McLEAN COUNTY, ILLINOIS

**AUDITOR'S QUARTERLY REPORT**

ALL FUNDS

Combined Statement of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
For the Nine Months Ended September 30, 2014

| | General Funds | | Special Revenue Funds | | Nursing Home | | Combined Funds | |
|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues: | | | | | | | | |
| Property taxes | $ 11,366,239 | $ 11,032,296 | $ 21,332,256 | $ 20,705,365 | $ - | $ - | $ 32,698,495 | $ 31,737,661 |
| Other | 23,551,011 | 21,032,808 | 14,640,574 | 14,918,131 | 7,250,070 | 5,660,125 | 45,441,655 | 41,611,064 |
| Total revenues | $ 34,917,250 | $ 32,065,104 | $ 35,972,830 | $ 35,623,496 | $ 7,250,070 | $ 5,660,125 | $ 78,140,150 | $ 73,348,725 |
| Expenditures: | | | | | | | | |
| Personnel | $ 24,793,135 | $ 17,544,727 | $ 16,710,385 | $ 11,944,667 | $ 5,560,536 | $ 3,868,885 | $ 47,064,056 | $ 33,358,279 |
| Commodities | 1,755,732 | 1,193,944 | 1,060,072 | 725,664 | 945,509 | 640,903 | 3,761,313 | 2,560,511 |
| Contractual | 7,569,541 | 6,455,145 | 10,669,181 | 11,405,279 | 1,419,314 | 1,176,850 | 19,658,036 | 19,037,274 |
| Capital outlay | 560,171 | 386,813 | 6,666,387 | 5,360,197 | 177,070 | 35,957 | 7,403,628 | 5,782,967 |
| Employee benefits | - | 4,766,416 | - | - | - | - | - | 4,766,416 |
| Other | - | 12,992 | 227,000 | 2,555,413 | - | - | 227,000 | 2,568,405 |
| Total expenditures | $ 34,678,579 | $ 30,360,037 | $ 35,333,025 | $ 31,991,220 | $ 8,102,429 | $ 5,722,595 | $ 78,114,033 | $ 68,073,852 |
| Excess (deficiency) of revenues over expenditures | 238,671 | 1,705,067 | 639,805 | 3,632,276 | (852,359) | (62,470) | 26,117 | 5,274,873 |
| Other financing sources (uses) and adjustments: | | | | | | | | |
| Transfers in | 835,286 | 27,511 | 943,402 | 737,860 | 860,629 | - | 2,639,317 | 765,371 |
| Transfers out | (1,073,957) | (675,531) | (1,559,325) | (155,229) | (8,270) | - | (2,641,552) | (830,760) |
| Total other financing sources | (238,671) | (648,020) | (615,923) | 582,631 | 852,359 | - | (2,235) | (65,389) |
| Net change in fund balance | - | $ 1,057,047 | 23,882 | $ 4,214,907 | - | $ (62,470) | 23,882 | $ 5,209,484 |
| Fund balance, beginning of year | | 15,338,124 | | 19,128,345 | | 10,616,076 | | 45,082,545 |
| Fund balance, end of period | | 16,395,171 | | 23,343,252 | | 10,553,606 | | 50,292,029 |
| Accounts payable at September 30, | | (251,368) | | (805,938) | | (13,465) | | (1,070,771) |
| Encumbrances at September 30, | | (43,084) | | (116,327) | | - | | (159,411) |
| Uncommitted cash balances at September 30, | | 16,100,719 | | 22,420,987 | | 10,540,141 | | 49,061,847 |

For the Nine Months Ended September 30, 2014

**McLEAN COUNTY, ILLINOIS**
**AUDITOR'S QUARTERLY REPORT**
**Special Revenue Funds**
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual**

