

**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**31-Aug-14**

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

**FILED**  
**SEP 05 2014**  
 Stephen M. Bean  
 County Clerk  
 Macon County

**General Corporate**

<i>Summary Income Statement</i>	Total	Total	%	
	FYTD	Budget	<u>Budget Fav/ (UnFav)</u> to Budget	
Total Revenue	\$ 9,100.3	\$ 13,304.1	68.4%	(\$4,203.9)
Total Expenditures (Net)	\$11,576.3	\$ 16,072.4	72.0%	\$4,496.1
<b>Revenues Less Expenditures</b>	<b>(\$2,476.0)</b>	<b>(\$2,768.2)</b>		<b>\$292.2</b>

<i>Balance Sheet</i>	8/31/2014	7/31/2014	Change
Cash (Petty/Checking/Stores)	\$2,911.59	3,881.57	(969.98)
IPTIP Investment	0.25	21.36	(21.11)
Due to/From Retirement/Social Sec/Insurance	9.37	7.71	
Due to/ From Collector and A/P Accounts	528.88	10.87	
Due to/ From Other Accounts	1,650.65	1,314.02	336.63
Taxes Receivable	0.00	(0.65)	0.65
Accounts Receivable	1,263.72	1,247.71	16.01
Pre-paid Expenses	18.99	43.86	(24.87)
Real Property	0.00	-	-
<b>Total Assets</b>	<b>\$6,383.47</b>	<b>6,526.45</b>	<b>(142.98)</b>
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	26.23	26.23	(0.00)
<b>Total Liabilities</b>	<b>\$24.91</b>	<b>26.23</b>	<b>(0.00)</b>
Fund Balance	7,533.52	7,533.52	0.00
Restric for Insurance	1,057.09	1,057.09	-
Reserve Coroners Fees	1.86	1.86	(0.00)
Reserve Sheriff Community	82.10	82.10	-
Reserve for Capital Vehicles	(200.00)	(200.00)	-
Reserve for Encum 2013	1.00	1.00	-
Payables and Unpaid	0.00	62.93	(62.93)
Excess Revenue over Expenditures	(2,476.01)	(1,974.35)	(501.66)
<b>Fund Balance</b>	<b>5,999.56</b>	<b>6,564.15</b>	<b>(501.67)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$6,383.47</b>	<b>\$6,526.45</b>	<b>(\$142.98)</b>

Accounts Receivable in General Fund

Jul-14

	<u>7/31/2014</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>8/31/2014</u>	<u>Change</u>
	<u>Beg</u>					<u>AR August</u>
Sales & Supp Sales	\$526,247.07	\$346,846.41	\$306,705.29	\$566,388.19	\$40,141.12	
Income & Local Use Tax	\$429,323.65	\$89,274.04	\$126,806.94	\$391,790.75	(\$37,532.90)	
Personal Property Tax	\$0.00	\$13,354.26	\$13,354.26	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recorder Auto	\$12,154.00	\$8,903.50	\$8,903.50	\$12,154.00	\$0.00	
Co Clerk Fees	\$0.00	\$34,762.80	\$34,762.80	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$29,137.05	\$29,137.05	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$0.00	\$1,928.67	\$1,928.67	\$0.00	\$0.00	
Sheriff Sales	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$23,218.58	\$23,612.74	\$18,991.49	\$27,839.83	\$4,621.25	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sheriff Fed Prisoners	\$30,810.00	\$0.00	\$30,810.00	\$0.00	(\$30,810.00)	
Sheriff Fed Pris Transport	\$3,073.36	\$0.00	\$3,073.36	\$0.00	(\$3,073.36)	
SA 708 Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SA Salary	\$12,056.43	\$12,056.42	\$24,112.85	\$0.00	(\$12,056.43)	
AG Victim Witness	\$0.00	\$2,350.00	\$2,350.00	\$4,700.00	\$4,700.00	
SA IVD	\$95,189.08	\$33,881.31	\$85,465.14	\$43,605.25	(\$51,583.83)	
SOA	\$3,055.54	\$3,055.54	\$3,055.54	\$3,055.54	\$0.00	
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PD Salary Reimb	\$16,039.44	\$8,019.72	\$16,039.44	\$8,019.72	(\$8,019.72)	
Probation Officer	\$73,093.32	\$73,002.38	\$0.00	\$146,095.70	\$73,002.38	
Juv Probation Officer	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00	\$7,000.00	
Probation Pre Trial	\$8,273.36	\$8,273.36	\$0.00	\$16,546.72	\$8,273.36	
Mental Health Court				\$29,529.00		
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$1,239,533.83</u>	<u>\$703,258.20</u>	<u>\$713,296.33</u>	<u>\$1,263,724.70</u>	<u>(\$5,338.13)</u>	

