

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
30-Sep-12

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

General Corporate

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	<i>Budget Fav/ (UnFav) to Budget</i>
Total Revenue	\$ 10,731.6	\$ 14,260.6	75.3%	(\$3,529.0)
Total Expenditures (Net)	\$10,958.2	\$ 14,488.1	75.6%	\$3,529.9
<i>Revenues Less Expenditures</i>	<i>(\$226.6)</i>	<i>(\$227.5)</i>		<i>\$0.9</i>

<i>Balance Sheet</i>	9/30/2012	8/31/2012	Change
Cash (Petty/Checking/Stores)	\$4,620.75	4,256.24	364.51
IPTIP Investment	1.00	1.00	0.00
Due to/From Retirement/Social Sec/Insurance	40.83	40.86	(0.03)
Due to/ From Collector and A/P Accounts	237.39	237.24	0.15
Due to/ From Other Accounts	904.04	1,406.63	(502.59)
Taxes Receivable	0.00	-	-
Accounts Receivable	1,956.08	1,804.75	151.33
Pre-paid Expenses	33.33	15.12	18.21
Real Property	5.00	5.00	-
Total Assets	\$7,798.42	7,766.84	31.58
Interdepartment Liabilities& Def Rev	47.06	47.19	(0.13)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
Total Liabilites	\$47.06	47.19	(0.13)
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	1.21	68.21	(67.00)
Excess Revenue over Expenditures	(225.42)	(256.83)	31.41
Fund Balance	7,747.28	7,648.87	31.41
Liabilities plus Fund Balance	\$7,798.42	\$7,766.84	\$31.58

Analysis of Revenue in General Fund
Versus Budget
30-Sep-12

At the end of September
83.3% of the year has passed

Cash + A.R. = Revenue

Budget

% Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

4114-7 Taxes	3,750,763.84	1,093,203.59	4,843,967.43	5,018,801.00	96.5%
4118-9 Interest	6,615.87	-	6,615.87	24,780.00	26.7%
4210-4595 Fees	2,885,292.47	52,879.53	2,938,172.00	3,790,930.00	77.5%
4720-4900 Other Items	59,539.47	-	59,539.47	80,000.00	74.4%
Subtotal	<u>\$ 6,702,211.65</u>	<u>\$ 1,146,083.12</u>	<u>\$ 7,848,294.77</u>	<u>\$ 8,914,511.00</u>	<u>88.0%</u>

Other Receipt Patterns

	<u>\$ 2,675,725.93</u>	<u>-</u>	<u>\$ 2,883,273.28</u>	<u>\$ 5,272,979.00</u>	<u>54.7%</u>
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Total Revenue in General Fund

	<u>\$ 9,377,937.58</u>	<u>\$ 1,146,083.12</u>	<u>\$ 10,731,568.05</u>	<u>\$ 14,187,490.00</u>	<u>75.6%</u>
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Department Revenue

Received Daily & Monthly

	1,928,186.50	809,997.36	2,918,902.21	3,556,392.00	82.1%
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Other Receipt Patterns

	<u>\$ 90,273.39</u>	<u>-</u>	<u>\$ 172,864.67</u>	<u>\$ 299,405.00</u>	<u>57.7%</u>
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Total Revenue in Departments

	<u>\$ 2,018,459.89</u>	<u>\$ 809,997.36</u>	<u>\$ 3,091,766.88</u>	<u>\$ 3,855,797.00</u>	<u>80.2%</u>
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Total Revenue Received Daily & Monthly

	\$ 8,630,398.15	\$ 1,956,080.48	\$ 10,767,196.98	\$ 12,470,903.00	86.3%
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Total Revenue Other Receipt Patterns

	<u>2,765,999.32</u>	<u>-</u>	<u>3,056,137.95</u>	<u>5,572,384.00</u>	<u>54.8%</u>
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Total Revenue

	<u>\$ 11,396,397.47</u>	<u>\$ 1,956,080.48</u>	<u>\$ 13,823,334.93</u>	<u>\$ 18,043,287.00</u>	<u>76.6%</u>
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General Corporate Income Statement Detail