**For the Nine Months Ended September 30, 2014**

| | SHOWBUS Grant | Dental Sealant Grant | Women's, Infants, and Children | Preventive Block Grant | Family Case Management | AIDS Counseling and Testing Grant | Persons With Developmental Disabilities | Tuberculosis Care and Treatment | County Health | County Highway |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | |
| General property taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ 661,254 | $ 254,949 | $ 2,867,720 | $2,480,362 |
| Other | 1,383,954 | 299,626 | 339,242 | 268,440 | 653,926 | 145,224 | - | 7,823 | 1,617,801 | 1,554,850 |
| Total revenues | 1,383,954 | 299,626 | 339,242 | 268,440 | 653,926 | 145,224 | 661,254 | 262,772 | 4,485,521 | 4,035,212 |
| **EXPENDITURES** | | | | | | | | | | |
| Personnel | - | 115,811 | 295,523 | 117,592 | 662,064 | 103,018 | 3,263 | 123,903 | 1,835,074 | 1,267,712 |
| Commodities | - | 30,698 | 14,442 | 47,912 | 21,731 | 9,034 | - | 4,111 | 131,317 | 366,361 |
| Contractual | 1,383,947 | 183,511 | 31,685 | 110,002 | 57,027 | 45,286 | 505,333 | 55,401 | 1,095,121 | 1,874,652 |
| Capital outlay | - | - | 5,994 | - | - | - | - | - | 2,794 | 786,943 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 1,383,947 | 330,020 | 347,644 | 275,506 | 740,822 | 157,338 | 508,596 | 183,415 | 3,064,306 | 4,295,668 |
| Excess (deficiency) of revenues over expenditures | 7 | (30,394) | (8,402) | (7,066) | (86,896) | (12,114) | 152,658 | 79,357 | 1,421,215 | (260,456) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | |
| Transfers in | - | - | - | - | 125,236 | - | - | - | - | 37,728 |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | (877) | (2,962) | (920) | (3,742) | (796) | - | (1,384) | (140,431) | (2,689) |
| Total other financing sources (uses) | - | (877) | (2,962) | (920) | 121,494 | (796) | - | (1,384) | (140,431) | 35,039 |
| Net change in fund balances | 7 | (31,271) | (11,364) | (7,986) | 34,598 | (12,910) | 152,658 | 77,973 | 1,280,784 | (225,417) |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | |
| Beginning of year | 1 | 250,841 | 185,598 | 31,136 | 941,660 | 92,149 | 97,799 | 167,718 | 2,957,793 | 2,270,205 |
| End of year | $ 8 | ####### | $ 174,234 | $ 23,150 | $ 976,258 | $ 79,239 | $ 250,457 | $ 245,691 | $ 4,238,577 | $2,044,788 |

**McLEAN COUNTY, ILLINOIS**
**AUDITOR'S QUARTERLY REPORT**
**Special Revenue Funds**
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual**

**For the Nine Months Ended September 30, 2014**

| | County Bridge | County Matching Tax | County Motor Fuel Tax | Children's Advocacy Center | Social Security | Illinois Municipal Retirement | Co-operative Extension | Historical Museum | Veterans' Assistance Commission | Recorder Document Storage | Circuit Clerk Oper & Admin |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | |
| General property taxes | $1,427,877 | $ 1,234,373 | $ - | $ 132,410 | $ 2,289,682 | $ 4,259,067 | $ 514,817 | $ 63,221 | $ 163,988 | $ - | $ - |
| Miscellaneous | 88,107 | - | 2,595,005 | 241,143 | - | 81,767 | - | - | - | 68,048 | 25,098 |
| Total revenues | 1,515,984 | 1,234,373 | 2,595,005 | 373,553 | 2,289,682 | 4,340,834 | 514,817 | 63,221 | 163,988 | 68,048 | 25,098 |
| **EXPENDITURES** | | | | | | | | | | | |
| Personnel | 196,118 | - | 293,390 | 373,803 | 1,432,479 | 2,786,528 | - | - | 80,640 | - | - |
| Commodities | - | - | - | 3,670 | - | - | - | - | 3,246 | 1,631 | 2,255 |
| Contractual | 230,891 | 7,085 | 1,335,261 | 35,307 | - | - | 424,200 | 52,160 | 26,174 | 61,996 | 5,240 |
| Capital outlay | 1,408,400 | 1,083,387 | 600,000 | - | - | - | - | - | 973 | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 1,835,409 | 1,090,472 | 2,228,651 | 412,780 | 1,432,479 | 2,786,528 | 424,200 | 52,160 | 111,033 | 63,627 | 7,495 |
| Excess (deficiency) of revenues over expenditures | (319,425) | 143,901 | 366,354 | (39,227) | 857,203 | 1,554,306 | 90,617 | 11,061 | 52,955 | 4,421 | 17,603 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | | |
| Transfers in | - | - | 679 | - | - | - | - | - | - | - | - |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | - | 679 | - | - | - | - | - | - | - | - |
| Net change in fund balances | (319,425) | 143,901 | 367,033 | (39,227) | 857,203 | 1,554,306 | 90,617 | 11,061 | 52,955 | 4,421 | 17,603 |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | | |
| Beginning of year | 2,479,878 | 755,912 | 3,417,305 | (72,726) | 918,705 | 821,036 | - | 213 | 108,226 | 123,630 | 127,311 |
| End of year | $2,160,453 | $ 899,813 | $ 3,784,338 | $ (111,953) | $ 1,775,908 | $ 2,375,342 | $ 90,617 | $ 11,274 | $ 161,181 | $ 128,051 | $144,914 |

