

FILED

NOV 28 2017

**Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
10/31/2017**

All in Thousands US \$

At the end of October

91.67% of the year has passed

Stephen M. Bean
County Clerk
Macon County

General Corporate

<i>Summary Income Statement</i>	Total	Total	%	
	FYTD	Budget		<i>Budget Fav/ (UnFav)</i> <i>to Budget</i>
Total Revenue	\$ 12,569.0	\$ 14,352.6	87.6%	(\$1,783.6)
Total Expenditures (Net)	\$12,927.2	\$ 16,032.0	80.6%	\$3,104.9
<i>Revenues Less Expenditures</i>	<i>(\$358.2)</i>	<i>(\$1,679.5)</i>		<i>\$1,321.2</i>

<i>Balance Sheet</i>	10/31/2017	9/30/2017	Change
Cash (Petty/Checking/Stores)	\$1,589.77	1,366.53	223.24
IPTIP Investment	\$0.00	-	-
Due to/From Retirement/Social Sec/Insurance	(\$61.12)	(63.50)	2.38
Due to/ From Collector and A/P Accounts	(\$16.72)	(16.72)	(0.00)
Due to/ From Other Accounts	\$123.42	(121.50)	244.92
Taxes Receivable	0.00	-	-
Accounts Receivable	\$1,561.19	1,806.28	(245.09)
Pre-paid Expenses	\$16.02	41.26	(25.24)
Real Property	\$0.00	-	-
Total Assets	\$3,212.56	3,012.35	200.21
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	35.79	33.93	1.86
Total Liabilities	\$35.79	33.93	1.86
Fund Balance	2,270.53	2,270.54	(0.01)
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	0.00	-	-
Reserve Sheriff Community	7.42	7.42	-
Reserve for Capital Vehicles	200.00	200.00	-
Reserve for Encum 2014	0.00	-	-
Payables and Unpaid	0.00	-	-
Excess Revenue over Expenditures	(358.27)	(556.63)	198.36
Fund Balance	3,176.77	2,978.42	198.35
Liabilities plus Fund Balance	\$3,212.56	\$3,012.35	\$200.21

General Corporate Income Statement Detail
10/31/2017

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
	Taxes	4110-4117	\$ 9,020.5	\$9,702.8	93.0%	(\$682.26)
	Interest	4118-4120	\$0.5	\$406.0	0.1%	(\$405.46)
	Fees	4210-4510	\$3,301.1	\$3,961.8	83.3%	(\$660.66)
	Intergovernmental	4520-4670	\$185.5	\$270.0	68.7%	(\$84.53)
	Permits	4710-4825	\$ -	\$0.0		\$0.00
	Misc		\$61.3	\$12.0	510.9%	\$49.31
Total 4xxx Revenue			\$12,569.0	\$14,352.6	87.6%	(\$1,783.6)
Expenditures:						
General Control & Administration			\$1,733.6	\$2,863.7	60.5%	
	General Accounts	001-020	(\$362.3)	\$508.2	-71.3%	\$870.4
	County Board	001-021	\$309.4	\$416.8	74.2%	\$107.4
	County Clerk	001-030	\$253.5	\$299.9	84.5%	\$46.4
	County Clerk Electi	001-031	\$432.7	\$376.6	114.9%	(\$56.1)
	County Treasurer	001-040	\$329.8	\$377.4	87.4%	\$47.7
	Supervisor of Asse	001-100	\$199.3	\$227.8	87.5%	\$28.5
	Board of Review	001-101	\$61.6	\$88.1	69.9%	\$26.5
	County Recorder	001-110	\$165.1	\$184.7	89.4%	\$19.6
	Co Auditor/HR	001-161	\$39.4	\$44.0	89.4%	\$4.7
	County Auditor	001-160	\$305.1	\$340.1	89.7%	\$35.0
Public Safety			\$6,402.8	\$8,286.0	77.3%	\$1,883.3
	Sheriff	001-060	\$3,437.4	\$4,282.1	80.3%	\$844.7
	Sheriff Jail	001-061	\$2,798.3	\$3,776.6	74.1%	\$978.3
	Coroner	001-070	\$167.0	\$227.3	73.5%	\$60.3
	Emergency Service	001-150	\$0.0	\$0.0		\$0.0
Judiciary and Court Related			\$4,820.3	\$4,999.4	96.4%	\$179.1
	Circuit Clerk	001-050	\$1,005.2	\$1,120.0	89.7%	\$114.8
	State's Attorney	001-090	\$1,263.4	\$1,503.2	84.0%	\$239.8
	State's Attorney IVI	001-091	\$22.7	(\$3.0)	-752.9%	(\$25.8)
	State's Attorney Dc	001-093	\$0.0	\$0.0		\$0.0
	Public Defender	001-120	\$840.0	\$969.5	86.6%	\$129.5
	Probation	001-130	\$1,234.2	\$857.5	143.9%	(\$376.7)
	Probation Drug	001-134	(\$1.6)	(\$8.4)	19.1%	(\$6.8)
	Circuit Courts	001-140	\$456.5	\$560.7	81.4%	\$104.2
Public Health & Welfare			(\$29.5)	(\$117.1)	25.2%	(\$87.6)
	Environmental	001-086	(\$151.6)	(\$263.1)	57.6%	(\$111.5)
	Super Region Educ	001-080	\$122.1	\$146.0	83.7%	\$23.9
Total Expenditures			\$12,927.2	\$16,032.0	80.6%	\$1,974.8

