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**Macon County Illinois**  
**Monthly Statement of Financial Results**  
**Report to Macon County Board**  
**10/31/2016**

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	\$ 13,100.5	\$ 15,298.5	85.6%	(\$2,198.0)
Total Expenditures (Net)	\$14,676.6	\$ 16,580.5	88.5%	\$1,903.8
<i>Revenues Less Expenditures</i>	<i>(\$1,576.1)</i>	<i>(\$1,282.0)</i>		<i>(\$294.1)</i>

<i>Balance Sheet</i>	10/31/2016	9/30/2016	Change
Cash (Petty/Checking/Stores)	\$760.36	1,513.32	(752.96)
IPTIP Investment	\$0.50	0.50	0.00
Due to/From Retirement/Social Sec/Insurance	(\$13.63)	(16.39)	2.76
Due to/ From Collector and A/P Accounts	(\$15.76)	(15.76)	0.00
Due to/ From Other Accounts	(\$145.77)	(499.94)	354.17
Taxes Receivable	0.00	-	-
Accounts Receivable	\$1,607.05	1,502.98	104.07
Pre-paid Expenses	\$23.20	39.82	(16.62)
Real Property	\$0.00	-	-
<b>Total Assets</b>	<b>\$2,215.95</b>	<b>2,524.53</b>	<b>(308.58)</b>
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	25.17	26.30	(1.13)
<b>Total Liabilities</b>	<b>\$25.17</b>	<b>26.30</b>	<b>(1.13)</b>
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	(1,636.96)	(1,329.51)	(307.45)
<b>Fund Balance</b>	<b>2,190.78</b>	<b>2,498.23</b>	<b>(307.45)</b>
<b>Liabilities plus Fund Balance</b>	<b>\$2,215.95</b>	<b>\$2,524.53</b>	<b>(308.58)</b>

Accounts Receivable in General Fund

	<u>9/30/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>10/31/2016</u>	<u>16-Oct</u>
	<u>Beg</u>			<u>Ending</u>	<u>Change</u>
Sales & Supp Sales	\$556,527.79	\$259,680.41	\$259,197.37	\$557,010.83	\$483.04
Income & Local Use Tax	\$274,323.44	\$129,619.90	\$25,415.32	\$378,528.02	\$104,204.58
Personal Property Tax	\$0.00	\$117,924.84	\$117,924.84	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recorder Auto	\$6,530.00	\$33,217.00	\$26,152.50	\$13,594.50	\$7,064.50
Co Clerk Fees	\$0.00	\$33,818.25	\$33,818.25	\$0.00	\$0.00
Sheriff Fees	\$0.00	\$14,884.39	\$14,884.39	\$0.00	\$0.00
Sheriff Municipal Contracts	\$0.00	\$141,721.36	\$124,143.93	\$17,577.43	\$17,577.43
Sheriff Sales	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
Sheriff Pay Phone	\$37,216.72	\$10,343.60	\$14,184.51	\$33,375.81	(\$3,840.91)
Misc Income	\$0.00	\$124,032.64	\$124,032.64	\$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	\$90.00	\$90.00	\$0.00	\$0.00
Sheriff Fed Prisoners	\$50,245.00	\$62,530.00	\$0.00	\$112,775.00	\$62,530.00
Sheriff Fed Pris Transport	\$5,846.34	\$7,010.98	\$0.00	\$12,857.32	\$7,010.98
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	\$4,700.00	\$2,350.00	\$2,350.00	\$4,700.00	\$0.00
SA IVD	\$41,172.36	\$0.00	\$0.00	\$41,172.36	\$0.00
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	\$421,394.76	\$75,297.41	\$151,375.87	\$345,316.30	(\$76,078.46)
Juv Probation Officer	\$33,000.00	\$6,080.00	\$11,080.00	\$28,000.00	(\$5,000.00)
Probation Pre Trial	\$48,881.05	\$3,853.95	\$13,719.85	\$39,015.15	(\$9,865.90)
Mental Health Court	\$0.00	\$6,550.84	\$6,550.84	\$0.00	\$0.00
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$1,502,969.14</u>	<u>\$1,061,737.25</u>	<u>\$957,651.99</u>	<u>\$1,607,054.40</u>	<u>\$104,085.26</u>