**McLEAN COUNTY, ILLINOIS**
**AUDITOR'S QUARTERLY REPORT**
**Special Revenue Funds**
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual**

**For the Nine Months Ended September 30, 2014**

| | Circuit Clerk Automation | Court Security | Court Document Storage | Maintenance and Child Support Collection | State's Attorney Automation Fund | Probation Services | Evergreen Lake Lease | SCAAP - Justice Benefits | Federal Asset Forfeiture | Asset Forfeiture | D.A.R.E. Program |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | |
| General property taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Miscellaneous | 93,765 | 201,707 | 93,047 | 53,400 | 6,451 | 187,163 | 3,000 | - | 20,015 | 107,294 | 2,305 |
| Total revenues | 93,765 | 201,707 | 93,047 | 53,400 | 6,451 | 187,163 | 3,000 | - | 20,015 | 107,294 | 2,305 |
| **EXPENDITURES** | | | | | | | | | | | |
| Personnel | - | 229,679 | 87,019 | 41,934 | - | 3,220 | 2,848 | - | - | - | - |
| Commodities | 1,527 | - | 26,783 | - | - | 5,370 | 4,104 | - | - | 10,852 | 1,549 |
| Contractual | 7,544 | - | 48 | 880 | - | 11,295 | - | 5,896 | - | 73,678 | - |
| Capital outlay | 1,095 | - | - | - | - | 19,233 | - | - | 13,700 | 22,075 | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 10,166 | 229,679 | 113,850 | 42,814 | - | 39,118 | 6,952 | 5,896 | 13,700 | 106,605 | 1,549 |
| Excess (deficiency) of revenues over expenditures | 83,599 | (27,972) | (20,803) | 10,586 | 6,451 | 148,045 | (3,952) | (5,896) | 6,315 | 689 | 756 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | | |
| Transfers in | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | - | - | - | - | - | - | - | - | - | - |
| Net change in fund balances | 83,599 | (27,972) | (20,803) | 10,586 | 6,451 | 148,045 | (3,952) | (5,896) | 6,315 | 689 | 756 |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | | |
| Beginning of year | 161,626 | (125,596) | 325,341 | 227,977 | 11,603 | 159,117 | 24,930 | 9,206 | 21,875 | 275,319 | 5,525 |
| End of year | $ 245,225 | $ (153,568) | $ 304,538 | $ 238,563 | $ 18,054 | $ 307,162 | $ 20,978 | $ 3,310 | $ 28,190 | $ 276,008 | $ 6,281 |

**McLEAN COUNTY, ILLINOIS**
**AUDITOR'S QUARTERLY REPORT**
**Special Revenue Funds**
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual**

**For the Nine Months Ended September 30, 2014**

| | Sheriff Donation Trust | IDPA IV-D Project | Waste Management | Multi-disciplinary Domestic Violence Grant | Public Building Commission Lease | Public Building Commission Rental - Operations and Maintenance | County Clerk Document Storage | Jail Prisoners' Commissary | GIS Fees | Collector Automation |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | |
| General property taxes | $ - | $ - | $ - | $ - | $ 2,051,935 | $ 2,303,710 | $ - | $ - | $ - | $ - |
| Miscellaneous | - | 202,917 | 92,054 | 158,921 | - | - | 16,964 | - | 109,919 | - |
| Total revenues | - | 202,917 | 92,054 | 158,921 | 2,051,935 | 2,303,710 | 16,964 | - | 109,919 | - |
| **EXPENDITURES** | | | | | | | | | | |
| Personnel | - | 192,603 | - | 139,670 | - | - | 18,882 | - | - | - |
| Commodities | - | 3,292 | - | - | - | - | - | - | - | - |
| Contractual | - | 22,584 | 91,908 | 63,429 | 700,534 | 2,373,545 | - | - | - | - |
| Capital outlay | - | - | - | - | 1,413,643 | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | 123,054 | - |
| Total expenditures | - | 218,479 | 91,908 | 203,099 | 2,114,177 | 2,373,545 | 18,882 | - | 123,054 | - |
| Excess (deficiency) of revenues over expenditures | - | (15,562) | 146 | (44,178) | (62,242) | (69,835) | (1,918) | - | (13,135) | - |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | |
| Transfers in | - | - | - | - | - | - | - | - | - | - |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | (1,428) | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | (1,428) | - | - | - | - | - | - | - | - |
| Net change in fund balances | - | (16,990) | 146 | (44,178) | (62,242) | (69,835) | (1,918) | - | (13,135) | - |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | |
| Beginning of year | 11,699 | 29,904 | 109,995 | (95,993) | 162,943 | (291,928) | 11,356 | 174,126 | 23,152 | 31,084 |
| End of year | $ 11,699 | $ 12,914 | $ 110,141 | $ (140,171) | $ 100,701 | $ (361,763) | $ 9,438 | $ 174,126 | $ 10,017 | $ 31,084 |

