

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

All in Thousands US \$  
 At the end of September  
 83.33% 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	\$ 12,255.5	\$ 13,785.7	88.9%	(\$1,530.2)
Total Expenditures (Net)	\$11,133.7	\$ 14,099.2	79.0%	\$2,965.5
<i>Revenues Less Expenditures</i>	<i>\$1,121.7</i>	<i>(\$313.5)</i>		<i>\$1,435.3</i>

<i>Balance Sheet</i>	9/30/2011	8/31/2011	Change
Cash (Petty/Checking/Stores)	\$5,121.57	3,577.48	1,544.09
IPTIP Investment	1.00	1.00	0.00
Due to/From Retirement/Social Sec/Insurance	15.14	6.38	8.76
Due to/ From Collector and A/P Accounts	226.22	226.59	(0.37)
Due to/ From Other Accounts	787.30	785.42	1.88
Taxes Receivable	1.16	1.16	(0.00)
Accounts Receivable	1,927.27	1,773.71	153.56
Pre-paid Expenses	28.00	3.99	24.01
Real Property	5.00	5.00	-
<b>Total Assets</b>	<b>\$8,112.65</b>	<b>6,380.73</b>	<b>1,731.92</b>
Interdepartment Liabilities& Def Rev	29.38	30.46	(1.08)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
<b>Total Liabilities</b>	<b>\$29.38</b>	<b>30.46</b>	<b>(1.08)</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	4.10	42.40	(38.30)
Excess Revenue over Expenditures	1,125.85	(609.48)	1,735.33
<b>Fund Balance</b>	<b>8,055.26</b>	<b>6,281.63</b>	<b>1,735.32</b>
<b>Liabilities plus Fund Balance</b>	<b>\$8,112.65</b>	<b>\$6,380.73</b>	<b>\$1,731.92</b>

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

At the end of September  
83.3% 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	3,475,837.34		1,036,949.77		4,512,787.11	5,008,559.00	90.1%
4118-9 Interest	14,861.89		-		14,861.89	30,300.00	49.0%
4210-4595 Fees	2,944,318.93		33,529.60		3,038,726.26	3,243,854.00	93.7%
4720-4900 Other Items	86,110.64		-		86,110.64	85,000.00	101.3%
Subtotal	\$ 6,521,128.80		\$ 1,070,479.37		\$ 7,652,485.90	\$ 8,367,713.00	91.5%
<i>Other Receipt Patterns</i>	\$ 4,378,118.44		\$ 118,645.01		\$ 4,602,975.05	\$ 5,417,979.00	85.0%
<b>Total Revenue in General Fund</b>	\$ 10,899,247.24		\$ 1,189,124.38		\$ 12,255,460.95	\$ 13,785,692.00	88.9%
<b>Department Revenue</b>							
<i>Received Daily &amp; Monthly</i>	1,952,928.60		460,372.64		2,773,787.51	3,659,350.50	75.8%
<i>Other Receipt Patterns</i>	\$ 166,845.39		-		\$ 174,007.08	\$ 183,405.00	94.9%
<b>Total Revenue in Departments</b>	\$ 2,119,773.99		\$ 460,372.64		\$ 2,947,794.59	\$ 3,842,755.50	76.7%
Total Revenue Received Daily & Monthly	\$ 8,474,057.40		\$ 1,530,852.01		\$ 10,426,273.41	\$ 12,027,063.50	86.7%
Total Revenue Other Receipt Patterns	4,544,963.83		118,645.01		4,776,982.13	5,601,384.00	85.3%
Total Revenue	\$ 13,019,021.23		\$ 1,649,497.02		\$ 15,203,255.54	\$ 17,628,447.50	86.2%

