

Macon County Illinois
Monthly Statement of Financial Results
Report to Macon County Board
31-Jul-13

All in Thousands US \$
 At the end of July
 66.67% of the year has passed

FILED

AUG - 9 2013

Stephen M. Bean
 County Clerk
 Macon County

General Corporate

Summary Income Statement	Total	Total	%	Fav/ (UnFav)
	FYTD	Budget	Budget	
				to Budget
Total Revenue	\$ 8,313.8	\$ 14,260.6	58.3%	(\$5,946.8)
Total Expenditures (Net)	\$9,287.9	\$ 15,876.2	58.5%	\$6,588.3
Revenues Less Expenditures	(\$974.1)	(\$1,615.7)		\$641.5

Balance Sheet	7/31/2013	6/30/3013	Change
Cash (Petty/Checking/Stores)	\$5,799.81	6,408.47	(608.66)
IPTIP Investment	0.25	0.25	0.00
Due to/From Retirement/Social Sec/Insurance	8.64	8.70	(0.06)
Due to/ From Collector and A/P Accounts	8.49	8.49	0.00
Due to/ From Other Accounts	1,196.92	1,049.66	147.26
Taxes Receivable	0.00	-	-
Accounts Receivable	1,234.84	1,137.55	97.29
Pre-paid Expenses	32.11	24.34	7.77
Real Property	0.00	-	-
Total Assets	\$8,281.06	8,637.46	(356.40)
Interdepartment Liabilities & Def Rev	31.03	29.11	1.92
Judgement Loan	0.00	-	-
Tax Anticipation Note Payable	0.00	-	-
Total Liabilites	\$31.03	29.11	1.92
Fund Balance	8,161.61	8,161.61	(0.00)
Restric for Insurance	1,057.09	1,057.09	0.00
Reserve Coroners Fees	1.86	1.86	(0.00)
Restic for Inventory	3.67	3.67	(0.00)
Payables & Unpaid	0.00	(25.90)	25.90
Excess Revenue over Expenditures	(974.14)	(615.81)	(358.33)
Fund Balance	8,248.22	8,632.46	(358.34)
Liabilities plus Fund Balance	\$8,281.06	\$8,637.46	(\$356.40)

Analysis of Revenue in General Fund
Versus Budget
31-Jul-13

July

66.7% of the year has passed

	Cash	+	A.R.	=	Revenue	Budget	% Budget
General Revenue (4xxx Accounts)							
<u>Received Daily & Monthly</u>							
4114-7 Taxes	2,962,922.34		884,272.69		3,847,195.03	5,706,050.00	67.4%
4118-9 Interest	4,646.23		-		4,646.23	12,600.00	36.9%
4210-4595 Fees	2,356,607.21		64,845.17		2,421,442.88	3,486,240.00	69.5%
4720-4900 Other Items	59,193.82		-		59,193.82	75,000.00	78.9%
Subtotal	\$ 5,383,369.60		\$ 949,117.86		\$ 6,332,477.96	\$ 9,279,890.00	68.2%
<u>Other Receipt Patterns</u>	\$ 1,985,090.56		-		\$ 1,989,931.91	\$ 4,024,253.00	49.4%
Total Revenue in General Fund	\$ 7,368,460.16		\$ 949,117.86		\$ 8,322,409.87	\$ 13,304,143.00	62.6%
Department Revenue							
<u>Received Daily & Monthly</u>							
	1,646,972.50		281,275.20		2,602,554.06	3,707,921.00	70.2%
<u>Other Receipt Patterns</u>	\$ 121,316.34		-		\$ 199,442.87	\$ 749,151.40	26.6%
Total Revenue in Departments	\$ 1,768,288.84		\$ 281,275.20		\$ 2,801,996.93	\$ 4,457,072.40	62.9%
Total Revenue Received Daily & Monthly	\$ 7,030,342.10		\$ 1,230,393.06		\$ 8,935,032.02	\$ 12,987,811.00	68.8%
Total Revenue Other Receipt Patterns	2,106,406.90		-		2,189,374.78	4,773,404.40	45.9%
Total Revenue	\$ 9,136,749.00		\$ 1,230,393.06		\$ 11,124,406.80	\$ 17,761,215.40	62.6%

