

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
31-Oct-11

All in Thousands US \$
 At the end of October
 91.67% of the year has passed

General Corporate

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% <u>Budget</u>	Fav/ (UnFav) <u>to Budget</u>
Total Revenue	\$ 13,188.5	\$ 13,785.7	95.7%	(\$597.1)
Total Expenditures (Net)	\$12,228.2	\$ 14,184.9	86.2%	\$1,956.7
<i>Revenues Less Expenditures</i>	<i>\$960.4</i>	<i>(\$399.2)</i>		<i>\$1,359.6</i>

<i>Balance Sheet</i>	10/31/2011	9/30/2011	Change
Cash (Petty/Checking/Stores)	\$4,776.30	5,121.57	(345.27)
IPTIP Investment	1.00	1.00	0.00
Due to/From Retirement/Social Sec/Insurance	15.80	15.14	0.66
Due to/ From Collector and A/P Accounts	226.17	226.22	(0.05)
Due to/ From Other Accounts	958.97	787.30	171.67
Taxes Receivable	0.00	1.16	(1.16)
Accounts Receivable	2,016.48	1,927.27	89.21
Pre-paid Expenses	12.22	28.00	(15.78)
Real Property	5.00	5.00	-
Total Assets	\$8,011.95	8,112.66	(100.71)
Interdepartment Liabilities& Def Rev	28.52	29.38	(0.86)
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
Total Liabilities	\$28.52	29.38	(0.86)
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	63.33	4.10	59.23
Excess Revenue over Expenditures	1,023.69	1,125.85	(102.16)
Fund Balance	7,893.87	8,055.26	(102.17)
Liabilities plus Fund Balance	\$8,011.95	\$8,112.66	(\$100.71)

General Corporate Income Statement Detail
31-Oct-11

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
Taxes	4110-4117		\$ 8,959.1	\$9,090.9	98.5%	(\$131.83)
Interest	4118-4120		\$17.0	\$435.3	3.9%	(\$418.35)
Fees	4210-4510		\$3,884.1	\$3,849.4	100.9%	\$34.73
Intergovernmental	4520-4670		\$134.6	\$155.1	86.8%	(\$20.48)
Permits	4710-4825		\$ 164.5	\$250.0	65.8%	(\$85.49)
Misc			\$29.3	\$5.0	585.3%	\$24.27
Total 4xxx Revenue			\$13,188.5	\$13,785.7	95.7%	(\$597.1)
Expenditures:						
<i>General Control & Administration</i>			\$1,738.8	\$2,526.0	68.8%	
General Accounts	001-020		(\$162.5)	\$324.2	-50.1%	\$486.6
County Board	001-021		\$301.9	\$348.3	86.7%	\$46.3
County Clerk	001-030		\$220.5	\$259.7	84.9%	\$39.2
County Clerk Electi	001-031		\$391.6	\$410.8	95.3%	\$19.2
County Treasurer	001-040		\$224.0	\$253.6	88.4%	\$29.5
Supervisor of Asse	001-100		\$203.2	\$281.9	72.1%	\$78.7
Board of Review	001-101		\$68.6	\$81.7	84.0%	\$13.1
County Recorder	001-110		\$176.5	\$206.0	85.7%	\$29.5
County Auditor	001-160		\$314.7	\$359.9	87.5%	\$45.1
<i>Public Safety</i>			\$5,790.1	\$6,543.4	88.5%	\$753.3
Sheriff	001-060		\$3,065.2	\$3,693.9	83.0%	\$628.7
Sheriff Jail	001-061		\$2,546.0	\$2,849.5	89.3%	\$303.5
Coroner	001-070		\$178.9	\$0.0		(\$178.9)
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>			\$4,568.1	\$4,742.2	96.3%	\$174.1
Circuit Clerk	001-050		\$940.6	\$1,073.3	87.6%	\$132.7
State's Attorney	001-090		\$1,385.7	\$1,552.0	89.3%	\$166.3
State's Attorney IVI	001-091		(\$13.5)	\$0.0		\$13.5
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$680.4	\$718.0	94.8%	\$37.6
Probation	001-130		\$1,127.0	\$874.3	128.9%	(\$252.7)
Circuit Courts	001-140		\$447.9	\$524.7	85.4%	\$76.8
<i>Public Health & Welfare</i>			\$131.2	\$160.9	81.6%	\$29.6
Super Region Educ	001-080		\$131.2	\$160.9	81.6%	\$29.6
Total Expenditures			\$12,228.2	\$13,972.5	87.5%	\$957.1