General Corporate Income Statement Detail  
10/31/2016

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
<b>Revenues:</b>						
	Taxes	4110-4117	\$ 9,100.2	\$10,428.1	87.3%	(\$1,327.98)
	Interest	4118-4120	\$0.8	\$409.9	0.2%	(\$409.07)
	Fees	4210-4510	\$3,342.9	\$4,190.5	79.8%	(\$847.64)
	Intergovernmental	4520-4670	\$212.1	\$265.0	80.0%	(\$52.93)
	Permits	4710-4825	\$ -	\$0.0		\$0.00
	Misc		\$444.7	\$5.0	8893.2%	\$439.66
<b>Total 4xxx Revenue</b>			<b>\$13,100.5</b>	<b>\$15,298.5</b>	<b>85.6%</b>	<b>(\$2,198.0)</b>
<b>Expenditures:</b>						
<i>General Control &amp; Administration</i>			<b>\$2,337.1</b>	<b>\$3,105.1</b>	<b>75.3%</b>	
	General Accounts	001-020	\$214.7	\$623.2	34.5%	\$408.5
	County Board	001-021	\$293.5	\$382.2	76.8%	\$88.7
	County Clerk	001-030	\$274.0	\$305.5	89.7%	\$31.5
	County Clerk Electi	001-031	\$419.4	\$411.0	102.0%	(\$8.4)
	County Treasurer	001-040	\$354.7	\$389.1	91.2%	\$34.4
	Supervisor of Asse	001-100	\$205.4	\$267.7	76.7%	\$62.3
	Board of Review	001-101	\$6.8	\$91.5	7.4%	\$84.7
	County Recorder	001-110	\$218.0	\$234.7	92.9%	\$16.7
	Co Auditor/HR	001-161	\$46.9	\$58.4	80.3%	\$11.5
	County Auditor	001-160	\$303.8	\$341.8	88.9%	\$38.0
<i>Public Safety</i>			<b>\$7,146.5</b>	<b>\$7,889.4</b>	<b>90.6%</b>	<b>\$742.9</b>
	Sheriff	001-060	\$3,921.9	\$4,055.7	96.7%	\$133.8
	Sheriff Jail	001-061	\$3,033.5	\$3,626.4	83.7%	\$592.9
	Coroner	001-070	\$191.1	\$207.3	92.2%	\$16.2
	Emergency Service	001-150	\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>			<b>\$5,232.4</b>	<b>\$5,418.2</b>	<b>96.6%</b>	<b>\$185.7</b>
	Circuit Clerk	001-050	\$1,175.4	\$1,315.6	89.3%	\$140.1
	State's Attorney	001-090	\$1,376.7	\$1,628.4	84.5%	\$251.7
	State's Attorney IVI	001-091	\$40.5	\$1.1	3859.9%	(\$39.5)
	State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
	Public Defender	001-120	\$857.2	\$979.6	87.5%	\$122.4
	Probation	001-130	\$1,301.0	\$910.8	142.8%	(\$390.2)
	Probation Drug	001-134	(\$12.5)	(\$8.4)	148.8%	\$4.1
	Circuit Courts	001-140	\$494.1	\$591.2	83.6%	\$97.1
<i>Public Health &amp; Welfare</i>			<b>(\$39.4)</b>	<b>\$167.9</b>	<b>-23.5%</b>	<b>\$207.3</b>
	Environmental	001-086	(\$162.6)	\$21.9	-743.7%	\$184.5
	Super Region Educ	001-080	\$123.2	\$146.0	84.4%	\$22.8
<b>Total Expenditures</b>			<b>\$14,676.6</b>	<b>\$16,580.5</b>	<b>88.5%</b>	<b>\$1,135.9</b>