Law Enforcement Safety Tax Detail
10/31/2017

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$2,427.90	\$ 2,400.4	101.1%	\$27.5
Total Expenditures (Net)	\$ 2,054.64	\$ 2,460.2	83.5%	\$405.5
<i>Revenues Less Expenditures</i>	<i>\$373.3</i>	<i>(\$59.8)</i>	<i>-624.3%</i>	<i>\$433.0</i>

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:					
Taxes	4110-4117	\$ 2,427.5	\$2,400.0	101.1%	\$27.50
Interest	4118-4120	\$0.4	\$0.4	100.0%	\$0.00
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>\$2,427.9</i>	<i>\$2,400.4</i>	<i>101.1%</i>	<i>\$27.5</i>

Expenditures:					
<i>General Control & Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$2,054.6	\$2,460.2	83.5%	\$405.5
Sheriff	002-060	\$2,078.6	\$2,386.2	87.1%	\$307.6
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	(\$189.0)	(\$130.0)	145.4%	\$59.0
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$165.0	\$204.0	80.9%	\$39.0
<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	2	\$0.0	\$0.0		\$0.0
<i>Total Expenditures</i>		<i>\$2,054.6</i>	<i>\$2,460.2</i>	<i>83.5%</i>	<i>\$405.6</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$3,437.4	\$2,078.6	\$5,516.0	\$ 6,668.3	82.7%
Sheriff Jail	\$2,798.3	\$0.0	\$2,798.3	\$ 3,776.6	74.1%
State's Attorney	\$1,263.4	\$0.0	\$1,263.4	\$ 1,503.2	84.0%
Public Defender	\$840.0	\$0.0	\$840.0	\$ 969.5	86.6%
Probation	\$1,234.2	\$0.0	\$1,234.2	\$ 857.5	143.9%

10/31/2017

Retirement Fund	005-000	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue		\$ 4,184.9	\$ 4,550.8	92.0%	\$ (365.90)
Total Expenditure		\$ 3,637.4	\$ 4,545.9	80.0%	908.50
<i>Revenue Less Expenditure</i>		\$ 547.5	\$ 4.9		\$ 542.60

Social Security Fund	006-000	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue		\$ 1,593.5	\$ 1,692.5	94.2%	\$ (99.00)
Total Expenditure		\$ 1,514.5	\$ 1,691.9	89.5%	177.40
<i>Revenue Less Expenditure</i>		\$ 79.0	\$ 0.6		\$ 78.40

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

Insurance Fund	011-000	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue		\$ 1,180.6	\$ 1,268.2	93.1%	\$ (87.60)
Total Expenditure		\$ 1,137.1	\$ 1,355.5	83.9%	218.40
<i>Revenue Less Expenditure</i>		\$ 43.5	\$ (87.3)		\$ 130.80

Judgement Fund	012-000	<i>Total</i>			
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
Income Statement:					
Total Revenue		\$ 469.6	\$ 488.7	96.1%	\$ (19.10)
Total Expenditure		\$ 487.6	\$ 888.1	54.9%	400.50
<i>Revenue Less Expenditure</i>		\$ (18.0)	\$ (399.4)		\$ 381.40