**McLEAN COUNTY, ILLINOIS**
**AUDITOR'S QUARTERLY REPORT**
**Special Revenue Funds**
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual**

**For the Nine Months Ended September 30, 2014**

| | Neutral Custody Exchange Site | Children's Waiting Room | Electronic Citation Fund-Circuit Clerk | Metro McLean County Centralized Communications Center | Township Motor Fuel Tax | Township Bridge Program | Law Library | Capital Improvement Fund | Total Nonmajor Governmental Funds |
|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | |
| General property taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 20,705,365 |
| Miscellaneous | 30,944 | 19,335 | 39,218 | 1,519,522 | 2,297,408 | 245,525 | 47,203 | - | 14,918,131 |
| Total revenues | 30,944 | 19,335 | 39,218 | 1,519,522 | 2,297,408 | 245,525 | 47,203 | - | 35,623,496 |
| **EXPENDITURES** | | | | | | | | | |
| Personnel | - | - | - | 1,533,663 | - | - | 8,231 | - | 11,944,667 |
| Commodities | - | - | - | 23,792 | - | - | 11,987 | - | 725,664 |
| Contractual | 37,503 | 24,750 | - | 470,584 | - | - | 822 | - | 11,405,279 |
| Capital outlay | - | - | - | 1,960 | - | - | - | - | 5,360,197 |
| Other | - | - | - | - | 2,432,359 | - | - | - | 2,555,413 |
| Total expenditures | 37,503 | 24,750 | - | 2,029,999 | 2,432,359 | - | 21,040 | - | 31,991,220 |
| Excess (deficiency) of revenues over expenditures | (6,559) | (5,415) | 39,218 | (510,477) | (134,951) | 245,525 | 26,163 | - | 3,632,276 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | |
| Transfers in | - | - | - | 573,836 | 381 | - | - | - | 737,860 |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - | (155,229) |
| Total other financing sources (uses) | - | - | - | 573,836 | 381 | - | - | - | 582,631 |
| Net change in fund balances | (6,559) | (5,415) | 39,218 | 63,359 | (134,570) | 245,525 | 26,163 | - | 4,214,907 |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | |
| Beginning of year | 7,873 | 44,555 | 175,600 | 173,183 | 1,785,209 | 3,983 | (195) | 486 | 19,128,345 |
| End of year | $ 1,314 | $ 39,140 | $ 214,818 | $ 236,542 | $ 1,650,639 | $ 249,508 | $ 25,968 | $ 486 | $ 23,343,252 |