Analysis of Revenue in General Fund  
Versus Budget  
10/31/16

October-16  
91.7% of the year has passed

	Cash	+ A.R.	= Revenue	Budget	% Budget
<b>General Revenue (4xxx Accounts)</b>					
<i>Received Daily &amp; Monthly</i>					
4114-7 Taxes	4,432,099.33	935,538.85	5,367,638.18	6,433,145.00	83.4%
4118-9 Interest	665.04	-	665.04	4,868.00	13.7%
4210-4595 Fees	2,704,552.72	46,970.31	2,751,523.03	3,303,690.00	83.3%
4720-4900 Other Items	531,633.79	-	531,633.79	115,000.00	462.3%
Subtotal	\$ 7,668,950.88	\$ 982,509.16	\$ 8,651,460.04	\$ 9,856,703.00	87.8%
<i>Other Receipt Patterns</i>					
	\$ 4,385,732.11	\$ 17,577.43	\$ 4,448,944.21	\$ 5,441,798.00	81.8%
<b>Total Revenue in General Fund</b>	\$ 12,054,682.99	\$ 1,000,086.59	\$ 13,100,404.25	\$ 15,298,501.00	85.6%
<b>Department Revenue</b>					
<i>Received Daily &amp; Monthly</i>					
	2,550,259.64	606,967.81	3,768,252.55	4,504,501.99	83.7%
<i>Other Receipt Patterns</i>					
	\$ 395,604.08	\$ -	\$ 542,104.04	\$ 1,315,051.00	41.2%
<b>Total Revenue in Departments</b>	\$ 2,945,863.72	\$ 606,967.81	\$ 4,310,356.59	\$ 5,819,552.99	74.1%
Total Revenue Received Daily & Monthly					
Total Revenue Other Receipt Patterns	\$ 10,219,210.52	\$ 1,589,476.97	\$ 12,419,712.59	\$ 14,361,204.99	86.5%
	4,781,336.19	17,577.43	4,991,048.25	6,756,849.00	73.9%
<b>Total Revenue</b>	\$ 15,000,546.71	\$ 1,607,054.40	\$ 17,410,760.84	\$ 21,118,053.99	82.4%

Law Enforcement Safety Tax Detail  
10/31/2016

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	<i>Budget Fav/ (UnFav) to Budget</i>
Total Revenue	\$2,198.80	\$ 2,424.2	90.7%	(\$225.4)
Total Expenditures (Net)	\$ 2,621.93	\$ 2,990.4	87.7%	\$368.5
<i>Revenues Less Expenditures</i>	<i>(\$423.1)</i>	<i>(\$566.2)</i>	74.7%	\$143.1

		Total FYTD	Total Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
<b>Revenues:</b>					
Taxes	4110-4117	\$ 2,198.4	\$2,423.0	90.7%	(\$224.60)
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>\$2,198.8</i>	<i>\$2,424.2</i>	<i>90.7%</i>	<i>(\$225.4)</i>

<b>Expenditures:</b>					
<i>General Control &amp; Administration</i>			\$0.0	\$0.0	0.0%
<i>Public Safety</i>			\$2,621.9	\$2,990.4	87.7%
Sheriff	002-060	\$2,156.9	\$2,401.1	89.8%	\$244.2
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$280.4	\$360.8	77.7%	\$80.4
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$184.7	\$228.5	80.8%	\$43.8
<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>\$2,621.9</i>	<i>\$2,990.4</i>	<i>87.7%</i>	<i>\$368.5</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$3,921.9	\$2,156.9	\$6,078.8	\$ 6,456.8	94.1%
Sheriff Jail	\$3,033.5	\$0.0	\$3,033.5	\$ 3,626.4	83.7%
State's Attorney	\$1,376.7	\$0.0	\$1,376.7	\$ 1,628.4	84.5%
Public Defender	\$857.2	\$0.0	\$857.2	\$ 979.6	87.5%
Probation	\$1,301.0	\$0.0	\$1,301.0	\$ 910.8	142.8%

Accounts Receivable in Special Revenue Funds

Oct-16

	<u>9/30/2016</u>	<u>A.R.</u>	<u>Received</u>	<u>10/31/2016</u>
	<u>Ending</u>	<u>+</u>	<u>=</u>	<u>Ending</u>
Fund 002 LEST	388,682.04	211,228.12	207,901.81	392,008.35 002-406
Fund 020 Health Fund	22,349.07	246,434.66	246,434.66	22,349.07 020-404+406
Fund 030 Highway Fund	-	53,517.15	53,517.15	- 030-401+406
Fund 032 Highway MIFT	111,541.09	122,823.18	111,541.18	122,823.09 032-407
Fund 033 Highway SB 97	76,097.84	125,612.95	120,557.84	81,152.95 033-409
Fund 034	-	-	-	- 034-404
Fund 042 DPBC Lease	-	-	-	- 042-406
Fund 067 GIS Fund	-	22,715.30	22,715.30	- 067-411
Fund 080 Animal Control	53,586.81	43,199.86	46,492.00	50,294.67 080-406
Fund 092 State's Attorney Grant	54,045.50	95,150.13	110,280.30	38,915.33 092-406
Fund 093 Sheriff Grant	820.60	12,881.77	8,930.66	4,771.71 093-406
Fund 095 Probation Grant	60,206.40	7,922.88	41,032.50	27,096.78 095-406
Totals	\$ 767,329.35	\$ 941,486.00	\$ 969,403.40	\$ 739,411.95