**General Corporate Income Statement Detail**

31-Aug-14

			Total	Total	Fav/ (UnFav)	
			FYTD	Budget	% Budget	to Budget
<b>Revenues:</b>						
Taxes	4110-4117	\$	5,872.7	\$8,207.0	71.6%	(\$2,334.31)
Interest	4118-4120		\$3.7	\$411.7	0.9%	(\$407.96)
Fees	4210-4510		\$2,990.5	\$4,247.6	70.4%	(\$1,257.15)
Intergovernmental	4520-4670		\$226.7	\$209.0	108.5%	\$17.69
Permits	4710-4825	\$	-	\$0.0		\$0.00
Misc			\$6.7	\$5.0	133.8%	\$1.69
<b>Total 4xxx Revenue</b>			<b>\$9,100.3</b>	<b>\$13,080.3</b>	<b>69.6%</b>	<b>(\$3,980.0)</b>
<b>Expenditures:</b>						
<b>General Control &amp; Administration</b>			<b>\$1,994.7</b>	<b>\$2,925.9</b>	<b>68.2%</b>	
General Accounts	001-020		\$373.0	\$359.4	103.8%	(\$13.6)
County Board	001-021		\$245.0	\$413.6	59.2%	\$168.6
County Clerk	001-030		\$210.2	\$276.7	76.0%	\$66.5
County Clerk Electi	001-031		\$255.0	\$473.1	53.9%	\$218.1
County Treasurer	001-040		\$246.8	\$352.3	70.0%	\$105.6
Supervisor of Asse	001-100		\$147.8	\$279.9	52.8%	\$132.1
Board of Review	001-101		\$48.5	\$85.9	56.4%	\$37.4
County Recorder	001-110		\$175.1	\$245.2	71.4%	\$70.1
Co Auditor/HR	001-161		\$45.6	\$75.7	60.3%	\$30.1
County Auditor	001-160		\$247.8	\$364.1	68.1%	\$116.3
<b>Public Safety</b>			<b>\$5,355.6</b>	<b>\$7,571.7</b>	<b>70.7%</b>	<b>\$2,216.1</b>
Sheriff	001-060		\$2,781.6	\$3,960.0	70.2%	\$1,178.4
Sheriff Jail	001-061		\$2,436.0	\$3,397.4	71.7%	\$961.4
Coroner	001-070		\$138.0	\$214.3	64.4%	\$76.3
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
<b>Judiciary and Court Related</b>			<b>\$4,249.5</b>	<b>\$5,147.0</b>	<b>82.6%</b>	<b>\$897.4</b>
Circuit Clerk	001-050		\$869.4	\$1,175.6	74.0%	\$306.2
State's Attorney	001-090		\$1,140.7	\$1,577.0	72.3%	\$436.2
State's Attorney IVI	001-091		(\$26.5)	\$0.0		\$26.5
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$669.8	\$956.4	70.0%	\$286.7
Probation	001-130		\$1,239.5	\$867.3	142.9%	(\$372.2)
Probation Drug	001-134		(\$15.7)	\$0.0		\$15.7
Circuit Courts	001-140		\$372.4	\$570.7	65.3%	\$198.3
<b>Public Health &amp; Welfare</b>			<b>(\$23.6)</b>	<b>\$204.6</b>	<b>-11.5%</b>	<b>\$228.2</b>
Environmental	001-086		(\$116.9)	\$44.4	-263.2%	\$161.4
Super Region Educ	001-080		\$93.3	\$160.1	58.3%	\$66.8
<b>Total Expenditures</b>			<b>\$11,576.3</b>	<b>\$15,849.2</b>	<b>73.0%</b>	<b>\$3,341.7</b>

Analysis of Revenue in General Fund  
 Versus Budget  
 31-Aug-14

Cash + A.R. = Revenue

75.0% of the year has passed

Budget % Budget

**General Revenue (4xxx Accounts)**

<u>Received Daily &amp; Monthly</u>					
4114-7 Taxes	3,477,603.33	958,178.94	4,435,782.27	5,424,454.00	81.8%
4118-9 Interest	3,738.37	-	3,738.37	11,700.00	32.0%
4210-4595 Fees	2,502,417.74	39,993.83	2,542,411.57	3,506,240.00	72.5%
4720-4900 Other Items	113,330.20	-	113,330.20	84,000.00	134.9%
Subtotal	\$ 6,097,089.64	\$ 998,172.77	\$ 7,095,262.41	\$ 9,026,394.00	78.6%

