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OCT 13 2016

Macon County Illinois
 Monthly Statement of Financial Results
 Report to Macon County Board
 9/30/2016

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

Stephan M. Bean
 County Clerk
 Macon County

General Corporate

Summary Income Statement	Total	Total	%	
	FYTD	Budget		<u>Budget Fav/ (UnFav)</u> to Budget
Total Revenue	\$ 11,779.6	\$ 15,298.5	77.0%	(\$3,518.9)
Total Expenditures (Net)	\$13,109.1	\$ 16,524.3	79.3%	\$3,415.2
<i>Revenues Less Expenditures</i>	<i>(\$1,329.5)</i>	<i>(\$1,225.8)</i>		<i>(\$103.7)</i>

Balance Sheet

	9/30/2016	8/31/2016	Change
Cash (Petty/Checking/Stores)	\$1,513.32	224.96	1,288.36
IPTIP Investment	\$0.50	0.50	0.00
Due to/From Retirement/Social Sec/Insurance	(\$16.39)	(18.13)	1.74
Due to/ From Collector and A/P Accounts	(\$15.76)	540.85	(556.61)
Due to/ From Other Accounts	(\$499.94)	(211.81)	(288.13)
Taxes Receivable	0.00	-	-
Accounts Receivable	\$1,502.97	1,486.59	16.38
Pre-paid Expenses	\$39.82	24.20	15.62
Real Property	\$0.00	-	-
Total Assets	\$2,524.53	2,047.16	477.37
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	26.30	26.10	0.20
Total Liabilities	\$26.30	26.10	0.20
Fund Balance	2,570.65	2,570.65	-
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	0.00	-	-
Reserve Sheriff Community	0.00	-	-
Reserve for Capital Vehicles	200.00	200.00	-
Reserve for Encum 2014	0.00	-	-
Payables and Unpaid	0.00	-	-
Excess Revenue over Expenditures	(1,329.51)	(1,806.67)	477.16
Fund Balance	2,498.23	2,021.07	477.16
Liabilities plus Fund Balance	\$2,524.53	\$2,047.17	\$477.37

Accounts Receivable in General Fund

	<u>8/31/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>16-Sep</u>
	<u>Beq</u>			<u>9/30/2016</u>	<u>Change</u>
Sales & Supp Sales	\$537,824.44	\$312,588.38	\$293,885.03	\$556,527.79	\$18,703.35
Income & Local Use Tax	\$431,565.00	\$92,486.18	\$249,727.74	\$274,323.44	(\$157,241.56)
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	\$6,634.50	\$38,995.75	\$39,100.25	\$6,530.00	(\$104.50)
Co Clerk Fees	\$0.00	\$28,966.40	\$28,966.40	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$12,336.71	\$12,336.71	\$0.00	\$0.00
Sheriff Municipal Contracts	\$52,643.81	(\$16,630.55)	\$36,013.26	\$0.00	(\$52,643.81)
Sheriff Sales	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
Sheriff Pay Phone	\$18,608.36	\$18,608.36	\$0.00	\$37,216.72	\$18,608.36
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	\$0.00	\$107,120.00	\$56,875.00	\$50,245.00	\$50,245.00
Sheriff Fed Pris Transport	\$6,372.12	\$11,620.16	\$12,145.94	\$5,846.34	(\$525.78)
SA 708 Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Salary	\$12,056.42	\$12,056.42	\$12,056.42	\$12,056.42	\$0.00
AG Victim Witness/legal svcs	\$2,350.00	\$2,350.00	\$0.00	\$4,700.00	\$2,350.00
SA IVD	\$7,981.42	\$33,190.94	\$0.00	\$41,172.36	\$33,190.94
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	\$8,019.72	\$8,019.72	\$8,019.72	\$8,019.72	\$0.00
Probation Officer	\$333,235.67	\$88,159.09	\$0.00	\$421,394.76	\$88,159.09
Juv Probation Officer	\$26,000.00	\$7,000.00	\$0.00	\$33,000.00	\$7,000.00
Probation Pre Trial	\$39,015.15	\$9,865.90	\$0.00	\$48,881.05	\$9,865.90
Mental Health Court	\$1,230.80	\$3,782.83	\$5,013.63	\$0.00	\$0.00
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,486,592.95</u>	<u>\$778,971.83</u>	<u>\$762,595.64</u>	<u>\$1,502,969.14</u>	<u>\$17,606.99</u>