McLEAN COUNTY, ILLINOIS

**AUDITOR'S QUARTERLY REPORT**

ALL FUNDS

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

For the Nine Months Ended September 30, 2014

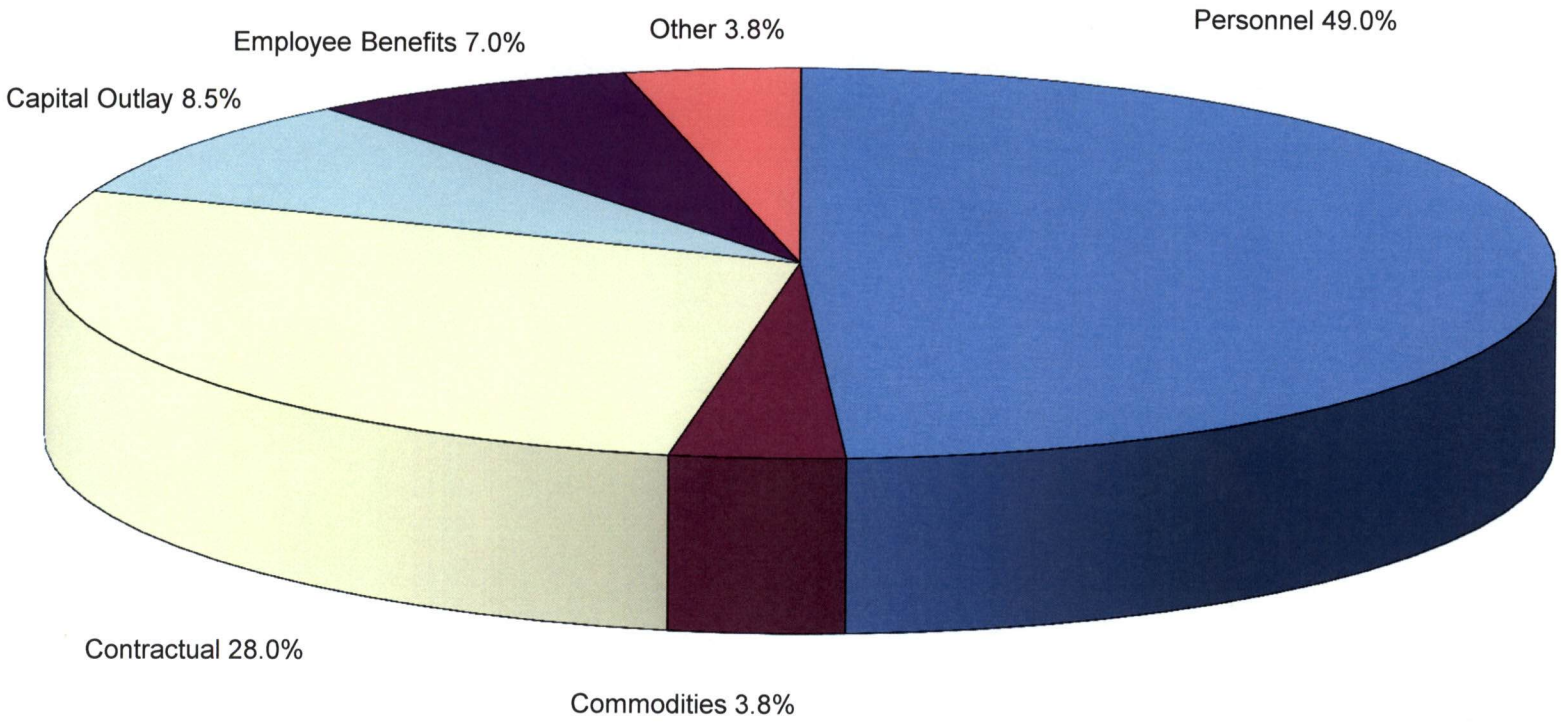
| | General Funds | | Special Revenue Funds | | Nursing Home | | Combined Funds | |
|---|---|---|---|---|---|---|---|---|
| | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 | 2014 | 2013 |
| Revenues: | | | | | | | | |
| Property taxes | $ 11,032,296 | $ 11,159,481 | $ 20,705,365 | $ 20,482,285 | $ - | $ - | $ 31,737,661 | $ 31,641,766 |
| Other | 21,032,808 | 22,669,340 | 14,918,131 | 11,741,581 | 5,660,125 | 5,681,528 | 41,611,064 | 40,092,449 |
| Total revenues | $ 32,065,104 | $ 33,828,821 | $ 35,623,496 | $ 32,223,866 | $ 5,660,125 | $ 5,681,528 | $ 73,348,725 | $ 71,734,215 |
| Expenditures: | | | | | | | | |
| Personnel | $ 17,544,727 | $ 17,044,848 | $ 11,944,667 | $ 11,485,154 | $ 3,868,885 | $ 3,980,750 | $ 33,358,279 | $ 32,510,752 |
| Commodities | 1,193,944 | 1,277,251 | 725,664 | 711,032 | 640,903 | 631,071 | 2,560,511 | 2,619,354 |
| Contractual | 6,455,145 | 7,649,000 | 11,405,279 | 8,866,497 | 1,176,850 | 950,427 | 19,037,274 | 17,465,924 |
| Capital outlay | 386,813 | 346,959 | 5,360,197 | 5,071,707 | 35,957 | 75,361 | 5,782,967 | 5,494,027 |
| Employee benefits | 4,766,416 | 4,262,700 | - | - | - | - | 4,766,416 | 4,262,700 |
| Other | 12,992 | 9,717 | 2,555,413 | 2,607,049 | - | 9,310 | 2,568,405 | 2,626,076 |