**General Corporate Income Statement Detail**  
**30-Sep-11**

			<i>Total</i>	<i>Total</i>	<i>Fav/ (UnFav)</i>
			<i>FYTD</i>	<i>Budget</i>	<i>to Budget</i>
				<i>% Budget</i>	
<b>Revenues:</b>					
Taxes	4110-4117	\$	8,394.8	\$9,090.9	92.3% (\$696.13)
Interest	4118-4120		\$14.9	\$435.3	3.4% (\$420.44)
Fees	4210-4510		\$3,584.6	\$3,849.4	93.1% (\$264.72)
Intergovernmental	4520-4670		\$129.9	\$155.1	83.8% (\$25.16)
Permits	4710-4825	\$	102.0	\$250.0	40.8% (\$148.04)
Misc			\$29.3	\$5.0	585.3% \$24.27
<b>Total 4xxx Revenue</b>			<b>\$12,255.5</b>	<b>\$13,785.7</b>	<b>88.9%</b> <b>(\$1,530.2)</b>
<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>			<i>\$1,557.6</i>	<i>\$2,526.0</i>	<i>61.7%</i>
General Accounts	001-020		(\$151.3)	\$324.2	-46.7% \$475.4
County Board	001-021		\$277.1	\$348.3	79.6% \$71.2
County Clerk	001-030		\$199.5	\$259.7	76.8% \$60.2
County Clerk Electi	001-031		\$336.5	\$410.8	81.9% \$74.3
County Treasurer	001-040		\$207.1	\$253.6	81.7% \$46.4
Supervisor of Asse	001-100		\$178.6	\$281.9	63.4% \$103.3
Board of Review	001-101		\$62.6	\$81.7	76.6% \$19.1
County Recorder	001-110		\$160.9	\$206.0	78.1% \$45.1
County Auditor	001-160		\$286.6	\$359.9	79.6% \$73.3
<i>Public Safety</i>			<i>\$5,302.1</i>	<i>\$6,543.4</i>	<i>81.0%</i> <i>\$1,241.3</i>
Sheriff	001-060		\$2,805.0	\$3,693.9	75.9% \$888.8
Sheriff Jail	001-061		\$2,335.0	\$2,849.5	81.9% \$514.6
Coroner	001-070		\$162.1	\$0.0	(\$162.1)
Emergency Service	001-150		\$0.0	\$0.0	\$0.0
<i>Judiciary and Court Related</i>			<i>\$4,155.4</i>	<i>\$4,742.2</i>	<i>87.6%</i> <i>\$586.8</i>
Circuit Clerk	001-050		\$868.7	\$1,073.3	80.9% \$204.7
State's Attorney	001-090		\$1,264.4	\$1,552.0	81.5% \$287.6
State's Attorney IVI	001-091		(\$11.6)	\$0.0	\$11.6
State's Attorney Do	001-093		\$0.0	\$0.0	\$0.0
Public Defender	001-120		\$617.2	\$718.0	86.0% \$100.8
Probation	001-130		\$1,012.9	\$874.3	115.9% (\$138.6)
Circuit Courts	001-140		\$403.9	\$524.7	77.0% \$120.8
<i>Public Health &amp; Welfare</i>			<i>\$118.6</i>	<i>\$160.9</i>	<i>73.7%</i> <i>\$42.3</i>
Super Region Educ	001-080		\$118.6	\$160.9	73.7% \$42.3
<b>Total Expenditures</b>			<b>\$11,133.7</b>	<b>\$13,972.5</b>	<b>79.7%</b> <b>\$1,870.4</b>

