

OCT 06 2015

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
9/30/15

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

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	\$ 11,107.6	\$ 13,431.6	82.7%	(\$2,324.0)
Total Expenditures (Net)	\$12,314.5	\$ 16,046.3	76.7%	\$3,731.7
<i>Revenues Less Expenditures</i>	<i>(\$1,206.9)</i>	<i>(\$2,614.7)</i>		<i>\$1,407.7</i>

<i>Balance Sheet</i>	9/30/2015	8/31/2015	Change
Cash (Petty/Checking/Stores)	\$2,254.84	1,312.76	942.08
IPTIP Investment	0.25	450.88	(450.63)
Due to/From Retirement/Social Sec/Insurance	13.46	12.44	
Due to/ From Collector and A/P Accounts	556.68	5.10	
Due to/ From Other Accounts	1,143.55	949.18	194.37
Taxes Receivable	(25.00)	-	(25.00)
Accounts Receivable	1,443.25	1,392.41	50.84
Pre-paid Expenses	13.74	35.54	(21.80)
Real Property	0.00	-	-
Total Assets	\$5,400.76	4,158.31	1,242.45
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	26.23	25.66	0.57
Total Liabilities	\$26.23	25.66	0.57
Fund Balance	5,310.77	5,310.77	-
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	1.86	1.86	(0.00)
Reserve Sheriff Community	11.75	11.75	-
Reserve for Capital Vehicles	200.00	200.00	-
Reserve for Encum 2014	0.00	-	-
Payables and Unpaid	0.00	-	-
Excess Revenue over Expenditures	(1,206.94)	(2,448.82)	1,241.88
Fund Balance	5,374.53	4,132.65	1,241.88
Liabilities plus Fund Balance	\$5,400.76	\$4,158.31	\$1,242.45

Accounts Receivable in General Fund

Sep-15

	8/31/2015	A.R.	Received	Ending	15-Sep
	Beq			9/30/2015	Change
Sales & Supp Sales	\$7,545.57	\$313,995.17	\$293,859.05	\$577,213.28	\$569,667.71
Income & Local Use Tax	\$449,523.59	\$135,524.67	\$245,526.54	\$339,521.72	(\$110,001.87)
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	\$9,243.75	\$29,719.00	\$29,719.00	\$9,243.75	\$0.00
Co Clerk Fees	\$0.00	\$30,223.10	\$30,223.10	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$14,122.48	\$14,122.48	\$0.00	\$0.00
Sheriff Municipal Contracts	\$0.00	\$123,758.66	\$123,758.66	\$0.00	\$0.00
Sheriff Sales	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
Sheriff Pay Phone	\$19,948.74	\$16,703.20	\$17,567.99	\$19,083.95	(\$864.79)
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	\$54,600.00	\$103,740.00	\$106,535.00	\$51,805.00	(\$2,795.00)
Sheriff Fed Pris Transport	\$0.00	\$11,229.48	\$6,028.05	\$5,201.43	\$5,201.43
SA 708 Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Salary	\$24,112.84	\$12,056.42	\$0.00	\$36,169.26	\$12,056.42
AG Victim Witness	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
SA IVD	\$43,905.79	\$23,512.92	\$0.00	\$67,418.71	\$23,512.92
SOA	\$9,166.62	\$3,055.54	\$0.00	\$12,222.16	\$3,055.54
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Salary Reimb	\$16,039.44	\$8,019.72	\$0.00	\$24,059.16	\$8,019.72
Probation Officer	\$165,685.88	\$79,350.15	\$0.00	\$245,036.03	\$79,350.15
Juv Probation Officer	\$14,000.00	\$7,000.00	\$0.00	\$21,000.00	\$7,000.00
Probation Pre Trial	\$19,203.80	\$9,601.90	\$0.00	\$28,805.70	\$9,601.90
Mental Health Court	\$7,556.26	\$7,677.28	\$11,118.18	\$4,115.36	\$0.00
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$840,532.28</u>	<u>\$946,039.69</u>	<u>\$895,208.05</u>	<u>\$1,443,245.51</u>	<u>\$606,154.13</u>