| Total expenditures | $ 30,360,037 | $ 30,590,475 | $ 31,991,220 | $ 28,741,439 | $ 5,722,595 | $ 5,646,919 | $ 68,073,852 | $ 64,978,833 |
| Excess (deficiency) of revenues over expenditures | 1,705,067 | 3,238,346 | 3,632,276 | 3,482,427 | (62,470) | 34,609 | 5,274,873 | 6,755,382 |
| Other financing sources (uses) and adjustments: | | | | | | | | |
| Transfers in | 27,511 | 25,875 | 737,860 | 689,555 | - | - | 765,371 | 715,430 |
| Proceeds from capital lease | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - |
| Transfers out | (675,531) | (622,044) | (155,229) | (157,900) | - | - | (830,760) | (779,944) |
| Total other financing sources | (648,020) | (596,169) | 582,631 | 531,655 | - | - | (65,389) | (64,514) |
| Net change in fund balance | $ 1,057,047 | 2,642,177 | $ 4,214,907 | 4,014,082 | $ (62,470) | 34,609 | $ 5,209,484 | 6,690,868 |
| Fund balance, beginning of year | 15,338,124 | 14,069,053 | 19,128,345 | 19,013,447 | 10,616,076 | 10,549,663 | 45,082,545 | 43,632,163 |
| Fund balance, end of period | 16,395,171 | 16,711,230 | 23,343,252 | 23,027,529 | 10,553,606 | 10,584,272 | 50,292,029 | 50,323,031 |
| Accounts payable at September 30, | (251,368) | (383,505) | (805,938) | (1,689,937) | (13,465) | (76,989) | (1,070,771) | (2,150,431) |
| Encumbrances at September 30, | (43,084) | - | (116,327) | (105,931) | - | - | (159,411) | (105,931) |
| Uncommitted cash balances at September 30, | 16,100,719 | 16,327,725 | 22,420,987 | 21,231,661 | 10,540,141 | 10,507,283 | 49,061,847 | 48,066,669 |