Accounts Receivable in General Fund

Sep-11

	<u>8/31/2011</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>9/30/2011</u>	<u>Change</u>	<u>Months</u>
	<u>Beq</u>			<u>Ending</u>	<u>AR Sept</u>	<u>AR Sept</u>	<u>Receiv</u>
							<u>CALC</u>
Sales & Supp Sales	\$559,058.87	\$332,696.48	\$313,065.22	\$578,690.13	\$19,631.26		1.7
Income & Local Use Tax	\$437,616.24	\$128,148.56	\$107,505.16	\$458,259.64	\$20,643.40		3.6
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	\$16,330.50	\$8,903.50	\$15,188.00	\$10,046.00	(\$6,284.50)		
Co Clerk Fees	\$0.00	\$22,121.50	\$22,121.50	\$0.00	\$0.00		
Sheriff Fees	\$0.00	\$21,295.01	\$21,295.01	\$0.00	\$0.00		
Sheriff Municipal Contracts	\$16,769.29	\$120,289.57	\$18,413.85	\$118,645.01	\$101,875.72		
Sheriff Sales	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00		
Sheriff Pay Phone	\$48,204.27	\$23,507.32	\$48,227.99	\$23,483.60	(\$24,720.67)		1.0
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	\$31,718.58	\$31,718.58	\$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	\$17,309.85	\$6,642.31	\$7,658.27	\$16,293.89	(\$1,015.96)		
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	\$228,540.00	\$41,275.00	\$0.00	\$269,815.00	\$41,275.00		6.5
Sheriff Fed Pris Transport	\$4,745.50	\$3,209.41	\$0.00	\$7,954.91	\$3,209.41		2.5
SA Salary	\$60,282.10	\$12,056.42	\$36,169.26	\$36,169.26	(\$24,112.84)		3.0
Drug Enforcement Legal	\$6,266.66	\$3,113.33	(\$20.00)	\$9,399.99	\$3,133.33		3.0
SA IVD	\$50,248.54	\$20,483.78	\$0.00	\$70,732.32	\$20,483.78		3.5
SA Dom Viol Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SOA	\$14,739.03	\$3,902.96	\$4,723.64	\$13,918.35	(\$820.68)		
SOA Fax Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
PD Grant	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00		
PD Salary Reimb	\$39,219.02	\$8,019.72	\$16,039.44	\$31,199.30	(\$8,019.72)		
Probation Officer	\$226,969.17	\$64,489.13	\$71,373.96	\$220,084.34	(\$6,884.83)		3.5
Juv Probation Officer	\$16,000.00	\$8,000.00	\$0.00	\$24,000.00	\$8,000.00		3.0
Probation Pre Trial	\$17,910.85	\$7,164.34	\$0.00	\$25,075.19	\$7,164.34		8.4
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>\$1,773,709.89</u>	<u>\$886,536.92</u>	<u>\$732,979.88</u>	<u>\$1,927,266.93</u>	<u>\$153,557.04</u>		

Law Enforcement Safety Tax Detail  
30-Sep-11

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% <u>Budget</u>	Fav/ (UnFav) to Budget
Total Revenue	\$2,200.15	\$ 2,675.3	82.2%	(\$475.2)
Total Expenditures (Net)	\$2,105.52	\$ 3,073.8	68.5%	\$968.3
<i>Revenues Less Expenditures</i>	<i>\$94.6</i>	<i>(\$398.5)</i>	<i>-23.7%</i>	<i>\$493.1</i>

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<b>Revenues:</b>					
Taxes	4110-4117	\$ 2,195.0	\$2,665.0	82.4%	(\$469.97)
Interest	4118-4120	\$4.9	\$10.4	46.8%	(\$5.51)
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
<i>Total 4xxx Revenue</i>		<i>\$2,200.2</i>	<i>\$2,675.3</i>	<i>82.2%</i>	<i>(\$475.2)</i>

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<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>		<i>\$2,105.5</i>	<i>\$3,073.8</i>	<i>68.5%</i>	<i>\$968.3</i>
Sheriff	002-060	\$1,840.5	\$2,647.1	69.5%	\$806.5
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$168.8	\$260.5	64.8%	\$91.6
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$96.2	\$166.3	57.8%	\$70.1
<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	002-130	\$0.0	\$0.0		\$0.0
<i>Total Expenditures</i>		<i>\$2,105.5</i>	<i>\$3,073.8</i>	<i>68.5%</i>	<i>\$968.3</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,805.0	\$1,840.5	\$4,645.6	\$ 6,340.9	73.3%
Sheriff Jail	\$2,335.0	\$0.0	\$2,335.0	\$ 2,849.5	81.9%
State's Attorney	\$1,264.4	\$0.0	\$1,264.4	\$ 1,552.0	81.5%
Public Defender	\$617.2	\$0.0	\$617.2	\$ 718.0	86.0%
Probation	\$1,012.9	\$0.0	\$1,012.9	\$ 874.3	115.9%