General Corporate Income Statement Detail
9/30/2016

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
Taxes	4110-4117		\$ 8,592.9	\$10,428.1	82.4%	(\$1,835.21)
Interest	4118-4120		\$0.6	\$409.9	0.1%	(\$409.28)
Fees	4210-4510		\$2,970.3	\$4,190.5	70.9%	(\$1,220.22)
Intergovernmental	4520-4670		\$204.2	\$265.0	77.1%	(\$60.77)
Permits	4710-4825		\$ -	\$0.0		\$0.00
Misc			\$11.6	\$5.0	231.6%	\$6.58
Total 4xxx Revenue			\$11,779.6	\$15,298.5	77.0%	(\$3,518.9)
Expenditures:						
<i>General Control & Administration</i>			\$1,685.9	\$3,105.1	54.3%	
General Accounts	001-020		(\$291.8)	\$623.2	-46.8%	\$915.0
County Board	001-021		\$267.5	\$382.2	70.0%	\$114.7
County Clerk	001-030		\$250.1	\$305.5	81.9%	\$55.4
County Clerk Electi	001-031		\$385.1	\$411.0	93.7%	\$25.9
County Treasurer	001-040		\$315.8	\$389.1	81.2%	\$73.3
Supervisor of Asse	001-100		\$176.5	\$267.7	65.9%	\$91.2
Board of Review	001-101		\$61.9	\$91.5	67.7%	\$29.6
County Recorder	001-110		\$199.1	\$234.7	84.8%	\$35.6
Co Auditor/HR	001-161		\$42.9	\$58.4	73.4%	\$15.5
County Auditor	001-160		\$278.9	\$341.8	81.6%	\$62.9
<i>Public Safety</i>			\$6,583.7	\$7,889.4	83.4%	\$1,305.7
Sheriff	001-060		\$3,623.9	\$4,055.7	89.4%	\$431.8
Sheriff Jail	001-061		\$2,787.0	\$3,626.4	76.9%	\$839.3
Coroner	001-070		\$172.7	\$207.3	83.3%	\$34.6
Emergency Service	001-150		\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>			\$4,780.4	\$5,362.0	89.2%	\$581.5
Circuit Clerk	001-050		\$1,091.1	\$1,315.6	82.9%	\$224.5
State's Attorney	001-090		\$1,262.1	\$1,628.4	77.5%	\$366.2
State's Attorney IVI	001-091		\$24.8	\$1.1	2357.4%	(\$23.7)
State's Attorney Do	001-093		\$0.0	\$0.0		\$0.0
Public Defender	001-120		\$787.0	\$979.6	80.3%	\$192.6
Probation	001-130		\$1,171.0	\$854.6	137.0%	(\$316.4)
Probation Drug	001-134		(\$8.5)	(\$8.4)	100.7%	\$0.1
Circuit Courts	001-140		\$452.9	\$591.2	76.6%	\$138.3
<i>Public Health & Welfare</i>			\$59.1	\$167.9	35.2%	\$108.8
Environmental	001-086		(\$53.0)	\$21.9	-242.3%	\$74.8
Super Region Educ	001-080		\$112.1	\$146.0	76.8%	\$33.9
Total Expenditures			\$13,109.1	\$16,524.3	79.3%	\$1,996.0

Analysis of Revenue in General Fund
Versus Budget
9/30/16

September-16
83.3% of the year has passed

Cash + A.R. = Revenue Budget % Budget

General Revenue (4xxx Accounts)

Received Daily & Monthly

4114-7 Taxes	4,029,561.80	830,851.23	4,860,413.03	6,433,145.00	75.6%
4118-9 Interest	584.51	-	584.51	4,868.00	12.0%
4210-4595 Fees	2,479,581.87	43,746.72	2,523,328.59	3,303,690.00	76.4%
4720-4900 Other Items	90,715.31	-	90,715.31	115,000.00	78.9%
Subtotal	\$ 6,600,443.49	\$ 874,597.95	\$ 7,475,041.44	\$ 9,856,703.00	75.8%
<u>Other Receipt Patterns</u>	\$ 4,261,588.18	\$ -	\$ 4,304,559.99	\$ 5,441,798.00	79.1%
Total Revenue in General Fund	\$ 10,862,031.67	\$ 874,597.95	\$ 11,779,601.43	\$ 15,298,501.00	77.0%