Other Receipt Patterns

	\$ 1,970,313.42	\$ -	\$ 2,004,999.40	\$ 4,053,900.00	49.5%
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**Total Revenue in General Fund**

	\$ 8,067,403.06	\$ 998,172.77	\$ 9,100,261.81	\$ 13,080,294.00	69.6%
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**Department Revenue**

<u>Received Daily &amp; Monthly</u>	1,950,143.29	236,022.93	2,713,791.20	3,930,134.00	69.1%
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<u>Other Receipt Patterns</u>	\$ 397,013.97	\$ -	\$ 557,710.09	\$ 801,052.97	69.6%
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**Total Revenue in Departments**

	\$ 2,347,157.26	\$ 236,022.93	\$ 3,271,501.29	\$ 4,731,186.97	69.1%
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Total Revenue Received Daily & Monthly

	\$ 8,047,232.93	\$ 1,234,195.70	\$ 9,809,053.61	\$ 12,956,528.00	75.7%
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Total Revenue Other Receipt Patterns

	2,367,327.39	-	2,562,709.49	4,854,952.97	52.8%
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Total Revenue

	\$ 10,414,560.32	\$ 1,234,195.70	\$ 12,371,763.10	\$ 17,811,480.97	69.5%
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Law Enforcement Safety Tax Detail  
31-Aug-14

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$1,865.83	\$ 2,329.9	80.1%	(\$464.1)
Total Expenditures (Net)	\$ 1,666.91	\$ 2,506.2	66.5%	\$839.3
<i>Revenues Less Expenditures</i>	<i>\$198.9</i>	<i>(\$176.3)</i>	<i>-112.8%</i>	<i>\$375.2</i>

	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<b>Revenues:</b>				
Taxes 4110-4117	\$ 1,864.9	\$2,329.2	80.1%	(\$464.31)
Interest 4118-4120	\$0.8	\$0.7	114.3%	\$0.10
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	\$0.1	\$0.0		\$0.10
<b>Total 4xxx Revenue</b>	<b>\$1,865.8</b>	<b>\$2,329.9</b>	<b>80.1%</b>	<b>(\$464.1)</b>

<b>Expenditures:</b>		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
<i>General Control &amp; Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$1,666.9	\$2,453.4	67.9%	\$786.5
Sheriff 002-060		\$1,331.1	\$2,009.8	66.2%	\$678.7
Sheriff Jail 002-061		\$0.0	\$0.0		\$0.0
Court Security 002-070		\$216.9	\$260.5	83.3%	\$43.6
Coroner 002-072		\$0.0	\$0.0		\$0.0
Emergency Service 002-150		\$118.9	\$183.1	64.9%	\$64.2
<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>\$1,666.9</b>	<b>\$2,453.4</b>	<b>67.9%</b>	<b>\$786.5</b>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,781.6	\$1,331.1	\$4,112.7	\$ 5,969.8	68.9%
Sheriff Jail	\$2,436.0	\$0.0	\$2,436.0	\$ 3,397.4	71.7%
State's Attorney	\$1,140.7	\$0.0	\$1,140.7	\$ 1,577.0	72.3%
Public Defender	\$669.8	\$0.0	\$669.8	\$ 956.4	70.0%
Probation	\$1,239.5	\$0.0	\$1,239.5	\$ 867.3	142.9%

**Accounts Receivable in Special Revenue Funds**

	<u>Jul-14</u>	<u>7/31/2014</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>8/31/2014</u>
	<u>Beg</u>					
Fund 002 LEST	406,780.87	249,877.97	234,277.87	422,380.97	406	
Fund 020 Health Fund	312,316.38	210,266.35	241,222.06 *	281,360.67	404+406	
Fund 030 Highway Fund	-	-	-	-	401+406	
Fund 032 Highway MFT	129,430.03	139,722.52	132,846.42	136,306.13	407	
Fund 033 Highway SB 97	89,244.54	253,067.40	260,649.35	81,662.59	409	
Fund 034	60,505.20	-	-	60,505.20	404	
Fund 042 DPBC Lease	500.00	500.00	-	1,000.00	406	
Fund 067 GIS Fund	2,073.00	17,584.00	16,372.00	3,285.00	411	
Fund 080 Animal Control	41,896.23	198,064.14	198,275.68	41,684.44	406	
Fund 092 State's Attorney Grant	31,537.33	26,681.42	26,118.09	32,100.66	406	
Fundn093 Sheriff Grant	4,921.88	4,000.00	4,000.00	4,921.88	406	
Fund 095 Probation Grant	0.10	-	-	0.10	406	
Totals	\$ 1,079,205.56	\$ 1,099,763.80	\$ 1,113,761.47	\$ 1,065,207.64		