**Accounts Receivable in Special Revenue Funds**

	<u>Sep-11</u>	<u>8/31/2011</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>9/30/2011</u>
	<u>Beg</u>					
Fund 002 LEST	450,480.45	250,485.82	230,591.19	470,375.08	406	
Fund 020 Health Fund	118,205.84	237,434.34	302,160.65 *	53,479.53	406+404	
Fund 031 Matching Fund	26,361.14	234,456.34	234,456.34	26,361.14	406	
Fund 032 Highway MFT	107,856.92	122,209.33	120,555.24	109,511.01	406 + 407	
Fund 033 Highway SB 97	81,039.17	89,539.88	84,899.85	85,679.20	409	
Fund 036 Progress City	(20,337.45)	-	-	(20,337.45)	406	
Fund 080 Animal Control	32,261.11	121,812.56	126,034.19	28,039.48	406	
Fund 092 State's Attorney Grant	33,859.18	17,454.45	35,309.18	16,004.45	406	
Fundn093 Sheriff Grant	820.60	6,441.02	-	7,261.62		
Fund 095 Probation Grant	73,260.09	76,400.00	76,400.00	73,260.09	406	
Totals	\$ 830,546.96	\$ 1,079,833.74	\$ 1,134,006.64	\$ 776,374.06		

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

Note \*: Calculated from total non property tax revenue as adjusted

30-Sep-11

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

FYTD

Budget

% Budget

Fav/ (UnFav )

**Income Statement:***to Budget*

Total Revenue	\$	3,917.6	\$	4,323.6	90.6%	\$	(406.02)
Total Expenditure	\$	3,709.7	\$	4,618.6	80.3%		908.93
<i>Revenue Less Expenditure</i>	\$	207.9	\$	(295.1)	-70.4%	\$	502.91

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

FYTD

Budget

% Budget

Fav/ (UnFav )

**Income Statement:***to Budget*

Total Revenue	\$	1,484.0	\$	1,639.0	90.5%	\$	(155.00)
Total Expenditure	\$	1,304.6	\$	1,617.1	80.7%		312.53
<i>Revenue Less Expenditure</i>	\$	179.4	\$	21.9		\$	157.53

**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	\$	9.0	\$	-		\$	8.99
Total Expenditure	\$	-	\$	-	0.0%		-
<i>Revenue Less Expenditure</i>	\$	9.0	\$	-	0.0%	\$	8.99

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

FYTD

Budget

% Budget

Fav/ (UnFav )

**Income Statement:***to Budget*

Total Revenue	\$	148.5	\$	175.5	84.6%	\$	(26.95)
Total Expenditure	\$	541.3	\$	716.3	75.6%		174.95
<i>Revenue Less Expenditure</i>	\$	(392.8)	\$	(540.8)	72.6%	\$	148.00

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

FYTD

Budget

% Budget

Fav/ (UnFav )

**Income Statement:***to Budget*

Total Revenue	\$	10.2	\$	16.0	63.8%	\$	(5.79)
Total Expenditure	\$	361.7	\$	810.2	44.6%		448.50
<i>Revenue Less Expenditure</i>	\$	(351.5)	\$	(794.2)		\$	442.71

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	154.8	\$ 255.3	60.6%	\$ (100.48)
Total Expenditure	\$	164.7	\$ 256.0	64.4%	91.24
Revenue Less Expenditure	\$	(9.9)	\$ (0.7)	1471.4%	\$ (9.24)

Working Cash	014-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	0.5	\$ 1.8	26.7%	\$ (1.32)
Total Expenditure	\$	0.2	\$ -		(0.20)
Revenue Less Expenditure	\$	0.3	\$ 1.8		\$ (1.52)

Regional Planning	015-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	72.7	\$ 72.7	100.0%	\$ -
Total Expenditure	\$	6.1	\$ 14.6		8.48
Revenue Less Expenditure	\$	66.6	\$ 58.1		\$ 8.48

