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Macon County Illinois
 Monthly Statement of Financial Results
 Report to Macon County Board
 4/30/2017

All in Thousands US \$
 At the end of April
 41.67% of the year has passed

MAY - 9 2017

Stephen M. Bean
 County Clerk
 Macon County

General Corporate

Summary Income Statement	Total	Total	%	
	FYTD	Budget		<u>Budget Fav/ (UnFav)</u> to Budget
Total Revenue	\$ 4,112.0	\$ 14,352.6	28.6%	(\$10,240.6)
Total Expenditures (Net)	\$5,963.2	\$ 15,973.1	37.3%	\$10,009.9
<u>Revenues Less Expenditures</u>	<u>(\$1,851.3)</u>	<u>(\$1,620.5)</u>		<u>(\$230.7)</u>

Balance Sheet	4/30/2017	3/31/2017	Change
Cash (Petty/Checking/Stores)	\$144.32	251.17	(106.85)
IPTIP Investment	\$0.00	-	-
Due to/From Retirement/Social Sec/Insurance	(\$993.71)	(996.04)	2.33
Due to/ From Collector and A/P Accounts	(\$16.13)	(16.28)	0.15
Due to/ From Other Accounts	\$437.54	544.32	(106.78)
Taxes Receivable	0.00	-	-
Accounts Receivable	\$2,110.47	1,975.96	134.51
Pre-paid Expenses	\$22.87	18.70	4.17
Real Property	\$0.00	-	-
<u>Total Assets</u>	<u>\$1,705.36</u>	<u>1,777.83</u>	<u>(72.47)</u>
Accounts Payable	0.00	-	-
Accrued Salaries	0.00	-	-
Other Fees Held for Others	23.71	24.78	(1.07)
<u>Total Liabilities</u>	<u>\$23.71</u>	<u>24.78</u>	<u>(1.07)</u>
Fund Balance	2,268.41	2,268.41	-
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 Unpays	0.00	-	-
Excess Revenue over Expenditures	(1,851.27)	(1,779.87)	(71.40)
<u>Fund Balance</u>	<u>1,681.65</u>	<u>1,753.05</u>	<u>(71.40)</u>
<u>Liabilities plus Fund Balance</u>	<u>\$1,705.36</u>	<u>\$1,777.83</u>	<u>(\$72.47)</u>

Accounts Receivable in General Fund

	<u>Apr-17</u>	<u>3/31/2017</u>	<u>A.R.</u>	<u>Received</u>	<u>Ending</u>	<u>17-Apr</u>
	<u>Req</u>				<u>4/30/2017</u>	<u>Change</u>
Sales & Supp Sales	\$548,205.12	\$211,609.32	\$223,830.37	\$535,984.07	(\$12,221.05)	
Income & Local Use Tax	\$364,754.37	\$305,446.00	\$174,178.72	\$496,021.65	\$131,267.28	
Personal Property Tax	\$0.00	\$190,828.87	\$190,828.87	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recorder Auto	\$6,688.00	\$38,530.25	\$40,846.75	\$4,371.50	(\$2,316.50)	
Co Clerk Fees	\$0.00	\$37,132.80	\$37,132.80	\$0.00	\$0.00	
Sheriff Fees	\$0.00	\$11,031.88	\$11,031.88	\$0.00	\$0.00	
Sheriff Municipal Contracts	\$0.00	\$124,768.14	\$124,768.14	\$0.00	\$0.00	
Sheriff Sales	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	
Sheriff Pay Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc Income	\$0.00	\$94,958.66	\$94,958.66	\$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	\$85,800.00	\$0.00	\$85,800.00	\$0.00	(\$85,800.00)	
Sheriff Fed Pris Transport	\$6,717.46	\$0.00	\$0.00	\$6,717.46	\$0.00	
SA 708 Board	\$10,252.10	\$0.00	\$0.00	\$10,252.10	\$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	\$100,815.09	\$45,908.59	\$38,631.80	\$108,091.88	\$7,276.79	
SOA	\$3,055.54	\$3,299.14	\$3,177.34	\$3,177.34	\$121.80	
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	\$685,668.84	\$80,139.04	\$0.00	\$765,807.88	\$80,139.04	
Juv Probation Officer	\$56,000.00	\$6,000.00	\$0.00	\$62,000.00	\$6,000.00	
Probation Pre Trial	\$79,259.14	\$9,148.40	\$0.00	\$88,407.54	\$9,148.40	
Mental Health Court	\$6,318.23	\$4,858.53	\$6,318.23	\$4,858.53	\$0.00	
REVISIONS NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$1,975,960.03</u>	<u>\$1,196,975.76</u>	<u>\$1,062,469.70</u>	<u>\$2,110,466.09</u>	<u>\$135,965.76</u>	