30-Sep-12

			<i>Total</i>	<i>Total</i>	<i>Fav/ (UnFav)</i>
			<i>FYTD</i>	<i>Budget</i>	<i>% Budget to Budget</i>
Revenues:					
Taxes	4110-4117	\$	6,998.3	\$9,174.3	76.3% (\$2,175.92)
Interest	4118-4120		\$6.6	\$429.8	1.5% (\$423.16)
Fees	4210-4510		\$3,386.0	\$4,251.4	79.6% (\$865.43)
Intergovernmental	4520-4670		\$138.2	\$150.1	92.1% (\$11.87)
Permits	4710-4825	\$	193.9	\$250.0	77.5% (\$56.13)
Misc			\$8.5	\$5.0	170.0% \$3.50
Total 4xxx Revenue			\$10,731.6	\$14,260.6	75.3% (\$3,529.0)
Expenditures:					
<i>General Control & Administration</i>					
			\$1,211.9	\$2,540.7	47.7%
General Accounts	001-020		(\$410.1)	\$264.6	-155.0% \$674.7
County Board	001-021		\$280.6	\$423.2	66.3% \$142.6
County Clerk	001-030		\$197.0	\$262.4	75.1% \$65.4
County Clerk Electi	001-031		\$283.8	\$442.3	64.2% \$158.5
County Treasurer	001-040		\$231.3	\$295.7	78.2% \$64.4
Supervisor of Asse	001-100		\$184.9	\$287.2	64.4% \$102.3
Board of Review	001-101		\$64.4	\$80.9	79.6% \$16.5
County Recorder	001-110		\$94.0	\$117.4	80.1% \$23.3
County Auditor	001-160		\$285.9	\$367.1	77.9% \$81.1
<i>Public Safety</i>					
			\$5,197.3	\$6,746.2	77.0% \$1,548.9
Sheriff	001-060		\$2,865.6	\$3,876.2	73.9% \$1,010.6
Sheriff Jail	001-061		\$2,166.3	\$2,870.0	75.5% \$703.7
Coroner	001-070		\$165.4	\$0.0	(\$165.4)
Emergency Service	001-150		\$0.0	\$0.0	\$0.0
<i>Judiciary and Court Related</i>					
			\$4,421.2	\$4,833.3	91.5% \$412.2
Circuit Clerk	001-050		\$839.4	\$1,055.4	79.5% \$216.0
State's Attorney	001-090		\$1,291.3	\$1,551.9	83.2% \$260.6
State's Attorney IVI	001-091		\$6.0	\$0.0	(\$6.0)
State's Attorney Do	001-093		\$0.0	\$0.0	\$0.0
Public Defender	001-120		\$634.1	\$813.1	78.0% \$179.0
Probation	001-130		\$1,224.0	\$874.3	140.0% (\$349.7)
Circuit Courts	001-140		\$426.4	\$538.7	79.2% \$112.2
<i>Public Health & Welfare</i>					
			\$127.8	\$155.4	82.3% \$27.6
Super Region Educ	001-080		\$127.8	\$155.4	82.3% \$27.6
Total Expenditures			\$10,958.2	\$14,275.7	76.8% \$1,988.6