10/31/2016

Retirement Fund	005-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>					
				<b>to Budget</b>	
Total Revenue	\$ 4,188.8	\$ 4,636.7	90.3%	\$ (447.90)	
Total Expenditure	\$ 3,611.1	\$ 4,720.1	76.5%	1,109.00	
Revenue Less Expenditure	\$ 577.7	\$ (83.4)		\$ 661.10	

Social Security Fund	006-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>					
				<b>to Budget</b>	
Total Revenue	\$ 1,567.4	\$ 1,726.9	90.8%	\$ (159.50)	
Total Expenditure	\$ 1,487.2	\$ 1,707.0	87.1%	219.80	
Revenue Less Expenditure	\$ 80.2	\$ 19.9		\$ 60.30	

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

Economic Stabilization	004-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>					
				<b>to Budget</b>	
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 )	
<b>Income Statement:</b>					
				<b>to Budget</b>	
Total Revenue	\$ 848.5	\$ 906.7	93.6%	\$ (58.20)	
Total Expenditure	\$ 1,004.7	\$ 979.3	102.6%	(25.40)	
Revenue Less Expenditure	\$ (156.2)	\$ (72.6)		\$ (83.60)	

Judgement Fund	012-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav )	
<b>Income Statement:</b>					
				<b>to Budget</b>	
Total Revenue	\$ 453.8	\$ 488.7	92.9%	\$ (34.90)	
Total Expenditure	\$ 416.2	\$ 889.4	46.8%	473.20	
Revenue Less Expenditure	\$ 37.6	\$ (400.7)		\$ 438.30	

Self Insurance Fund	013-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 309.2	\$ 230.1	134.4%	\$ 79.10	
Total Expenditure	\$ 314.7	\$ 228.4	137.8%	\$(86.30)	
Revenue Less Expenditure	\$ (5.5)	\$ 1.7		\$ (7.20)	

Working Cash	014-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 0.3	\$ -	#DIV/0!	\$ 0.30	
Total Expenditure	\$ 0.1	\$ -	#DIV/0!	\$(0.10)	
Revenue Less Expenditure	\$ 0.2	\$ -		\$ 0.20	

Regional Planning	015-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ -	\$ -	#DIV/0!	\$ -	
Total Expenditure	\$ -	\$ -		-	
Revenue Less Expenditure	\$ -	\$ -		\$ -	

Capital Project	016-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 25.4	\$ 31.0	81.9%	\$(5.60)	
Total Expenditure	\$ 16.3	\$ 45.0	36.2%	28.70	
Revenue Less Expenditure	\$ 9.1	\$ (14.0)		\$ 23.10	

PEG Fee	017-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 9.3	\$ -	#DIV/0!	\$ 9.30	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
Revenue Less Expenditure	\$ 9.3	\$ -		\$ 9.30	

Capital Vehicle Fund	018-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 4.7	\$ 5.0	94.6%	\$(0.27)	
Total Expenditure	\$ -	\$ 180.0	0.0%	180.00	
Revenue Less Expenditure	\$ 4.7	\$ (175.0)		\$ 179.73	

Wind Energy Fund	019-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 2,542.9	\$ -	#DIV/0!	\$ 2,542.90	



Total Expenditure	\$	411.2	\$	-	#DIV/0!	(411.20)
Revenue Less Expenditure	\$	2,131.7	\$	-		\$ 2,131.70

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement: Revenue-Expenditure</b>					
					<b>to Budget</b>
Total Revenue		\$ 4,980.5	\$ 6,564.9	75.9%	\$ (1,584.40)
Total Expenditure		\$ 4,627.8	\$ 6,309.5	73.3%	1,681.70
Revenue Less Expenditure		\$ 352.7	\$ 255.4		\$ 97.30

Highway	030-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 3,108.4	\$ 3,035.4	102.4%	\$ 73.00
Total Expenditure	81+82	\$ 2,143.1	\$ 3,217.8	66.6%	1,074.70
Revenue Less Expenditure		\$ 965.3	\$ (182.4)		\$ 1,147.70

Matching	031-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 1,871.0	\$ 2,354.5	79.5%	\$ (483.50)
Total Expenditure		\$ 809.0	\$ 2,350.0	34.4%	1,541.00
Revenue Less Expenditure		\$ 1,062.0	\$ 4.5		\$ 1,057.50

Motor Fuel	032-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 1,699.0	\$ 2,075.7	81.9%	\$ (376.70)
Total Expenditure		\$ 2,831.7	\$ 3,453.0	82.0%	621.30
Revenue Less Expenditure		\$ (1,132.7)	\$ (1,377.3)		\$ 244.60