General Corporate Income Statement Detail

4/30/2017

			Total FYTD	Total Budget	Fav/ (UnFav) % Budget to Budget	
Revenues:						
	Taxes	4110-4117	\$ 2,558.0	\$9,702.8	26.4%	(\$7,144.72)
	Interest	4118-4120	\$0.2	\$406.0	0.1%	(\$405.75)
	Fees	4210-4510	\$1,467.2	\$3,961.8	37.0%	(\$2,494.64)
	Intergovernmental	4520-4670	\$73.7	\$270.0	27.3%	(\$196.34)
	Permits	4710-4825	\$ -	\$0.0		\$0.00
	Misc		\$12.8	\$12.0	106.9%	\$0.83
Total 4xxx Revenue			\$4,112.0	\$14,352.6	28.6%	(\$10,240.6)
Expenditures:						
General Control & Administration			\$1,099.8	\$2,813.0	39.1%	
	General Accounts	001-020	\$92.7	\$508.2	18.2%	\$415.5
	County Board	001-021	\$130.3	\$366.2	35.6%	\$235.8
	County Clerk	001-030	\$149.6	\$299.9	49.9%	\$150.3
	County Clerk Electi	001-031	\$247.3	\$376.6	65.7%	\$129.2
	County Treasurer	001-040	\$141.4	\$377.4	37.5%	\$236.0
	Supervisor of Asse:	001-100	\$82.2	\$227.8	36.1%	\$145.6
	Board of Review	001-101	\$27.8	\$88.1	31.5%	\$60.3
	County Recorder	001-110	\$73.1	\$184.7	39.6%	\$111.6
	Co Auditor/HR	001-161	\$15.4	\$44.0	35.1%	\$28.6
	County Auditor	001-160	\$139.9	\$340.1	41.1%	\$200.3
Public Safety			\$2,796.8	\$8,340.0	33.5%	\$5,543.3
	Sheriff	001-060	\$1,516.0	\$4,336.1	35.0%	\$2,820.1
	Sheriff Jail	001-061	\$1,211.8	\$3,776.6	32.1%	\$2,564.8
	Coroner	001-070	\$69.0	\$227.3	30.4%	\$158.3
	Emergency Service	001-150	\$0.0	\$0.0		\$0.0
Judiciary and Court Related			\$2,057.1	\$4,937.2	41.7%	\$2,880.0
	Circuit Clerk	001-050	\$451.1	\$1,120.0	40.3%	\$668.8
	State's Attorney	001-090	\$584.7	\$1,495.3	39.1%	\$910.5
	State's Attorney IVI	001-091	\$14.3	(\$3.0)	-474.3%	(\$17.3)
	State's Attorney Do	001-093	\$0.0	\$0.0		\$0.0
	Public Defender	001-120	\$377.2	\$969.5	38.9%	\$592.3
	Probation	001-130	\$429.0	\$799.6	53.6%	\$370.6
	Probation Drug	001-134	(\$4.2)	(\$4.9)	86.4%	(\$0.7)
	Circuit Courts	001-140	\$205.0	\$560.7	36.6%	\$355.7
Public Health & Welfare			\$9.5	(\$117.1)	-8.1%	(\$126.7)
	Environmental	001-086	(\$40.5)	(\$263.1)	15.4%	(\$222.6)
	Super Region Educ	001-080	\$50.0	\$146.0	34.3%	\$95.9
Total Expenditures			\$5,963.2	\$15,973.1	37.3%	\$8,296.6

Analysis of Revenue in General Fund
Versus Budget
4/30/17

April-17
41.7% of the year has passed

General Revenue (4xxx Accounts)

Cash + A.R. = Revenue Budget % Budget

<u>Received Daily & Monthly</u>					
4114-7 Taxes	1,526,039.99	1,032,005.72	2,558,045.71	5,707,770.00	44.8%
4118-9 Interest	248.53	-	248.53	1,000.00	24.9%
4210-4595 Fees	1,285,628.45	4,371.50	1,289,999.95	3,079,500.00	41.9%
4720-4900 Other Items	42,914.16	-	42,914.16	122,000.00	35.2%