General Corporate Income Statement Detail

9/30/15

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
	Taxes	4110-4117	\$ 7,744.7	\$8,607.3	90.0%	(\$862.60)
	Interest	4118-4120	\$2.1	\$405.1	0.5%	(\$402.96)
	Fees	4210-4510	\$3,131.4	\$4,187.2	74.8%	(\$1,055.80)
	Intergovernmental	4520-4670	\$221.6	\$227.0	97.6%	(\$5.36)
	Permits	4710-4825	\$ -	\$0.0		\$0.00
	Misc		\$7.7	\$5.0	154.8%	\$2.74
Total 4xxx Revenue			\$11,107.6	\$13,431.6	82.7%	(\$2,324.0)
Expenditures:						
General Control & Administration			\$1,719.3	\$2,651.2	64.9%	
	General Accounts	001-020	(\$135.3)	\$661.2	-20.5%	\$796.5
	County Board	001-021	\$280.1	(\$146.3)	-191.5%	(\$426.4)
	County Clerk	001-030	\$219.1	\$294.0	74.5%	\$74.9
	County Clerk Electi	001-031	\$309.5	\$443.4	69.8%	\$133.9
	County Treasurer	001-040	\$279.7	\$367.6	76.1%	\$87.9
	Supervisor of Asse:	001-100	\$213.8	\$276.0	77.5%	\$62.2
	Board of Review	001-101	\$60.2	\$97.1	62.0%	\$36.8
	County Recorder	001-110	\$192.3	\$242.8	79.2%	\$50.5
	Co Auditor/HR	001-161	\$42.8	\$63.0	68.0%	\$20.2
	County Auditor	001-160	\$257.2	\$352.4	73.0%	\$95.2
Public Safety			\$6,113.6	\$7,865.2	77.7%	\$1,751.6
	Sheriff	001-060	\$3,528.7	\$4,276.7	82.5%	\$748.1
	Sheriff Jail	001-061	\$2,401.3	\$3,374.1	71.2%	\$972.9
	Coroner	001-070	\$183.6	\$214.3	85.7%	\$30.7
	Emergency Service	001-150	\$0.0	\$0.0		\$0.0
Judiciary and Court Related			\$4,396.9	\$5,337.1	82.4%	\$940.2
	Circuit Clerk	001-050	\$1,059.4	\$1,261.2	84.0%	\$201.7
	State's Attorney	001-090	\$1,277.4	\$1,634.6	78.1%	\$357.2
	State's Attorney IVI	001-091	(\$4.4)	\$1.1	-399.1%	\$5.5
	State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
	Public Defender	001-120	\$746.0	\$976.9	76.4%	\$230.9
	Probation	001-130	\$892.2	\$884.0	100.9%	(\$8.2)
	Probation Drug	001-134	(\$1.1)	(\$17.2)	6.6%	(\$16.1)
	Circuit Courts	001-140	\$427.5	\$596.5	71.7%	\$169.1
Public Health & Welfare			\$84.7	\$192.8	43.9%	\$108.1
	Environmental	001-086	(\$30.5)	\$39.0	-78.3%	\$69.4
	Super Region Educ	001-080	\$115.2	\$153.8	74.9%	\$38.6
Total Expenditures			\$12,314.5	\$16,046.3	76.7%	\$2,799.9

Analysis of Revenue in General Fund
Versus Budget
9/30/15

September-15
83.3% of the year has passed

Cash + A.R. = Revenue Budget % Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

4114-7 Taxes	4,235,434.53	916,735.00	5,152,169.53	5,824,744.00	88.5%
4118-9 Interest	2,137.32	-	2,137.32	5,100.00	41.9%
4210-4595 Fees	2,570,056.14	28,327.70	2,598,383.84	3,371,240.00	77.1%
4720-4900 Other Items	107,184.64	-	107,184.64	87,000.00	123.2%
Subtotal	\$ 6,914,812.63	\$ 945,062.70	\$ 7,859,875.33	\$ 9,288,084.00	84.6%

Other Receipt Patterns

Total Revenue in General Fund

	\$ 3,209,647.72	\$ -	\$ 3,247,622.91	\$ 4,143,500.00	78.4%
	\$ 10,124,460.35	\$ 945,062.70	\$ 11,107,498.24	\$ 13,431,584.00	82.7%

Department Revenue

Received Daily & Monthly

	2,506,918.56	494,067.45	3,654,294.03	4,495,989.34	81.3%
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Other Receipt Patterns

	\$ 309,409.06	\$ -	\$ 769,607.35	\$ 1,902,684.62	40.4%
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Total Revenue in Departments