Capital Project	016-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement:</b>					
Total Revenue	\$	20.5	\$ 20.2	0.0%	\$ 0.34
Total Expenditure	\$	12.2	\$ 40.0	30.6%	27.77
Revenue Less Expenditure	\$	8.3	\$ (19.8)		\$ 28.11

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget
<b>Income Statement: Revenue-Expenditure</b>					
Total Revenue	\$	4,515.0	\$ 5,842.0	77.3%	\$ (1,326.93)
Total Expenditure	\$	4,241.2	\$ 6,105.0	69.5%	1,863.82
Revenue Less Expenditure	\$	273.9	\$ (263.0)	-104.1%	\$ 536.89



<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		\$ 2,185.5	\$ 2,868.7	76.2%	\$ (683.27)	
Total Expenditure	81+82	\$ 2,137.8	\$ 3,370.6	63.4%	1,232.78	
<i>Revenue Less Expenditure</i>		\$ 47.7	\$ (501.8)	-9.5%	\$ 549.50	

<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		\$ 4,599.4	\$ 465.5	988.1%	\$ 4,133.91	
Total Expenditure		\$ 287.0	\$ 950.0	30.2%	662.99	
<i>Revenue Less Expenditure</i>		\$ 4,312.4	\$ (484.5)	-890.1%	\$ 4,796.90	

<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		\$ 1,595.1	\$ 2,036.1	78.3%	\$ (440.96)	
Total Expenditure		\$ 1,114.7	\$ 2,563.3	43.5%	1,448.60	
<i>Revenue Less Expenditure</i>		\$ 480.4	\$ (527.2)	-91.1%	\$ 1,007.64	

<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		\$ 1,030.0	\$ -		\$ 1,030.02	
Total Expenditure		\$ 1,007.0	\$ -		(1,007.04)	
<i>Revenue Less Expenditure</i>		\$ 23.0	\$ -		\$ 22.99	

<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		\$ 506.6	\$ 610.1	83.0%	\$ (103.54)	
Total Expenditure		\$ 616.0	\$ 1,275.0	48.3%	658.96	
<i>Revenue Less Expenditure</i>		\$ (109.5)	\$ (664.9)	16.5%	\$ 555.42	

<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	\$	193.3	\$	180.7	107.0%	\$ 12.56
Total Expenditure	\$	145.4	\$	290.0	50.1%	144.60
<i>Revenue Less Expenditure</i>	\$	47.9	\$	(109.3)		\$ 157.17

<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	\$	63.4	\$	0.2	31700.0%	\$ 63.20
Total Expenditure	\$	128.8	\$	100.0	128.8%	(28.80)
<i>Revenue Less Expenditure</i>	\$	(65.4)	\$	(99.8)		\$ 34.40

<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	\$	4,965.4	\$	5,935.9	83.7%	\$ (970.49)
Total Expenditure	\$	5,757.9	\$	5,924.9	97.2%	166.97
<i>Revenue Less Expenditure</i>	\$	(792.5)	\$	11.0		\$ (803.52)

<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	\$	202.8	\$	250.0	81.1%	\$ (47.18)
Total Expenditure	\$	114.1	\$	233.7	48.8%	119.61
<i>Revenue Less Expenditure</i>	\$	88.7	\$	16.3		\$ 72.43

<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	\$	189.6	\$	190.0	99.8%	\$ (0.45)
Total Expenditure	\$	224.3	\$	363.5	61.7%	139.17
<i>Revenue Less Expenditure</i>	\$	(34.8)	\$	(173.5)		\$ 138.72

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>			<i>Total</i>		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue	\$	63.3	\$	50.0	126.5%	\$ 13.26
Total Expenditure	\$	108.0	\$	142.9	75.6%	34.83
<i>Revenue Less Expenditure</i>	\$	(44.8)	\$	(92.9)		\$ 48.09

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

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	
				to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 23.9	\$ 15.0	159.3%	\$ 8.89	
Total Expenditure	\$ 5.6	\$ 15.0	37.0%	9.45	
Revenue Less Expenditure	\$ 18.3	\$ -		\$ 18.34	