Subtotal \$ 2,854,831.13 \$ 1,036,377.22 \$ 3,891,208.35 \$ 8,910,270.00 43.7%

Other Receipt Patterns \$ 205,675.28 \$ - \$ 220,743.70 \$ 5,442,298.00 4.1%

Total Revenue in General Fund \$ 3,060,506.41 \$ 1,036,377.22 \$ 4,111,952.05 \$ 14,352,568.00 28.6%

Department Revenue

Received Daily & Monthly 361,865.15 1,058,978.24 1,817,283.66 4,231,117.67 43.0%

Other Receipt Patterns \$ 102,289.66 \$ - \$ 129,248.91 \$ 739,291.42 17.5%

Total Revenue in Departments \$ 464,154.81 \$ 1,058,978.24 \$ 1,946,532.57 \$ 4,970,409.09 39.2%

Total Revenue Received Daily & Monthly \$ 3,216,696.28 \$ 2,095,355.46 \$ 5,708,492.01 \$ 13,141,387.67 43.4%

Total Revenue Other Receipt Patterns 307,964.94 - 349,992.61 6,181,589.42 5.7%

Total Revenue \$ 3,524,661.22 \$ 2,095,355.46 \$ 6,058,484.62 \$ 19,322,977.09 31.4%

Law Enforcement Safety Tax Detail
4/30/2017

<i>Summary Income Statement</i>	Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Total Revenue	\$1,024.36	\$ 2,400.4	42.7%	(\$1,376.0)
Total Expenditures (Net)	\$ 866.62	\$ 2,460.2	35.2%	\$1,593.6
<i>Revenues Less Expenditures</i>	<i>\$157.7</i>	<i>(\$59.8)</i>	<i>-263.8%</i>	<i>\$217.5</i>

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Revenues:					
Taxes	4110-4117	\$ 1,024.2	\$2,400.0	42.7%	(\$1,375.82)
Interest	4118-4120	\$0.2	\$0.4	45.0%	(\$0.22)
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>\$1,024.4</i>	<i>\$2,400.4</i>	<i>42.7%</i>	<i>(\$1,376.0)</i>

		Total FYTD	Total Budget	% Budget	Fav/ (UnFav) to Budget
Expenditures:					
<i>General Control & Administration</i>		<i>\$0.0</i>	<i>\$0.0</i>	<i>0.0%</i>	
Public Safety					
Sheriff	002-060	\$925.1	\$2,386.2	38.8%	\$1,461.1
Sheriff Jail	002-061	\$0.0	\$0.0		\$0.0
Court Security	002-070	(\$129.9)	(\$130.0)	99.9%	(\$0.1)
Coroner	002-072	\$0.0	\$0.0		\$0.0
Emergency Service	002-150	\$71.5	\$204.0	35.0%	\$132.5
Judiciary and Court Related					
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>\$866.6</i>	<i>\$2,460.2</i>	<i>35.2%</i>	<i>\$1,593.6</i>

Total Expenditures for General Fund and LEST Fund Departments

	General	LEST	Total	GF+LEST Budget	% Budget
Sheriff	\$1,516.0	\$925.1	\$2,441.1	\$ 6,722.3	36.3%
Sheriff Jail	\$1,211.8	\$0.0	\$1,211.8	\$ 3,776.6	32.1%
State's Attorney	\$584.7	\$0.0	\$584.7	\$ 1,495.3	39.1%
Public Defender	\$377.2	\$0.0	\$377.2	\$ 969.5	38.9%
Probation	\$429.0	\$0.0	\$429.0	\$ 799.6	53.6%

Accounts Receivable in Special Revenue Funds

Apr-17

	<u>3/31/2017</u>	<u>+</u>	<u>A.R.</u>	<u>-</u>	<u>Received</u>	<u>=</u>	<u>4/30/2017</u>
	<u>Ending</u>						<u>Ending</u>
Fund 002 LEST	427,155.34		304,749.53		313,853.74		418,051.13 002-406
Fund 020 Health Fund	1,288,000.44		358,633.99		358,384.93		1,288,000.44 020-404, 405 & 406
Fund 030 Highway Fund	-		12,742.96		12,742.96		- 030-401+406
Fund 032 Highway MFT	131,458.11		108,987.77		119,420.12		121,025.76 032-407
Fund 033 Highway SB 97	87,460.72		64,460.23		72,820.66		79,100.29 033-409
Fund 034	-		9,449.80		9,447.75		- 034-404
Fund 042 DPBC Lease	1,500.00		-		-		1,500.00 042-406
Fund 067 GIS Fund	-		17,175.70		17,175.70		- 067-411
Fund 080 Animal Control	54,751.17		58,169.83		54,541.18		58,379.82 080-406
Fund 092 State's Attorney Grant	100,966.12		14,928.86		28,422.86		87,472.12 092-406
Fund 093 Sheriff Grant	820.60		482,450.00		482,450.00		820.60 093-406
Fund 095 Probation Grant	9,041.30		2,583.20		-		11,624.50 095-406
Totals	<u>\$ 2,101,153.80</u>		<u>\$ 1,434,331.87</u>		<u>\$ 1,469,259.90</u>		<u>\$ 2,065,974.66</u>