General Corporate Income Statement Detail

31-Jul-13

		<i>Total</i>	<i>Total</i>	<i>Fav/ (UnFav)</i>	
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>to Budget</i>
Revenues:					
Taxes	4110-4117	\$ 5,312.4	\$8,488.4	62.6%	(\$3,176.06)
Interest	4118-4120	\$4.6	\$418.6	1.1%	(\$413.95)
Fees	4210-4510	\$2,837.1	\$4,225.1	67.1%	(\$1,387.99)
Intergovernmental	4520-4670	\$149.0	\$167.0	89.2%	(\$18.03)
Permits	4710-4825	\$ -	\$0.0	#DIV/0!	\$0.00
Misc		\$10.6	\$5.0	213.0%	\$5.65
Total 4xxx Revenue		\$8,313.8	\$13,304.1	62.5%	(\$4,990.4)

Expenditures:

<i>General Control & Administration</i>		<i>\$1,554.4</i>	<i>\$2,826.0</i>	<i>55.0%</i>	
General Accounts	001-020	\$86.2	\$361.5	23.9%	\$275.2
County Board	001-021	\$227.4	\$410.4	55.4%	\$183.0
County Clerk	001-030	\$181.6	\$268.5	67.6%	\$86.9
County Clerk Electi	001-031	\$293.4	\$439.6	66.7%	\$146.2
County Treasurer	001-040	\$206.2	\$320.0	64.4%	\$113.8
Supervisor of Asse	001-100	\$141.2	\$288.9	48.9%	\$147.7
Board of Review	001-101	\$47.2	\$85.9	55.0%	\$38.6
County Recorder	001-110	\$123.3	\$209.6	58.8%	\$86.3
Co Auditor/HR	001-161	\$28.9	\$90.2	32.0%	\$61.3
County Auditor	001-160	\$218.9	\$351.5	62.3%	\$132.6
<i>Public Safety</i>		<i>\$3,905.1</i>	<i>\$6,938.0</i>	<i>56.3%</i>	<i>\$3,033.0</i>
Sheriff	001-060	\$2,323.0	\$3,838.6	60.5%	\$1,515.6
Sheriff Jail	001-061	\$1,452.0	\$2,887.0	50.3%	\$1,434.9
Coroner	001-070	\$130.0	\$212.4	61.2%	\$82.4
Emergency Service	001-150	\$0.0	\$0.0		\$0.0
<i>Judiciary and Court Related</i>		<i>\$3,708.6</i>	<i>\$4,958.6</i>	<i>74.8%</i>	<i>\$1,250.0</i>
Circuit Clerk	001-050	\$726.4	\$1,075.6	67.5%	\$349.2
State's Attorney	001-090	\$961.9	\$1,551.9	62.0%	\$590.0
State's Attorney IVI	001-091	(\$0.5)	\$0.0		\$0.5
State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
Public Defender	001-120	\$574.1	\$891.8	64.4%	\$317.7
Probation	001-130	\$1,089.4	\$874.3	124.6%	(\$215.1)
Probation Drug	001-134	\$10.6	\$0.0		(\$10.6)
Circuit Courts	001-140	\$346.7	\$565.0	61.4%	\$218.3
<i>Public Health & Welfare</i>		<i>\$119.9</i>	<i>\$197.3</i>	<i>60.8%</i>	<i>\$77.3</i>
Environmental	001-086	\$31.9	\$40.6	78.5%	\$8.7
Super Region Educ	001-080	\$88.0	\$156.7	56.2%	\$68.6
Total Expenditures		\$9,287.9	\$14,919.8	62.3%	\$4,360.3