Department Revenue

Received Daily & Monthly

	2,221,200.33	628,371.19	3,449,429.03	4,504,501.99	76.6%
<u>Other Receipt Patterns</u>	\$ 270,464.64	\$ -	\$ 410,234.51	\$ 1,315,051.00	31.2%

Total Revenue in Departments

	\$ 2,491,664.97	\$ 628,371.19	\$ 3,859,663.54	\$ 5,819,552.99	66.3%
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Total Revenue Received Daily & Monthly

	\$ 8,821,643.82	\$ 1,502,969.14	\$ 10,924,470.47	\$ 14,361,204.99	76.1%
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Total Revenue Other Receipt Patterns

	4,532,052.82	-	4,714,794.50	6,756,849.00	69.8%
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Total Revenue

	\$ 13,353,696.64	\$ 1,502,969.14	\$ 15,639,264.97	\$ 21,118,053.99	74.1%
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Law Enforcement Safety Tax Detail
9/30/2016

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	<i>Budget Fav/ (UnFav) to Budget</i>
Total Revenue	\$2,001.20	\$ 2,424.2	82.6%	(\$423.0)
Total Expenditures (Net)	\$ 2,415.01	\$ 2,990.4	80.8%	\$575.4
<i>Revenues Less Expenditures</i>	<i>(\$413.8)</i>	<i>(\$566.2)</i>	73.1%	\$152.4

		Total FYTD	Total Budget	%	<i>Fav/ (UnFav) to Budget</i>
Revenues:					
Taxes	4110-4117	\$ 2,000.8	\$2,423.0	82.6%	(\$422.20)
Interest	4118-4120	\$0.4	\$1.2	33.3%	(\$0.80)
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
<i>Total 4xxx Revenue</i>		<i>\$2,001.2</i>	<i>\$2,424.2</i>	<i>82.6%</i>	<i>(\$423.0)</i>

Expenditures:

<i>General Control & Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$2,415.0	\$2,990.4	80.8%	\$575.4
Sheriff	002-060	\$1,989.2	\$2,401.1	82.8%	\$411.9
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$258.4	\$360.8	71.6%	\$102.4
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$167.3	\$228.5	73.2%	\$61.2
<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
<i>Total Expenditures</i>		<i>\$2,415.0</i>	<i>\$2,990.4</i>	<i>80.8%</i>	<i>\$575.4</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$3,623.9	\$1,989.2	\$5,613.1	\$ 6,456.8	86.9%
Sheriff Jail	\$2,787.0	\$0.0	\$2,787.0	\$ 3,626.4	76.9%
State's Attorney	\$1,262.1	\$0.0	\$1,262.1	\$ 1,628.4	77.5%
Public Defender	\$787.0	\$0.0	\$787.0	\$ 979.6	80.3%
Probation	\$1,171.0	\$0.0	\$1,171.0	\$ 854.6	137.0%

Accounts Receivable in Special Revenue Funds

Sep-16

	<u>8/31/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>9/30/2016</u>
	<u>Ending</u>	<u>+</u>	<u>=</u>	<u>Ending</u>
Fund 002 LEST	385,752.24	234,881.08	231,951.28	388,682.04 002-406
Fund 020 Health Fund	22,349.07	1,142,181.13	1,142,181.13	22,349.07 020-404+406
Fund 030 Highway Fund	-	1,332,788.89	1,332,788.89	- 030-401+406
Fund 032 Highway MFT	115,793.10	453,372.65	457,624.66	111,541.09 032-407
Fund 033 Highway SB 97	73,677.49	88,956.82	86,536.47	76,097.84 033-409
Fund 034	-	222,682.89	222,682.89	- 034-404
Fund 042 DPBC Lease	-	2,143,729.69	2,143,729.69	- 042-406
Fund 067 GIS Fund	-	22,631.00	22,631.00	- 067-411
Fund 080 Animal Control	50,662.76	54,954.00	52,029.95	53,586.81 080-406
Fund 092 State's Attorney Grant	24,814.76	75,805.54	46,574.80	54,045.50 092-406
Fund 093 Sheriff Grant	820.60	16,450.00	16,450.00	820.60 093-406
Fund 095 Probation Grant	91,750.43	115,871.68	147,415.71	60,206.40 095-406
Totals	\$ 765,620.45	\$ 5,904,305.37	\$ 5,902,596.47	\$ 767,329.35