Accounts Receivable in General Fund

Sep-12

	<u>Beg</u>	<u>8/31/2012</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>9/30/2012</u>	<u>Change</u>	<u>Months</u>
							<u>AR September</u>	<u>Receiv</u>
								<u>CALC</u>
Sales & Supp Sales	\$581,577.24	\$272,812.72	\$283,775.62	\$570,614.34	(\$10,962.90)	2.1		
Income & Local Use Tax	\$469,206.24	\$171,856.36	\$118,473.35	\$522,589.25	\$53,383.01	3.0		
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Recorder Auto	\$8,608.00	\$8,903.50	\$15,963.50	\$1,548.00	(\$7,060.00)			
Co Clerk Fees	\$0.00	\$16,701.80	\$16,701.80	\$0.00	\$0.00			
Sheriff Fees	\$0.00	\$14,323.50	\$14,323.50	\$0.00	\$0.00			
Sheriff Municipal Contracts	\$17,005.39	\$1,185.16	\$18,190.55	\$0.00	(\$17,005.39)			
Sheriff Sales	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00			
Sheriff Pay Phone	\$51,984.44	\$23,981.74	\$24,634.65	\$51,331.53	(\$652.91)	2.1		
Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
State Election Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Co Clerk Vital Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Circuit Clerk IVD	\$17,665.90	\$7,832.95	\$0.00	\$25,498.85	\$7,832.95			
Sheriff Fed Prisoners	\$358,605.00	\$56,485.00	\$33,345.00	\$381,745.00	\$23,140.00	6.8		
Sheriff Fed Pris Transport	\$13,215.43	\$3,353.19	\$13,215.43	\$3,353.19	(\$9,862.24)	1.0		
SA Salary	\$24,112.84	\$16,056.61	\$16,056.61	\$24,112.84	\$0.00	1.5		
AG Victim Witness	\$12,500.00	\$3,333.33	\$3,333.33	\$19,166.66	\$6,666.66			
SA IVD	\$46,319.19	\$23,280.50	\$0.00	\$69,599.69	\$23,280.50	3.0		
SOA	\$7,227.18	\$2,409.06	\$4,818.12	\$4,818.12	(\$2,409.06)			
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PD Salary Reimb	\$23,179.58	\$8,019.72	\$0.00	\$31,199.30	\$8,019.72			
Probation Officer	\$135,278.95	\$67,829.44	\$0.00	\$203,108.39	\$67,829.44	3.2		
Juv Probation Officer	\$16,000.00	\$8,000.00	\$0.00	\$24,000.00	\$8,000.00	3.0		
Probation Pre Trial	\$15,596.88	\$7,798.44	\$0.00	\$23,395.32	\$7,798.44	7.8		
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<u>\$1,798,082.26</u>	<u>\$726,763.02</u>	<u>\$575,431.46</u>	<u>\$1,956,080.48</u>	<u>\$157,998.22</u>			

Law Enforcement Safety Tax Detail
30-Sep-12

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	<i>Budget Fav/ (UnFav) to Budget</i>
Total Revenue	\$2,166.85	\$ 2,665.1	81.3%	(\$498.3)
Total Expenditures (Net)	\$ 2,205.57	\$ 3,068.5	71.9%	\$862.9
<i>Revenues Less Expenditures</i>	<i>(\$38.7)</i>	<i>(\$403.4)</i>	9.6%	\$364.7

		Total FYTD	Total Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Revenues:					
Taxes	4110-4117	\$ 2,165.5	\$2,660.1	81.4%	(\$494.61)
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>\$2,166.9</i>	<i>\$2,665.1</i>	<i>81.3%</i>	<i>(\$498.3)</i>

		Total FYTD	Total Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Expenditures:					
<i>General Control & Administration</i>		<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
<i>Public Safety</i>					
Sheriff	002-060	\$1,873.5	\$2,618.2	71.6%	\$744.7
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$192.1	\$260.5	73.7%	\$68.4
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$144.7	\$174.5	82.9%	\$29.8
<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>\$2,210.2</i>	<i>\$3,053.2</i>	<i>72.4%</i>	<i>\$843.0</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,865.6	\$1,873.5	\$4,739.1	\$ 6,494.4	73.0%
Sheriff Jail	\$2,166.3	\$0.0	\$2,166.3	\$ 2,870.0	75.5%
State's Attorney	\$1,291.3	\$0.0	\$1,291.3	\$ 1,551.9	83.2%
Public Defender	\$634.1	\$0.0	\$634.1	\$ 813.1	78.0%
Probation	\$1,224.0	\$0.0	\$1,224.0	\$ 874.3	140.0%

Accounts Receivable in Special Revenue Funds

Sep-12

	<u>8/31/2012</u>	<u>9/30/2012</u>
	<u>Beq</u>	<u>Ending</u>
	<u>A.R.</u>	<u>Received</u>
Fund 002 LEST	430,879.11	212,699.97
Fund 020 Health Fund	43,703.00	340,282.41 *
Fund 030 Highway Fund	104,000.00	104,000.00
Fund 032 Highway MFT	119,600.85	125,236.94
Fund 033 Highway SB 97	78,180.93	84,464.71
Fund 080 Animal Control	43,329.63	37,574.48
Fund 092 State's Attorney Grant	159,022.20	5,942.52
Fundn093 Sheriff Grant	31,205.50	35,822.28
Fund 095 Probation Grant	0.10	80,400.00
Totals	<u>\$ 1,009,921.22</u>	<u>\$ 842,023.31</u>
		<u>\$ 992,233.24</u>