**Circuit Clerk Electronic 054-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	
				to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 6.3	\$ -	#DIV/0!	\$ 6.32	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 6.3	\$ -		\$ 6.32	

**SA Drug 060-000**

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	
				to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 32.2	\$ -		\$ 32.22	
Total Expenditure	\$ 16.1	\$ -		(16.13)	
Revenue Less Expenditure	\$ 16.1	\$ -		\$ 16.09	

**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	\$ 37.9	\$ 48.1	78.9%	\$ (10.17)	
Total Expenditure	\$ 48.0	\$ 48.0	100.0%	-	
Revenue Less Expenditure	\$ (10.1)	\$ 0.1		\$ (10.17)	

**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	\$ 74.7	\$ 93.5	79.9%	18.83	
Revenue Less Expenditure	\$ (74.5)	\$ (45.0)		\$ (29.43)	

GIS Fund	067-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 164.8	\$ 157.8	104.4%	\$ 6.97
Total Expenditure		\$ 148.5	\$ 194.1	76.5%	45.54
Revenue Less Expenditure		\$ 16.2	\$ (36.3)		\$ 52.52

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

Sheriff Jail Commissary	072-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 81.5			\$ 81.53
Total Expenditure		\$ 84.6			(84.61)
Revenue Less Expenditure		\$ (3.1)	\$ -		\$ (3.08)

Animal Control	080-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 751.0	\$ 985.0	76.2%	\$ (234.02)
Total Expenditure	36+37	\$ 803.0	\$ 1,080.7	74.3%	277.71
Revenue Less Expenditure		\$ (52.0)	\$ (95.6)	54.3%	\$ 43.70

Historical Museum	081-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 65.4	\$ 63.8	102.5%	\$ 1.60
Total Expenditure		\$ 52.7	\$ 63.8	82.7%	11.05
Revenue Less Expenditure		\$ 12.7	\$ -		\$ 12.65

Law Library	083-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 46.7	\$ 57.5	81.2%	\$ (10.81)
Total Expenditure		\$ 63.7	\$ 81.0	78.7%	17.28
Revenue Less Expenditure		\$ (17.0)	\$ (23.5)		\$ 6.47

Probation & CS	084-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>					
Total Revenue		\$ 385.0	\$ -		\$ 384.96
Total Expenditure		\$ 0.2			(0.16)
Revenue Less Expenditure		\$ 384.8	\$ -		\$ 384.81

<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		\$	90.2	\$	101.9	88.6% \$ (11.63)
Total Expenditure		\$	149.3	\$	180.1	82.9% 30.82
<i>Revenue Less Expenditure</i>		\$	(59.1)	\$	(78.3)	\$ 19.18

<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		\$	65.5	\$	22.8	287.3% \$ 42.70
Total Expenditure		\$	285.4	\$	427.4	66.8% 141.99
<i>Revenue Less Expenditure</i>		\$	(219.9)	\$	(404.6)	54.3% \$ 184.70

<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		\$	143.7	\$	150.0	95.8% \$ (6.26)
Total Expenditure		\$	109.5	\$	149.4	73.3% 39.87
<i>Revenue Less Expenditure</i>		\$	34.2	\$	0.6	5825.7% \$ 33.61

<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		\$	995.8	\$	1,653.3	60.2% \$ (657.54)
Total Expenditure		\$	1,143.3	\$	1,572.3	72.7% 429.00
<i>Revenue Less Expenditure</i>		\$	(147.5)	\$	81.1	-181.9% \$ (228.54)

<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		\$	121.5	\$	188.4	64.5% \$ (66.87)
Total Expenditure		\$	120.7	\$	191.3	63.1% 70.55
<i>Revenue Less Expenditure</i>		\$	0.8	\$	(2.9)	-27.0% \$ 3.68

<b>EMA Grants</b>	<b>094-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
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	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$	264.1	\$ 423.5	62.4%	\$ (159.45)
Total Expenditure	\$	252.5	\$ 423.5	59.6%	170.97
<i>Revenue Less Expenditure</i>	\$	11.5	\$ -		\$ 11.52