9/30/2016

Retirement Fund	005-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					
				to Budget	
Total Revenue	\$ 4,057.2	\$ 4,636.7	87.5%	\$ (579.50)	
Total Expenditure	\$ 3,131.3	\$ 4,720.1	66.3%	1,588.80	
Revenue Less Expenditure	\$ 925.9	\$ (83.4)		\$ 1,009.30	

Social Security Fund	006-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					
				to Budget	
Total Revenue	\$ 1,532.5	\$ 1,726.9	88.7%	\$ (194.40)	
Total Expenditure	\$ (13.2)	\$ 1,707.0	-0.8%	1,720.20	
Revenue Less Expenditure	\$ 1,545.7	\$ 19.9		\$ 1,525.80	

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	\$ 0.7	\$ -		\$ 0.70	
Total Expenditure	\$ -	\$ -	0.0%	-	
Revenue Less Expenditure	\$ 0.7	\$ -	0.0%	\$ 0.70	

Insurance Fund	011-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					
				to Budget	
Total Revenue	\$ 777.7	\$ 906.7	85.8%	\$ (129.00)	
Total Expenditure	\$ 941.5	\$ 979.3	96.1%	37.80	
Revenue Less Expenditure	\$ (163.8)	\$ (72.6)		\$ (91.20)	

Judgement Fund	012-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					
				to Budget	
Total Revenue	\$ 453.5	\$ 488.7	92.8%	\$ (35.20)	
Total Expenditure	\$ 387.3	\$ 889.4	43.5%	502.10	
Revenue Less Expenditure	\$ 66.2	\$ (400.7)		\$ 466.90	

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 251.1	\$ 230.1	109.1%	\$ 21.00
Total Expenditure		\$ 265.4	\$ 228.4	116.2%	(37.00)
Revenue Less Expenditure		\$ (14.3)	\$ 1.7		\$ (16.00)

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		\$ 23.4	\$ 31.0	75.5%	\$ (7.60)
Total Expenditure		\$ 12.4	\$ 45.0	27.6%	32.60
Revenue Less Expenditure		\$ 11.0	\$ (14.0)		\$ 25.00

PEG Fee	017-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 9.2	\$ -	#DIV/0!	\$ 9.20
Total Expenditure		\$ -	\$ -	#DIV/0!	-
Revenue Less Expenditure		\$ 9.2	\$ -		\$ 9.20

Capital Vehicle Fund	018-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 4.3	\$ 5.0	86.5%	\$ (0.67)
Total Expenditure		\$ -	\$ 180.0	0.0%	180.00
Revenue Less Expenditure		\$ 4.3	\$ (175.0)		\$ 179.33

Wind Energy Fund	019-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 1,324.8	\$ -	#DIV/0!	\$ 1,324.80

Total Expenditure	\$	82.4	\$	-	#DIV/0!	(82.40)
Revenue Less Expenditure	\$	1,242.4	\$	-		\$ 1,242.40

Health Fund	020-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement: Revenue-Expenditure</i>					<i>to Budget</i>
Total Revenue		\$ 4,733.5	\$ 6,564.9	72.1%	\$ (1,831.40)
Total Expenditure		\$ 4,214.7	\$ 6,309.5	66.8%	2,094.80
Revenue Less Expenditure		\$ 518.8	\$ 255.4		\$ 263.40

Highway	030-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 2,994.2	\$ 3,035.4	98.6%	\$ (41.20)
Total Expenditure	81+82	\$ 1,877.9	\$ 3,217.8	58.4%	1,339.90
Revenue Less Expenditure		\$ 1,116.3	\$ (182.4)		\$ 1,298.70

Matching	031-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 1,808.6	\$ 2,354.5	76.8%	\$ (545.90)
Total Expenditure		\$ 786.3	\$ 2,350.0	33.5%	1,563.70
Revenue Less Expenditure		\$ 1,022.3	\$ 4.5		\$ 1,017.80

Motor Fuel	032-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 1,575.9	\$ 2,075.7	75.9%	\$ (499.80)
Total Expenditure		\$ 2,760.6	\$ 3,453.0	79.9%	692.40
Revenue Less Expenditure		\$ (1,184.7)	\$ (1,377.3)		\$ 192.60