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

30-Sep-12

Retirement Fund	005-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						to Budget
Total Revenue	\$	2,617.0	\$ 4,040.4	64.8%	\$	(1,423.46)
Total Expenditure	\$	3,160.3	\$ 4,040.0	78.2%		879.66
Revenue Less Expenditure	\$	(543.3)	\$ 0.5	-118635.2%	\$	(543.81)

Social Security Fund	006-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						to Budget
Total Revenue	\$	1,058.5	\$ 1,738.5	60.9%	\$	(679.97)
Total Expenditure	\$	1,348.0	\$ 1,617.0	83.4%		268.92
Revenue Less Expenditure	\$	(289.5)	\$ 121.5		\$	(411.05)

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

Economic Stabilization	004-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						to Budget
Total Revenue	\$	4.0	\$ -		\$	4.00
Total Expenditure	\$	-	\$ -	0.0%		-
Revenue Less Expenditure	\$	4.0	\$ -	0.0%	\$	4.00

Insurance Fund	011-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						to Budget
Total Revenue	\$	212.9	\$ 416.5	51.1%	\$	(203.60)
Total Expenditure	\$	556.7	\$ 716.3	77.7%		159.52
Revenue Less Expenditure	\$	(343.8)	\$ (299.8)	114.7%	\$	(44.08)

Judgement Fund	012-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						to Budget
Total Revenue	\$	135.3	\$ 266.0	50.9%	\$	(130.70)
Total Expenditure	\$	355.1	\$ 849.7	41.8%		494.58
Revenue Less Expenditure	\$	(219.8)	\$ (583.7)		\$	363.88

Self Insurance Fund	013-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
Income Statement:						<i>to Budget</i>
Total Revenue	\$	208.6	\$	255.1	81.8%	\$ (46.51)
Total Expenditure	\$	204.0	\$	254.3	80.2%	50.30
<i>Revenue Less Expenditure</i>	\$	4.6	\$	0.8	559.4%	\$ 3.79

Working Cash	014-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
Income Statement:						<i>to Budget</i>
Total Revenue	\$	0.3	\$	0.6	44.1%	\$ (0.33)
Total Expenditure	\$	-	\$	-		-
<i>Revenue Less Expenditure</i>	\$	0.3	\$	0.6		\$ (0.33)

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

Capital Project	016-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
Income Statement:						<i>to Budget</i>
Total Revenue	\$	19.6	\$	24.1	0.0%	\$ (4.46)
Total Expenditure	\$	17.0	\$	40.1	42.4%	23.13
<i>Revenue Less Expenditure</i>	\$	2.6	\$	(16.0)		\$ 18.66

Health Fund	020-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav)</i>
Income Statement: Revenue-Expenditure						<i>to Budget</i>
Total Revenue	\$	4,446.3	\$	6,035.8	73.7%	\$ (1,589.50)
Total Expenditure	\$	5,090.7	\$	6,599.5	77.1%	1,508.72
<i>Revenue Less Expenditure</i>	\$	(644.4)	\$	(563.6)	114.3%	\$ (80.78)

Highway	030-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	1,737.6	\$	2,783.4	62.4% \$ (1,045.81)
Total Expenditure	81+82	\$	1,960.2	\$	3,708.7	52.9% 1,748.50
Revenue Less Expenditure		\$	(222.6)	\$	(925.3)	24.1% \$ 702.69

Matching	031-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	325.2	\$	2,994.5	10.9% \$ (2,669.35)
Total Expenditure		\$	3,841.1	\$	4,200.0	91.5% 358.91
Revenue Less Expenditure		\$	(3,515.9)	\$	(1,205.5)	291.7% \$ (2,310.44)

Motor Fuel	032-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	1,266.3	\$	1,875.7	67.5% \$ (609.40)
Total Expenditure		\$	1,489.4	\$	2,211.0	67.4% 721.60
Revenue Less Expenditure		\$	(223.1)	\$	(335.3)	66.5% \$ 112.20

SB97	033-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	814.2	\$	-	\$ 814.21
Total Expenditure		\$	1,293.2	\$	-	(1,293.20)
Revenue Less Expenditure		\$	(479.0)	\$	-	\$ (479.00)

County Bridge	034-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	317.7	\$	530.1	59.9% \$ (212.42)
Total Expenditure		\$	127.8	\$	775.0	16.5% 647.24
Revenue Less Expenditure		\$	189.9	\$	(244.9)	-77.6% \$ 434.82

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

Progress City	036-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
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