	\$ 2,816,327.62	\$ 494,067.45	\$ 4,423,901.38	\$ 6,398,673.96	69.1%
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Total Revenue Received Daily & Monthly

	\$ 9,421,731.19	\$ 1,439,130.15	\$ 11,514,169.36	\$ 13,784,073.34	83.5%
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Total Revenue Other Receipt Patterns

	3,519,056.78	-	4,017,230.26	6,046,184.62	66.4%
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Total Revenue

	\$ 12,940,787.97	\$ 1,439,130.15	\$ 15,531,399.62	\$ 19,830,257.96	78.3%
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Law Enforcement Safety Tax Detail
9/30/15

Summary Income Statement	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$2,055.50	\$ 2,411.0	85.3%	(\$355.5)
Total Expenditures (Net)	\$ 2,040.06	\$ 2,739.9	74.5%	\$699.8
Revenues Less Expenditures	\$15.4	(\$328.9)	-4.7%	\$344.3

Revenues:		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Taxes	4110-4117	\$ 2,054.7	\$2,410.0	85.3%	(\$355.30)
Interest	4118-4120	\$0.8	\$1.0	80.0%	(\$0.20)
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
Total 4xxx Revenue		\$2,055.5	\$2,411.0	85.3%	(\$355.5)

Expenditures:		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
General Control & Administration		\$0.0	\$0.0	0.0%	
Public Safety		\$2,040.1	\$2,739.9	74.5%	\$699.8
Sheriff	002-060	\$1,628.7	\$2,212.7	73.6%	\$584.0
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$254.1	\$346.0	73.4%	\$91.9
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$157.3	\$181.2	86.8%	\$24.0
Judiciary and Court Related		\$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
Total Expenditures		\$2,040.1	\$2,739.9	74.5%	\$699.9

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$3,528.7	\$1,628.7	\$5,157.4	\$ 6,489.4	79.5%
Sheriff Jail	\$2,401.3	\$0.0	\$2,401.3	\$ 3,374.1	71.2%
State's Attorney	\$1,277.4	\$0.0	\$1,277.4	\$ 1,634.6	78.1%
Public Defender	\$746.0	\$0.0	\$746.0	\$ 976.9	76.4%
Probation	\$892.2	\$0.0	\$892.2	\$ 884.0	100.9%

Accounts Receivable in Special Revenue Funds

Sep-15

	<u>8/31/2015</u>	+	<u>A.R.</u>	-	<u>Received</u>	=	<u>9/30/2015</u>
	<u>Ending</u>						<u>Ending</u>
Fund 002 LEST	402,416.77		243,909.75		226,043.19		420,283.33 406
Fund 020 Health Fund	94,001.08		998,197.29		998,197.29		94,001.08 404+406
Fund 030 Highway Fund	-		733,873.60		733,873.60		401+406
Fund 032 Highway MFT	237,978.29		398,801.19		279,812.00		356,967.48 407
Fund 033 Highway SB 97	142,862.38		128,227.19		56,796.00		214,293.57 409
Fund 034	-		203,558.02		203,558.02		- 404
Fund 042 DPBC Lease	1,000.00		1,897,106.91		1,898,106.91		- 406
Fund 067 GIS Fund	-		16,853.00		16,853.00		- 411
Fund 080 Animal Control	42,152.60		47,985.40		49,779.48		40,358.52 406
Fund 092 State's Attorney Grant	39,722.47		34,571.33		34,571.33		39,722.47 406
Fund 093 Sheriff Grant	820.60		3,700.00		3,700.00		820.60 406
Fund 095 Probation Grant	2,935.03		4,931.40		4,931.40		2,935.03 406
Totals	<u>\$ 963,889.22</u>		<u>\$ 4,711,715.08</u>		<u>\$ 4,506,222.22</u>		<u>\$ 1,169,382.08</u>

9/30/15

Retirement Fund	005-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
					to Budget
Income Statement:					
Total Revenue		\$ 4,039.7	\$ 4,754.6	85.0%	\$ (714.88)
Total Expenditure		\$ 3,121.8	\$ 4,720.1	66.1%	1,598.30
Revenue Less Expenditure		\$ 917.9	\$ 34.5	2662.1%	\$ 883.42