Accounts Receivable in General Fund

Oct-11

	<u>9/30/2011</u>	<u>A.R.</u>	<u>Received</u>	<u>10/31/2011</u>	<u>Change</u>	<u>Months</u>
	<u>Beg</u>			<u>Ending</u>	<u>AR October</u>	<u>Receiv</u>
						<u>CALC</u>
Sales & Supp Sales	\$578,690.13	\$279,093.76	\$273,536.91	\$584,246.98	\$5,556.85	2.1
Income & Local Use Tax	\$458,259.64	\$127,101.55	\$15,371.69	\$569,989.50	\$111,729.86	4.5
Personal Property Tax	\$0.00	\$158,112.25	\$158,112.25	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recorder Auto	\$10,046.00	\$8,903.50	\$8,903.50	\$10,046.00	\$0.00	
Co Clerk Fees	\$0.00	\$20,531.25	\$20,531.25	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$21,069.75	\$21,069.75	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$118,645.01	\$17,711.06	\$120,195.07	\$16,161.00	(\$102,484.01)	
Sheriff Sales	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$23,483.60	\$24,114.00	\$0.00	\$47,597.60	\$24,114.00	2.0
Misc Income	\$0.00	\$62,544.82	\$62,544.82	\$0.00	\$0.00	
Circuit Clerk IVD Benefits	\$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	
Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Circuit Clerk IVD	\$16,293.89	\$6,637.85	\$0.00	\$22,931.74	\$6,637.85	
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	\$269,815.00	\$36,985.00	\$93,080.00	\$213,720.00	(\$56,095.00)	5.8
Sheriff Fed Pris Transport	\$7,954.91	\$2,325.88	\$0.00	\$10,280.79	\$2,325.88	4.4
SA Salary	\$36,169.26	\$12,056.42	\$0.00	\$48,225.68	\$12,056.42	4.0
Drug Enforcement Legal	\$9,399.99	\$3,113.33	\$3,113.33	\$9,399.99	\$0.00	3.0
SA IVD	\$70,732.32	\$24,799.16	\$27,941.74	\$67,589.74	(\$3,142.58)	2.7
SA Dom Viol Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOA	\$13,918.35	\$4,615.10	\$3,894.64	\$14,638.81	\$720.46	
SOA Fax Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PD Grant	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	
PD Salary Reimb	\$31,199.30	\$8,019.72	\$0.00	\$39,219.02	\$8,019.72	
Probation Officer	\$220,084.34	\$64,612.06	\$0.00	\$284,696.40	\$64,612.06	4.5
Juv Probation Officer	\$24,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	4.0
Probation Pre Trial	\$25,075.19	\$7,164.34	\$0.00	\$32,239.53	\$7,164.34	10.7
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>\$1,927,266.93</u>	<u>\$904,710.80</u>	<u>\$815,494.95</u>	<u>\$2,016,482.78</u>	<u>\$89,215.85</u>	

Law Enforcement Safety Tax Detail
31-Oct-11

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% <u>Budget</u>	Fav/ (UnFav) to Budget
Total Revenue	\$2,413.82	\$ 2,675.3	90.2%	(\$261.5)
Total Expenditures (Net)	\$2,366.22	\$ 3,073.8	77.0%	\$707.6
<i>Revenues Less Expenditures</i>	\$47.6	(\$398.5)	-11.9%	\$446.1

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:					
Taxes	4110-4117	\$ 2,407.9	\$2,665.0	90.4%	(\$257.11)
Interest	4118-4120	\$5.7	\$10.4	54.6%	(\$4.71)
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
Total 4xxx Revenue		\$2,413.8	\$2,675.3	90.2%	(\$261.5)

Expenditures:					
<i>General Control & Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$2,366.2	\$3,073.8	77.0%	\$707.6
Sheriff	002-060	\$2,053.6	\$2,647.1	77.6%	\$593.5
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$188.3	\$260.5	72.3%	\$72.2
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$124.3	\$166.3	74.8%	\$42.0
<i>Judiciary and Court Related</i>		\$0.0	\$0.0		\$0.0
State's Attorney	002-090	\$0.0	\$0.0		\$0.0
Public Defender	002-120	\$0.0	\$0.0		\$0.0
Probation	002-130	\$0.0	\$0.0		\$0.0
Total Expenditures		\$2,366.2	\$3,073.8	77.0%	\$707.6

