	081-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 41.2	\$	68.8	59.9%	\$ (27.60)
Total Expenditure		\$ 38.3	\$	63.8	60.0%	25.50
Revenue Less Expenditure		\$ 2.9	\$	5.0		\$ (2.10)

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 64.2	\$	86.0	74.7%	\$ (21.80)
Total Expenditure		\$ 50.0	\$	86.3	57.9%	36.30
Revenue Less Expenditure		\$ 14.2	\$	(0.3)		\$ 14.50

Probation& CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 231.1	\$	-		\$ 231.10
Total Expenditure		\$ 0.1				(0.10)
Revenue Less Expenditure		\$ 231.0	\$	-		\$ 231.00

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 115.9	\$	145.7	79.5%	\$ (29.80)
Total Expenditure		\$ 88.3	\$	151.7	58.2%	63.40
Revenue Less Expenditure		\$ 27.6	\$	(6.0)		\$ 33.60

Environmental Management	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 0.3	\$	48.8	0.6%	\$ (48.50)
Total Expenditure		\$ 36.8	\$	66.6	55.3%	29.80
Revenue Less Expenditure		\$ (36.5)	\$	(17.8)		\$ (18.70)

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 123.0	\$	239.5	51.4%	\$ (116.50)
Total Expenditure		\$ 102.5	\$	184.5	55.6%	82.00
Revenue Less Expenditure		\$ 20.5	\$	55.0		\$ (34.50)

Recorder Doc Storage	089-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 28.0	\$ 37.1	75.5%	\$ (9.10)
Total Expenditure		\$ 5.9	\$ 24.4	24.2%	18.50
Revenue Less Expenditure		\$ 22.1	\$ 12.7		\$ 9.40

SA Grant	092-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 285.3	\$ 896.4	31.8%	\$ (611.10)
Total Expenditure		\$ 315.9	\$ 891.0	35.5%	575.10
Revenue Less Expenditure		\$ (30.6)	\$ 5.4		\$ (36.00)

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 921.5	\$ 1,672.3	55.1%	\$ (750.80)
Total Expenditure		\$ 540.0	\$ 1,382.0	39.1%	842.00
Revenue Less Expenditure		\$ 381.5	\$ 290.3		\$ 91.20

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 105.7	\$ 347.1	30.5%	\$ (241.40)
Total Expenditure		\$ 70.5	\$ 347.1	20.3%	276.60
Revenue Less Expenditure		\$ 35.2	\$ -		\$ 35.20

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

At Risk Services	097-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
<b>Income Statement:</b>					
Total Revenue		\$ 481.2	\$ -	#DIV/0!	\$ 481.20
Total Expenditure		\$ 480.0	\$ -	#DIV/0!	(480.00)
Revenue Less Expenditure		\$ 1.2	\$ -		\$ 1.20

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

Total Revenue	\$	257.5	\$	257.2	100.1%	\$	0.30
Total Expenditure	\$	256.9	\$	257.0	100.0%		0.10
<i>Revenue Less Expenditure</i>	\$	0.6	\$	0.2		\$	0.40

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	\$	0.1	\$	-		
Total Expenditure	\$	0.1	\$	-		
<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	\$	150.0	\$	180.0	83.3%	\$ (30.00)
Total Expenditure	\$	104.4	\$	180.0	58.0%	75.60
<i>Revenue Less Expenditure</i>	\$	45.6	\$	-		\$ 45.60

Workforce Investment	150-000		Total	Total	% Budget	Fav/ (UnFav) to Budget
		FYTD		Budget		
<i>Income Statement:</i>						
Total Revenue	\$	1,844.5	\$	2,989.0	61.7%	\$ (1,144.50)
Total Expenditure	\$	1,708.2	\$	2,987.0	57.2%	1,278.80
<i>Revenue Less Expenditure</i>	\$	136.3	\$	2.0		\$ 134.30