Social Security Fund	006-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
					to Budget
Income Statement:					
Total Revenue		\$ 1,530.1	\$ 1,741.9	87.8%	\$ (211.80)
Total Expenditure		\$ 1,326.1	\$ 1,747.3	75.9%	421.20
Revenue Less Expenditure		\$ 204.0	\$ (5.4)		\$ 209.40

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

Economic Stabilization	004-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
					to Budget
Income Statement:					
Total Revenue		\$ 2.8	\$ -		\$ 2.80
Total Expenditure		\$ -	\$ -	0.0%	-
Revenue Less Expenditure		\$ 2.8	\$ -	0.0%	\$ 2.80

Insurance Fund	011-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
					to Budget
Income Statement:					
Total Revenue		\$ 853.6	\$ 925.7	92.2%	\$ (72.10)
Total Expenditure		\$ 849.3	\$ 918.2	92.5%	68.90
Revenue Less Expenditure		\$ 4.3	\$ 7.5	57.3%	\$ (3.20)

Judgement Fund	012-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
					to Budget
Income Statement:					
Total Revenue		\$ 452.9	\$ 488.7	92.7%	\$ (35.80)
Total Expenditure		\$ 302.1	\$ 874.8	34.5%	572.70
Revenue Less Expenditure		\$ 150.8	\$ (386.1)		\$ 536.90

Self Insurance Fund	013-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 203.2	\$ 230.1	88.3%	\$ (26.90)	
Total Expenditure	\$ 188.0	\$ 227.8	82.5%	39.80	
Revenue Less Expenditure	\$ 15.2	\$ 2.3	660.9%	\$ 12.90	

Working Cash	014-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
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	
Income Statement:					
Total Revenue	\$ -	\$ -	#DIV/0!	\$ -	
Total Expenditure	\$ -	\$ -		-	
Revenue Less Expenditure	\$ -	\$ -		\$ -	

Capital Project	016-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 18.5	\$ 22.0	84.1%	\$ (3.50)	
Total Expenditure	\$ 47.0	\$ 40.0	117.4%	(6.98)	
Revenue Less Expenditure	\$ (28.5)	\$ (18.0)		\$ (10.48)	

PEG Fee	017-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 9.4	\$ -	#DIV/0!	\$ 9.40	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 9.4	\$ -		\$ 9.40	

Capital Vehicle Fund	018-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 4.1	\$ 5.0	82.5%	\$ (0.87)	
Total Expenditure	\$ -	\$ 180.0	0.0%	180.00	
Revenue Less Expenditure	\$ 4.1	\$ (175.0)		\$ 179.13	

Wind Energy Funbd	019-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:					
Total Revenue	\$ 248.7	\$ -	#DIV/0!	\$ 248.70	

Total Expenditure	\$	0.6	\$	-	#DIV/0!	(0.60)
Revenue Less Expenditure	\$	248.1	\$	-		\$ 248.10

Health Fund	020-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
Income Statement: Revenue-Expenditure						to Budget
Total Revenue		\$ 4,842.2	\$ 6,938.8	69.8%		\$ (2,096.60)
Total Expenditure		\$ 5,037.1	\$ 7,084.6	71.1%		2,047.50
Revenue Less Expenditure		\$ (194.9)	\$ (145.8)	133.7%		\$ (49.10)

Highway	030-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
Income Statement:						to Budget
Total Revenue		\$ 2,543.8	\$ 2,871.8	88.6%		\$ (328.00)
Total Expenditure	81+82	\$ 2,193.8	\$ 3,295.0	66.6%		1,101.23
Revenue Less Expenditure		\$ 350.0	\$ (423.2)	-82.7%		\$ 773.23

Matching	031-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
Income Statement:						to Budget
Total Revenue		\$ 1,271.7	\$ 1,444.5	88.0%		\$ (172.80)
Total Expenditure		\$ 1,124.2	\$ 1,550.0	72.5%		425.80
Revenue Less Expenditure		\$ 147.5	\$ (105.5)	-139.8%		\$ 253.00

Motor Fuel	032-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
Income Statement:						to Budget
Total Revenue		\$ 1,556.4	\$ 2,075.7	75.0%		\$ (519.30)
Total Expenditure		\$ 1,321.5	\$ 3,206.0	41.2%		1,884.48
Revenue Less Expenditure		\$ 234.9	\$ (1,130.3)	-20.8%		\$ 1,365.18