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

Note \*: All deposits less property taxes

31-Aug-14

<b>Retirement Fund</b>	<b>005-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$	2,568.0	\$ 4,355.8	59.0%	\$ (1,787.80)
Total Expenditure	\$	2,823.7	\$ 4,360.1	64.8%	1,536.35
Revenue Less Expenditure	\$	(255.7)	\$ (4.3)	5947.7%	\$ (251.45)

<b>Social Security Fund</b>	<b>006-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$	991.2	\$ 1,748.2	56.7%	\$ (756.99)
Total Expenditure	\$	1,175.7	\$ 1,747.3	67.3%	571.65
Revenue Less Expenditure	\$	(184.5)	\$ 0.9		\$ (185.34)

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

<b>Economic Stabilization</b>	<b>004-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$	2.5	\$ -		\$ 2.51
Total Expenditure	\$	-	\$ -	0.0%	-
Revenue Less Expenditure	\$	2.5	\$ -	0.0%	\$ 2.51

<b>Insurance Fund</b>	<b>011-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$	389.4	\$ 761.0	51.2%	\$ (371.63)
Total Expenditure	\$	752.1	\$ 885.7	84.9%	133.65
Revenue Less Expenditure	\$	(362.7)	\$ (124.7)	290.8%	\$ (237.98)

<b>Judgement Fund</b>	<b>012-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>					<b>to Budget</b>
Total Revenue	\$	255.5	\$ 478.0	53.5%	\$ (222.51)
Total Expenditure	\$	252.0	\$ 873.4	28.9%	621.37
Revenue Less Expenditure	\$	3.5	\$ (395.4)		\$ 398.86

<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	\$	179.3	\$ 230.1	77.9%	\$ (50.75)
Total Expenditure	\$	121.0	\$ 227.9	53.1%	106.90
<i>Revenue Less Expenditure</i>	\$	58.3	\$ 2.2	2670.8%	\$ 56.15

<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	\$ -		\$ 0.18
Total Expenditure	\$	-	\$ -		-
<i>Revenue Less Expenditure</i>	\$	0.2	\$ -		\$ 0.18

<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	\$	19.5	\$ 28.1	0.0%	\$ (8.57)
Total Expenditure	\$	5.2	\$ 40.0	13.0%	34.83
<i>Revenue Less Expenditure</i>	\$	14.3	\$ (11.9)		\$ 26.27

<b>PEG Fee</b>	<b>017-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	9.7	\$ -	0.0%	\$ 9.67
Total Expenditure	\$	-	\$ -	#DIV/0!	-
<i>Revenue Less Expenditure</i>	\$	9.7	\$ -		\$ 9.67

<b>Capital Vehicle Fund</b>	<b>018-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	3.3	\$ 3.1	0.0%	\$ 0.26
Total Expenditure	\$	19.0	\$ 200.0	9.5%	180.96
<i>Revenue Less Expenditure</i>	\$	(15.7)	\$ (197.0)		\$ 181.21



<b>Health Fund</b>	<b>020-000</b>	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav )</i>
<b>Income Statement: Revenue-Expenditure</b>					<i>to Budget</i>
Total Revenue		\$ 4,412.4	\$ 6,719.8	65.7%	\$ (2,307.40)
Total Expenditure		\$ 4,661.0	\$ 6,695.4	69.6%	2,034.48
<i>Revenue Less Expenditure</i>		\$ (248.6)	\$ 24.3	-1021.1%	\$ (272.91)

<b>Highway</b>	<b>030-000</b>	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue		\$ 1,848.2	\$ 2,555.4	72.3%	\$ (707.24)
Total Expenditure	81+82	\$ 1,954.5	\$ 3,655.5	53.5%	1,701.03
<i>Revenue Less Expenditure</i>		\$ (106.3)	\$ (1,100.1)	9.7%	\$ 993.78

<b>Matching</b>	<b>031-000</b>	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue		\$ 299.8	\$ 444.5	67.5%	\$ (144.68)
Total Expenditure		\$ 522.7	\$ 750.0	69.7%	227.31
<i>Revenue Less Expenditure</i>		\$ (222.9)	\$ (305.5)	73.0%	\$ 82.63

<b>Motor Fuel</b>	<b>032-000</b>	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue		\$ 1,899.0	\$ 1,875.7	101.2%	\$ 23.31
Total Expenditure		\$ 1,447.3	\$ 3,517.2	41.1%	2,069.97
<i>Revenue Less Expenditure</i>		\$ 451.7	\$ (1,641.5)	-27.5%	\$ 2,093.27