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 383.5	\$ 382.1	100.4%	\$ 1.40
Total Expenditure		\$ 349.5	\$ 380.7	91.8%	31.20
Revenue Less Expenditure		\$ 34.0	\$ 1.4		\$ 32.60

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		\$ 18.6	\$ 30.0	62.0%	\$ (11.40)
Total Expenditure		\$ -	\$ 35.0	0.0%	35.00
Revenue Less Expenditure		\$ 18.6	\$ (5.0)		\$ 23.60

PEG Fee	017-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 9.1	\$ -	#DIV/0!	\$ 9.10
Total Expenditure		\$ -	\$ -	#DIV/0!	-
Revenue Less Expenditure		\$ 9.1	\$ -		\$ 9.10

Capital Vehicle Fund	018-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 4.7	\$ 5.1	92.2%	\$ (0.40)
Total Expenditure		\$ -	\$ 180.0	0.0%	180.00
Revenue Less Expenditure		\$ 4.7	\$ (174.9)		\$ 179.60

Wind Energy Fund	019-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					

Total Revenue	\$	253.7	\$	750.0	33.8%	\$	(496.30)
Total Expenditure	\$	101.4	\$	200.0	50.7%		98.60
Revenue Less Expenditure	\$	152.3	\$	550.0		\$	(397.70)

Health Fund	020-000	Total					
		FYTD	Budget	% Budget		Fav/ (UnFav)	
<i>Income Statement: Revenue-Expenditure</i>							<i>to Budget</i>
Total Revenue		\$ 6,178.3	\$ 6,585.8	93.8%	\$	(407.50)	
Total Expenditure		\$ 5,034.0	\$ 6,177.0	81.5%		1,143.00	
Revenue Less Expenditure		\$ 1,144.3	\$ 408.8		\$	735.50	

Highway	030-000	Total					
		FYTD	Budget	% Budget		Fav/ (UnFav)	
<i>Income Statement:</i>							<i>to Budget</i>
Total Revenue		\$ 2,722.6	\$ 3,710.4	73.4%	\$	(987.80)	
Total Expenditure	81+82	\$ 3,013.5	\$ 3,978.3	75.7%		964.80	
Revenue Less Expenditure		\$ (290.9)	\$ (267.9)		\$	(23.00)	

Matching	031-000	Total					
		FYTD	Budget	% Budget		Fav/ (UnFav)	
<i>Income Statement:</i>							<i>to Budget</i>
Total Revenue		\$ 1,022.6	\$ 4,293.5	23.8%	\$	(3,270.90)	
Total Expenditure		\$ 731.1	\$ 4,250.0	17.2%		3,518.90	
Revenue Less Expenditure		\$ 291.5	\$ 43.5		\$	248.00	

Motor Fuel	032-000	Total					
		FYTD	Budget	% Budget		Fav/ (UnFav)	
<i>Income Statement:</i>							<i>to Budget</i>
Total Revenue		\$ 1,623.5	\$ 2,075.7	78.2%	\$	(452.20)	
Total Expenditure		\$ 1,437.4	\$ 2,940.6	48.9%		1,503.20	
Revenue Less Expenditure		\$ 186.1	\$ (864.9)		\$	1,051.00	

SB97	033-000	Total					
		FYTD	Budget	% Budget		Fav/ (UnFav)	
<i>Income Statement:</i>							<i>to Budget</i>
Total Revenue		\$ 932.5	\$ -		\$	932.50	
Total Expenditure		\$ 1,197.5	\$ -			(1,197.50)	
Revenue Less Expenditure		\$ (265.0)	\$ -		\$	(265.00)	

County Bridge	034-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	538.6	\$ 837.1	64.3%	\$ (298.50)
Total Expenditure	\$	462.7	\$ 1,100.0	42.1%	637.30
Revenue Less Expenditure	\$	75.9	\$ (262.9)		\$ 338.80

State Town Bridge	035-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	231.0	\$ 200.2	115.4%	\$ 30.80
Total Expenditure	\$	356.3	\$ 500.0	71.3%	143.70
Revenue Less Expenditure	\$	(125.3)	\$ (299.8)		\$ 174.50