4/30/2017

Retirement Fund	005-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					to Budget
Total Revenue	\$ 747.1	\$ 4,550.8	16.4%	\$ (3,803.70)	
Total Expenditure	\$ 1,461.8	\$ 4,545.9	32.2%	3,084.10	
Revenue Less Expenditure	\$ (714.7)	\$ 4.9		\$ (719.60)	

Social Security Fund	006-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					to Budget
Total Revenue	\$ 198.4	\$ 1,692.5	11.7%	\$ (1,494.10)	
Total Expenditure	\$ 684.9	\$ 1,691.9	40.5%	1,007.00	
Revenue Less Expenditure	\$ (486.5)	\$ 0.6		\$ (487.10)	

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

Insurance Fund	011-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					to Budget
Total Revenue	\$ 70.8	\$ 1,268.2	5.6%	\$ (1,197.40)	
Total Expenditure	\$ 862.6	\$ 1,265.5	68.2%	402.90	
Revenue Less Expenditure	\$ (791.8)	\$ 2.7		\$ (794.50)	

Judgement Fund	012-000	Total		Total	
	FYTD	Budget	% Budget	Fav/ (UnFav)	
Income Statement:					to Budget
Total Revenue	\$ 11.4	\$ 488.7	2.3%	\$ (477.30)	
Total Expenditure	\$ 215.4	\$ 888.1	24.3%	672.70	
Revenue Less Expenditure	\$ (204.0)	\$ (399.4)		\$ 195.40	

Self Insurance Fund	013-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD	Budget	% Budget		
Income Statement:						
Total Revenue		\$ 160.6	\$ 292.1	55.0%		\$ (131.50)
Total Expenditure		\$ 167.6	\$ 290.7	57.7%		123.10
Revenue Less Expenditure		\$ (7.0)	\$ 1.4			\$ (8.40)

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

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

Capital Project	016-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD	Budget	% Budget		
Income Statement:						
Total Revenue		\$ 7.6	\$ 30.0	25.3%		\$ (22.40)
Total Expenditure		\$ -	\$ 35.0	0.0%		35.00
Revenue Less Expenditure		\$ 7.6	\$ (5.0)			\$ 12.60

PEG Fee	017-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD	Budget	% Budget		
Income Statement:						
Total Revenue		\$ 3.1	\$ -	#DIV/0!		\$ 3.10
Total Expenditure		\$ -	\$ -	#DIV/0!		-
Revenue Less Expenditure		\$ 3.1	\$ -			\$ 3.10

Capital Vehicle Fund	018-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD	Budget	% Budget		
Income Statement:						
Total Revenue		\$ 1.7	\$ 5.1	33.3%		\$ (3.40)
Total Expenditure		\$ -	\$ 180.0	0.0%		180.00
Revenue Less Expenditure		\$ 1.7	\$ (174.9)			\$ 176.60

Wind Energy Fund	019-000	Total		Total		Fav/ (UnFav) to Budget
		FYTD	Budget	% Budget		
Income Statement:						
Total Revenue		\$ 240.7	\$ 750.0	32.1%		\$ (509.30)

Total Expenditure	\$	0.6	\$	200.0	0.3%	199.40
Revenue Less Expenditure	\$	240.1	\$	550.0		\$ (309.90)

Health Fund	020-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement: Revenue-Expenditure</i>						<i>to Budget</i>
Total Revenue		\$	2,430.2	\$	6,585.8	36.9% \$ (4,155.60)
Total Expenditure		\$	2,149.9	\$	6,173.2	34.8% 4,023.30
Revenue Less Expenditure		\$	280.3	\$	412.6	\$ (132.30)

Highway	030-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	377.5	\$	3,710.4	10.2% \$ (3,332.90)
Total Expenditure	81+82	\$	853.0	\$	3,978.3	21.4% 3,125.30
Revenue Less Expenditure		\$	(475.5)	\$	(267.9)	\$ (207.60)