<b>SB97</b>	<b>033-000</b>	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav )</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue		\$ 1,100.6	\$ -		\$ 1,100.58
Total Expenditure		\$ 904.7	\$ -		(904.71)
<i>Revenue Less Expenditure</i>		\$ 195.9	\$ -		\$ 195.87

<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	\$	338.0	\$ 543.1	62.2%	\$ (205.08)
Total Expenditure	\$	381.8	\$ 1,080.0	35.3%	698.24
<i>Revenue Less Expenditure</i>	\$	(43.7)	\$ (536.9)	8.1%	\$ 493.16

<b>State Town Bridge</b>	<b>035-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	-	\$ 315.2	0.0%	\$ (315.20)
Total Expenditure	\$	24.3	\$ 350.0	6.9%	325.72
<i>Revenue Less Expenditure</i>	\$	(24.3)	\$ (34.8)		\$ 10.52

<b>Progress City</b>	<b>036-000</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	0.0%	\$ (0.20)
Total Expenditure	\$	-	\$ 150.0	0.0%	150.00
<i>Revenue Less Expenditure</i>	\$	-	\$ (149.8)		\$ 149.80

<b>DPBC Lease</b>	<b>042-000</b>	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	2,600.8	\$ 6,747.4	38.5%	\$ (4,146.58)
Total Expenditure	\$	5,938.6	\$ 6,080.4	97.7%	141.81
<i>Revenue Less Expenditure</i>	\$	(3,337.8)	\$ 667.0		\$ (4,004.76)

<b>Circuit Clerk Auto</b>	<b>050-000</b>	<i>Total</i>	<i>Total</i>		
			Budget	% Budget	<i>Fav/ (UnFav)</i>
<b>Income Statement:</b>					<i>to Budget</i>
Total Revenue	\$	150.4	\$ 250.0	60.2%	\$ (99.56)
Total Expenditure	\$	199.2	\$ 388.0	51.3%	188.80
<i>Revenue Less Expenditure</i>	\$	(48.8)	\$ (138.0)		\$ 89.24

<b>Document Storage</b>	<b>051-000</b>		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 147.7		\$ 230.0	64.2%	\$ (82.32)
Total Expenditure		\$ 174.5		\$ 303.8	57.4%	129.30
<i>Revenue Less Expenditure</i>		\$ (26.8)		\$ (73.8)		\$ 46.98

<b>Circuit Clerk Res Cash</b>	<b>052-000</b>		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 31.3		\$ 55.0	56.9%	\$ (23.72)
Total Expenditure		\$ 13.3		\$ 15.0	88.6%	1.72
<i>Revenue Less Expenditure</i>		\$ 18.0		\$ 40.0		\$ (22.00)

<b>Circuit Clerk Op &amp; Admin</b>	<b>053-000</b>		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 28.4		\$ 27.0	105.0%	\$ 1.36
Total Expenditure		\$ 1.4		\$ 15.0	9.1%	13.64
<i>Revenue Less Expenditure</i>		\$ 27.0		\$ 12.0		\$ 15.00

<b>Circuit Clerk Electronic</b>	<b>054-000</b>		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 3.7		\$ 7.5	50.0%	\$ (3.75)
Total Expenditure		\$ -		\$ -	#DIV/0!	-
<i>Revenue Less Expenditure</i>		\$ 3.7		\$ 7.5		\$ (3.75)

<b>SA Drug</b>	<b>060-000</b>		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ 37.9		\$ -		\$ 37.93
Total Expenditure		\$ 9.3		\$ -		(9.28)
<i>Revenue Less Expenditure</i>		\$ 28.6		\$ -		\$ 28.65

<b>SA Forfeited</b>	<b>061-000</b>		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$ -		\$ -		\$ -
Total Expenditure		\$ -		\$ -		-
<i>Revenue Less Expenditure</i>		\$ -		\$ -		\$ -

SA Automation	062-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
<b>Income Statement:</b>						
Total Revenue	\$	3.1	\$	7.0	44.1%	\$ (3.91)
Total Expenditure	\$	2.1	\$	7.0	30.5%	4.87
Revenue Less Expenditure	\$	1.0	\$	-		\$ 0.96

Co Clerk Auto	065-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
<b>Income Statement:</b>						
Total Revenue	\$	28.6	\$	44.0	65.1%	\$ (15.36)
Total Expenditure	\$	22.0	\$	44.0	50.1%	21.95
Revenue Less Expenditure	\$	6.6	\$	-		\$ 6.59