Progress City	036-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	207.2	\$ 500.2	41.4%	\$ (293.00)
Total Expenditure	\$	492.2	\$ 400.0	123.1%	(92.20)
Revenue Less Expenditure	\$	(285.0)	\$ 100.2		\$ (385.20)

DPBC Lease	042-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	6,400.7	\$ 6,806.1	94.0%	\$ (405.40)
Total Expenditure	\$	6,270.3	\$ 6,272.8	100.0%	2.50
Revenue Less Expenditure	\$	130.4	\$ 533.3		\$ (402.90)

Circuit Clerk Auto	050-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	227.9	\$ 300.0	76.0%	\$ (72.10)
Total Expenditure	\$	305.2	\$ 397.2	76.8%	92.00
Revenue Less Expenditure	\$	(77.3)	\$ (97.2)		\$ 19.90

Document Storage	051-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav)

Income Statement:		<i>to Budget</i>			
Total Revenue	\$ 226.3	\$ 300.0	75.4%	\$ (73.70)	
Total Expenditure	\$ 212.2	\$ 361.3	58.7%	149.10	
<i>Revenue Less Expenditure</i>	\$ 14.1	\$ (61.3)		\$ 75.40	

Circuit Clerk Res Cash 052-000		<i>Total</i>			
	FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>	
Income Statement:		<i>to Budget</i>			
Total Revenue	\$ 35.8	\$ 50.0	71.6%	\$ (14.20)	
Total Expenditure	\$ 27.8	\$ 58.4	47.6%	30.60	
<i>Revenue Less Expenditure</i>	\$ 8.0	\$ (8.4)		\$ 16.40	

Circuit Clerk Op & Admin Fund 053-000		<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>	<i>to Budget</i>
Income Statement:		<i>to Budget</i>			
Total Revenue	\$ 42.3	\$ 35.0	120.9%	\$ 7.30	
Total Expenditure	\$ 29.2	\$ 68.5	42.6%	39.30	
<i>Revenue Less Expenditure</i>	\$ 13.1	\$ (33.5)		\$ 46.60	

Circuit Clerk Electronic Citatio 054-000		<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>	<i>to Budget</i>
Income Statement:		<i>to Budget</i>			
Total Revenue	\$ 3.4	\$ 5.0	68.0%	\$ (1.60)	
Total Expenditure	\$ 2.3	\$ 13.0	17.7%	10.70	
<i>Revenue Less Expenditure</i>	\$ 1.1	\$ (8.0)		\$ 9.10	

SA Drug 060-000		<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>	<i>to Budget</i>
Income Statement:		<i>to Budget</i>			
Total Revenue	\$ 41.8	\$ -		\$ 41.80	
Total Expenditure	\$ 58.2	\$ -		(58.20)	
<i>Revenue Less Expenditure</i>	\$ (16.4)	\$ -		\$ (16.40)	

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

SA Automation 062-000		<i>Total</i>		<i>Total</i>	
	FYTD	Budget	% Budget	<i>Fav/ (UnFav)</i>	<i>to Budget</i>
Income Statement:		<i>to Budget</i>			
Total Revenue	\$ 3.0	\$ -		\$ 3.00	
Total Expenditure	\$ 1.4	\$ -		(1.40)	
<i>Revenue Less Expenditure</i>	\$ 1.6	\$ -		\$ 1.60	

Co Clerk Auto	065-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
					to Budget	
Income Statement:						
Total Revenue		\$ 48.6	\$ 48.0	101.3%	\$ 0.60	
Total Expenditure		\$ 48.1	\$ 48.0	100.2%	(0.10)	
Revenue Less Expenditure		\$ 0.5	\$ -		\$ 0.50	

Treasurer Auto	066-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
					to Budget	
Income Statement:						
Total Revenue		\$ -	\$ 36.0	0.0%	\$ (36.00)	
Total Expenditure		\$ 39.1	\$ 51.2	76.4%	12.10	
Revenue Less Expenditure		\$ (39.1)	\$ (15.2)		\$ (23.90)	

GIS Fund	067-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
					to Budget	
Income Statement:						
Total Revenue		\$ 226.7	\$ 200.7	113.0%	\$ 26.00	
Total Expenditure		\$ 182.1	\$ 224.9	81.0%	42.80	
Revenue Less Expenditure		\$ 44.6	\$ (24.2)		\$ 68.80	