Matching	031-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	23.6	\$	4,293.5	0.5% \$ (4,269.90)
Total Expenditure		\$	178.6	\$	4,250.0	4.2% 4,071.40
Revenue Less Expenditure		\$	(155.0)	\$	43.5	\$ (198.50)

Motor Fuel	032-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	689.8	\$	2,075.7	33.2% \$ (1,385.90)
Total Expenditure		\$	441.2	\$	2,940.6	15.0% 2,499.40
Revenue Less Expenditure		\$	248.6	\$	(864.9)	\$ 1,113.50

SB97	033-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav)
<i>Income Statement:</i>						<i>to Budget</i>
Total Revenue		\$	421.6	\$	-	\$ 421.60
Total Expenditure		\$	313.9	\$	-	(313.90)
Revenue Less Expenditure		\$	107.7	\$	-	\$ 107.70

County Bridge	034-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	11.5	\$ 837.1	1.4%	\$ (825.60)
Total Expenditure	\$	266.8	\$ 1,100.0	24.3%	833.20
Revenue Less Expenditure	\$	(255.3)	\$ (262.9)		\$ 7.60

State Town Bridge	035-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	60.7	\$ 200.2	30.3%	\$ (139.50)
Total Expenditure	\$	21.4	\$ 500.0	4.3%	478.60
Revenue Less Expenditure	\$	39.3	\$ (299.8)		\$ 339.10

Progress City	036-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	(13.3)	\$ 500.2	-2.7%	\$ (513.50)
Total Expenditure	\$	48.7	\$ 400.0	12.2%	351.30
Revenue Less Expenditure	\$	(62.0)	\$ 100.2		\$ (162.20)

DPBC Lease	042-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	2.0	\$ 6,806.1	0.0%	\$ (6,804.10)
Total Expenditure	\$	6,270.3	\$ 6,272.8	100.0%	2.50
Revenue Less Expenditure	\$	(6,268.3)	\$ 533.3		\$ (6,801.60)

Circuit Clerk Auto	050-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	96.2	\$ 300.0	32.1%	\$ (203.80)
Total Expenditure	\$	152.7	\$ 397.2	38.4%	244.50
Revenue Less Expenditure	\$	(56.5)	\$ (97.2)		\$ 40.70

Document Storage	051-000	Total		Total	
		FYTD	Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:					
Total Revenue	\$	95.8	\$ 300.0	31.9%	\$ (204.20)

Total Expenditure	\$	100.6	\$	361.3	27.8%	260.70
Revenue Less Expenditure	\$	(4.8)	\$	(61.3)		\$ 56.50

Circuit Clerk Res Cash	052-000		Total			
		FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	4.7	\$ 50.0	9.4%	\$	(45.30)
Total Expenditure	\$	18.5	\$ 58.4	31.7%		39.90
Revenue Less Expenditure	\$	(13.8)	\$ (8.4)		\$	(5.40)

Circuit Clerk Op & Admin Fund 053-000			Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	10.7	\$ 35.0	30.6%	\$	(24.30)
Total Expenditure	\$	14.1	\$ 68.5	20.6%		54.40
Revenue Less Expenditure	\$	(3.4)	\$ (33.5)		\$	30.10

Circuit Clerk Electronic Citatio 054-000			Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	1.6	\$ 5.0	32.0%	\$	(3.40)
Total Expenditure	\$	-	\$ 13.0	0.0%		13.00
Revenue Less Expenditure	\$	1.6	\$ (8.0)		\$	9.60

SA Drug	060-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	1.4	\$ -		\$	1.40
Total Expenditure	\$	25.4	\$ -			(25.40)
Revenue Less Expenditure	\$	(24.0)	\$ -		\$	(24.00)

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

SA Automation	062-000		Total	Total		
		FYTD	Budget	% Budget		Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue	\$	1.4	\$ -	#DIV/0!	\$	1.40
Total Expenditure	\$	0.1	\$ -	#DIV/0!		(0.10)
Revenue Less Expenditure	\$	1.3	\$ -		\$	1.30

Co Clerk Auto	065-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 21.2	\$ 48.0	44.2%	\$ (26.80)
Total Expenditure		\$ 0.1	\$ 48.0	0.2%	47.90
Revenue Less Expenditure		\$ 21.1	\$ -		\$ 21.10