Treasurer Auto	066-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
<b>Income Statement:</b>						
Total Revenue	\$	12.7	\$	37.6	33.7%	\$ (24.93)
Total Expenditure	\$	10.8	\$	32.4	33.3%	21.58
Revenue Less Expenditure	\$	1.9	\$	5.3		\$ (3.36)

GIS Fund	067-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
<b>Income Statement:</b>						
Total Revenue	\$	129.6	\$	161.5	80.3%	\$ (31.86)
Total Expenditure	\$	165.3	\$	226.9	72.9%	61.61
Revenue Less Expenditure	\$	(35.7)	\$	(65.4)		\$ 29.75

Sheriff Drug	071-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
<b>Income Statement:</b>						
Total Revenue	\$	21.4				\$ 21.45
Total Expenditure	\$	17.5				(17.46)
Revenue Less Expenditure	\$	4.0	\$	-		\$ 3.99

Sheriff Jail Commissary	072-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
<b>Income Statement:</b>						
Total Revenue	\$	97.4				\$ 97.44
Total Expenditure	\$	99.2				(99.17)
Revenue Less Expenditure	\$	(1.7)	\$	-		\$ (1.73)

<b>Animal Control</b>	<b>080-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	992.3	\$	1,218.7	81.4% \$ (226.38)
Total Expenditure	36+37	\$	759.8	\$	1,212.6	62.7% 452.81
<i>Revenue Less Expenditure</i>		\$	232.5	\$	6.0	3853.8% \$ 226.43

<b>Historical Museum</b>	<b>081-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	36.2	\$	68.8	52.6% \$ (32.63)
Total Expenditure		\$	40.1	\$	68.8	58.2% 28.75
<i>Revenue Less Expenditure</i>		\$	(3.9)	\$	-	\$ (3.88)

<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		\$	78.0	\$	85.1	91.7% \$ (7.07)
Total Expenditure		\$	56.6	\$	83.0	68.2% 26.35
<i>Revenue Less Expenditure</i>		\$	21.4	\$	2.1	\$ 19.28

<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		\$	313.8	\$	-	\$ 313.79
Total Expenditure		\$	-			-
<i>Revenue Less Expenditure</i>		\$	313.8	\$	-	\$ 313.79

<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		\$	103.9	\$	144.2	72.0% \$ (40.32)
Total Expenditure		\$	107.1	\$	143.0	74.9% 35.89
<i>Revenue Less Expenditure</i>		\$	(3.2)	\$	1.2	\$ (4.43)

<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		\$	43.8	\$	61.6	71.1% \$ (17.78)
Total Expenditure		\$	47.8	\$	66.6	71.7% 18.85
<i>Revenue Less Expenditure</i>		\$	(4.0)	\$	(5.1)	78.9% \$ 1.07

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue		\$ 77.5	\$	150.0	51.7%	\$ (72.49)
Total Expenditure		\$ 104.3	\$	159.5	65.4%	55.21
Revenue Less Expenditure		\$ (26.8)	\$	(9.5)	281.9%	\$ (17.28)

Recorder Doc Storage	089-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue		\$ 31.3	\$	-	#DIV/0!	\$ 31.28
Total Expenditure		\$ -	\$	-	#DIV/0!	-
Revenue Less Expenditure		\$ 31.3	\$	-	#DIV/0!	\$ 31.28

SA Grant	092-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue		\$ 472.0	\$	948.6	49.8%	\$ (476.57)
Total Expenditure		\$ 637.5	\$	1,007.4	63.3%	369.95
Revenue Less Expenditure		\$ (165.5)	\$	(58.9)	281.1%	\$ (106.62)

Sheriff Grant	093-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue		\$ 50.6	\$	613.4	8.2%	\$ (562.85)
Total Expenditure		\$ 41.1	\$	614.4	6.7%	573.29
Revenue Less Expenditure		\$ 9.4	\$	(1.0)	-944.0%	\$ 10.44

Probation Grants	095-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav)
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue		\$ 246.6	\$	393.1	62.7%	\$ (146.47)
Total Expenditure		\$ 350.0	\$	393.4	89.0%	43.38
Revenue Less Expenditure		\$ (103.4)	\$	(0.3)		\$ (103.09)

Election Equipment	096-000		Total	Total		
		FYTD		Budget		
<b>Income Statement:</b>						
Total Revenue		\$ 0.0	\$	-		
Total Expenditure		\$ -	\$	-		
Revenue Less Expenditure		\$ 0.0	\$	-		