Accounts Receivable in General Fund

<u>Jul-13</u>	<u>6/30/2013</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>Change</u>	<u>Months</u>
<u>Beq</u>				<u>7/31/2013</u>	<u>AR July</u>	<u>Receiv</u>
						<u>CALC</u>
Sales & Supp Sales	\$499,637.35	\$265,725.90	\$266,841.70	\$498,521.55	(\$1,115.80)	1.9
Income & Local Use Tax	\$366,457.87	\$292,281.79	\$272,988.52	\$385,751.14	\$19,293.27	1.3
Personal Property Tax	\$0.00	\$139,513.91	\$139,513.91	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recorder Auto	\$10,110.50	\$8,903.50	\$6,350.00	\$12,664.00	\$2,553.50	
Co Clerk Fees	\$0.00	\$21,298.41	\$21,298.41	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$25,720.75	\$25,720.75	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$0.00	\$116,576.34	\$116,576.34	\$0.00	\$0.00	
Sheriff Sales	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$52,959.70	\$21,236.92	\$22,015.45	\$52,181.17	(\$778.53)	2.5
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	\$0.40	\$0.40	\$0.00	\$0.00	
Sheriff Fed Prisoners	\$75,140.00	\$75,530.00	\$75,140.00	\$75,530.00	\$390.00	1.0
Sheriff Fed Pris Transport	\$5,392.37	\$6,908.72	\$5,392.37	\$6,908.72	\$1,516.35	1.0
SA Salary	\$0.00	\$12,056.42	\$0.00	\$12,056.42	\$12,056.42	1.0
AG Victim Witness	\$0.00	\$0.00	\$0.00	\$6,666.66	\$6,666.66	
SA IVD	\$99,948.21	\$18,850.64	\$47,694.18	\$71,104.67	(\$28,843.54)	3.8
SOA	\$6,111.08	\$3,055.54	\$3,055.54	\$6,111.08	\$0.00	
PD Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PD Salary Reimb	\$16,039.44	\$8,019.72	\$8,019.72	\$16,039.44	\$0.00	
Probation Officer	\$0.00	\$70,825.81	\$0.00	\$70,825.81	\$70,825.81	1.1
Juv Probation Officer	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	1.0
Probation Pre Trial	\$0.00	\$0.00	(\$8,032.40)	\$8,032.40	\$8,032.40	2.7
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$1,131,796.52</u>	<u>\$1,108,438.10</u>	<u>\$1,021,174.89</u>	<u>\$1,230,393.06</u>	<u>\$98,596.54</u>	

Law Enforcement Safety Tax Detail
30-Jun-13

<i>Summary Income Statement</i>	Total FYTD	Total Budget	%	Budget Fav/ (UnFav) to Budget
Total Revenue	\$1,615.90	\$ 2,712.5	59.6%	(\$1,096.6)
Total Expenditures (Net)	\$ 1,682.47	\$ 3,160.7	53.2%	\$1,478.3
<i>Revenues Less Expenditures</i>	<i>(\$66.6)</i>	<i>(\$448.2)</i>	14.9%	\$381.7

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:					
Taxes	4110-4117	\$ 1,615.4	\$2,710.7	59.6%	(\$1,095.31)
Interest	4118-4120	\$0.5	\$1.8	27.8%	(\$1.26)
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		\$0.00
Total 4xxx Revenue		\$1,615.9	\$2,712.5	59.6%	(\$1,096.6)

Expenditures:					
<i>General Control & Administration</i>		\$0.0	\$0.0	0.0%	
<i>Public Safety</i>		\$1,682.5	\$3,122.1	53.9%	\$1,439.6
Sheriff	002-060	\$1,361.6	\$2,655.8	51.3%	\$1,294.1
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	\$164.5	\$260.5	63.2%	\$96.0
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$156.4	\$205.9	76.0%	\$49.5
<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		\$1,682.5	\$3,122.1	53.9%	\$1,439.6

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$2,323.0	\$1,361.6	\$3,684.6	\$ 6,494.4	56.7%
Sheriff Jail	\$1,452.0	\$0.0	\$1,452.0	\$ 2,887.0	50.3%
State's Attorney	\$961.9	\$0.0	\$961.9	\$ 1,551.9	62.0%
Public Defender	\$574.1	\$0.0	\$574.1	\$ 891.8	64.4%
Probation	\$1,089.4	\$0.0	\$1,089.4	\$ 874.3	124.6%

Accounts Receivable in Special Revenue Funds

	<u>Jul-13</u>	<u>6/30/2013</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>
Fund 002 LEST		395,038.83	193,241.87	200,794.49	387,486.21 406
Fund 020 Health Fund		78,938.97	438,334.55	476,293.51 *	40,980.01 406+404
Fund 030 Highway Fund		114,832.05	-	-	114,832.05 401+406
Fund 031		0	425,714.60	-	425,714.60
Fund 032 Highway MFT		126,793.37	107,681.38	110,406.60	124,068.06 407
Fund 033 Highway SB 97		84,389.55	69,558.51	69,068.10	84,879.96 409
Fund 042 DPBC Lease		-	500.00	-	500.00 406
Fund 080 Animal Control		40,806.17	182,441.46	40,848.00	182,399.63 406
Fund 092 State's Attorney Grant		90,970.32	83,196.66	26,358.36	147,808.62 406
Fundh093 Sheriff Grant		5,136.91	(3,916.31)	400.00	820.60 406
Fund 095 Probation Grant		0.10	88,141.05	88,141.05	0.10 406
Totals		\$ 936,906.17	\$ 1,496,752.72	\$ 924,169.06	\$ 1,509,489.74