SB97	033-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav )
<b>Income Statement:</b>					
					<b>to Budget</b>
Total Revenue		\$ 955.2	\$ -		\$ 955.20
Total Expenditure		\$ 1,216.7	\$ -		(1,216.70)
Revenue Less Expenditure		\$ (261.5)	\$ -		\$ (261.50)

County Bridge	034-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 512.1	\$ 563.1	90.9%	\$ (51.00)	
Total Expenditure	\$ 1,326.4	\$ 1,490.0	89.0%	163.60	
Revenue Less Expenditure	\$ (814.3)	\$ (926.9)		\$ 112.60	

State Town Bridge	035-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 109.9	\$ 200.2	54.9%	\$ (90.30)	
Total Expenditure	\$ 57.2	\$ 300.0	19.1%	242.80	
Revenue Less Expenditure	\$ 52.7	\$ (99.8)		\$ 152.50	

Progress City	036-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
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	
<b>Income Statement:</b>					
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	
<b>Income Statement:</b>					
Total Revenue	\$ 254.0	\$ 295.0	86.1%	\$ (41.00)	
Total Expenditure	\$ 238.1	\$ 351.3	67.8%	113.20	
Revenue Less Expenditure	\$ 15.9	\$ (56.3)		\$ 72.20	

Document Storage	051-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav ) to Budget	
<b>Income Statement:</b>					
Total Revenue	\$ 249.0	\$ 295.0	84.4%	\$ (46.00)	

Total Expenditure	\$	230.1	\$	363.7	63.3%	133.60
Revenue Less Expenditure	\$	18.9	\$	(68.7)		\$ 87.60

Circuit Clerk Res Cash		052-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )		
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	80.1	\$	45.0	178.0%	\$ 35.10
Total Expenditure	\$	11.8	\$	15.0	78.7%	3.20
Revenue Less Expenditure	\$	68.3	\$	30.0		\$ 38.30

Circuit Clerk Op & Admin Fund		053-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )		
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	56.5	\$	35.0	161.4%	\$ 21.50
Total Expenditure	\$	54.2	\$	68.5	79.1%	14.30
Revenue Less Expenditure	\$	2.3	\$	(33.5)		\$ 35.80

Circuit Clerk Electronic Citatio		054-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )		
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	4.6	\$	5.0	92.0%	\$ (0.40)
Total Expenditure	\$	44.4	\$	39.0	113.8%	(5.40)
Revenue Less Expenditure	\$	(39.8)	\$	(34.0)		\$ (5.80)

SA Drug		060-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )		
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	74.4	\$	-		\$ 74.40
Total Expenditure	\$	44.9	\$	-		(44.90)
Revenue Less Expenditure	\$	29.5	\$	-		\$ 29.50

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

SA Automation		062-000		Total		
	FYTD	Budget	% Budget	Fav/ (UnFav )		
<b>Income Statement:</b>						<b>to Budget</b>
Total Revenue	\$	3.5	\$	-	#DIV/0!	\$ 3.50
Total Expenditure	\$	6.4	\$	-	#DIV/0!	(6.40)
Revenue Less Expenditure	\$	(2.9)	\$	-		\$ (2.90)

Co Clerk Auto	065-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
<i>Income Statement:</i>						
Total Revenue		\$ 46.7	\$ 42.0	111.2%	\$	4.70
Total Expenditure		\$ 42.1	\$ 42.0	100.2%		(0.10)
Revenue Less Expenditure		\$ 4.6	\$ -		\$	4.60

Treasurer Auto	066-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
<i>Income Statement:</i>						
Total Revenue		\$ -	\$ 36.0	0.0%	\$	(36.00)
Total Expenditure		\$ 15.7	\$ 36.0	43.6%		20.30
Revenue Less Expenditure		\$ (15.7)	\$ -		\$	(15.70)

GIS Fund	067-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
<i>Income Statement:</i>						
Total Revenue		\$ 204.6	\$ 172.8	118.4%	\$	31.80
Total Expenditure		\$ 173.9	\$ 218.5	79.6%		44.60
Revenue Less Expenditure		\$ 30.7	\$ (45.7)		\$	76.40

Sheriff Drug	071-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
<i>Income Statement:</i>						
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)	
<i>Income Statement:</i>						
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)	
<i>Income Statement:</i>						
Total Revenue		\$ 15.2	\$ 12.0		\$	3.20
Total Expenditure		\$ 13.7	\$ 12.0			(1.70)
Revenue Less Expenditure		\$ 1.5	\$ -		\$	1.50