SB97	033-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
Income Statement:						to Budget
Total Revenue		\$ 808.6	\$ -			\$ 808.60
Total Expenditure		\$ 1,087.9	\$ -			(1,087.90)
Revenue Less Expenditure		\$ (279.3)	\$ -			\$ (279.30)

County Bridge	034-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	517.3	\$ 563.1	91.9%	\$ (45.80)
Total Expenditure	\$	390.4	\$ 1,190.0	32.8%	799.60
Revenue Less Expenditure	\$	126.9	\$ (626.9)	-20.2%	\$ 753.80

State Town Bridge	035-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	183.7	\$ 315.2	58.3%	\$ (131.50)
Total Expenditure	\$	14.7	\$ 275.0	5.3%	260.30
Revenue Less Expenditure	\$	169.0	\$ 40.2		\$ 128.80

Progress City	036-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	81.5	\$ 100.2	81.3%	\$ (18.70)
Total Expenditure	\$	116.7	\$ 150.0	77.8%	33.30
Revenue Less Expenditure	\$	(35.2)	\$ (49.8)		\$ 14.60

DPBC Lease	042-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	4,476.3	\$ 5,928.0	75.5%	\$ (1,451.66)
Total Expenditure	\$	5,762.6	\$ 5,927.5	97.2%	164.90
Revenue Less Expenditure	\$	(1,286.3)	\$ 0.5		\$ (1,286.76)

Circuit Clerk Auto	050-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	220.1	\$ 320.0	68.8%	\$ (99.90)
Total Expenditure	\$	257.9	\$ 344.1	74.9%	86.20
Revenue Less Expenditure	\$	(37.8)	\$ (24.1)		\$ (13.70)

Document Storage	051-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	217.2	\$ 320.0	67.9%	\$ (102.80)

Total Expenditure	\$	226.4	\$	342.4	66.1%	116.00
Revenue Less Expenditure	\$	(9.2)	\$	(22.4)		\$ 13.20

Circuit Clerk Res Cash	052-000	Total				
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget		
Income Statement:						
Total Revenue	\$	44.3	\$	45.0	98.4%	\$ (0.70)
Total Expenditure	\$	12.7	\$	15.0	84.7%	2.30
Revenue Less Expenditure	\$	31.6	\$	30.0		\$ 1.60

Circuit Clerk Op & Admin Fund 053-000	Total		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget		
Income Statement:						
Total Revenue	\$	28.0	\$	32.0	87.5%	\$ (4.00)
Total Expenditure	\$	32.8	\$	73.5	44.6%	40.70
Revenue Less Expenditure	\$	(4.8)	\$	(41.5)		\$ 36.70

Circuit Clerk Electronic Citatio 054-000	Total		Total			
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget		
Income Statement:						
Total Revenue	\$	3.8	\$	7.5	50.7%	\$ (3.70)
Total Expenditure	\$	-	\$	-	#DIV/0!	-
Revenue Less Expenditure	\$	3.8	\$	7.5		\$ (3.70)

SA Drug	060-000	Total				
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget		
Income Statement:						
Total Revenue	\$	34.1	\$	-		\$ 34.10
Total Expenditure	\$	41.8	\$	-		(41.80)
Revenue Less Expenditure	\$	(7.7)	\$	-		\$ (7.70)

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

SA Automation	062-000	Total				
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget		
Income Statement:						
Total Revenue	\$	3.1	\$	-	#DIV/0!	\$ 3.10
Total Expenditure	\$	2.2	\$	-	#DIV/0!	(2.20)
Revenue Less Expenditure	\$	0.9	\$	-		\$ 0.90

Co Clerk Auto	065-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 34.5	\$ 38.0	90.8%	\$ (3.50)
Total Expenditure		\$ 38.1	\$ 38.0	100.3%	(0.10)
Revenue Less Expenditure		\$ (3.6)	\$ -		\$ (3.60)

Treasurer Auto	066-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 10.0	\$ 35.0	28.5%	\$ (25.03)
Total Expenditure		\$ 4.4	\$ 29.5	14.9%	25.09
Revenue Less Expenditure		\$ 5.6	\$ 5.5		\$ 0.06

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 152.0	\$ 170.8	89.0%	\$ (18.80)
Total Expenditure		\$ 173.6	\$ 224.2	77.4%	50.56
Revenue Less Expenditure		\$ (21.6)	\$ (53.4)		\$ 31.76