Note: Does not include Property Taxes Receivable, other Receivables from Collector or Circuit Clerk Fees Receivable

Note *: All deposits less property taxes

30-Jun-13

Retirement Fund	005-000	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
Income Statement:					to Budget
Total Revenue	\$	2,322.9	\$ 4,351.1	53.4%	\$ (2,028.17)
Total Expenditure	\$	2,367.9	\$ 4,361.2	54.3%	1,993.31
<i>Revenue Less Expenditure</i>	\$	<i>(45.0)</i>	\$ <i>(10.1)</i>	<i>444.6%</i>	\$ <i>(34.86)</i>

Social Security Fund	006-000	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
Income Statement:					to Budget
Total Revenue	\$	927.8	\$ 1,697.8	54.7%	\$ (769.94)
Total Expenditure	\$	1,028.6	\$ 1,683.1	61.1%	654.47
<i>Revenue Less Expenditure</i>	\$	<i>(100.8)</i>	\$ <i>14.7</i>		\$ <i>(115.47)</i>

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

Economic Stabilization	004-000	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
Income Statement:					to Budget
Total Revenue	\$	3.2	\$ -		\$ 3.16
Total Expenditure	\$	-	\$ -	0.0%	-
<i>Revenue Less Expenditure</i>	\$	<i>3.2</i>	\$ <i>-</i>	<i>0.0%</i>	\$ <i>3.16</i>

Insurance Fund	011-000	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
Income Statement:					to Budget
Total Revenue	\$	368.8	\$ 711.5	51.8%	\$ (342.66)
Total Expenditure	\$	673.1	\$ 927.7	72.6%	254.57
<i>Revenue Less Expenditure</i>	\$	<i>(304.3)</i>	\$ <i>(216.2)</i>	<i>140.7%</i>	\$ <i>(88.09)</i>

Judgement Fund	012-000	<i>Total</i>	<i>Total</i>		
		<i>FYTD</i>	<i>Budget</i>	<i>% Budget</i>	<i>Fav/ (UnFav)</i>
Income Statement:					to Budget
Total Revenue	\$	184.4	\$ 328.0	56.2%	\$ (143.56)
Total Expenditure	\$	371.8	\$ 910.4	40.8%	538.55
<i>Revenue Less Expenditure</i>	\$	<i>(187.4)</i>	\$ <i>(582.4)</i>		\$ <i>394.99</i>

Self Insurance Fund	013-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	166.9	\$ 255.1	65.4%	\$ (88.15)
Total Expenditure	\$	100.4	\$ 254.3	39.5%	153.90
Revenue Less Expenditure	\$	66.6	\$ 0.8	8069.3%	\$ 65.75

Working Cash	014-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	0.2	\$ 0.6	26.6%	\$ (0.43)
Total Expenditure	\$	-	\$ -		-
Revenue Less Expenditure	\$	0.2	\$ 0.6		\$ (0.43)

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	\$	19.3	\$ 22.1	0.0%	\$ (2.71)
Total Expenditure	\$	17.6	\$ 40.0	44.1%	22.39
Revenue Less Expenditure	\$	1.7	\$ (18.0)		\$ 19.68

Health Fund	020-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement: Revenue-Expenditure					
Total Revenue	\$	3,772.5	\$ 6,577.8	57.4%	\$ (2,805.34)
Total Expenditure	\$	4,043.6	\$ 6,674.5	60.6%	2,630.92
Revenue Less Expenditure	\$	(271.1)	\$ (96.7)	280.4%	\$ (174.42)

Highway	030-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 1,366.7	\$ 2,551.4	53.6%	\$ (1,184.66)	
Total Expenditure	81+82	\$ 1,494.7	\$ 3,759.0	39.8%	2,264.28	
<i>Revenue Less Expenditure</i>		\$ (127.9)	\$ (1,207.6)	10.6%	\$ 1,079.63	

Matching	031-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 929.6	\$ 444.5	209.1%	\$ 485.15	
Total Expenditure		\$ 836.8	\$ 754.0	111.0%	(82.78)	
<i>Revenue Less Expenditure</i>		\$ 92.9	\$ (309.5)	-30.0%	\$ 402.37	

Motor Fuel	032-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 1,033.6	\$ 1,875.7	55.1%	\$ (842.06)	
Total Expenditure		\$ 901.7	\$ 2,112.6	42.7%	1,210.91	
<i>Revenue Less Expenditure</i>		\$ 131.9	\$ (236.9)	-55.7%	\$ 368.85	