Sheriff Drug	071-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
					to Budget	
Income Statement:						
Total Revenue		\$ 27.0			\$ 27.00	
Total Expenditure		\$ 80.9			(80.90)	
Revenue Less Expenditure		\$ (53.9)	\$ -		\$ (53.90)	

Sheriff Jail Commissary	072-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
					to Budget	
Income Statement:						
Total Revenue		\$ 111.3			\$ 111.30	
Total Expenditure		\$ 101.4			(101.40)	
Revenue Less Expenditure		\$ 9.9	\$ -		\$ 9.90	

Court Appt Spec Adv	074-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
					to Budget	
Income Statement:						
Total Revenue		\$ 44.1	\$ 12.0		\$ 2.10	
Total Expenditure		\$ 11.4	\$ 12.0		0.60	
Revenue Less Expenditure		\$ 2.7	\$ -		\$ 2.70	

Animal Control	080-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
					to Budget	
Income Statement:						
Total Revenue		\$ 1,132.0	\$ 1,203.1	94.1%	\$ (71.10)	

Total Expenditure	36+37	\$	1,005.3	\$	1,235.4	81.4%	230.10
Revenue Less Expenditure		\$	126.7	\$	(32.3)		\$ 159.00

Historical Museum	081-000		Total	Total			
			FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		\$	52.7	\$ 63.0	83.7%	\$	(10.30)
Total Expenditure		\$	57.5	\$ 63.5	90.6%		6.00
Revenue Less Expenditure		\$	(4.8)	\$ (0.5)		\$	(4.30)

Law Library	083-000		Total	Total			
			FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		\$	92.5	\$ 114.1	81.1%	\$	(21.60)
Total Expenditure		\$	98.7	\$ 113.4	87.0%		14.70
Revenue Less Expenditure		\$	(6.2)	\$ 0.7		\$	(6.90)

Probation & CS	084-000		Total	Total			
			FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		\$	259.1	\$ -		\$	259.10
Total Expenditure		\$	0.1				(0.10)
Revenue Less Expenditure		\$	259.0	\$ -		\$	259.00

Automation	085-050		Total	Total			
			FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		\$	201.3	\$ 185.1	108.8%	\$	16.20
Total Expenditure		\$	189.6	\$ 212.5	89.2%		22.90
Revenue Less Expenditure		\$	11.7	\$ (27.4)		\$	39.10

Environmental Management	086-000		Total	Total			
			FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		\$	39.9	\$ 48.8	81.8%	\$	(8.90)
Total Expenditure		\$	73.8	\$ 132.3	55.8%		58.50
Revenue Less Expenditure		\$	(33.9)	\$ (83.5)		\$	49.60

VAC Fund	087-000		Total	Total			
			FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:							
Total Revenue		\$	354.3	\$ 364.5	97.2%	\$	(10.20)

Total Expenditure	\$	183.6	\$	265.5	69.2%	81.90
Revenue Less Expenditure	\$	170.7	\$	99.0		\$ 71.70

Recorder Doc Storage	089-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	40.6	\$	37.0	109.7%	\$ 3.60
Total Expenditure	\$	37.0	\$	26.1	141.8%	(10.90)
Revenue Less Expenditure	\$	3.6	\$	10.9		\$ (7.30)

SA Grant	092-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	517.0	\$	963.3	53.7%	\$ (446.30)
Total Expenditure	\$	687.8	\$	951.4	72.3%	263.60
Revenue Less Expenditure	\$	(170.8)	\$	11.9		\$ (182.70)

Sheriff Grant	093-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	707.5	\$	1,708.4	41.4%	\$ (1,000.90)
Total Expenditure	\$	467.6	\$	1,426.9	32.8%	959.30
Revenue Less Expenditure	\$	239.9	\$	281.5		\$ (41.60)

Probation Grants	095-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
Income Statement:						
Total Revenue	\$	52.3	\$	309.9	16.9%	\$ (257.60)
Total Expenditure	\$	32.1	\$	309.9	10.4%	277.80
Revenue Less Expenditure	\$	20.2	\$	-		\$ 20.20