Sheriff Drug	071-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 205.3			\$ 205.30
Total Expenditure		\$ 34.2			(34.20)
Revenue Less Expenditure		\$ 171.1	\$ -		\$ 171.10

Sheriff Jail Commissary	072-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 90.6			\$ 90.60
Total Expenditure		\$ 88.5			(88.50)
Revenue Less Expenditure		\$ 2.1	\$ -		\$ 2.10

Court Appt Spec Adv	074-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 8.5	\$ 24.0		\$ (15.50)
Total Expenditure		\$ -	\$ 24.0		24.00
Revenue Less Expenditure		\$ 8.5	\$ -		\$ 8.50

Animal Control	080-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 1,049.7	\$ 1,240.6	84.6%	\$ (190.90)
Total Expenditure	36+37	\$ 853.8	\$ 1,180.0	72.4%	326.20
Revenue Less Expenditure		\$ 195.9	\$ 60.6	323.3%	\$ 135.30

Historical Museum	081-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 59.2	\$ 68.8	86.0%	\$ (9.60)
Total Expenditure		\$ 47.1	\$ 69.2	68.1%	22.10
Revenue Less Expenditure		\$ 12.1	\$ (0.4)		\$ 12.50

Law Library	083-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 82.3	\$ 85.0	96.8%	\$ (2.70)
Total Expenditure		\$ 65.6	\$ 84.6	77.5%	19.00
Revenue Less Expenditure		\$ 16.7	\$ 0.4		\$ 16.30

Probation& CS	084-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 304.9	\$ -		\$ 304.90
Total Expenditure		\$ 0.1			(0.10)
Revenue Less Expenditure		\$ 304.8	\$ -		\$ 304.80

Automation	085-050	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 133.8	\$ 135.5	98.7%	\$ (1.70)
Total Expenditure		\$ 118.6	\$ 144.0	82.4%	25.40
Revenue Less Expenditure		\$ 15.2	\$ (8.5)		\$ 23.70

Environmental Management	086-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 42.3	\$ 61.6	68.7%	\$ (19.30)
Total Expenditure		\$ 49.6	\$ 66.6	74.4%	17.04
Revenue Less Expenditure		\$ (7.3)	\$ (5.0)	145.0%	\$ (2.27)

VAC Fund	087-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 139.9	\$ 150.0	93.3%	\$ (10.10)
Total Expenditure		\$ 126.1	\$ 162.8	77.5%	36.70
Revenue Less Expenditure		\$ 13.8	\$ (12.8)	-107.8%	\$ 26.60

Recorder Doc Storage	089-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	37.6	\$	38.1	98.7% \$ (0.50)
Total Expenditure		\$	15.5	\$	0.1	15500.0% (15.40)
Revenue Less Expenditure		\$	22.1	\$	38.0	58.2% \$ (15.90)

SA Grant	092-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	673.1	\$	1,057.5	63.7% \$ (384.40)
Total Expenditure		\$	782.7	\$	1,077.3	72.7% 294.60
Revenue Less Expenditure		\$	(109.6)	\$	(19.8)	553.5% \$ (89.80)

Sheriff Grant	093-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	362.9	\$	1,130.1	32.1% \$ (767.20)
Total Expenditure		\$	159.7	\$	1,031.9	15.5% 872.20
Revenue Less Expenditure		\$	203.2	\$	98.2	206.9% \$ 105.00

Probation Grants	095-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	265.1	\$	308.0	86.1% \$ (42.90)
Total Expenditure		\$	349.8	\$	308.0	113.6% (41.80)
Revenue Less Expenditure		\$	(84.7)	\$	-	\$ (84.70)

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

Criminal Justice Grant	098-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	240.3	\$	-	#DIV/0! \$ 240.30
Total Expenditure		\$	240.0	\$	-	#DIV/0! (240.00)
Revenue Less Expenditure		\$	0.3	\$	-	\$ 0.30

Inheritance Tax	102-000		Total	Total		
		FYTD		Budget		
Income Statement:						
Total Revenue		\$	-			

Total Expenditure	\$	-	\$	-
Revenue Less Expenditure	\$	-	\$	-

General Assistance	103-000		Total	Total	
		FYTD		Budget	
Income Statement:					
Total Revenue		\$	-	\$	-
Total Expenditure		\$	-	\$	-
Revenue Less Expenditure		\$	-	\$	-