<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>	\$	(0.1)	\$ -		

<b>Juror Agency Fund</b>	<b>106-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<b>Fav/ (UnFav )</b>
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$	40.1	\$ 71.5	56.1%	\$ (31.39)
Total Expenditure	\$	45.5	\$ 71.5	63.7%	25.97
<i>Revenue Less Expenditure</i>	\$	(5.4)	\$ -		\$ (5.42)

**Workforce Investment 150-000**

		<i>Total</i>	<i>Total</i>		
	FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue	\$	1,900.6	\$ 3,145.7	60.4%	\$ (1,245.12)
Total Expenditure	\$	1,793.0	\$ 3,116.2	57.5%	1,323.25
<i>Revenue Less Expenditure</i>	\$	107.6	\$ 29.5	365.1%	\$ 78.13

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

All in Thousands US \$  
At the end of September,  
83.33% of the year has passed

**September 30, 2011**

**Special Funds: Balance Sheets**

	002-000 LEST Fund	003-000 Disaster Contingency	004-000 Econ Stabil	005-000 Retirement Fund	006-000 Social Security	011-000 Insurance Fund
<b>Assets</b>	\$ 719.9	\$ 500.0	\$ 1,642.7	\$ 2,194.4	\$ 800.8	\$ 907.9
Beginning Fund Balance	\$ 625.1	\$ 500.0	\$ 1,633.7	\$ 1,986.6	\$ 620.6	\$ 1,300.2
Revenue Less Expenditure	\$ 94.3	\$ -	\$ 9.0	\$ 207.9	\$ 179.4	\$ (392.8)
<b>Ending Fund Balance</b>	\$ 719.4	\$ 500.0	\$ 1,642.7	\$ 2,194.4	\$ 800.1	\$ 907.4
<b>Total Liabilities &amp; Net Assets</b>	\$ 719.9	\$ 500.0	\$ 1,642.7	\$ 2,194.4	\$ 800.8	\$ 907.9

	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>	\$ 1,930.7	\$ (18.4)	\$ 313.1	\$ 57.5	\$ 59.5	\$ 2,462.7
Beginning Fund Balance	\$ 2,281.3	\$ (8.5)	\$ 312.2	\$ (9.0)	\$ (48.8)	\$ 2,188.8
Revenue Less Expenditure	\$ (351.5)	\$ (9.9)	\$ 0.3	\$ 66.6	\$ 8.3	\$ 273.9
<b>Ending Fund Balance</b>	\$ 1,929.8	\$ (18.4)	\$ 312.5	\$ 57.5	\$ (40.5)	\$ 2,462.7
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,930.7	\$ (18.4)	\$ 312.5	\$ 57.5	\$ 59.5	\$ 2,462.7

	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	\$ 1,157.1	\$ 5,549.0	\$ 1,043.7
Beginning Fund Balance	\$ 61.6	\$ 29.6	\$ 1,109.4	\$ 1,236.5	\$ 562.8
Revenue Less Expenditure	\$ 0.5	\$ -	\$ 47.7	\$ 4,312.4	\$ 480.4
<b>Ending Fund Balance</b>	\$ 62.0	\$ 29.6	\$ 1,157.1	\$ 5,548.9	\$ 1,043.2
<b>Total Liabilities &amp; Net Assets</b>	\$ 62.0	\$ 29.6	\$ 1,157.1	\$ 5,549.0	\$ 1,043.7



	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>	\$ 1,250.3	\$ 1,037.8	\$ 65.9	\$ 262.3	\$ 6,670.6	\$ 187.0
Beginning Fund Balance	\$ 1,226.7	\$ 1,147.3	\$ 18.1	\$ 327.7	\$ 7,458.0	\$ 98.3
Revenue Less Expenditure	\$ 23.0	\$ (109.5)	\$ 47.9	\$ (65.4)	\$ (792.5)	\$ 88.7
<b>Ending Fund Balance</b>	\$ 1,249.7	\$ 1,037.8	\$ 66.0	\$ 262.3	\$ 6,665.5	\$ 187.1
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,250.3	\$ 1,037.8	\$ 66.0	\$ 262.3	\$ 6,670.6	\$ 187.1