<b>Inheritance Tax</b>	<b>102-000</b>		<i>Total</i>	<i>Total</i>
		FYTD		Budget
<b>Income Statement:</b>				
Total Revenue		\$	-	
Total Expenditure		\$	-	\$ -
<i>Revenue Less Expenditure</i>		\$	-	\$ -

<b>General Assistance</b>	<b>103-000</b>		<i>Total</i>	<i>Total</i>
		FYTD		Budget
<b>Income Statement:</b>				
Total Revenue		\$	-	\$ -
Total Expenditure		\$	-	\$ -
<i>Revenue Less Expenditure</i>		\$	-	\$ -

<b>Treasurer's Trust</b>	<b>104-000</b>		<i>Total</i>	<i>Total</i>
		FYTD		Budget
<b>Income Statement:</b>				
Total Revenue		\$	-	\$ -
Total Expenditure		\$	-	\$ -
<i>Revenue Less Expenditure</i>		\$	-	\$ -

<b>Juror Agency Fund</b>	<b>106-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	40.0	\$ 66.5	60.2%	\$ (26.49)
Total Expenditure		\$	40.9	\$ 66.5	61.4%	25.65
<i>Revenue Less Expenditure</i>		\$	(0.8)	\$ -		\$ (0.85)

<b>Workforce Investment</b>	<b>150-000</b>		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Income Statement:</b>						
Total Revenue		\$	2,140.1	\$ 2,432.2	88.0%	\$ (292.10)
Total Expenditure		\$	1,816.9	\$ 2,439.7	74.5%	622.86
<i>Revenue Less Expenditure</i>		\$	323.3	\$ (7.5)	-4327.2%	\$ 330.76

**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, 2014

**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>	\$ 194.4	\$ 500.0	\$ 1,655.6	\$ 802.5	\$ 613.6	\$ 417.5
Beginning Fund Balance	\$ (4.4)	\$ 500.0	\$ 1,653.1	\$ 1,058.3	\$ 798.1	\$ 780.1
Revenue Less Expenditure	\$ 198.8	\$ -	\$ 2.5	\$ (255.7)	\$ (184.5)	\$ (362.7)
<b>Ending Fund Balance</b>	\$ 194.4	\$ 500.0	\$ 1,655.6	\$ 802.5	\$ 613.6	\$ 417.4
<b>Total Liabilities &amp; Net Assets</b>	\$ 194.4	\$ 500.0	\$ 1,655.6	\$ 802.5	\$ 613.6	\$ 417.5

	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>	\$ 1,440.2	\$ 42.9	\$ 313.9	\$ 3.6	\$ 71.7	\$ 13.8
Beginning Fund Balance	\$ 1,436.7	\$ (15.4)	\$ 313.9	\$ 3.6	\$ (42.7)	\$ 4.1
Revenue Less Expenditure	\$ 3.5	\$ 58.3	\$ 0.2	\$ -	\$ 14.3	\$ 9.7
<b>Ending Fund Balance</b>	\$ 1,440.2	\$ 42.9	\$ 314.0	\$ 3.6	\$ (28.3)	\$ 13.8
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,440.2	\$ 42.9	\$ 314.0	\$ 3.6	\$ 71.7	\$ 13.8

	018-000 Capital Vehicle	020-000 Health	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
<b>Assets</b>	\$ 184.3	\$ 2,212.2	\$ 61.2	\$ 545.9	\$ (212.7)	\$ 2,544.2
Beginning Fund Balance	\$ -	\$ 2,265.8	\$ 61.6	\$ 652.3	\$ 10.2	\$ 2,092.5
Revenue Less Expenditure	\$ (15.7)	\$ (248.6)	\$ -	\$ (106.3)	\$ (222.9)	\$ 451.7
<b>Ending Fund Balance</b>	\$ (15.7)	\$ 2,017.2	\$ 61.6	\$ 545.9	\$ (212.7)	\$ 2,544.2
<b>Total Liabilities &amp; Net Assets</b>	\$ 184.3	\$ 2,212.2	\$ 61.6	\$ 545.9	\$ (212.7)	\$ 2,544.2



	033-000 SB 97 Fund	034-000 County Bridge	035-000 State own Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Automation
<b>Assets</b>	\$ 1,410.0	\$ 1,104.7	\$ 46.0	\$ 283.2	\$ 4,517.4	\$ 166.6
Beginning Fund Balance	\$ 1,214.2	\$ 1,148.5	\$ 70.3	\$ 283.1	\$ 7,855.7	\$ 215.4
Revenue Less Expenditure	\$ 195.9	\$ (43.7)	\$ (24.3)	\$ -	\$ (3,337.8)	\$ (48.8)
<b>Ending Fund Balance</b>	\$ 1,410.1	\$ 1,104.7	\$ 46.0	\$ 283.1	\$ 4,518.0	\$ 166.6
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,410.0	\$ 1,104.7	\$ 46.0	\$ 283.2	\$ 4,517.4	\$ 166.6