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$3,065.2	\$2,053.6	\$5,118.8	\$ 6,340.9	80.7%
Sheriff Jail	\$2,546.0	\$0.0	\$2,546.0	\$ 2,849.5	89.3%
State's Attorney	\$1,385.7	\$0.0	\$1,385.7	\$ 1,552.0	89.3%
Public Defender	\$680.4	\$0.0	\$680.4	\$ 718.0	94.8%
Probation	\$1,127.0	\$0.0	\$1,127.0	\$ 874.3	128.9%

Accounts Receivable in Special Revenue Funds

	<u>Oct-11</u>	<u>9/30/2011</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>
Fund 002 LEST		470,375.08	212,857.86	233,896.54	449,336.40 406
Fund 020 Health Fund		53,479.53	112,776.71	108,818.54 *	57,437.70 406+404
Fund 031 Matching Fund		26,361.14	1,650.19	1,650.19	26,361.14 406
Fund 032 Highway MFT		109,511.01	108,155.13	108,005.65	109,660.49 406 + 407
Fund 033 Highway SB 97		85,679.20	81,849.06	87,047.95	80,480.31 409
Fund 036 Progress City		(20,337.45)	-	-	(20,337.45) 406
Fund 080 Animal Control		28,039.48	22,553.48	23,217.00	27,375.96 406
Fund 086 Solid Waste		-	12,251.11		12,251.11
Fund 092 State's Attorney Grant		16,004.45	102,205.57	119,660.02	(1,450.00) 406
Fundn093 Sheriff Grant		7,261.62	495.00	495.00	7,261.62
Fund 095 Probation Grant		73,260.09	-	-	73,260.09 406
Totals		\$ 776,374.06	\$ 654,794.11	\$ 682,790.89	\$ 748,377.28

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

31-Oct-11

Retirement Fund	005-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
					<i>to Budget</i>
Income Statement:					
Total Revenue	\$	4,051.2	\$ 4,323.6	93.7%	\$ (272.40)
Total Expenditure	\$	4,037.3	\$ 4,618.6	87.4%	581.31
<i>Revenue Less Expenditure</i>	\$	13.8	\$ (295.1)	-4.7%	\$ 308.91

Social Security Fund	006-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
					<i>to Budget</i>
Income Statement:					
Total Revenue	\$	1,521.9	\$ 1,639.0	92.9%	\$ (117.06)
Total Expenditure	\$	1,416.9	\$ 1,617.1	87.6%	200.23
<i>Revenue Less Expenditure</i>	\$	105.1	\$ 21.9		\$ 83.17

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

Economic Stabilization	004-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
					<i>to Budget</i>
Income Statement:					
Total Revenue	\$	9.6	\$ -		\$ 9.56
Total Expenditure	\$	-	\$ -	0.0%	-
<i>Revenue Less Expenditure</i>	\$	9.6	\$ -	0.0%	\$ 9.56

Insurance Fund	011-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
					<i>to Budget</i>
Income Statement:					
Total Revenue	\$	149.3	\$ 175.5	85.1%	\$ (26.24)
Total Expenditure	\$	548.2	\$ 716.3	76.5%	168.08
<i>Revenue Less Expenditure</i>	\$	(398.9)	\$ (540.8)	73.8%	\$ 141.85

Judgement Fund	012-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>
					<i>to Budget</i>
Income Statement:					
Total Revenue	\$	11.7	\$ 16.0	72.9%	\$ (4.34)
Total Expenditure	\$	379.8	\$ 810.2	46.9%	430.35
<i>Revenue Less Expenditure</i>	\$	(368.2)	\$ (794.2)		\$ 426.01

Self Insurance Fund	013-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	154.8	\$ 255.3	60.6%	\$ (100.48)
Total Expenditure	\$	185.6	\$ 256.0	72.5%	70.39
Revenue Less Expenditure	\$	(30.8)	\$ (0.7)	4564.8%	\$ (30.09)