# McLEAN COUNTY, ILLINOIS
## AUDITOR'S QUARTERLY REPORT
## GENERAL FUND EXPENDITURES BY DEPARTMENT

**For the Nine Months Ended September 30, 2014**

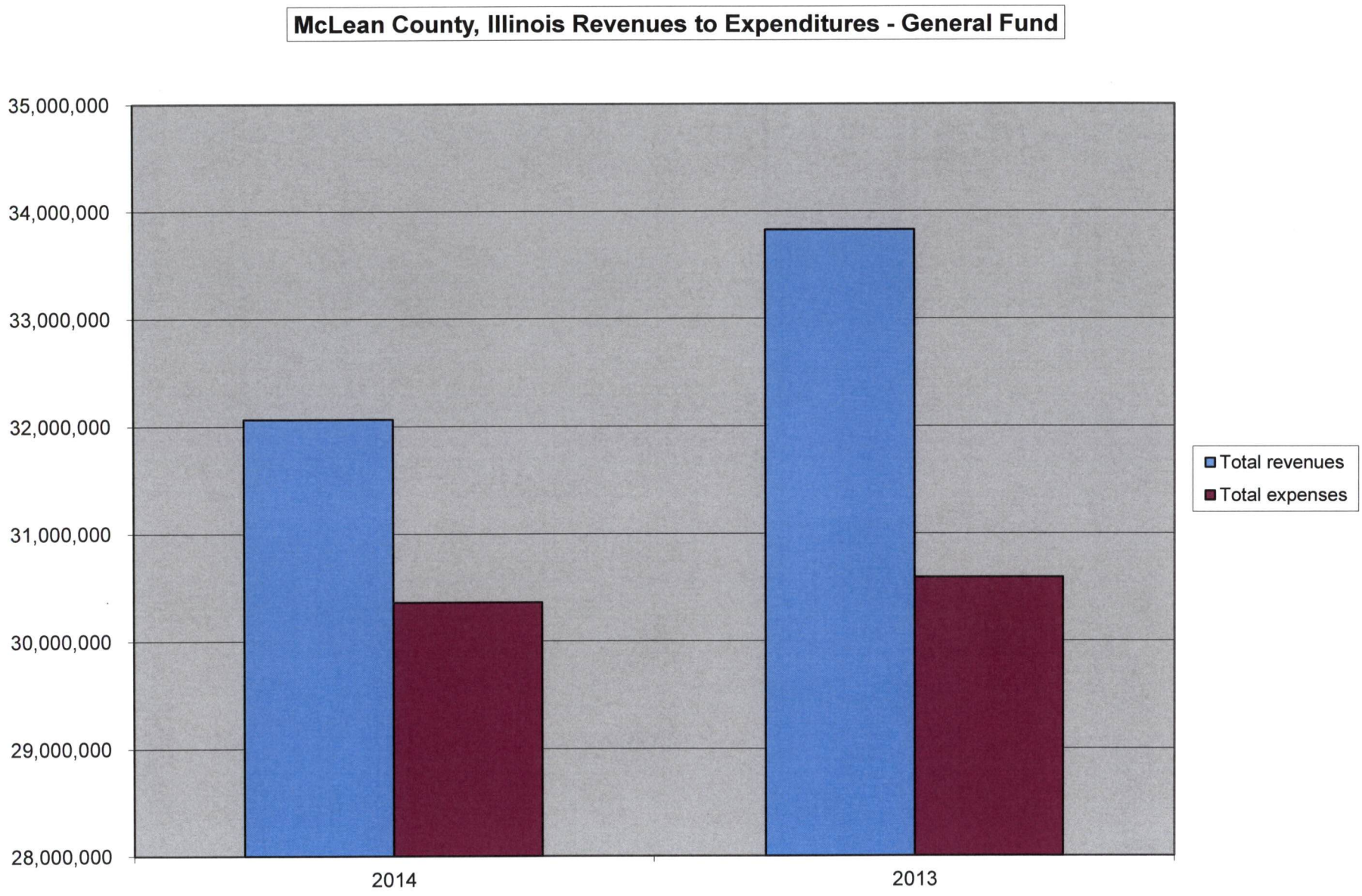
| | 3rd QUARTER EXPENDITURES | YTD EXPENDITURES | ANNUAL APPROPRIATION | ENCUMBRANCES | Appropriation Less YTD Expenses & Encumbrances | PERCENT USED |
|---|---|---|---|---|---|---|
| County Board | $ 443,508 | $ 1,297,800 | $ 1,635,674 | $ - | $ 337,874 | 79% |
| County Administrator | 113,908 | 380,597 | 509,273 | - | 128,676 | 75% |
| County Auditor | 61,455 | 202,813 | 301,175 | - | 98,362 | 67% |
| County Treasurer | 74,040 | 261,433 | 394,953 | - | 133,520 | 66% |
| County Clerk | 207,423 | 777,892 | 1,122,145 | - | 344,253 | 69% |
| Merit Board | 4,140 | 6,185 | 16,900 | - | 10,715 | 37% |
| Circuit Clerk | 470,519 | 1,494,530 | 2,241,643 | - | 747,113 | 67% |
| Circuit Court | 241,833 | 827,805 | 936,313 | - | 108,508 | 88% |
| Jury Commission | 23,601 | 101,826 | 131,337 | - | 29,511 | 78% |
| State's Attorney | 547,837 | 1,711,380 | 2,441,281 | - | 729,901 | 70% |
| Public Defender | 389,340 | 1,221,118 | 1,770,088 | - | 548,970 | 69% |
| Court Services | 992,176 | 3,089,276 | 4,116,934 | - | 1,027,658 | 75% |
| County Sheriff | 2,259,650 | 6,503,633 | 9,246,716 | - | 2,743,083 | 70% |
| Coroner | 144,301 | 443,967 | 596,500 | - | 152,533 | 74% |
| Department of Building and Zoning | 93,804 | 217,374 | 304,205 | - | 86,831 | 71% |
| Department of Parks and Recreation | 141,434 | 348,424 | 476,674 | 33,928 | 94,322 | 80% |
| Facilities Management | 822,195 | 2,699,969 | 3,571,646 | - | 871,677 | 76% |
| Information Services Department | 411,402 | 1,293,636 | 1,820,718 | - | 527,082 | 71% |
| Emergency Management Agency | 50,869 | 133,165 | 158,339 | - | 25,174 | 84% |
| City of Bloomington - Election | 214,549 | 506,515 | 584,018 | - | 77,503 | 87% |
| Assessment Office | 177,877 | 400,412 | 555,512 | - | 155,100 | 72% |
| GENERAL FUND TOTAL | $ 7,885,861 | $ 23,919,750 | $ 32,932,044 | $ 33,928 | $ 8,978,366 | 73% |
| Tort Judgment | 781,678 | 2,299,935 | 2,797,049 | 9,156 | 487,958 | 83% |
| Employee Benefits Fund | 1,413,250 | 4,766,416 | - | - | (4,766,416) | |
| Fairview Building Fund | 12,401 | 28,690 | 23,443 | | (5,247) | 122% |
| Vending Machine Account | 12,727 | 12,727 | - | | (12,727) | |
| Parks & Rec Special Revenue | - | 8,048 | - | | (8,048) | |
| GRAND TOTAL | $ 10,105,917 | $ 31,035,566 | $ 35,752,536 | $ 43,084 | $ 4,673,886 | 87% |