Animal Control	080-000		Total	Total		
		FYTD	Budget	% Budget	Fav/ (UnFav)	
<i>Income Statement:</i>						
Total Revenue		\$ 1,110.6	\$ 1,276.8	87.0%	\$	(166.20)
Total Expenditure	36+37	\$ 1,014.6	\$ 1,212.8	83.7%		198.20
Revenue Less Expenditure		\$ 96.0	\$ 64.0		\$	32.00

Historical Museum	081-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 54.9	\$	68.8	79.8%	\$ (13.90)
Total Expenditure		\$ 56.3	\$	63.8	88.2%	7.50
Revenue Less Expenditure		\$ (1.4)	\$	5.0		\$ (6.40)

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 88.7	\$	86.0	103.1%	\$ 2.70
Total Expenditure		\$ 73.3	\$	86.3	84.9%	13.00
Revenue Less Expenditure		\$ 15.4	\$	(0.3)		\$ 15.70

Probation & CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 311.8	\$	-		\$ 311.80
Total Expenditure		\$ 0.1				(0.10)
Revenue Less Expenditure		\$ 311.7	\$	-		\$ 311.70

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 175.1	\$	145.7	120.2%	\$ 29.40
Total Expenditure		\$ 129.1	\$	151.7	85.1%	22.60
Revenue Less Expenditure		\$ 46.0	\$	(6.0)		\$ 52.00

Environmental Management	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 35.6	\$	48.8	73.0%	\$ (13.20)
Total Expenditure		\$ 54.6	\$	66.6	82.0%	12.00
Revenue Less Expenditure		\$ (19.0)	\$	(17.8)		\$ (1.20)

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
<b>Income Statement:</b>						
Total Revenue		\$ 226.6	\$	239.5	94.6%	\$ (12.90)
Total Expenditure		\$ 151.0	\$	184.5	81.8%	33.50
Revenue Less Expenditure		\$ 75.6	\$	55.0		\$ 20.60

<b>Recorder Doc Storage</b>	<b>089-000</b>		<b>Total</b>		<b>Total</b>	
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 39.9		\$ 37.1	107.5%	\$ 2.80
Total Expenditure		\$ 11.1		\$ 24.4	45.5%	13.30
<i>Revenue Less Expenditure</i>		\$ 28.8		\$ 12.7		\$ 16.10

<b>SA Grant</b>	<b>092-000</b>		<b>Total</b>		<b>Total</b>	
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 666.2		\$ 926.4	71.9%	\$ (260.20)
Total Expenditure		\$ 624.8		\$ 921.1	67.8%	296.30
<i>Revenue Less Expenditure</i>		\$ 41.4		\$ 5.3		\$ 36.10

<b>Sheriff Grant</b>	<b>093-000</b>		<b>Total</b>		<b>Total</b>	
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 949.5		\$ 1,672.3	56.8%	\$ (722.80)
Total Expenditure		\$ 683.8		\$ 1,382.0	49.5%	698.20
<i>Revenue Less Expenditure</i>		\$ 265.7		\$ 290.3		\$ (24.60)

<b>Probation Grants</b>	<b>095-000</b>		<b>Total</b>		<b>Total</b>	
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 240.7		\$ 347.1	69.3%	\$ (106.40)
Total Expenditure		\$ 192.7		\$ 347.1	55.5%	154.40
<i>Revenue Less Expenditure</i>		\$ 48.0		\$ -		\$ 48.00

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

<b>At Risk Services</b>	<b>097-000</b>		<b>Total</b>		<b>Total</b>	
		<b>FYTD</b>		<b>Budget</b>	<b>% Budget</b>	<b>Fav/ (UnFav) to Budget</b>
<b>Income Statement:</b>						
Total Revenue		\$ 481.6		\$ -	#DIV/0!	\$ 481.60
Total Expenditure		\$ 480.0		\$ -	#DIV/0!	(480.00)
<i>Revenue Less Expenditure</i>		\$ 1.6		\$ -		\$ 1.60

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

Total Revenue	\$	257.7	\$	257.2	100.2%	\$	0.50
Total Expenditure	\$	256.9	\$	257.0	100.0%		0.10
<i>Revenue Less Expenditure</i>	\$	0.8	\$	0.2		\$	0.60

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

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

Treasurer's Trust	104-000		Total	Total		
		FYTD		Budget		
<i>Income Statement:</i>						
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		
<i>Income Statement:</i>						
Total Revenue	\$	150.0	\$	180.0	83.3%	\$ (30.00)
Total Expenditure	\$	143.3	\$	180.0	79.6%	36.70
<i>Revenue Less Expenditure</i>	\$	6.7	\$	-		\$ 6.70