	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>	\$ 221.4	\$ 183.7	\$ 53.6	\$ 200.8	\$ (2.6)	\$ (4.5)
Beginning Fund Balance	\$ 256.2	\$ 228.3	\$ 35.2	\$ 179.6	\$ 7.5	\$ 70.0
Revenue Less Expenditure	\$ (34.8)	\$ (44.8)	\$ 18.3	\$ 21.2	\$ (10.1)	\$ (74.5)
<b>Ending Fund Balance</b>	\$ 221.5	\$ 183.6	\$ 53.6	\$ 200.8	\$ (2.6)	\$ (4.5)
<b>Total Liabilities &amp; Net Assets</b>	\$ 221.5	\$ 183.6	\$ 53.6	\$ 200.8	\$ (2.6)	\$ (4.5)

	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>	\$ 288.8	\$ 13.4	\$ (42.4)	\$ 18.2	\$ 27.0	\$ 1,467.4
Beginning Fund Balance	\$ 289.2	\$ 13.4	\$ (64.4)	\$ 5.6	\$ 43.7	\$ 1,082.6
Revenue Less Expenditure	\$ 16.2	\$ -	\$ (52.0)	\$ 12.7	\$ (17.0)	\$ 384.8
<b>Ending Fund Balance</b>	\$ 305.5	\$ 13.4	\$ (116.3)	\$ 18.3	\$ 26.8	\$ 1,467.4
<b>Total Liabilities &amp; Net Assets</b>	\$ 288.8	\$ 13.4	\$ (42.4)	\$ 18.2	\$ 27.0	\$ 1,467.4

	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>	\$ 252.3	\$ 625.5	\$ 95.4	\$ 47.1	\$ 257.0	\$ 0.2
Beginning Fund Balance	\$ 311.3	\$ 845.1	\$ 61.2	\$ 194.5	\$ 256.1	\$ -
Revenue Less Expenditure	\$ (59.1)	\$ (219.9)	\$ 34.2	\$ (147.5)	\$ 0.8	\$ 0.2
<b>Ending Fund Balance</b>	\$ 252.2	\$ 625.2	\$ 95.4	\$ 47.0	\$ 256.9	\$ (0.2)
<b>Total Liabilities &amp; Net Assets</b>	\$ 252.3	\$ 625.5	\$ 95.4	\$ 47.1	\$ 257.0	\$ 0.2

	095-000 Probation Grant	102-000 Inheritance Tax Assistance	103-000 General Assistance	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
<b>Assets</b>	\$ 119.7	\$ 3.3	\$ 1.6	\$ 86.6	\$ 11.8	\$ (20.8)
Beginning Fund Balance	\$ 107.9	\$ 3.8	\$ 1.6	\$ 160.0	\$ 17.0	\$ (102.2)
Revenue Less Expenditure	\$ 11.5	\$ (0.5)	\$ (0.1)	\$ (0.1)	\$ (5.4)	\$ 107.6
<i>Ending Fund Balance</i>	\$ 119.5	\$ 3.3	\$ 1.5	\$ 159.9	\$ 11.6	\$ 5.4
<i>Total Liabilities &amp; Net Assets</i>	\$ 119.7	\$ 3.3	\$ 1.5	\$ 86.6	\$ 11.8	\$ (20.8)

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	088-000 SW Siting Retainer	054-000 Cir Clerk Elec Cit
<b>Assets</b>	\$ 0.4	\$ 24.6	\$ (34.0)	\$ 6.3
Beginning Fund Balance	\$ 0.4	\$ 27.7	\$ -	\$ -
Revenue Less Expenditure	\$ -	\$ (3.1)	\$ (34.0)	\$ 6.3
<i>Ending Fund Balance</i>	\$ 0.4	\$ 24.6	\$ (34.0)	\$ 6.3
<i>Total Liabilities &amp; Net Assets</i>	\$ 0.4	\$ 24.6	\$ (34.0)	\$ 6.3