Working Cash	014-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	0.5	\$ 1.8	27.4%	\$ (1.31)
Total Expenditure	\$	0.2	\$ -		(0.20)
Revenue Less Expenditure	\$	0.3	\$ 1.8		\$ (1.51)

Regional Planning	015-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
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			
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	22.9	\$ 20.2	0.0%	\$ 2.67
Total Expenditure	\$	17.7	\$ 40.0	44.4%	22.25
Revenue Less Expenditure	\$	5.1	\$ (19.8)		\$ 24.92

Health Fund	020-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement: Revenue-Expenditure					
Total Revenue	\$	4,627.6	\$ 5,842.0	79.2%	\$ (1,214.39)
Total Expenditure	\$	4,676.4	\$ 6,105.0	76.6%	1,428.58
Revenue Less Expenditure	\$	(48.8)	\$ (263.0)	18.6%	\$ 214.19

Highway	030-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	2,247.1	\$ 2,868.7	78.3%	\$ (621.66)
Total Expenditure	81+82	\$	2,305.3	\$ 3,370.6	68.4%	1,065.23
Revenue Less Expenditure		\$	(58.2)	\$ (501.8)	11.6%	\$ 443.57

Matching	031-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	4,601.3	\$ 465.5	988.5%	\$ 4,135.78
Total Expenditure		\$	295.3	\$ 950.0	31.1%	654.73
Revenue Less Expenditure		\$	4,306.0	\$ (484.5)	-888.8%	\$ 4,790.51

Motor Fuel	032-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	1,706.9	\$ 2,036.1	83.8%	\$ (329.19)
Total Expenditure		\$	1,564.8	\$ 2,563.3	61.0%	998.49
Revenue Less Expenditure		\$	142.1	\$ (527.2)	-26.9%	\$ 669.29

SB97	033-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	1,112.9	\$ -		\$ 1,112.87
Total Expenditure		\$	1,120.0	\$ -		(1,119.97)
Revenue Less Expenditure		\$	(7.1)	\$ -		\$ (7.11)

County Bridge	034-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$	507.5	\$ 610.1	83.2%	\$ (102.63)
Total Expenditure		\$	678.9	\$ 1,275.0	53.2%	596.08
Revenue Less Expenditure		\$	(171.5)	\$ (664.9)	25.8%	\$ 493.44

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

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

DPBC Lease	042-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	4,971.5	\$	5,935.9	83.8%	\$ (964.42)
Total Expenditure	\$	5,757.9	\$	5,924.9	97.2%	166.97
<i>Revenue Less Expenditure</i>	\$	(786.4)	\$	11.0		\$ (797.45)

Circuit Clerk Auto	050-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	224.1	\$	250.0	89.6%	\$ (25.88)
Total Expenditure	\$	142.5	\$	233.7	61.0%	91.15
<i>Revenue Less Expenditure</i>	\$	81.6	\$	16.3		\$ 65.27

Document Storage	051-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	209.9	\$	190.0	110.5%	\$ 19.93
Total Expenditure	\$	244.9	\$	363.5	67.4%	118.60
<i>Revenue Less Expenditure</i>	\$	(34.9)	\$	(173.5)		\$ 138.53

Circuit Clerk Res Cash	052-000			<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	63.4	\$	50.0	126.8%	\$ 13.40
Total Expenditure	\$	118.2	\$	142.9	82.7%	24.67
<i>Revenue Less Expenditure</i>	\$	(54.8)	\$	(92.9)		\$ 38.07

Circuit Clerk Op & Admin 053-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 26.2	\$ 15.0	174.6%	\$ 11.20	
Total Expenditure	\$ 6.2	\$ 15.0	41.3%	8.81	
Revenue Less Expenditure	\$ 20.0	\$ -		\$ 20.01	

Circuit Clerk Electronic 054-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 7.3	\$ -	#DIV/0!	\$ 7.34	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 7.3	\$ -		\$ 7.34	

SA Drug 060-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 32.9	\$ -		\$ 32.87	
Total Expenditure	\$ 16.3	\$ -		(16.31)	
Revenue Less Expenditure	\$ 16.6	\$ -		\$ 16.56	

SA Forfeited 061-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
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
Income Statement:					
Total Revenue	\$ 41.3	\$ 48.1	85.8%	\$ (6.82)	
Total Expenditure	\$ 48.0	\$ 48.0	100.0%	-	
Revenue Less Expenditure	\$ (6.7)	\$ 0.1		\$ (6.82)	