Workforce Investment	150-000		Total	Total	% Budget	Fav/ (UnFav) to Budget
		FYTD		Budget		
<i>Income Statement:</i>						
Total Revenue	\$	2,323.9	\$	3,002.3	77.4%	\$ (678.40)
Total Expenditure	\$	2,244.3	\$	3,000.3	74.8%	756.00
<i>Revenue Less Expenditure</i>	\$	79.6	\$	2.0		\$ 77.60

**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, 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
<b>Assets</b>	\$ (377.9)	\$ 500.0	\$ 1,661.2	\$ 1,775.8	\$ 1,009.9	\$ 690.0
Beginning Fund Balance	\$ 45.2	\$ 500.0	\$ 1,660.5	\$ 1,198.1	\$ 929.7	\$ 846.2
Revenue Less Expenditure	\$ (423.1)	\$ -	\$ 0.7	\$ 577.7	\$ 80.2	\$ (156.2)
<b>Ending Fund Balance</b>	\$ (377.9)	\$ 500.0	\$ 1,661.2	\$ 1,775.8	\$ 1,009.9	\$ 690.0
<b>Total Liabilities &amp; Net Assets</b>	\$ (377.9)	\$ 500.0	\$ 1,661.2	\$ 1,775.8	\$ 1,009.9	\$ 690.0

  

	012-000 Judgement Fund	013-000 Self Insurance	014-000 Working Cash	015-000 Regional Planning	016-000 Capital Project	017-000 PEG Fee
<b>Assets</b>	\$ 1,609.2	\$ (38.6)	\$ 314.4	\$ 3.7	\$ 81.0	\$ 38.9
Beginning Fund Balance	\$ 1,571.6	\$ (33.1)	\$ 314.2	\$ 3.7	\$ (28.1)	\$ 29.6
Revenue Less Expenditure	\$ 37.6	\$ (5.5)	\$ 0.2	\$ -	\$ 9.1	\$ 9.3
<b>Ending Fund Balance</b>	\$ 1,609.2	\$ (38.6)	\$ 314.4	\$ 3.7	\$ (19.0)	\$ 38.9
<b>Total Liabilities &amp; Net Assets</b>	\$ 1,609.2	\$ (38.6)	\$ 314.4	\$ 3.7	\$ 81.0	\$ 38.9

  

	018-000 Capital Vehicle	019-000 Wind Energy	020-000 Health	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
<b>Assets</b>	\$ 195.6	2379.8	\$ 3,039.6	\$ 1,969.6	\$ 784.8	\$ 1,341.5
Beginning Fund Balance	\$ (9.1)	248.1	\$ 2,686.9	\$ 1,004.3	\$ (451.6)	\$ 2,474.2
Revenue Less Expenditure	\$ 4.7	\$ 2,131.7	\$ 352.7	\$ 965.3	\$ 1,062.0	\$ (1,132.7)
<b>Ending Fund Balance</b>	\$ (4.4)	\$ 2,379.8	\$ 3,039.6	\$ 1,969.6	\$ 610.4	\$ 1,341.5
<b>Total Liabilities &amp; Net Assets</b>	\$ 195.6	\$ 2,379.8	\$ 3,039.6	\$ 1,969.6	\$ 784.8	\$ 1,341.5



	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
<b>Assets</b>	\$ 997.8	\$ 118.3	\$ 109.2	\$ 269.9	\$ 6,598.5	\$ 125.9
Beginning Fund Balance	\$ 1,259.3	\$ 932.6	\$ 56.5	\$ 283.2	\$ 7,835.8	\$ 110.0
Revenue Less Expenditure	\$ (261.5)	\$ (814.3)	\$ 52.7	\$ (13.3)	\$ (1,237.3)	\$ 15.9
<b>Ending Fund Balance</b>	\$ 997.8	\$ 118.3	\$ 109.2	\$ 269.9	\$ 6,598.5	\$ 125.9
<b>Total Liabilities &amp; Net Assets</b>	\$ 997.8	\$ 118.3	\$ 109.2	\$ 269.9	\$ 6,598.5	\$ 125.9