Treasurer Auto	066-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ -	\$ 36.0	0.0%	\$ (36.00)
Total Expenditure		\$ 8.5	\$ 51.2	16.6%	42.70
Revenue Less Expenditure		\$ (8.5)	\$ (15.2)		\$ 6.70

GIS Fund	067-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 91.0	\$ 200.7	45.3%	\$ (109.70)
Total Expenditure		\$ 98.4	\$ 224.9	43.8%	126.50
Revenue Less Expenditure		\$ (7.4)	\$ (24.2)		\$ 16.80

Sheriff Drug	071-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 8.3			\$ 8.30
Total Expenditure		\$ 56.5			(56.50)
Revenue Less Expenditure		\$ (48.2)	\$ -		\$ (48.20)

Sheriff Jail Commissary	072-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 29.1			\$ 29.10
Total Expenditure		\$ 41.5			(41.50)
Revenue Less Expenditure		\$ (12.4)	\$ -		\$ (12.40)

Court Appt Spec Adv	074-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 6.5	\$ 12.0		\$ (5.50)
Total Expenditure		\$ -	\$ 12.0		12.00
Revenue Less Expenditure		\$ 6.5	\$ -		\$ 6.50

Animal Control	080-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 384.7	\$ 1,203.1	32.0%	\$ (818.40)
Total Expenditure	36+37	\$ 435.5	\$ 1,235.4	35.3%	799.90
Revenue Less Expenditure		\$ (50.8)	\$ (32.3)		\$ (18.50)

Historical Museum	081-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 10.0	\$	63.0	15.9%	\$ (53.00)
Total Expenditure		\$ 25.1	\$	63.5	39.5%	38.40
Revenue Less Expenditure		\$ (15.1)	\$	(0.5)		\$ (14.60)

Law Library	083-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 38.4	\$	114.1	33.7%	\$ (75.70)
Total Expenditure		\$ 43.0	\$	113.4	37.9%	70.40
Revenue Less Expenditure		\$ (4.6)	\$	0.7		\$ (5.30)

Probation & CS	084-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 108.5	\$	-		\$ 108.50
Total Expenditure		\$ 0.1				(0.10)
Revenue Less Expenditure		\$ 108.4	\$	-		\$ 108.40

Automation	085-050		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 83.0	\$	185.1	44.8%	\$ (102.10)
Total Expenditure		\$ 84.5	\$	212.5	39.8%	128.00
Revenue Less Expenditure		\$ (1.5)	\$	(27.4)		\$ 25.90

Environmental Management	086-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 12.9	\$	48.8	26.4%	\$ (35.90)
Total Expenditure		\$ 36.9	\$	131.3	28.1%	94.40
Revenue Less Expenditure		\$ (24.0)	\$	(82.5)		\$ 58.50

VAC Fund	087-000		Total	Total		
		FYTD		Budget	% Budget	Fav/ (UnFav) to Budget
Income Statement:						
Total Revenue		\$ 126.0	\$	239.5	52.6%	\$ (113.50)
Total Expenditure		\$ 75.9	\$	190.5	39.8%	114.60
Revenue Less Expenditure		\$ 50.1	\$	49.0		\$ 1.10

Recorder Doc Storage	089-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 16.1	\$ 37.0	43.5%	\$ (20.90)
Total Expenditure		\$ 6.8	\$ 26.1	26.1%	19.30
Revenue Less Expenditure		\$ 9.3	\$ 10.9		\$ (1.60)

SA Grant	092-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 238.9	\$ 873.3	27.4%	\$ (634.40)
Total Expenditure		\$ 292.8	\$ 873.4	33.5%	580.60
Revenue Less Expenditure		\$ (53.9)	\$ (0.1)		\$ (53.80)

Sheriff Grant	093-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 679.1	\$ 1,708.4	39.8%	\$ (1,029.30)
Total Expenditure		\$ 220.5	\$ 1,426.9	15.5%	1,206.40
Revenue Less Expenditure		\$ 458.6	\$ 281.5		\$ 177.10

Probation Grants	095-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 14.2	\$ 186.1	7.6%	\$ (171.90)
Total Expenditure		\$ 15.7	\$ 186.1	8.4%	170.40
Revenue Less Expenditure		\$ (1.5)	\$ -		\$ (1.50)

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

At Risk Services	097-000	Total		% Budget	Fav/ (UnFav) to Budget
		FYTD	Budget		
Income Statement:					
Total Revenue		\$ 480.4	\$ 481.2	99.8%	\$ (0.80)
Total Expenditure		\$ 480.0	\$ 480.0	100.0%	-
Revenue Less Expenditure		\$ 0.4	\$ 1.2		\$ (0.80)