	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>	\$ 65.3	\$ 8.6	\$ 131.5	\$ 217.4	\$ 1.3	\$ (4.3)
Beginning Fund Balance	\$ 92.1	\$ (9.4)	\$ 104.5	\$ 188.7	\$ (5.2)	\$ (6.2)
Revenue Less Expenditure	\$ (26.8)	\$ 18.0	\$ 27.0	\$ 28.6	\$ 6.6	\$ 1.9
<b>Ending Fund Balance</b>	\$ 65.3	\$ 8.6	\$ 131.5	\$ 217.4	\$ 1.4	\$ (4.3)
<b>Total Liabilities &amp; Net Assets</b>	\$ 65.3	\$ 8.6	\$ 131.5	\$ 217.4	\$ 1.3	\$ (4.3)

	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>	\$ 225.0	\$ 51.7	\$ 334.3	\$ 5.5	\$ 133.2	\$ 1,282.7
Beginning Fund Balance	\$ 260.7	\$ 47.7	\$ 33.4	\$ 9.3	\$ 111.8	\$ 969.1
Revenue Less Expenditure	\$ (35.7)	\$ 4.0	\$ 232.5	\$ (3.9)	\$ 21.4	\$ 313.8
<b>Ending Fund Balance</b>	\$ 225.0	\$ 51.7	\$ 265.9	\$ 5.5	\$ 133.2	\$ 1,282.8
<b>Total Liabilities &amp; Net Assets</b>	\$ 225.0	\$ 51.7	\$ 334.3	\$ 5.5	\$ 133.2	\$ 1,282.8

	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>	\$ 28.2	\$ 372.4	\$ 59.9	\$ (75.2)	\$ 303.9	\$ -
Beginning Fund Balance	\$ 31.4	\$ 376.4	\$ 86.6	\$ 90.2	\$ 294.4	\$ -
Revenue Less Expenditure	\$ (3.2)	\$ (4.0)	\$ (26.8)	\$ (165.5)	\$ 9.4	\$ -
<b>Ending Fund Balance</b>	\$ 28.2	\$ 372.4	\$ 59.8	\$ (75.3)	\$ 303.9	\$ -
<b>Total Liabilities &amp; Net Assets</b>	\$ 28.2	\$ 372.4	\$ 59.9	\$ (75.2)	\$ 303.9	\$ -

	095-000 Probation Grant	102-000 Inheritance Tax Assistance	103-000 General Trust	104-000 Treasurer's Trust	106-000 Juror. Agency	150-000 Workforce Fund
<b>Assets</b>	\$ (17.0)	\$ -	\$ -	\$ 114.8	\$ 11.2	\$ 154.1
Beginning Fund Balance	\$ 86.3	\$ -	\$ -	\$ 160.0	\$ 12.0	\$ (169.2)
Revenue Less Expenditure	\$ (103.4)	\$ -	\$ -	\$ -	\$ (0.8)	\$ 323.3
<b>Ending Fund Balance</b>	\$ (17.0)	\$ -	\$ -	\$ 160.0	\$ 11.2	\$ 154.1
<b>Total Liabilities &amp; Net Assets</b>	\$ (17.0)	\$ -	\$ -	\$ 114.8	\$ 11.2	\$ 154.1

	096-000 Election Equipment	072-000 Sheriff Jail Commissary	054-000 Cir Clerk Elec Ckt	062-000 SA Auto	089-000 Recorder Doc Stor	098-000 Justice Ant Agency
<b>Assets</b>	\$ 0.8	\$ 73.0	\$ 34.0	\$ 4.7	\$ 31.2	\$ 828.3
Beginning Fund Balance	\$ 0.8	\$ 74.7	\$ 30.2	\$ 3.7	\$ -	\$ -
Revenue Less Expenditure	\$ -	\$ (1.7)	\$ 3.7	\$ 1.0	\$ 31.3	\$ 828.3
<b>Ending Fund Balance</b>	\$ 0.8	\$ 73.0	\$ 33.9	\$ 4.7	\$ 31.3	\$ 828.3
<b>Total Liabilities &amp; Net Assets</b>	\$ 0.8	\$ 73.0	\$ 34.0	\$ 4.7	\$ 31.2	\$ 828.3