# McLean County, Illinois 2014 Expenditures - All Funds

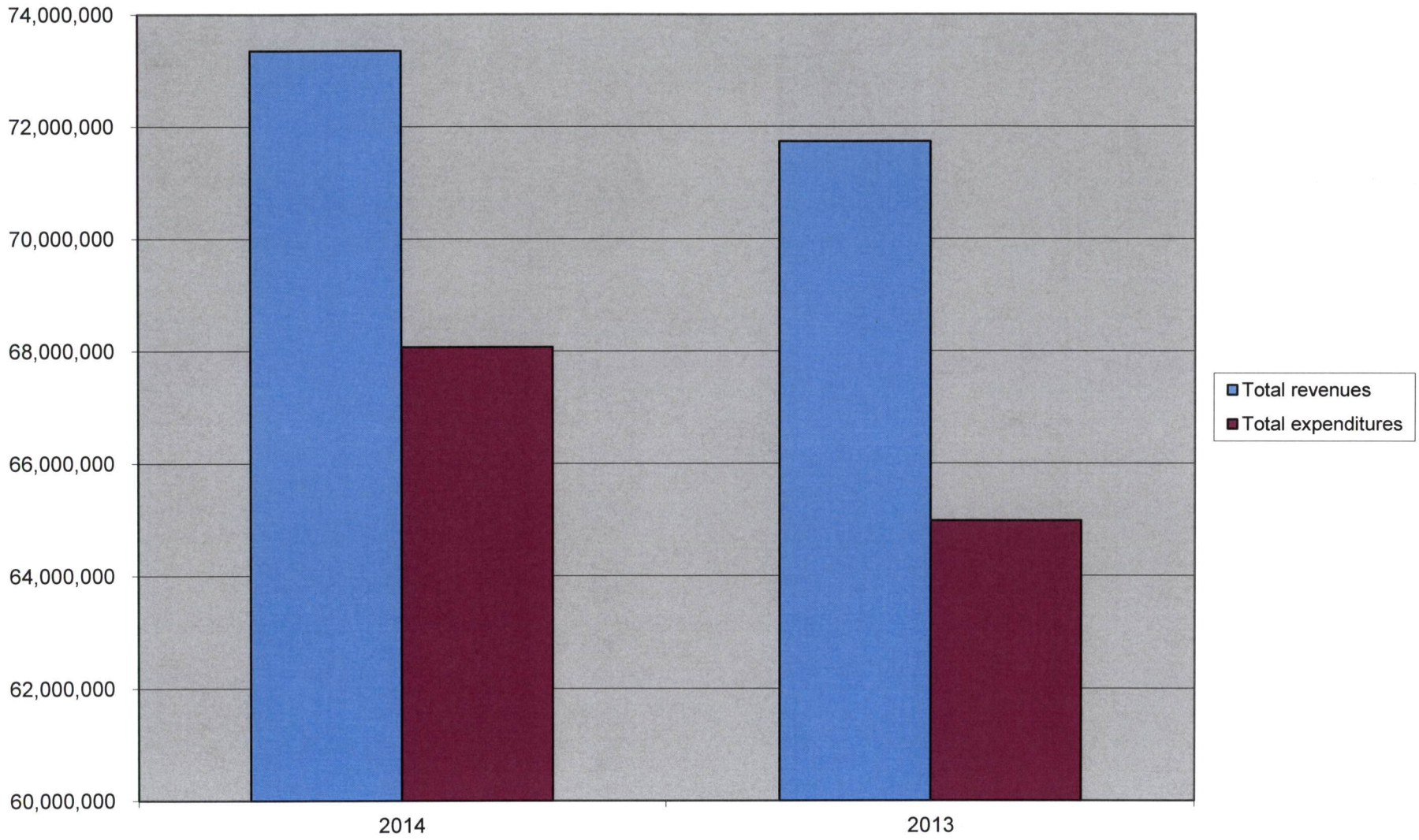


McLean County, Illinois
2014 Expenditures - All Funds

| | | |
|---|---|---|
| Personnel | 33,358,279 | 49.0% |
| Commodities | 2,560,511 | 3.8% |
| Contractual | 19,037,274 | 28.0% |
| Capital Outlay | 5,782,967 | 8.5% |
| Employee benefits | 4,766,416 | 7.0% |
| Other | 2,568,405 | 3.8% |
| Total expenditures | 68,073,852 | 100.0% |


McLean County, Illinois Revenues to Expenditures - General Fund
35,000,000
34,000,000
33,000,000
32,000,000
31,000,000
30,000,000
29,000,000
28,000,000
2014
2013
Total revenues
Total expenses

## McLean County, Illinois Revenues to Expenditures - All Funds



| | General Fund | | All Funds | |
|---|---|---|---|---|
| | 2014 | 2013 | 2014 | 2013 |
| Total Revenues | 32,065,104 | 33,828,821 | 73,348,725 | 71,734,215 |
| Total Expenditures | 30,360,037 | 30,590,475 | 68,073,852 | 64,978,833 |