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

All in Thousands US \$  
 At the end of July  
 66.67% of the year has passed

July 31, 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
<b>Assets</b>	\$ (211.7)	\$ 500.0	\$ 1,661.2	\$ 1,235.2	\$ 782.5	\$ 404.7
Beginning Fund Balance	\$ 45.2	\$ 500.0	\$ 1,660.5	\$ 1,198.1	\$ 929.7	\$ 846.2
Revenue Less Expenditure	\$ (256.9)	\$ -	\$ 0.7	\$ 37.1	\$ (147.2)	\$ (441.4)
Ending Fund Balance	\$ (211.7)	\$ 500.0	\$ 1,661.2	\$ 1,235.2	\$ 782.5	\$ 404.8
Total Liabilities & Net Assets	\$ (211.7)	\$ 500.0	\$ 1,661.2	\$ 1,235.2	\$ 782.5	\$ 404.7

  

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	017-000 PEG Fee
<b>Assets</b>	\$ 1,506.8	\$ (47.1)	\$ 314.3	\$ 3.7	\$ 78.9	\$ 35.7
Beginning Fund Balance	\$ 1,571.6	\$ (33.1)	\$ 314.2	\$ 3.7	\$ (28.1)	\$ 29.6
Revenue Less Expenditure	\$ (64.8)	\$ (14.0)	\$ 0.1	\$ -	\$ 7.1	\$ 6.2
Ending Fund Balance	\$ 1,506.8	\$ (47.1)	\$ 314.3	\$ 3.7	\$ (21.0)	\$ 35.8
Total Liabilities & Net Assets	\$ 1,506.8	\$ (47.1)	\$ 314.3	\$ 3.7	\$ 78.9	\$ 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
<b>Assets</b>	\$ 194.3	165.9	\$ 2,214.2	\$ 1,003.5	\$ 660.6	\$ 1,539.4
Beginning Fund Balance	\$ (9.1)	248.1	\$ 2,686.9	\$ 1,004.3	\$ (451.6)	\$ 2,474.2
Revenue Less Expenditure	\$ 3.4	\$ (82.2)	\$ (472.7)	\$ (0.8)	\$ 938.0	\$ (934.8)
Ending Fund Balance	\$ (5.7)	\$ 165.9	\$ 2,214.2	\$ 1,003.5	\$ 486.4	\$ 1,539.4
Total Liabilities & Net Assets	\$ 194.3	165.9	\$ 2,214.2	\$ 1,003.5	\$ 660.6	\$ 1,539.4



	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
<b>Assets</b>	\$ 1,308.7	\$ 561.5	\$ 66.7	\$ 269.9	\$ 4,454.3	\$ 129.5
Beginning Fund Balance	\$ 1,259.3	\$ 932.6	\$ 56.5	\$ 283.2	\$ 7,835.8	\$ 110.0
Revenue Less Expenditure	\$ 49.3	\$ (371.2)	\$ 10.1	\$ (13.3)	\$ (3,381.6)	\$ 19.6
<b>Ending Fund Balance</b>	\$ 1,308.6	\$ 561.4	\$ 66.6	\$ 269.9	\$ 4,454.2	\$ 129.6
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,308.7	\$ 561.5	\$ 66.7	\$ 269.9	\$ 4,454.3	\$ 129.5

	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
<b>Assets</b>	\$ 77.8	\$ 77.8	\$ 143.7	\$ 242.4	\$ 21.9	\$ 6.3
Beginning Fund Balance	\$ 50.5	\$ 55.9	\$ 127.3	\$ 211.6	\$ (9.6)	\$ 17.8
Revenue Less Expenditure	\$ 27.3	\$ 21.9	\$ 16.4	\$ 30.8	\$ 31.6	\$ (11.5)
<b>Ending Fund Balance</b>	\$ 77.8	\$ 77.8	\$ 143.7	\$ 242.4	\$ 22.0	\$ 6.3
<b>Total Liabilities &amp; Net Assets</b>	\$ 77.8	\$ 77.8	\$ 143.7	\$ 242.4	\$ 21.9	\$ 6.3