Treasurer's Trust	104-000		Total	Total	
		FYTD		Budget	
Income Statement:					
Total Revenue		\$	-	\$	-
Total Expenditure		\$	-	\$	-
Revenue Less Expenditure		\$	-	\$	-

Juror Agency Fund	106-000		Total	Total	% Budget	Fav/ (UnFav) to Budget	
		FYTD		Budget			
Income Statement:							
Total Revenue		\$	125.0	\$	66.5	188.0%	\$ 58.50
Total Expenditure		\$	86.8	\$	61.5	141.1%	(25.30)
Revenue Less Expenditure		\$	38.2	\$	5.0		\$ 33.20

Workforce Investment	150-000		Total	Total	% Budget	Fav/ (UnFav) to Budget	
		FYTD		Budget			
Income Statement:							
Total Revenue		\$	1,573.0	\$	3,135.6	50.2%	\$ (1,562.60)
Total Expenditure		\$	1,449.6	\$	3,136.4	46.2%	1,686.80
Revenue Less Expenditure		\$	123.4	\$	(0.8)	-15425.0%	\$ 124.20

**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, 2015

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	\$ 163.0	\$ 500.0	\$ 1,659.6	\$ 1,803.8	\$ 1,094.1	\$ 831.1
Beginning Fund Balance	\$ 147.6	\$ 500.0	\$ 1,656.8	\$ 885.9	\$ 890.1	\$ 826.8
Revenue Less Expenditure	\$ 15.4	\$ -	\$ 2.8	\$ 917.9	\$ 204.0	\$ 4.3
Ending Fund Balance	\$ 163.0	\$ 500.0	\$ 1,659.6	\$ 1,803.8	\$ 1,094.1	\$ 831.1
Total Liabilities & Net Assets	\$ 163.0	\$ 500.0	\$ 1,659.6	\$ 1,803.8	\$ 1,094.1	\$ 831.1

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	017-000 PEG Fee
Assets	\$ 1,656.6	\$ (13.7)	\$ 314.1	\$ 3.6	\$ 56.2	\$ 26.5
Beginning Fund Balance	\$ 1,505.9	\$ (28.9)	\$ 314.0	\$ 3.6	\$ (15.3)	\$ 17.1
Revenue Less Expenditure	\$ 150.8	\$ 15.2	\$ 0.1	\$ -	\$ (28.5)	\$ 9.4
Ending Fund Balance	\$ 1,656.7	\$ (13.7)	\$ 314.1	\$ 3.6	\$ (43.8)	\$ 26.5
Total Liabilities & Net Assets	\$ 1,656.6	\$ (13.7)	\$ 314.1	\$ 3.6	\$ 56.2	\$ 26.5

	018-000 Capital Vehicle	020-000 Health	021-000 Health Capital	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 190.1	\$ 2,380.2	\$ 61.2	\$ 1,213.6	\$ (9.2)	\$ 2,500.3
Beginning Fund Balance	\$ (14.1)	\$ 2,586.3	\$ 61.2	\$ 863.6	\$ (294.1)	\$ 2,265.4
Revenue Less Expenditure	\$ 4.1	\$ (194.9)	\$ -	\$ 350.0	\$ 147.5	\$ 234.9
Ending Fund Balance	\$ (10.0)	\$ 2,391.4	\$ 61.2	\$ 1,213.6	\$ (146.6)	\$ 2,500.3
Total Liabilities & Net Assets	\$ 190.1	\$ 2,380.2	\$ 61.2	\$ 1,213.6	\$ (9.2)	\$ 2,500.3

	033-000 SB 97 Fund	034-000 County Bridge Town	035-000 State Bridge	036-000 Progress City	042-000 DPBC Lease Automation	050-000 Cirk Clrk Automation
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Assets	\$ 1,159.8	\$ 993.9	\$ 215.0	\$ 247.9	\$ 6,598.2	\$ 80.8
Beginning Fund Balance	\$ 1,439.1	\$ 867.0	\$ 46.0	\$ 283.1	\$ 7,884.5	\$ 118.6
Revenue Less Expenditure	\$ (279.3)	\$ 126.9	\$ 169.0	\$ (35.2)	\$ (1,286.3)	\$ (37.8)
Ending Fund Balance	\$ 1,159.8	\$ 993.9	\$ 215.0	\$ 247.9	\$ 6,598.2	\$ 80.8
Total Liabilities & Net Assets	\$ 1,159.8	\$ 993.9	\$ 215.0	\$ 247.9	\$ 6,598.2	\$ 80.8