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	\$	480.5	\$	481.2	99.9%	\$ (0.70)
Total Expenditure	\$	480.0	\$	480.0	100.0%	-
Revenue Less Expenditure	\$	0.5	\$	1.2		\$ (0.70)

Criminal Justice Grant	098-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 257.4	\$	257.4	100.0%	\$ -
Total Expenditure		\$ 256.9	\$	257.0	100.0%	0.10
<i>Revenue Less Expenditure</i>		\$ 0.5	\$	0.4		\$ 0.10

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

Juror Agency Fund	077-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 40.0	\$	55.0	72.7%	\$ (15.00)
Total Expenditure		\$ 35.1	\$	61.5	57.1%	26.40
<i>Revenue Less Expenditure</i>		\$ 4.9	\$	(6.5)		\$ 11.40

Workforce Investment	075-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 1,366.3	\$	2,268.3	60.2%	\$ (902.00)
Total Expenditure		\$ 1,306.6	\$	2,186.9	59.7%	880.30
<i>Revenue Less Expenditure</i>		\$ 59.7	\$	81.4		\$ (21.70)

**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, 2017

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	\$ 374.2	\$ 500.0	\$ -	\$ 2,017.3	\$ 1,050.4	\$ 593.8
Beginning Fund Balance	\$ 1.0	\$ 500.0	\$ -	\$ 1,469.8	\$ 971.4	\$ 550.3
Revenue Less Expenditure	\$ 373.3	\$ -	\$ -	\$ 547.5	\$ 79.0	\$ 43.5
Ending Fund Balance	\$ 374.3	\$ 500.0	\$ -	\$ 2,017.3	\$ 1,050.4	\$ 593.8
Total Liabilities & Net Assets	\$ 374.2	\$ 500.0	\$ -	\$ 2,017.3	\$ 1,050.4	\$ 593.8

	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	\$ 1,570.4	\$ 5.8	\$ 314.5	\$ 3.7	\$ 96.6	\$ 51.0
Beginning Fund Balance	\$ 1,588.4	\$ (28.2)	\$ 314.4	\$ 3.7	\$ (22.0)	\$ 41.9
Revenue Less Expenditure	\$ (18.0)	\$ 34.0	\$ 0.1	\$ -	\$ 18.6	\$ 9.1
Ending Fund Balance	\$ 1,570.4	\$ 5.8	\$ 314.5	\$ 3.7	\$ (3.4)	\$ 51.0
Total Liabilities & Net Assets	\$ 1,570.4	\$ 5.8	\$ 314.5	\$ 3.7	\$ 96.6	\$ 51.0

	018-000 Capital Vehicle	019-000 Wind Energy	020-000 Health	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 200.7	2858.5	\$ 4,734.3	\$ 1,760.5	\$ 1,255.4	\$ 1,149.8
Beginning Fund Balance	\$ (3.9)	2706.2	\$ 3,585.6	\$ 2,046.2	\$ 963.9	\$ 963.7
Revenue Less Expenditure	\$ 4.7	\$ 152.3	\$ 1,144.3	\$ (290.9)	\$ 291.5	\$ 186.1
Ending Fund Balance	\$ 0.8	\$ 2,858.5	\$ 4,729.9	\$ 1,755.3	\$ 1,255.4	\$ 1,149.8
Total Liabilities & Net Assets	\$ 200.7	\$ 2,858.5	\$ 4,734.3	\$ 1,760.5	\$ 1,255.4	\$ 1,149.8

	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 Cirk Automation
Assets	\$ 829.8	\$ 88.4	\$ (87.8)	\$ (50.4)	\$ 8,550.9	\$ 66.7
Beginning Fund Balance	\$ 1,094.7	\$ 12.4	\$ 37.5	\$ 234.6	\$ 8,420.5	\$ 144.0
Revenue Less Expenditure	\$ (265.0)	\$ 75.9	\$ (125.3)	\$ (285.0)	\$ 130.4	\$ (77.3)
Ending Fund Balance	\$ 829.7	\$ 88.3	\$ (87.8)	\$ (50.4)	\$ 8,550.9	\$ 66.7
Total Liabilities & Net Assets	\$ 829.8	\$ 88.4	\$ (87.8)	\$ (50.4)	\$ 8,550.9	\$ 66.7