Treasurer Auto 066-000

		Total	Total		
	FYTD	Budget	% Budget	Fav/ (UnFav)	to Budget
Income Statement:					
Total Revenue	\$ 25.3	\$ 48.5	52.1%	\$ (23.24)	
Total Expenditure	\$ 82.2	\$ 93.5	87.9%	11.32	
Revenue Less Expenditure	\$ (57.0)	\$ (45.0)		\$ (11.92)	

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 178.9	\$ 157.8	113.4%	\$ 21.10
Total Expenditure		\$ 168.9	\$ 194.1	87.0%	25.14
Revenue Less Expenditure		\$ 10.0	\$ (36.3)		\$ 46.24

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

Sheriff Jail Commissary	072-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 92.0			\$ 92.04
Total Expenditure		\$ 89.5			(89.53)
Revenue Less Expenditure		\$ 2.5	\$ -		\$ 2.50

Animal Control	080-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 784.8	\$ 985.0	79.7%	\$ (200.18)
Total Expenditure	36+37	\$ 881.1	\$ 1,080.7	81.5%	199.58
Revenue Less Expenditure		\$ (96.3)	\$ (95.6)	100.6%	\$ (0.60)

Historical Museum	081-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 65.4	\$ 63.8	102.5%	\$ 1.60
Total Expenditure		\$ 57.8	\$ 63.8	90.6%	6.01
Revenue Less Expenditure		\$ 7.6	\$ -		\$ 7.61

Law Library	083-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 51.5	\$ 57.5	89.6%	\$ (6.00)
Total Expenditure		\$ 68.8	\$ 81.0	85.0%	12.11
Revenue Less Expenditure		\$ (17.4)	\$ (23.5)		\$ 6.11

Probation& CS	084-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 425.4	\$ -		\$ 425.45
Total Expenditure		\$ 0.2			(0.16)
Revenue Less Expenditure		\$ 425.3	\$ -		\$ 425.29

Automation	085-050		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	98.8	\$	101.9	97.0% \$ (3.09)
Total Expenditure		\$	160.7	\$	180.1	89.2% 19.44
<i>Revenue Less Expenditure</i>		\$	(61.9)	\$	(78.3)	\$ 16.34

Environmental Manager	086-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	78.5	\$	22.8	344.1% \$ 55.66
Total Expenditure		\$	302.9	\$	427.4	70.9% 124.45
<i>Revenue Less Expenditure</i>		\$	(224.5)	\$	(404.6)	55.5% \$ 180.10

VAC Fund	087-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	143.8	\$	150.0	95.9% \$ (6.20)
Total Expenditure		\$	119.8	\$	149.4	80.2% 29.59
<i>Revenue Less Expenditure</i>		\$	24.0	\$	0.6	4084.5% \$ 23.39

Solid Waste Siting	088-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	-	\$	-	
Total Expenditure		\$	34.0	\$	-	
<i>Revenue Less Expenditure</i>		\$	(34.0)	\$	-	

SA Grant	092-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	1,083.8	\$	1,653.3	65.6% \$ (569.57)
Total Expenditure		\$	1,233.9	\$	1,592.3	77.5% 358.33
<i>Revenue Less Expenditure</i>		\$	(150.2)	\$	61.1	-245.9% \$ (211.23)

Sheriff Grant	093-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$	125.0	\$	188.4	66.4% \$ (63.37)
Total Expenditure		\$	132.2	\$	191.3	69.1% 59.06
<i>Revenue Less Expenditure</i>		\$	(7.2)	\$	(2.9)	249.0% \$ (4.31)

EMA Grants	094-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>

<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue	\$	-	\$	0.0%	\$ -
Total Expenditure	\$	-	\$	0.0%	-
<i>Revenue Less Expenditure</i>	\$	-	\$		\$ -

Probation Grants	095-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>

<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue	\$	264.1	\$ 527.1	50.1%	\$ (263.04)
Total Expenditure	\$	277.0	\$ 527.1	52.6%	250.04
<i>Revenue Less Expenditure</i>	\$	(13.0)	\$ -		\$ (13.00)

Election Equipment	096-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		

<i>Income Statement:</i>					
Total Revenue	\$	0.0	\$ 100.0		
Total Expenditure	\$	-	\$ 100.0		
<i>Revenue Less Expenditure</i>	\$	0.0	\$ -		