DPBC Lease	042-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	2,735.4	\$	5,925.8	46.2%	\$ (3,190.36)
Total Expenditure	\$	5,759.0	\$	5,928.4	97.1%	169.32
<i>Revenue Less Expenditure</i>	\$	(3,023.6)	\$	(2.6)		\$ (3,021.04)

Circuit Clerk Auto	050-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	195.3	\$	250.0	78.1%	\$ (54.73)
Total Expenditure	\$	163.0	\$	244.8	66.6%	81.80
<i>Revenue Less Expenditure</i>	\$	32.3	\$	5.2		\$ 27.08

Document Storage	051-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	190.5	\$	220.0	86.6%	\$ (29.52)
Total Expenditure	\$	276.7	\$	343.5	80.6%	66.78
<i>Revenue Less Expenditure</i>	\$	(86.3)	\$	(123.5)		\$ 37.26

Circuit Clerk Res Cash	052-000			<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	50.9	\$	50.0	101.7%	\$ 0.87
Total Expenditure	\$	125.6	\$	149.3	84.1%	23.67
<i>Revenue Less Expenditure</i>	\$	(74.8)	\$	(99.3)		\$ 24.54

Circuit Clerk Op & Admin 053-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 24.0	\$ 20.0	120.1%	\$ 4.01	
Total Expenditure	\$ 4.7	\$ 15.0	31.3%	10.30	
Revenue Less Expenditure	\$ 19.3	\$ 5.0		\$ 14.31	

Circuit Clerk Electronic 054-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 11.3	\$ 8.9	127.2%	\$ 2.42	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 11.3	\$ 8.9		\$ 2.42	

SA Drug 060-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 46.4	\$ -		\$ 46.37	
Total Expenditure	\$ 14.7	\$ -		(14.74)	
Revenue Less Expenditure	\$ 31.6	\$ -		\$ 31.63	

SA Forfeited 061-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
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	
Income Statement:					
Total Revenue	\$ 1.5	\$ -		\$ 1.55	
Total Expenditure	\$ -	\$ -		-	
Revenue Less Expenditure	\$ 1.5	\$ -		\$ 1.55	

Co Clerk Auto 065-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 37.4	\$ 48.0	77.9%	\$ (10.61)	
Total Expenditure	\$ 48.0	\$ 48.0	100.1%	(0.05)	
Revenue Less Expenditure	\$ (10.7)	\$ -		\$ (10.65)	

Treasurer Auto	066-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 23.2	\$	47.4	49.0%	\$ (24.16)
Total Expenditure		\$ 40.2	\$	56.2	71.4%	16.07
<i>Revenue Less Expenditure</i>		\$ (16.9)	\$	(8.9)		\$ (8.09)

GIS Fund	067-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 169.5	\$	153.0	110.8%	\$ 16.49
Total Expenditure		\$ 182.6	\$	226.0	80.8%	43.43
<i>Revenue Less Expenditure</i>		\$ (13.1)	\$	(73.0)		\$ 59.91

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

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

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

Animal Control	080-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 937.4	\$	1,165.8	80.4%	\$ (228.40)
Total Expenditure	36+37	\$ 842.3	\$	1,141.6	73.8%	299.32
<i>Revenue Less Expenditure</i>		\$ 95.2	\$	24.3	392.2%	\$ 70.91

Historical Museum	081-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 45.2	\$	64.4	70.3%	\$ (19.14)
Total Expenditure		\$ 49.7	\$	64.4	77.1%	14.73
<i>Revenue Less Expenditure</i>		\$ (4.4)	\$	-		\$ (4.41)

Law Library	083-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	89.1	\$	59.0	151.1%	\$ 30.14
Total Expenditure	\$	62.8	\$	81.7	76.9%	18.83
<i>Revenue Less Expenditure</i>	\$	26.3	\$	(22.7)		\$ 48.97

Probation& CS	084-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	351.5	\$	-		\$ 351.46
Total Expenditure	\$	0.1				(0.10)
<i>Revenue Less Expenditure</i>	\$	351.4	\$	-		\$ 351.36

Automation	085-050		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	97.3	\$	100.2	97.1%	\$ (2.92)
Total Expenditure	\$	224.5	\$	279.0	80.4%	54.56
<i>Revenue Less Expenditure</i>	\$	(127.2)	\$	(178.8)		\$ 51.64