SB97	033-000	Total			
		FYTD	Budget	% Budget	Fav/ (UnFav)
<i>Income Statement:</i>					<i>to Budget</i>
Total Revenue		\$ 829.4	\$ -		\$ 829.40
Total Expenditure		\$ 1,176.7	\$ -		(1,176.70)
Revenue Less Expenditure		\$ (347.3)	\$ -		\$ (347.30)

County Bridge	034-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	512.1	\$ 563.1	90.9%	\$ (51.00)
Total Expenditure	\$	948.0	\$ 1,490.0	63.6%	542.00
Revenue Less Expenditure	\$	(435.9)	\$ (926.9)		\$ 491.00

State Town Bridge	035-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	63.8	\$ 200.2	31.9%	\$ (136.40)
Total Expenditure	\$	54.6	\$ 300.0	18.2%	245.40
Revenue Less Expenditure	\$	9.2	\$ (99.8)		\$ 109.00

Progress City	036-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	(13.2)	\$ 500.2	-2.6%	\$ (513.40)
Total Expenditure	\$	0.1	\$ 500.0	0.0%	499.90
Revenue Less Expenditure	\$	(13.3)	\$ 0.2		\$ (13.50)

DPBC Lease	042-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	4,694.6	\$ 5,927.2	79.2%	\$ (1,232.60)
Total Expenditure	\$	5,931.9	\$ 5,934.4	100.0%	2.50
Revenue Less Expenditure	\$	(1,237.3)	\$ (7.2)		\$ (1,230.10)

Circuit Clerk Auto	050-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	231.0	\$ 295.0	78.3%	\$ (64.00)
Total Expenditure	\$	221.1	\$ 351.3	62.9%	130.20
Revenue Less Expenditure	\$	9.9	\$ (56.3)		\$ 66.20

Document Storage	051-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	226.3	\$ 295.0	76.7%	\$ (68.70)

Total Expenditure	\$	206.7	\$	363.7	56.8%	157.00
Revenue Less Expenditure	\$	19.6	\$	(68.7)		\$ 88.30

Circuit Clerk Res Cash 052-000

		Total				
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						
						<i>to Budget</i>
Total Revenue	\$ 80.1	\$ 45.0	178.0%	\$ 35.10		
Total Expenditure	\$ 11.7	\$ 15.0	78.0%	3.30		
Revenue Less Expenditure	\$ 68.4	\$ 30.0		\$ 38.40		

Circuit Clerk Op & Admin Fund 053-000

		Total				
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						
						<i>to Budget</i>
Total Revenue	\$ 53.3	\$ 35.0	152.3%	\$ 18.30		
Total Expenditure	\$ 35.5	\$ 68.5	51.8%	33.00		
Revenue Less Expenditure	\$ 17.8	\$ (33.5)		\$ 51.30		

Circuit Clerk Electronic Citatio 054-000

		Total				
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						
						<i>to Budget</i>
Total Revenue	\$ 10.9	\$ 5.0	218.0%	\$ 5.90		
Total Expenditure	\$ 36.0	\$ 39.0	92.3%	3.00		
Revenue Less Expenditure	\$ (25.1)	\$ (34.0)		\$ 8.90		

SA Drug 060-000

		Total				
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						
						<i>to Budget</i>
Total Revenue	\$ 74.0	\$ -		\$ 74.00		
Total Expenditure	\$ 38.1	\$ -		(38.10)		
Revenue Less Expenditure	\$ 35.9	\$ -		\$ 35.90		

SA Forfeited 061-000

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

SA Automation 062-000

		Total				
	FYTD	Budget	% Budget	Fav/ (UnFav)		
<i>Income Statement:</i>						
						<i>to Budget</i>
Total Revenue	\$ 3.2	\$ -	#DIV/0!	\$ 3.20		
Total Expenditure	\$ 5.9	\$ -	#DIV/0!	(5.90)		
Revenue Less Expenditure	\$ (2.7)	\$ -		\$ (2.70)		

Co Clerk Auto	065-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						
Total Revenue		\$ 42.4	\$ 42.0	101.0%	\$ 0.40	
Total Expenditure		\$ 42.1	\$ 42.0	100.2%	(0.10)	
Revenue Less Expenditure		\$ 0.3	\$ -		\$ 0.30	

Treasurer Auto	066-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						
Total Revenue		\$ -	\$ 36.0	0.0%	\$ (36.00)	
Total Expenditure		\$ 15.0	\$ 36.0	41.7%	21.00	
Revenue Less Expenditure		\$ (15.0)	\$ -		\$ (15.00)	