Inheritance Tax	102-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		

<i>Income Statement:</i>					
Total Revenue	\$	172.3			
Total Expenditure	\$	169.8	\$ -		
<i>Revenue Less Expenditure</i>	\$	2.5	\$ -		

General Assistance	103-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		

<i>Income Statement:</i>					
Total Revenue	\$	-	\$ -		
Total Expenditure	\$	0.1	\$ -		
<i>Revenue Less Expenditure</i>	\$	(0.1)	\$ -		

Treasurer's Trust	104-000	<i>Total</i>	<i>Total</i>		
		FYTD	Budget		

<i>Income Statement:</i>					
Total Revenue	\$	0.1	\$ -		
Total Expenditure	\$	0.3	\$ -		
<i>Revenue Less Expenditure</i>	\$	(0.1)	\$ -		

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	\$	40.1	\$ 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	\$ 2,071.6	\$ 3,145.7	65.9%	\$ (1,074.10)	
Total Expenditure	\$ 1,958.8	\$ 3,116.2	62.9%	1,157.47	
<i>Revenue Less Expenditure</i>	\$ 112.8	\$ 29.5	382.9%	\$ 83.36	

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

All in Thousands US \$
 At the end of October,
 91.67% of the year has passed

October 31, 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
Assets	\$ 728.5	\$ 500.0	\$ 1,643.2	\$ 2,000.4	\$ 725.7	\$ 901.3
Beginning Fund Balance	\$ 625.1	\$ 500.0	\$ 1,633.7	\$ 1,986.6	\$ 620.6	\$ 1,300.2
Revenue Less Expenditure	\$ 103.4	\$ -	\$ 9.6	\$ 13.8	\$ 105.1	\$ (398.9)
Ending Fund Balance	\$ 728.5	\$ 500.0	\$ 1,643.2	\$ 2,000.4	\$ 725.7	\$ 901.3
Total Liabilities & Net Assets	\$ 728.5	\$ 500.0	\$ 1,643.2	\$ 2,000.4	\$ 725.7	\$ 901.3

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	020-000 Health
Assets	\$ 1,913.1	\$ (39.3)	\$ 313.1	\$ 57.5	\$ 56.3	\$ 2,140.0
Beginning Fund Balance	\$ 2,281.3	\$ (8.5)	\$ 312.2	\$ (9.0)	\$ (48.8)	\$ 2,188.8
Revenue Less Expenditure	\$ (368.2)	\$ (30.8)	\$ 0.3	\$ 66.6	\$ 5.1	\$ (48.8)
Ending Fund Balance	\$ 1,913.1	\$ (39.3)	\$ 312.5	\$ 57.5	\$ (43.7)	\$ 2,140.0
Total Liabilities & Net Assets	\$ 1,913.1	\$ (39.3)	\$ 312.5	\$ 57.5	\$ 56.3	\$ 2,140.0

	021-000 Health Capital	025-000 Health Foundation	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 61.3	\$ 29.6	\$ 1,050.6	\$ 5,542.5	\$ 704.9
Beginning Fund Balance	\$ 61.6	\$ 29.6	\$ 1,109.4	\$ 1,236.5	\$ 562.8
Revenue Less Expenditure	\$ 0.5	\$ -	\$ (58.2)	\$ 4,306.0	\$ 142.1
Ending Fund Balance	\$ 62.0	\$ 29.6	\$ 1,051.2	\$ 5,542.5	\$ 704.9
Total Liabilities & Net Assets	\$ 62.0	\$ 29.6	\$ 1,050.6	\$ 5,542.5	\$ 704.9

	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	\$ 1,219.6	\$ 975.8	\$ 65.9	\$ 262.3	\$ 6,671.6	\$ 179.7
Beginning Fund Balance	\$ 1,226.7	\$ 1,147.3	\$ 18.1	\$ 327.7	\$ 7,458.0	\$ 98.3
Revenue Less Expenditure	\$ (7.1)	\$ (171.5)	\$ 47.9	\$ (65.4)	\$ (786.4)	\$ 81.6
Ending Fund Balance	\$ 1,219.6	\$ 975.8	\$ 66.0	\$ 262.3	\$ 6,671.6	\$ 179.9
Total Liabilities & Net Assets	\$ 1,219.6	\$ 975.8	\$ 66.0	\$ 262.3	\$ 6,671.6	\$ 179.9