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

Total Revenue	\$	0.3	\$	257.4	0.1%	\$	(257.10)
Total Expenditure	\$	256.9	\$	257.2	99.9%		0.30
<i>Revenue Less Expenditure</i>	\$	(256.6)	\$	0.2		\$	(256.80)

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	\$	-	\$	-
Total Expenditure	\$	-	\$	-
<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	\$	20.0	\$	55.0	36.4%	\$ (35.00)
Total Expenditure	\$	15.1	\$	61.5	24.6%	46.40
<i>Revenue Less Expenditure</i>	\$	4.9	\$	(6.5)		\$ 11.40

Workforce Investment	150-000		Total	Total	% Budget	Fav/ (UnFav) to Budget
		FYTD		Budget		
<i>Income Statement:</i>						
Total Revenue	\$	669.8	\$	2,268.3	29.5%	\$ (1,598.50)
Total Expenditure	\$	610.2	\$	2,180.1	28.0%	1,569.90
<i>Revenue Less Expenditure</i>	\$	59.6	\$	88.2		\$ (28.60)

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

All in Thousands US \$
At the end of April
41.67% of the year has passed

4/30/2017

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	\$ 158.3	\$ 500.0	\$ -	\$ 755.1	\$ 484.9	\$ (241.5)
Beginning Fund Balance	\$ 0.5	\$ 500.0	\$ -	\$ 1,469.8	\$ 971.3	\$ 550.3
Revenue Less Expenditure	\$ 157.8	\$ -	\$ -	\$ (714.7)	\$ (486.5)	\$ (791.8)
Ending Fund Balance	\$ 158.3	\$ 500.0	\$ -	\$ 755.1	\$ 484.8	\$ (241.5)
Total Liabilities & Net Assets	\$ 158.3	\$ 500.0	\$ -	\$ 755.1	\$ 484.9	\$ (241.5)

	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	\$ 1,384.4	\$ (35.2)	\$ 314.4	\$ 3.7	\$ 85.7	\$ 45.0
Beginning Fund Balance	\$ 1,588.4	\$ (28.2)	\$ 314.5	\$ 3.7	\$ (22.0)	\$ 41.9
Revenue Less Expenditure	\$ (204.0)	\$ (7.0)	\$ 0.1	\$ -	\$ 7.6	\$ 3.1
Ending Fund Balance	\$ 1,384.4	\$ (35.2)	\$ 314.6	\$ 3.7	\$ (14.4)	\$ 45.0
Total Liabilities & Net Assets	\$ 1,384.4	\$ (35.2)	\$ 314.6	\$ 3.7	\$ 85.7	\$ 45.0

	018-000 Capital Vehicle	019-000 Wind Energy	020-000 Health	030-000 Highway Fund	031-000 Matching Fund	032-000 Motor Fuel
Assets	\$ 197.8	2646.3	\$ 3,865.8	\$ 1,570.7	\$ 808.9	\$ 1,212.3
Beginning Fund Balance	\$ (3.9)	2706.2	\$ 3,585.6	\$ 2,046.2	\$ 963.9	\$ 963.7
Revenue Less Expenditure	\$ 1.7	\$ 240.1	\$ 280.3	\$ (475.5)	\$ (155.0)	\$ 248.6
Ending Fund Balance	\$ (2.2)	\$ 2,946.3	\$ 3,865.9	\$ 1,570.7	\$ 808.9	\$ 1,212.3
Total Liabilities & Net Assets	\$ 197.8	\$ 2,646.3	\$ 3,865.8	\$ 1,570.7	\$ 808.9	\$ 1,212.3

	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	\$ 1,202.4	\$ (231.1)	\$ 76.8	\$ 172.6	\$ 2,152.2	\$ 87.5
Beginning Fund Balance	\$ 1,094.7	\$ 12.4	\$ 37.5	\$ 234.6	\$ 8,420.5	\$ 144.0
Revenue Less Expenditure	\$ 107.7	\$ (255.3)	\$ 39.3	\$ (62.0)	\$ (6,268.3)	\$ (56.5)
Ending Fund Balance	\$ 1,202.4	\$ (242.9)	\$ 76.8	\$ 172.6	\$ 2,152.2	\$ 87.5
Total Liabilities & Net Assets	\$ 1,202.4	\$ (231.1)	\$ 76.8	\$ 172.6	\$ 2,152.2	\$ 87.5