Environmental Manager	086-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	43.3	\$	69.1	62.8%	\$ (25.72)
Total Expenditure	\$	214.4	\$	377.3	56.8%	162.87
<i>Revenue Less Expenditure</i>	\$	(171.1)	\$	(308.2)	55.5%	\$ 137.14

VAC Fund	087-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	79.6	\$	150.0	53.1%	\$ (70.40)
Total Expenditure	\$	110.6	\$	149.5	74.0%	38.89
<i>Revenue Less Expenditure</i>	\$	(31.0)	\$	0.5	-5801.5%	\$ (31.51)

SA Grant	092-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	1,013.3	\$	1,545.4	65.6%	\$ (532.10)
Total Expenditure	\$	1,120.1	\$	1,529.9	73.2%	409.85
<i>Revenue Less Expenditure</i>	\$	(106.7)	\$	15.5	-688.7%	\$ (122.25)

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 144.0	\$ 230.4	62.5%	\$ (86.35)
Total Expenditure		\$ 133.0	\$ 234.9	56.6%	101.86
Revenue Less Expenditure		\$ 11.0	\$ (4.5)	-246.6%	\$ 15.50

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 543.9	\$ 976.5	55.7%	\$ (432.61)
Total Expenditure		\$ 514.2	\$ 976.5	52.7%	462.31
Revenue Less Expenditure		\$ 29.7	\$ -		\$ 29.71

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

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

Juror Agency Fund	106-000		<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	\$	41.6	\$ 66.5	62.6%		24.90
<i>Revenue Less Expenditure</i>	\$	(1.6)	\$ -		\$	(1.60)

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	\$	1,436.0	\$ 2,332.8	61.6%	\$	(896.78)
Total Expenditure	\$	1,361.1	\$ 2,330.0	58.4%		968.91
<i>Revenue Less Expenditure</i>	\$	74.9	\$ 2.8	2687.9%	\$	72.13

**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, 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
Assets	\$ 413.9	\$ 500.0	\$1,647.8	\$ 1,155.4	\$ 445.3	\$ 538.8
Beginning Fund Balance	\$ 452.5	\$ 500.0	\$1,643.7	\$ 1,697.9	\$ 734.8	\$ 882.6
Revenue Less Expenditure	\$ (38.7)	\$ -	\$ 4.0	\$ (543.3)	\$ (289.5)	\$ (343.8)
Ending Fund Balance	\$ 413.9	\$ 500.0	\$1,647.7	\$ 1,154.5	\$ 445.3	\$ 538.8
Total Liabilities & Net Assets	\$ 413.9	\$ 500.0	\$1,647.7	\$ 1,154.5	\$ 445.3	\$ 538.8

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
Assets	\$ 1,735.0	\$ (51.5)	\$ 313.4	\$ 3.6	\$ 63.4	\$ 1,635.0
Beginning Fund Balance	\$ 1,954.8	\$ (56.1)	\$ 312.2	\$ 3.6	\$ (39.3)	\$ 2,279.5
Revenue Less Expenditure	\$ (219.8)	\$ 4.6	\$ 0.3	\$ -	\$ 2.6	\$ (644.4)
Ending Fund Balance	\$ 1,735.0	\$ (51.5)	\$ 312.5	\$ 3.6	\$ (36.6)	\$ 1,635.0
Total Liabilities & Net Assets	\$ 1,735.0	\$ (51.5)	\$ 312.5	\$ 3.6	\$ 63.4	\$ 1,635.0

	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 61.2	\$ 831.7	\$ 1,919.0	\$ 753.2
Beginning Fund Balance	\$ 61.6	\$ 1,054.2	\$ 1,334.9	\$ 976.3
Revenue Less Expenditure	\$ 0.5	\$ (222.6)	\$ (3,515.9)	\$ (223.1)
Ending Fund Balance	\$ 62.0	\$ 831.6	\$ (2,181.0)	\$ 753.2
Total Liabilities & Net Assets	\$ 62.0	\$ 831.7	\$ 1,919.0	\$ 753.2