	051-000 Document Storage	052-000 Circuit Clerk Res Cash	053-000 ircuit Clerk p & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
Assets	\$ 221.3	\$ 173.6	\$ 55.3	\$ 201.2	\$ 0.8	\$ 13.0
Beginning Fund Balance	\$ 256.2	\$ 228.3	\$ 35.2	\$ 179.6	\$ 7.5	\$ 70.0
Revenue Less Expenditure	\$ (34.9)	\$ (54.8)	\$ 20.0	\$ 21.6	\$ (6.7)	\$ (57.0)
Ending Fund Balance	\$ 221.3	\$ 173.6	\$ 55.2	\$ 201.2	\$ 0.8	\$ 13.0
Total Liabilities & Net Assets	\$ 221.3	\$ 173.6	\$ 55.2	\$ 201.2	\$ 0.8	\$ 13.0

	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	\$ 278.8	\$ 13.4	\$ (86.7)	\$ 13.2	\$ 26.6	\$ 1,507.9
Beginning Fund Balance	\$ 268.9	\$ 13.4	\$ (64.4)	\$ 5.6	\$ 43.7	\$ 1,082.6
Revenue Less Expenditure	\$ 10.0	\$ -	\$ (96.3)	\$ 7.6	\$ (17.4)	\$ 425.3
Ending Fund Balance	\$ 278.8	\$ 13.4	\$ (160.6)	\$ 13.3	\$ 26.4	\$ 1,507.9
Total Liabilities & Net Assets	\$ 278.8	\$ 13.4	\$ (86.7)	\$ 13.2	\$ 26.6	\$ 1,507.9

	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	\$ 249.3	\$ 620.6	\$ 85.1	\$ 44.3	\$ 248.9	\$ 0.2
Beginning Fund Balance	\$ 311.3	\$ 845.1	\$ 61.2	\$ 194.5	\$ 256.1	\$ -
Revenue Less Expenditure	\$ (61.9)	\$ (224.5)	\$ 24.0	\$ (150.2)	\$ (7.2)	\$ 0.2
Ending Fund Balance	\$ 249.3	\$ 620.6	\$ 85.1	\$ 44.3	\$ 248.9	\$ (0.2)
Total Liabilities & Net Assets	\$ 249.3	\$ 620.6	\$ 85.1	\$ 44.3	\$ 248.9	\$ 0.2

	095-000 <i>Probation Grant</i>	102-000 <i>Inheritance Tax Assistance</i>	103-000 <i>General</i>	104-000 <i>Treasurer's Trust</i>	106-000 <i>Juror Agency</i>	150-000 <i>Workforce Fund</i>
Assets	\$ 95.2	\$ 6.3	\$ 1.6	\$ 100.7	\$ 12.2	\$ (15.6)
Beginning Fund Balance	\$ 107.9	\$ 3.8	\$ 1.6	\$ 160.0	\$ 17.0	\$ (102.2)
Revenue Less Expenditure	\$ (13.0)	\$ 2.5	\$ (0.1)	\$ (0.1)	\$ (5.4)	\$ 112.8
<i>Ending Fund Balance</i>	\$ 94.9	\$ 6.3	\$ 1.5	\$ 159.9	\$ 11.6	\$ 10.6
<i>Total Liabilities & Net Assets</i>	\$ 95.2	\$ 6.3	\$ 1.5	\$ 100.7	\$ 12.2	\$ (15.6)

	096-000 <i>Election Equipment</i>	072-000 <i>Sheriff Jail Commissary</i>	088-000 <i>SW Siting Retainer</i>	054-000 <i>Cir Clerk Elec Cit</i>
Assets	\$ 0.4	\$ 30.2	\$ (34.0)	\$ 7.3
Beginning Fund Balance	\$ 0.4	\$ 27.7	\$ -	\$ -
Revenue Less Expenditure	\$ -	\$ 2.5	\$ (34.0)	\$ 7.3
<i>Ending Fund Balance</i>	\$ 0.4	\$ 30.2	\$ (34.0)	\$ 7.3
<i>Total Liabilities & Net Assets</i>	\$ 0.4	\$ 30.2	\$ (34.0)	\$ 7.3