	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>	\$ 192.1	\$ 392.9	\$ 527.1	\$ 8.9	\$ 190.5	\$ 1,065.8
Beginning Fund Balance	\$ 185.8	\$ 540.8	\$ 349.4	\$ 6.0	\$ 176.2	\$ 834.7
Revenue Less Expenditure	\$ 6.3	\$ (239.0)	\$ 119.2	\$ 2.9	\$ 14.2	\$ 231.0
<b>Ending Fund Balance</b>	\$ 192.1	\$ 301.8	\$ 468.6	\$ 8.9	\$ 190.4	\$ 1,065.7
<b>Total Liabilities &amp; Net Assets</b>	\$ 192.1	\$ 392.9	\$ 527.1	\$ 8.9	\$ 190.5	\$ 1,065.8

	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>	\$ 74.6	\$ 325.1	\$ 95.9	\$ 71.8	\$ 936.7	\$ -
Beginning Fund Balance	\$ 47.0	\$ 361.7	\$ 75.4	\$ 66.6	\$ 555.2	\$ -
Revenue Less Expenditure	\$ 27.6	\$ (36.5)	\$ 20.5	\$ (30.6)	\$ 381.5	\$ -
<b>Ending Fund Balance</b>	\$ 74.6	\$ 325.2	\$ 95.9	\$ 36.0	\$ 936.7	\$ -
<b>Total Liabilities &amp; Net Assets</b>	\$ 74.6	\$ 325.1	\$ 95.9	\$ 71.8	\$ 936.7	\$ -

	095-000 Probation Grant	102-000 Inheritance Tax Assistance	103-000 General	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
<b>Assets</b>	\$ 78.3	\$ -	\$ -	\$ 95.6	\$ 54.7	\$ 133.9
Beginning Fund Balance	\$ 43.1	\$ -	\$ -	\$ 160.0	\$ 9.1	\$ (2.5)
Revenue Less Expenditure	\$ 35.2	\$ -	\$ -	\$ -	\$ 45.6	\$ 136.3
<b>Ending Fund Balance</b>	\$ 78.3	\$ -	\$ -	\$ 160.0	\$ 54.7	\$ 133.8
<b>Total Liabilities &amp; Net Assets</b>	\$ 78.3	\$ -	\$ -	\$ 95.6	\$ 54.7	\$ 133.9

	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
<b>Assets</b>	\$ 0.8	\$ 109.7	\$ 14.1	\$ 2.5	\$ 93.0	\$ 637.3
Beginning Fund Balance	\$ 0.8	\$ 97.3	\$ 40.2	\$ 3.3	\$ 70.9	\$ 0.3
Revenue Less Expenditure	\$ -	\$ 12.3	\$ (26.0)	\$ (0.8)	\$ 22.1	\$ 0.6
<b>Ending Fund Balance</b>	\$ 0.8	\$ 109.6	\$ 14.2	\$ 2.5	\$ 93.0	\$ 0.9
<b>Total Liabilities &amp; Net Assets</b>	\$ 0.8	\$ 109.7	\$ 14.1	\$ 2.5	\$ 93.0	\$ 637.3

	099-000 Justice Grant Agency
<b>Assets</b>	655.7
Beginning Fund Balance	0.2
Revenue Less Expenditure	0.6
<b>Ending Fund Balance</b>	\$ 0.8
<b>Total Liabilities &amp; Net Assets</b>	655.7

	074-000 Court Appt Spec Adv	097-000 At Risk Services
<b>Assets</b>	4.6	1021.2
Beginning Fund Balance	2.6	0
Revenue Less Expenditure	\$ 2.0	\$ 1.2
<b>Ending Fund Balance</b>	\$ 4.6	\$ 1.2
<b>Total Liabilities &amp; Net Assets</b>	4.6	1021.2