GIS Fund	067-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						
Total Revenue		\$ 181.9	\$ 172.8	105.3%	\$ 9.10	
Total Expenditure		\$ 160.3	\$ 218.5	73.4%	58.20	
Revenue Less Expenditure		\$ 21.6	\$ (45.7)		\$ 67.30	

Sheriff Drug	071-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						
Total Revenue		\$ 287.8			\$ 287.80	
Total Expenditure		\$ 529.0			(529.00)	
Revenue Less Expenditure		\$ (241.2)	\$ -		\$ (241.20)	

Sheriff Jail Commissary	072-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						
Total Revenue		\$ 158.0			\$ 158.00	
Total Expenditure		\$ 143.3			(143.30)	
Revenue Less Expenditure		\$ 14.7	\$ -		\$ 14.70	

Court Appt Spec Adv	074-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						
Total Revenue		\$ 13.8	\$ 12.0		\$ 1.80	
Total Expenditure		\$ 13.7	\$ 12.0		(1.70)	
Revenue Less Expenditure		\$ 0.1	\$ -		\$ 0.10	

Animal Control	080-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:						
Total Revenue		\$ 1,067.3	\$ 1,276.8	83.6%	\$ (209.50)	
Total Expenditure	36+37	\$ 931.3	\$ 1,212.8	76.8%	281.50	
Revenue Less Expenditure		\$ 136.0	\$ 64.0		\$ 72.00	

Historical Museum	081-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 54.8	\$	68.8	79.7%	\$ (14.00)
Total Expenditure		\$ 51.4	\$	63.8	80.6%	12.40
Revenue Less Expenditure		\$ 3.4	\$	5.0		\$ (1.60)

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 80.4	\$	86.0	93.5%	\$ (5.60)
Total Expenditure		\$ 65.9	\$	86.3	76.4%	20.40
Revenue Less Expenditure		\$ 14.5	\$	(0.3)		\$ 14.80

Probation& CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 286.6	\$	-		\$ 286.60
Total Expenditure		\$ 0.1				(0.10)
Revenue Less Expenditure		\$ 286.5	\$	-		\$ 286.50

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 154.7	\$	145.7	106.2%	\$ 9.00
Total Expenditure		\$ 118.3	\$	151.7	78.0%	33.40
Revenue Less Expenditure		\$ 36.4	\$	(6.0)		\$ 42.40

Environmental Management	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 35.6	\$	48.8	73.0%	\$ (13.20)
Total Expenditure		\$ 49.8	\$	66.6	74.8%	16.80
Revenue Less Expenditure		\$ (14.2)	\$	(17.8)		\$ 3.60

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 226.5	\$	239.5	94.6%	\$ (13.00)
Total Expenditure		\$ 139.1	\$	184.5	75.4%	45.40
Revenue Less Expenditure		\$ 87.4	\$	55.0		\$ 32.40

Recorder Doc Storage	089-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 35.9	\$	37.1	96.8%	\$ (1.20)
Total Expenditure		\$ 6.7	\$	24.4	27.5%	17.70
Revenue Less Expenditure		\$ 29.2	\$	12.7		\$ 16.50

SA Grant	092-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 571.1	\$	926.4	61.6%	\$ (355.30)
Total Expenditure		\$ 592.1	\$	921.1	64.3%	329.00
Revenue Less Expenditure		\$ (21.0)	\$	5.3		\$ (26.30)

Sheriff Grant	093-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 952.5	\$	1,672.3	57.0%	\$ (719.80)
Total Expenditure		\$ 654.1	\$	1,382.0	47.3%	727.90
Revenue Less Expenditure		\$ 298.4	\$	290.3		\$ 8.10

Probation Grants	095-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 232.8	\$	347.1	67.1%	\$ (114.30)
Total Expenditure		\$ 178.7	\$	347.1	51.5%	168.40
Revenue Less Expenditure		\$ 54.1	\$	-		\$ 54.10

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

At Risk Services	097-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 481.4	\$	-	#DIV/0!	\$ 481.40
Total Expenditure		\$ 480.0	\$	-	#DIV/0!	(480.00)
Revenue Less Expenditure		\$ 1.4	\$	-		\$ 1.40