	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
<b>Assets</b>	\$ 69.4	\$ 124.2	\$ 129.6	\$ 241.1	\$ (5.0)	\$ 2.1
Beginning Fund Balance	\$ 50.5	\$ 55.9	\$ 127.3	\$ 211.6	\$ (9.6)	\$ 17.8
Revenue Less Expenditure	\$ 18.9	\$ 68.3	\$ 2.3	\$ 29.5	\$ 4.6	\$ (15.7)
<b>Ending Fund Balance</b>	\$ 69.4	\$ 124.2	\$ 129.6	\$ 241.1	\$ (5.0)	\$ 2.1
<b>Total Liabilities &amp; Net Assets</b>	\$ 69.4	\$ 124.2	\$ 129.6	\$ 241.1	\$ (5.0)	\$ 2.1

	067-000 GIS Fund	071-000 Sheriff Drug	080-000 Animal Control	081-000 Historical Museum	083-000 Law Library	084-000 Prob & Ct Services
<b>Assets</b>	\$ 216.5	\$ 390.4	\$ 503.9	\$ 4.6	\$ 191.6	\$ 1,146.4
Beginning Fund Balance	\$ 185.8	\$ 540.8	\$ 349.4	\$ 6.0	\$ 176.2	\$ 834.7
Revenue Less Expenditure	\$ 30.7	\$ (241.2)	\$ 96.0	\$ (1.4)	\$ 15.4	\$ 311.7
<b>Ending Fund Balance</b>	\$ 216.5	\$ 299.6	\$ 445.4	\$ 4.6	\$ 191.6	\$ 1,146.4
<b>Total Liabilities &amp; Net Assets</b>	\$ 216.5	\$ 390.4	\$ 503.9	\$ 4.6	\$ 191.6	\$ 1,146.4

	085-000 Automation Fund	086-000 Environ Mgmt	087-000 VAC Fund	092-000 SA Grant	093-000 Sheriff Grant	94-000 ESDA Grant
<b>Assets</b>	\$ 93.1	\$ 342.7	\$ 151.0	\$ 143.9	\$ 820.9	\$ -
Beginning Fund Balance	\$ 47.0	\$ 361.7	\$ 75.4	\$ 66.6	\$ 555.2	\$ -
Revenue Less Expenditure	\$ 46.0	\$ (19.0)	\$ 75.6	\$ 41.4	\$ 265.7	\$ -
<b>Ending Fund Balance</b>	\$ 93.0	\$ 342.7	\$ 151.0	\$ 108.0	\$ 820.9	\$ -
<b>Total Liabilities &amp; Net Assets</b>	\$ 93.1	\$ 342.7	\$ 151.0	\$ 143.9	\$ 820.9	\$ -

	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
<b>Assets</b>	\$ 91.1	\$ -	\$ -	\$ 122.1	\$ 15.8	\$ 77.1
Beginning Fund Balance	\$ 43.1	\$ -	\$ -	\$ 160.0	\$ 9.1	\$ (2.5)
Revenue Less Expenditure	\$ 48.0	\$ -	\$ -	\$ -	\$ 6.7	\$ 79.6
<i>Ending Fund Balance</i>	\$ 91.1	\$ -	\$ -	\$ 160.0	\$ 15.8	\$ 77.1
<i>Total Liabilities &amp; Net Assets</i>	\$ 91.1	\$ -	\$ -	\$ 122.1	\$ 15.8	\$ 77.1

	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
<b>Assets</b>	\$ 0.8	\$ 112.0	\$ 0.4	\$ 0.4	\$ 99.7	\$ 637.5
Beginning Fund Balance	\$ 0.8	\$ 97.3	\$ 40.2	\$ 3.3	\$ 70.9	\$ 0.3
Revenue Less Expenditure	\$ -	\$ 14.7	\$ (39.8)	\$ (2.9)	\$ 28.8	\$ 0.8
<i>Ending Fund Balance</i>	\$ 0.8	\$ 112.0	\$ 0.4	\$ 0.4	\$ 99.7	\$ 1.1
<i>Total Liabilities &amp; Net Assets</i>	\$ 0.8	\$ 112.0	\$ 0.4	\$ 0.4	\$ 99.7	\$ 637.5

	099-000 Justice Grant Agency	063-000 Sex Off Invest	074-000 Court Appt Spec Adv	097-000 At Risk Services
<b>Assets</b>	600.8	5.4	4.1	1021.6
Beginning Fund Balance	0.2	4.7	2.6	0
Revenue Less Expenditure	-54.3	\$ 0.7	\$ 1.5	\$ 1.6
<i>Ending Fund Balance</i>	\$ (54.1)	\$ 5.4	\$ 4.1	\$ 1.6
<i>Total Liabilities &amp; Net Assets</i>	600.8	5.4	4.1	1021.6