	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
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Assets	\$ 70.9	\$ 52.2	\$ 130.9	\$ 202.2	\$ (15.4)	\$ 9.3
Beginning Fund Balance	\$ 80.1	\$ 20.6	\$ 135.7	\$ 209.9	\$ (11.8)	\$ 3.7
Revenue Less Expenditure	\$ (9.2)	\$ 31.6	\$ (4.8)	\$ (7.7)	\$ (3.6)	\$ 5.6
Ending Fund Balance	\$ 70.9	\$ 52.2	\$ 130.9	\$ 202.2	\$ (15.4)	\$ 9.3
Total Liabilities & Net Assets	\$ 70.9	\$ 52.2	\$ 130.9	\$ 202.2	\$ (15.4)	\$ 9.3

	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
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Assets	\$ 194.0	\$ 284.3	\$ 448.9	\$ 16.4	\$ 164.5	\$ 1,128.3
Beginning Fund Balance	\$ 215.6	\$ 28.1	\$ 186.6	\$ 4.3	\$ 147.8	\$ 823.5
Revenue Less Expenditure	\$ (21.6)	\$ 171.1	\$ 195.9	\$ 12.1	\$ 16.7	\$ 304.8
Ending Fund Balance	\$ 194.0	\$ 199.2	\$ 382.5	\$ 16.4	\$ 164.5	\$ 1,128.3
Total Liabilities & Net Assets	\$ 194.0	\$ 284.3	\$ 448.9	\$ 16.4	\$ 164.5	\$ 1,128.3

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
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Assets	\$ 48.3	\$ 361.9	\$ 99.7	\$ 9.7	\$ 541.9	\$ -
Beginning Fund Balance	\$ 33.1	\$ 369.2	\$ 85.9	\$ 66.4	\$ 338.7	\$ -
Revenue Less Expenditure	\$ 15.2	\$ (7.3)	\$ 13.8	\$ (109.6)	\$ 203.2	\$ -
Ending Fund Balance	\$ 48.3	\$ 361.9	\$ 99.7	\$ (43.2)	\$ 541.9	\$ -
Total Liabilities & Net Assets	\$ 48.3	\$ 361.9	\$ 99.7	\$ 9.7	\$ 541.9	\$ -

	095-000 Probation Grant	102-000 Inheritance Tax	103-000 General Assistance	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
Assets	\$ (16.8)	\$ -	\$ -	\$ 91.2	\$ 46.9	\$ (6.2)
Beginning Fund Balance	\$ 67.9	\$ -	\$ -	\$ 160.0	\$ 8.6	\$ (129.6)
Revenue Less Expenditure	\$ (84.7)	\$ -	\$ -	\$ -	\$ 38.2	\$ 123.4
Ending Fund Balance	\$ (16.8)	\$ -	\$ -	\$ 160.0	\$ 46.8	\$ (6.2)
Total Liabilities & Net Assets	\$ (16.8)	\$ -	\$ -	\$ 91.2	\$ 46.9	\$ (6.2)

	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
Assets	\$ 0.8	\$ 86.5	\$ 38.8	\$ 5.1	\$ 61.2	\$ 1,068.6
Beginning Fund Balance	\$ 0.8	\$ 89.6	\$ 35.3	\$ 3.9	\$ 42.6	\$ -
Revenue Less Expenditure	\$ -	\$ 2.1	\$ 3.8	\$ 0.9	\$ 22.1	\$ (119.8)
Ending Fund Balance	\$ 0.8	\$ 91.7	\$ 39.1	\$ 4.8	\$ 64.7	\$ (119.8)
Total Liabilities & Net Assets	\$ 0.8	\$ 86.5	\$ 38.8	\$ 5.1	\$ 61.2	\$ 1,068.6

	099-000 Justice Grant Agency	019-000 Wind Energy
Assets	898.1	248.1
Beginning Fund Balance	0	0
Revenue Less Expenditure	\$	248.1
Ending Fund Balance	\$ -	\$ 248.1
Total Liabilities & Net Assets	898.1	248.1