	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 Clrk Automation
Assets	\$ 839.5	\$ 1,169.5	\$ 66.0	\$ 282.8	\$ 4,493.7	\$ 234.4
Beginning Fund Balance	\$ 1,318.5	\$ 979.5	\$ 66.0	\$ 282.8	\$ 7,517.4	\$ 202.1
Revenue Less Expenditure	\$ (479.0)	\$ 189.9	\$ -	\$ 0.2	\$ (3,023.6)	\$ 32.3
Ending Fund Balance	\$ 839.5	\$ 1,169.5	\$ 66.0	\$ 282.9	\$ 4,493.8	\$ 234.4
Total Liabilities & Net Assets	\$ 839.5	\$ 1,169.5	\$ 66.0	\$ 282.8	\$ 4,493.7	\$ 234.4

	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
Assets	\$ 136.6	\$ 92.4	\$ 72.3	\$ 96.7	\$ (6.5)	\$ (3.7)
Beginning Fund Balance	\$ 222.8	\$ 166.0	\$ 55.0	\$ 60.4	\$ 4.2	\$ 13.3
Revenue Less Expenditure	\$ (86.3)	\$ (74.8)	\$ 19.3	\$ 34.3	\$ (10.7)	\$ (16.9)
Ending Fund Balance	\$ 136.5	\$ 91.3	\$ 74.3	\$ 94.7	\$ (6.5)	\$ (3.7)
Total Liabilities & Net Assets	\$ 136.5	\$ 91.3	\$ 74.3	\$ 94.7	\$ (6.5)	\$ (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
Assets	\$ 256.8	\$ 17.2	\$ (72.4)	\$ 2.9	\$ 55.2	\$ 1,547.5
Beginning Fund Balance	\$ 270.0	\$ 17.2	\$ (232.0)	\$ 7.3	\$ 28.9	\$ 1,196.2
Revenue Less Expenditure	\$ (13.1)	\$ -	\$ 95.2	\$ (4.4)	\$ 26.3	\$ 351.4
Ending Fund Balance	\$ 256.9	\$ 17.2	\$ (136.8)	\$ 2.9	\$ 55.2	\$ 1,547.5
Total Liabilities & Net Assets	\$ 256.8	\$ 17.2	\$ (72.4)	\$ 2.9	\$ 55.2	\$ 1,547.5

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
Assets	\$ 106.4	\$ 420.4	\$ 42.0	\$ 250.4	\$ 289.0	\$ 0.2
Beginning Fund Balance	\$ 233.6	\$ 591.5	\$ 72.9	\$ 357.1	\$ 278.0	\$ -
Revenue Less Expenditure	\$ (127.2)	\$ (171.1)	\$ (31.0)	\$ (106.7)	\$ 11.0	\$ 0.2
Ending Fund Balance	\$ 106.4	\$ 420.4	\$ 42.0	\$ 250.4	\$ 289.0	\$ (0.2)
Total Liabilities & Net Assets	\$ 106.4	\$ 420.4	\$ 42.0	\$ 250.4	\$ 289.0	\$ 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
Assets	\$ 41.0	\$ 4.3	\$ 1.5	\$ 99.3	\$ 13.7	\$ (32.1)
Beginning Fund Balance	\$ 11.3	\$ 4.3	\$ 1.6	\$ 160.0	\$ 15.3	\$ (121.7)
Revenue Less Expenditure	\$ 29.7	\$ 0.0	\$ -	\$ -	\$ (1.6)	\$ 74.9
<i>Ending Fund Balance</i>	\$ 41.0	\$ 4.3	\$ 1.6	\$ 160.0	\$ 13.7	\$ (46.8)
<i>Total Liabilities & Net Assets</i>	\$ 41.0	\$ 4.3	\$ 1.6	\$ 99.3	\$ 13.7	\$ (32.1)

	096-000	072-000	054-000	062-000	073-000
	Election	Sheriff Jail	Cir Clerk	SA	Sheriff
	Equipment	Commissary	Elec Cit	Auto	DEA
Assets	\$ 0.8	\$ 41.8	\$ 20.6	\$ 1.5	\$ 15.1
Beginning Fund Balance	\$ 0.4	\$ 35.7	\$ -	\$ -	\$ 13.4
Revenue Less Expenditure	\$ 0.3	\$ 6.0	\$ 11.3	\$ 1.5	\$ 1.8
<i>Ending Fund Balance</i>	\$ 0.7	\$ 41.7	\$ 11.3	\$ 1.5	\$ 15.1
<i>Total Liabilities & Net Assets</i>	\$ 0.8	\$ 41.8	\$ 20.6	\$ 1.5	\$ 15.1