SB97	033-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 632.8	\$ -		\$ 632.85	
Total Expenditure		\$ 466.8	\$ -		(466.78)	
<i>Revenue Less Expenditure</i>		\$ 166.1	\$ -		\$ 166.07	

County Bridge	034-000		<i>Total</i>	<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue		\$ 304.1	\$ 530.1	57.4%	\$ (226.01)	
Total Expenditure		\$ 330.7	\$ 950.0	34.8%	619.26	
<i>Revenue Less Expenditure</i>		\$ (26.6)	\$ (419.9)	6.3%	\$ 393.25	

State Town Bridge	035-000		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	289.5	\$	180.7	160.2%	\$ 108.79
Total Expenditure	\$	4.3	\$	230.0	1.9%	225.66
<i>Revenue Less Expenditure</i>	\$	285.1	\$	(49.3)		\$ 334.44

Progress City	036-000		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	0.2	\$	0.2	92.5%	\$ (0.02)
Total Expenditure	\$	106.8	\$	150.0	71.2%	43.25
<i>Revenue Less Expenditure</i>	\$	(106.6)	\$	(149.8)		\$ 43.23

DPBC Lease	042-000		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	2,634.6	\$	5,538.1	47.6%	\$ (2,903.54)
Total Expenditure	\$	5,876.5	\$	5,686.1	103.3%	(190.41)
<i>Revenue Less Expenditure</i>	\$	(3,241.9)	\$	(148.0)		\$ (3,093.94)

Circuit Clerk Auto	050-000		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	153.3	\$	250.0	61.3%	\$ (96.65)
Total Expenditure	\$	157.1	\$	307.9	51.0%	150.83
<i>Revenue Less Expenditure</i>	\$	(3.7)	\$	(57.9)		\$ 54.18

Document Storage	051-000		<i>Total</i>		<i>Total</i>	
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	149.6	\$	230.0	65.0%	\$ (80.43)
Total Expenditure	\$	179.4	\$	351.5	51.1%	172.02
<i>Revenue Less Expenditure</i>	\$	(29.9)	\$	(121.5)		\$ 91.59

Circuit Clerk Res Cash	052-000			<i>Total</i>		
		FYTD		Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>
Income Statement:						
Total Revenue	\$	45.0	\$	50.0	90.0%	\$ (4.98)
Total Expenditure	\$	85.6	\$	155.3	55.1%	69.69
<i>Revenue Less Expenditure</i>	\$	(40.6)	\$	(105.3)		\$ 64.71

Circuit Clerk Op & Admin 053-000

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
Income Statement:					
Total Revenue	\$ 22.4	\$ 25.0	89.8%	\$ (2.56)	
Total Expenditure	\$ 7.6	\$ 15.0	50.9%	7.36	
<i>Revenue Less Expenditure</i>	\$ 14.8	\$ 10.0		\$ 4.80	

Circuit Clerk Electronic 054-000

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
Income Statement:					
Total Revenue	\$ 4.4	\$ 10.0	43.7%	\$ (5.63)	
Total Expenditure	\$ -	\$ -	#DIV/0!	-	
<i>Revenue Less Expenditure</i>	\$ 4.4	\$ 10.0		\$ (5.63)	

SA Drug 060-000

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
Income Statement:					
Total Revenue	\$ 43.8	\$ -		\$ 43.76	
Total Expenditure	\$ 10.6	\$ -		(10.62)	
<i>Revenue Less Expenditure</i>	\$ 33.1	\$ -		\$ 33.14	

SA Forfeited 061-000

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
Income Statement:					
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) to Budget</i>	
Income Statement:					
Total Revenue	\$ 3.2	\$ 7.0	45.8%	\$ (3.79)	
Total Expenditure	\$ 1.0	\$ 7.0	14.1%	6.01	
<i>Revenue Less Expenditure</i>	\$ 2.2	\$ -		\$ 2.22	

Co Clerk Auto 065-000

		<i>Total</i>	<i>Total</i>		
	FYTD	Budget	% Budget	<i>Fav/ (UnFav) to Budget</i>	
Income Statement:					
Total Revenue	\$ 28.3	\$ 48.0	58.9%	\$ (19.71)	
Total Expenditure	\$ 24.0	\$ 48.0	50.1%	23.96	
<i>Revenue Less Expenditure</i>	\$ 4.2	\$ -		\$ 4.25	