Criminal Justice Grant	098-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						

Total Revenue	\$	257.5	\$	257.2	100.1%	\$	0.30
Total Expenditure	\$	256.9	\$	257.0	100.0%		0.10
<i>Revenue Less Expenditure</i>	\$	0.6	\$	0.2		\$	0.40

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

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

Treasurer's Trust	104-000		Total	Total		
		FYTD		Budget		
Income Statement:						
Total Revenue	\$	0.1	\$	-		
Total Expenditure	\$	0.1	\$	-		
<i>Revenue Less Expenditure</i>	\$	-	\$	-		

Juror Agency Fund	106-000		Total	Total	% Budget	Fav/ (UnFav) to Budget
		FYTD		Budget		
Income Statement:						
Total Revenue	\$	150.0	\$	180.0	83.3%	\$ (30.00)
Total Expenditure	\$	135.1	\$	180.0	75.1%	44.90
<i>Revenue Less Expenditure</i>	\$	14.9	\$	-		\$ 14.90

Workforce Investment	150-000		Total	Total	% Budget	Fav/ (UnFav) to Budget
		FYTD		Budget		
Income Statement:						
Total Revenue	\$	2,114.0	\$	3,002.3	70.4%	\$ (888.30)
Total Expenditure	\$	2,033.3	\$	3,000.3	67.8%	967.00
<i>Revenue Less Expenditure</i>	\$	80.7	\$	2.0		\$ 78.70

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, 2016

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	\$ (368.6)	\$ 500.0	\$ 1,661.2	\$ 2,124.0	\$ 1,093.4	\$ 682.3
Beginning Fund Balance	\$ 45.2	\$ 500.0	\$ 1,660.5	\$ 1,198.1	\$ 929.7	\$ 846.2
Revenue Less Expenditure	\$ (413.8)	\$ -	\$ 0.7	\$ 925.9	\$ 1,545.7	\$ (163.8)
Ending Fund Balance	\$ (368.6)	\$ 500.0	\$ 1,661.2	\$ 2,124.0	\$ 2,475.4	\$ 682.4
Total Liabilities & Net Assets	\$ (368.6)	\$ 500.0	\$ 1,661.2	\$ 2,124.0	\$ 1,093.4	\$ 682.3

	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	\$ 1,637.8	\$ 47.4	\$ 314.2	\$ 3.7	\$ 82.9	\$ 38.8
Beginning Fund Balance	\$ 1,571.6	\$ (33.1)	\$ 314.2	\$ 3.7	\$ (28.1)	\$ 29.6
Revenue Less Expenditure	\$ 66.2	\$ (14.3)	\$ 0.1	\$ -	\$ 11.0	\$ 9.2
Ending Fund Balance	\$ 1,637.8	\$ (47.4)	\$ 314.3	\$ 3.7	\$ (17.1)	\$ 38.8
Total Liabilities & Net Assets	\$ 1,637.8	\$ 47.4	\$ 314.3	\$ 3.7	\$ 82.9	\$ 38.8

	018-000 Capital Vehicle	019-000 Wind Energy	020-000 Health	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 195.2	1315.9	\$ 3,205.6	\$ 2,120.6	\$ 745.0	\$ 1,289.5
Beginning Fund Balance	\$ (9.1)	248.1	\$ 2,686.9	\$ 1,004.3	\$ (451.6)	\$ 2,474.2
Revenue Less Expenditure	\$ 4.3	\$ 1,242.4	\$ 518.8	\$ 1,116.3	\$ 1,022.3	\$ (1,184.7)
Ending Fund Balance	\$ (4.8)	\$ 1,490.5	\$ 3,205.7	\$ 2,120.6	\$ 570.7	\$ 1,289.5
Total Liabilities & Net Assets	\$ 195.2	\$ 1,315.9	\$ 3,205.6	\$ 2,120.6	\$ 745.0	\$ 1,289.5

	033-000 SB 97 Fund	034-000 County Bridge Town	035-000 State Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Clrk Automation
Assets	\$ 912.0	\$ 496.7	\$ 65.7	\$ 269.9	\$ 6,598.5	\$ 119.9
Beginning Fund Balance	\$ 1,259.3	\$ 932.6	\$ 56.5	\$ 283.2	\$ 7,835.8	\$ 110.0
Revenue Less Expenditure	\$ (347.3)	\$ (435.9)	\$ 9.2	\$ (13.3)	\$ (1,237.3)	\$ 9.9
Ending Fund Balance	\$ 912.0	\$ 496.7	\$ 65.7	\$ 269.9	\$ 6,598.5	\$ 119.9
Total Liabilities & Net Assets	\$ 912.0	\$ 496.7	\$ 65.7	\$ 269.9	\$ 6,598.5	\$ 119.9