	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	\$ 64.1	\$ 126.6	\$ 125.5	\$ 213.6	\$ 20.0	\$ 24.0
Beginning Fund Balance	\$ 69.0	\$ 140.4	\$ 128.9	\$ 237.6	\$ (1.1)	\$ 32.5
Revenue Less Expenditure	\$ (4.8)	\$ (13.8)	\$ (3.4)	\$ (24.0)	\$ 21.1	\$ (8.5)
Ending Fund Balance	\$ 64.2	\$ 126.6	\$ 125.5	\$ 213.6	\$ 20.0	\$ 24.0
Total Liabilities & Net Assets	\$ 64.1	\$ 126.6	\$ 125.5	\$ 213.6	\$ 20.0	\$ 24.0

	067-000 GIS Fund	071-000 Sheriff Drug	080-000 Animal Control	081-000 Historical Museum	083-000 Law Library	084-000 Prob & Ct Services
Assets	\$ 207.5	\$ 337.3	\$ 347.8	\$ (16.1)	\$ 195.6	\$ 815.1
Beginning Fund Balance	\$ 214.9	\$ 304.5	\$ 344.2	\$ (1.0)	\$ 200.2	\$ 706.6
Revenue Less Expenditure	\$ (7.4)	\$ (48.2)	\$ (50.8)	\$ (15.1)	\$ (4.6)	\$ 108.4
Ending Fund Balance	\$ 207.5	\$ 256.3	\$ 293.4	\$ (16.1)	\$ 195.6	\$ 815.0
Total Liabilities & Net Assets	\$ 207.5	\$ 337.3	\$ 347.8	\$ (16.1)	\$ 195.6	\$ 815.1

	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	\$ 81.6	\$ 324.4	\$ 211.7	\$ 148.6	\$ 1,250.4	\$ -
Beginning Fund Balance	\$ 83.1	\$ 348.4	\$ 161.6	\$ 177.1	\$ 791.8	\$ -
Revenue Less Expenditure	\$ (1.5)	\$ (24.0)	\$ 50.1	\$ (53.9)	\$ 458.6	\$ -
Ending Fund Balance	\$ 81.6	\$ 324.4	\$ 211.7	\$ 123.2	\$ 1,250.4	\$ -
Total Liabilities & Net Assets	\$ 81.6	\$ 324.4	\$ 211.7	\$ 148.6	\$ 1,250.4	\$ -

	095-000 Probation Grant	102-000 Inheritance Tax Assistance	103-000 General Tax Assistance	104-000 Treasurer's Trust	106-000 Juror Agency	150-000 Workforce Fund
Assets	\$ 29.7	\$ -	\$ -	\$ 114.5	\$ 14.4	\$ 17.4
Beginning Fund Balance	\$ 31.2	\$ -	\$ -	\$ 159.9	\$ 9.5	\$ (42.2)
Revenue Less Expenditure	\$ (1.5)	\$ -	\$ -	\$ -	\$ 4.9	\$ 59.6
Ending Fund Balance	\$ 29.7	\$ -	\$ -	\$ 159.9	\$ 14.4	\$ 17.4
Total Liabilities & Net Assets	\$ 29.7	\$ -	\$ -	\$ 114.5	\$ 14.4	\$ 17.4

	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 Ant Agency
Assets	\$ 0.8	\$ 98.2	\$ 3.2	\$ 1.3	\$ 99.3	\$ 380.9
Beginning Fund Balance	\$ 0.8	\$ 110.6	\$ 1.6	\$ -	\$ 90.0	\$ 1.2
Revenue Less Expenditure	\$ -	\$ (12.4)	\$ 1.6	\$ 1.3	\$ 9.3	\$ (256.6)
Ending Fund Balance	\$ 0.8	\$ 98.2	\$ 3.2	\$ 1.3	\$ 99.3	\$ 255.5
Total Liabilities & Net Assets	\$ 0.8	\$ 98.2	\$ 3.2	\$ 1.3	\$ 99.3	\$ 380.9

	099-000 Justice Grant Agency	063-000 Sex Off Invest	074-000 Court Appt Spec Adv	097-000 At Risk Services
Assets	500.7	5.4	6.5	542.1
Beginning Fund Balance	0.2	5.4	0	1.7
Revenue Less Expenditure	0.3	\$ -	\$ 6.5	\$ 0.4
Ending Fund Balance	\$ 0.5	\$ 5.4	\$ 6.5	\$ 2.1
Total Liabilities & Net Assets	500.7	5.4	6.5	542.1