Treasurer Auto	066-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 16.4	\$ 40.0	41.0%	\$ (23.60)
Total Expenditure		\$ 18.4	\$ 40.0	45.8%	21.68
Revenue Less Expenditure		\$ (1.9)	\$ (0.0)		\$ (1.92)

GIS Fund	067-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 123.8	\$ 151.5	81.7%	\$ (27.71)
Total Expenditure		\$ 127.5	\$ 216.8	58.8%	89.38
Revenue Less Expenditure		\$ (3.7)	\$ (65.3)		\$ 61.67

Sheriff Drug	071-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 21.8			\$ 21.76
Total Expenditure		\$ 5.4			(5.37)
Revenue Less Expenditure		\$ 16.4	\$ -		\$ 16.38

Sheriff Jail Commissary	072-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 85.9			\$ 85.91
Total Expenditure		\$ 82.9			(82.88)
Revenue Less Expenditure		\$ 3.0	\$ -		\$ 3.03

Sheriff Drug DEA	073-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ -			\$ -
Total Expenditure		\$ 1.0			(1.00)
Revenue Less Expenditure		\$ (1.0)	\$ -		\$ (1.00)

Animal Control	080-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 1,050.5	\$ 1,217.1	86.3%	\$ (166.60)
Total Expenditure	36+37	\$ 676.4	\$ 1,153.1	58.7%	476.70
Revenue Less Expenditure		\$ 374.2	\$ 64.1	583.9%	\$ 310.10

Historical Museum	081-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue		\$ 46.6	\$ 65.1	71.6%	\$ (18.48)
Total Expenditure		\$ 39.3	\$ 65.1	60.4%	25.77
Revenue Less Expenditure		\$ 7.3	\$ -		\$ 7.30

Law Library	083-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue	\$	71.0	\$	85.1	83.5%	\$ (14.07)
Total Expenditure	\$	44.8	\$	84.2	53.1%	39.46
<i>Revenue Less Expenditure</i>	\$	26.3	\$	0.9		\$ 25.40

Probation& CS	084-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue	\$	293.3	\$	-		\$ 293.34
Total Expenditure	\$	-				-
<i>Revenue Less Expenditure</i>	\$	293.3	\$	-		\$ 293.34

Automation	085-050	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue	\$	107.4	\$	120.2	89.4%	\$ (12.80)
Total Expenditure	\$	127.6	\$	184.3	69.2%	56.72
<i>Revenue Less Expenditure</i>	\$	(20.2)	\$	(64.1)		\$ 43.93

Environmental Manager	086-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue	\$	29.9	\$	62.6	47.8%	\$ (32.65)
Total Expenditure	\$	39.4	\$	66.6	59.2%	27.21
<i>Revenue Less Expenditure</i>	\$	(9.5)	\$	(4.1)	233.6%	\$ (5.44)

VAC Fund	087-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue	\$	79.1	\$	150.1	52.7%	\$ (71.00)
Total Expenditure	\$	89.8	\$	154.4	58.2%	64.56
<i>Revenue Less Expenditure</i>	\$	(10.7)	\$	(4.3)	249.7%	\$ (6.44)

SA Grant	092-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD		Budget	% Budget	
Income Statement:						
Total Revenue	\$	481.2	\$	1,092.7	44.0%	\$ (611.51)
Total Expenditure	\$	657.2	\$	1,043.7	63.0%	386.49
<i>Revenue Less Expenditure</i>	\$	(176.0)	\$	49.0	-359.1%	\$ (225.02)

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 56.8	\$ 1,659.5	3.4%	\$ (1,602.75)
Total Expenditure		\$ 117.5	\$ 1,717.7	6.8%	1,600.19
<i>Revenue Less Expenditure</i>		\$ (60.7)	\$ (58.1)	104.4%	\$ (2.55)

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 410.3	\$ 498.0	82.4%	\$ (87.78)
Total Expenditure		\$ 441.8	\$ 444.3	99.4%	2.47
<i>Revenue Less Expenditure</i>		\$ (31.6)	\$ 53.8		\$ (85.32)

Election Equipment	096-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 0.0	\$ -		
Total Expenditure		\$ -	\$ -		
<i>Revenue Less Expenditure</i>		\$ 0.0	\$ -		

Inheritance Tax	102-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ 4.3	\$ -		
<i>Revenue Less Expenditure</i>		\$ (4.3)	\$ -		

General Assistance	103-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ 1.5	\$ -		
<i>Revenue Less Expenditure</i>		\$ (1.5)	\$ -		