	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
Assets	\$ 70.1	\$ 124.2	\$ 145.1	\$ 247.5	\$ (9.3)	\$ 2.8
Beginning Fund Balance	\$ 50.5	\$ 55.9	\$ 127.3	\$ 211.6	\$ (9.6)	\$ 17.8
Revenue Less Expenditure	\$ 19.6	\$ 68.4	\$ 17.8	\$ 35.9	\$ 0.3	\$ (15.0)
Ending Fund Balance	\$ 70.1	\$ 124.3	\$ 145.1	\$ 247.5	\$ (9.3)	\$ 2.8
Total Liabilities & Net Assets	\$ 70.1	\$ 124.2	\$ 145.1	\$ 247.5	\$ (9.3)	\$ 2.8

	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	\$ 207.4	\$ 390.8	\$ 544.0	\$ 9.4	\$ 190.7	\$ 1,121.3
Beginning Fund Balance	\$ 185.8	\$ 540.8	\$ 349.4	\$ 6.0	\$ 176.2	\$ 834.7
Revenue Less Expenditure	\$ 21.6	\$ (241.2)	\$ 136.0	\$ 3.4	\$ 14.5	\$ 286.5
Ending Fund Balance	\$ 207.4	\$ 299.6	\$ 485.4	\$ 9.4	\$ 190.7	\$ 1,121.2
Total Liabilities & Net Assets	\$ 207.4	\$ 390.8	\$ 544.0	\$ 9.4	\$ 190.7	\$ 1,121.3

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
Assets	\$ 83.4	\$ 347.5	\$ 162.8	\$ 86.3	\$ 853.6	\$ -
Beginning Fund Balance	\$ 47.0	\$ 361.7	\$ 75.4	\$ 66.6	\$ 555.2	\$ -
Revenue Less Expenditure	\$ 36.4	\$ (14.2)	\$ 87.4	\$ (21.0)	\$ 298.4	\$ -
Ending Fund Balance	\$ 83.4	\$ 347.5	\$ 162.8	\$ 45.6	\$ 853.6	\$ -
Total Liabilities & Net Assets	\$ 83.4	\$ 347.5	\$ 162.8	\$ 86.3	\$ 853.6	\$ -

	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	\$ 97.2	\$ -	\$ -	\$ 95.6	\$ 24.0	\$ 78.2
Beginning Fund Balance	\$ 43.1	\$ -	\$ -	\$ 160.0	\$ 9.1	\$ (2.5)
Revenue Less Expenditure	\$ 54.1	\$ -	\$ -	\$ -	\$ 14.9	\$ 80.7
<i>Ending Fund Balance</i>	\$ 97.2	\$ -	\$ -	\$ 160.0	\$ 24.0	\$ 78.2
<i>Total Liabilities & Net Assets</i>	\$ 97.2	\$ -	\$ -	\$ 95.6	\$ 24.0	\$ 78.2

	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 Ant Agency
Assets	\$ 0.8	\$ 112.0	\$ 14.6	\$ 0.6	\$ 100.1	\$ 637.4
Beginning Fund Balance	\$ 0.8	\$ 97.3	\$ 40.2	\$ 3.3	\$ 70.9	\$ 0.3
Revenue Less Expenditure	\$ -	\$ 14.7	\$ (25.1)	\$ (2.7)	\$ 29.2	\$ 0.6
<i>Ending Fund Balance</i>	\$ 0.8	\$ 112.0	\$ 15.1	\$ 0.6	\$ 100.1	\$ 0.9
<i>Total Liabilities & Net Assets</i>	\$ 0.8	\$ 112.0	\$ 14.6	\$ 0.6	\$ 100.1	\$ 637.4

	099-000 Justice Grant Agency	074-000 Court Appt Spec Adv	097-000 At Risk Services
Assets	655.8	2.7	1021.4
Beginning Fund Balance	0.2	2.6	0
Revenue Less Expenditure	0.7	\$ 0.1	\$ 1.4
<i>Ending Fund Balance</i>	\$ 0.9	\$ 2.7	\$ 1.4
<i>Total Liabilities & Net Assets</i>	655.8	2.7	1021.4