	051-000 Document Storage	052-000 Circuit Clerk Res Cash Op	053-000 Circuit Clerk & Admin	060-061 SA Drug Funds (2)	065-000 Co Clerk Auto	066-000 Treasurer Auto
Assets	\$ 83.1	\$ 148.4	\$ 142.0	\$ 221.2	\$ (0.5)	\$ (6.6)
Beginning Fund Balance	\$ 69.0	\$ 140.4	\$ 128.9	\$ 237.6	\$ (1.1)	\$ 32.5
Revenue Less Expenditure	\$ 14.1	\$ 8.0	\$ 13.1	\$ (16.4)	\$ 0.5	\$ (39.1)
Ending Fund Balance	\$ 83.1	\$ 148.4	\$ 142.0	\$ 221.2	\$ (0.6)	\$ (6.6)
Total Liabilities & Net Assets	\$ 83.1	\$ 148.4	\$ 142.0	\$ 221.2	\$ (0.5)	\$ (6.6)

	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	\$ 259.5	\$ 331.6	\$ 525.7	\$ (5.8)	\$ 194.0	\$ 965.6
Beginning Fund Balance	\$ 214.9	\$ 304.5	\$ 344.2	\$ (1.0)	\$ 200.2	\$ 706.6
Revenue Less Expenditure	\$ 44.6	\$ (53.9)	\$ 126.7	\$ (4.8)	\$ (6.2)	\$ 259.0
Ending Fund Balance	\$ 259.5	\$ 250.6	\$ 470.9	\$ (5.8)	\$ 194.0	\$ 965.6
Total Liabilities & Net Assets	\$ 259.5	\$ 331.6	\$ 525.7	\$ (5.8)	\$ 194.0	\$ 965.6

	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	\$ 94.8	\$ 314.5	\$ 332.2	\$ 31.9	\$ 1,032.4	\$ -
Beginning Fund Balance	\$ 83.1	\$ 348.4	\$ 161.6	\$ 177.1	\$ 792.6	\$ -
Revenue Less Expenditure	\$ 11.7	\$ (33.9)	\$ 170.7	\$ (170.8)	\$ 239.9	\$ -
Ending Fund Balance	\$ 94.8	\$ 314.5	\$ 332.3	\$ 6.3	\$ 1,032.5	\$ -
Total Liabilities & Net Assets	\$ 94.8	\$ 314.5	\$ 332.2	\$ 31.9	\$ 1,032.4	\$ -

	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	\$ 51.1	\$ -	\$ -	\$ 118.5	\$ 14.4	\$ 18.4
Beginning Fund Balance	\$ 31.2	\$ -	\$ -	\$ 159.9	\$ 9.5	\$ (41.3)
Revenue Less Expenditure	\$ 20.2	\$ -	\$ -	\$ -	\$ 4.9	\$ 59.7
Ending Fund Balance	\$ 51.4	\$ -	\$ -	\$ 159.9	\$ 14.4	\$ 18.4
Total Liabilities & Net Assets	\$ 51.1	\$ -	\$ -	\$ 118.5	\$ 14.4	\$ 18.4

	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	\$ 115.7	\$ 2.7	\$ 1.4	\$ 93.6	\$ 381.1
Beginning Fund Balance	\$ 0.8	\$ 105.8	\$ 1.6	\$ -	\$ 90.0	\$ 1.2
Revenue Less Expenditure	\$ -	\$ 9.9	\$ 1.1	\$ 1.6	\$ 3.6	\$ 0.5
Ending Fund Balance	\$ 0.8	\$ 115.7	\$ 2.7	\$ 1.6	\$ 93.6	\$ 1.7
Total Liabilities & Net Assets	\$ 0.8	\$ 115.7	\$ 2.7	\$ 1.4	\$ 93.6	\$ 381.1

	099-000 Justice Grant Agency	063-000 Sex Off Invest	074-000 Court Appt Spec Adv	097-000 At Risk Services
Assets	401.3	4.8	2.7	665.1
Beginning Fund Balance	0.2	5.4	0	1.7
Revenue Less Expenditure	0.5	(0.6)	2.7	0.5
Ending Fund Balance	\$ 0.7	\$ 4.8	\$ 2.7	\$ 2.2
Total Liabilities & Net Assets	401.3	4.8	2.7	665.1