Treasurer's Trust	104-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ -		
Total Expenditure		\$ -	\$ -		
<i>Revenue Less Expenditure</i>		\$ -	\$ -		

Juror Agency Fund	106-000	<i>Total</i>		<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
		<i>FYTD</i>	<i>Budget</i>		
Income Statement:					
Total Revenue	\$	40.0	\$ 66.5	60.2%	\$ (26.49)
Total Expenditure	\$	25.9	\$ 66.5	38.9%	40.65
<i>Revenue Less Expenditure</i>	\$	14.2	\$ -		\$ 14.16

Workforce Investment	150-000	<i>Total</i>		<i>% Budget</i>	<i>Fav/ (UnFav) to Budget</i>
		<i>FYTD</i>	<i>Budget</i>		
Income Statement:					
Total Revenue	\$	1,324.5	\$ 1,866.6	71.0%	\$ (542.10)
Total Expenditure	\$	1,058.6	\$ 1,863.9	56.8%	805.32
<i>Revenue Less Expenditure</i>	\$	265.9	\$ 2.7	9848.9%	\$ 263.22

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

All in Thousands US \$
 At the end of July,
 66.67% of the year has passed

July 31, 2013

Special Funds: Balance Sheets

	002-000 <i>LEST Fund</i>	003-000 <i>Disaster Contingency</i>	004-000 <i>Econ Stabil</i>	005-000 <i>Retirement Fund</i>	006-000 <i>Social Security</i>	011-000 <i>Insurance Fund</i>
Assets	\$ 118.2	\$ 500.0	\$1,651.6	\$ 1,211.6	\$ 645.6	\$ 419.4
Beginning Fund Balance	\$ 184.7	\$ 500.0	\$1,648.5	\$ 1,256.6	\$ 746.4	\$ 723.6
Revenue Less Expenditure	\$ (66.5)	\$ -	\$ 3.2	\$ (45.0)	\$ (100.8)	\$ (304.3)
Ending Fund Balance	\$ 118.2	\$ 500.0	\$1,651.6	\$ 1,211.6	\$ 645.6	\$ 419.3
Total Liabilities & Net Assets	\$ 118.2	\$ 500.0	\$1,651.6	\$ 1,211.6	\$ 645.6	\$ 419.4

	012-000 <i>Judgement Fund</i>	013-000 <i>Self Insurance</i>	014-000 <i>Working Cash</i>	015-000 <i>Regional Planning</i>	016-000 <i>Capital Project</i>	020-000 <i>Health</i>
Assets	\$ 1,498.9	\$ 40.0	\$ 313.6	\$ 3.7	\$ 53.5	\$ 1,762.5
Beginning Fund Balance	\$ 1,686.3	\$ (26.5)	\$ 312.2	\$ 3.6	\$ (48.2)	\$ 2,033.6
Revenue Less Expenditure	\$ (187.4)	\$ 66.6	\$ 0.2	\$ -	\$ 1.7	\$ (271.1)
Ending Fund Balance	\$ 1,498.9	\$ 40.0	\$ 312.4	\$ 3.6	\$ (46.5)	\$ 1,762.5
Total Liabilities & Net Assets	\$ 1,498.9	\$ 40.0	\$ 312.4	\$ 3.7	\$ 53.5	\$ 1,762.5

	021-000 <i>Health Capital</i>	030-000 <i>Highway Fund</i>	031-000 <i>Matching Fund</i>	032-000 <i>Motor Fuel</i>
Assets	\$ 61.2	\$ 895.4	\$ 1,131.5	\$ 1,538.2
Beginning Fund Balance	\$ 61.6	\$ 1,023.3	\$ 489.3	\$ 1,406.3
Revenue Less Expenditure	\$ -	\$ (127.9)	\$ 92.9	\$ 131.9
Ending Fund Balance	\$ 61.6	\$ 895.4	\$ 582.2	\$ 1,538.2
Total Liabilities & Net Assets	\$ 61.6	\$ 895.4	\$ 1,131.5	\$ 1,538.2

	033-000 SB 97 Fund	034-000 County Bridge	035-000 State own Bridge	036-000 Progress City	042-000 DPBC Lease	050-000 Cirk Automation
Assets	\$ 1,354.6	\$ 1,281.5	\$ 351.2	\$ 176.3	\$ 4,435.3	\$ 231.0
Beginning Fund Balance	\$ 1,188.5	\$ 1,308.2	\$ 66.1	\$ 282.9	\$ 7,677.2	\$ 234.7
Revenue Less Expenditure	\$ 166.1	\$ (26.6)	\$ 285.1	\$ (106.6)	\$ (3,241.9)	\$ (3.7)
Ending Fund Balance	\$ 1,354.6	\$ 1,281.5	\$ 351.2	\$ 176.3	\$ 4,435.3	\$ 231.0
Total Liabilities & Net Assets	\$ 1,354.6	\$ 1,281.5	\$ 351.2	\$ 176.3	\$ 4,435.3	\$ 231.0

	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	\$ 98.1	\$ 39.1	\$ 92.9	\$ 234.4	\$ 4.9	\$ (6.2)
Beginning Fund Balance	\$ 127.9	\$ 79.7	\$ 78.1	\$ 201.1	\$ 0.6	\$ (4.2)
Revenue Less Expenditure	\$ (29.9)	\$ (40.6)	\$ 14.8	\$ 33.1	\$ 4.2	\$ (1.9)
Ending Fund Balance	\$ 98.1	\$ 39.0	\$ 92.9	\$ 234.3	\$ 4.9	\$ (6.2)
Total Liabilities & Net Assets	\$ 98.1	\$ 39.0	\$ 92.9	\$ 234.3	\$ 4.9	\$ (6.2)

	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	\$ 249.5	\$ 36.7	\$ 302.0	\$ 13.0	\$ 91.7	\$ 1,386.9
Beginning Fund Balance	\$ 253.2	\$ 20.3	\$ (136.5)	\$ 5.7	\$ 65.4	\$ 1,093.6
Revenue Less Expenditure	\$ (3.7)	\$ 16.4	\$ 374.2	\$ 7.3	\$ 26.3	\$ 293.3
Ending Fund Balance	\$ 249.5	\$ 36.7	\$ 237.7	\$ 12.9	\$ 91.7	\$ 1,387.0
Total Liabilities & Net Assets	\$ 249.5	\$ 36.7	\$ 302.0	\$ 13.0	\$ 91.7	\$ 1,387.0

	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	\$ 53.5	\$ 373.2	\$ 71.1	\$ 40.4	\$ 250.6	\$ 0.2
Beginning Fund Balance	\$ 73.7	\$ 382.7	\$ 81.8	\$ 213.9	\$ 311.3	\$ 0.2
Revenue Less Expenditure	\$ (20.2)	\$ (9.5)	\$ (10.7)	\$ (176.0)	\$ (60.7)	\$ 0.2
Ending Fund Balance	\$ 53.5	\$ 373.2	\$ 71.1	\$ 37.9	\$ 250.6	\$ -
Total Liabilities & Net Assets	\$ 53.5	\$ 373.2	\$ 71.1	\$ 40.4	\$ 250.6	\$ 0.2

	095-000	102-000	103-000	104-000	106-000	150-000
	Probation	Inheritance	General	Treasurer's	Juror	Workforce
	Grant	Tax Assistance		Trust	Agency	Fund
Assets	\$ 30.6	\$ -	\$ -	\$ 110.4	\$ 27.2	\$ 209.7
Beginning Fund Balance	\$ 62.2	\$ 4.3	\$ 1.5	\$ 160.0	\$ 13.0	\$ (103.0)
Revenue Less Expenditure	\$ (31.6)	\$ (4.3)	\$ (1.5)	\$ -	\$ 14.2	\$ 265.9
Ending Fund Balance	\$ 30.6	\$ (0.0)	\$ (0.0)	\$ 160.0	\$ 27.2	\$ 163.0
Total Liabilities & Net Assets	\$ 30.6	\$ (0.0)	\$ (0.0)	\$ 110.4	\$ 27.2	\$ 209.7

	096-000	072-000	054-000	062-000	073-000
	Election	Sheriff Jail	Cir Clerk	SA	Sheriff
	Equipment	Commissary	Elec Cit	Auto	DEA
Assets	\$ 0.8	\$ 66.5	\$ 27.7	\$ 5.1	\$ 15.3
Beginning Fund Balance	\$ 0.4	\$ 63.5	\$ -	\$ 2.9	\$ 16.3
Revenue Less Expenditure	\$ -	\$ 3.0	\$ 4.4	\$ 2.2	\$ (1.0)
Ending Fund Balance	\$ 0.4	\$ 66.5	\$ 4.4	\$ 5.1	\$ 15.3
Total Liabilities & Net Assets	\$ 0.8	\$ 66.5	\$ 27.7	\$ 5.1	\$ 15.3