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, 2018

| | General Funds | | Special Revenue Funds | | Nursing Home | | Combined Funds | |
|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues: | | | | | | | | |
| Property taxes | $ 12,768,242 | $ 12,313,876 | $ 22,319,483 | $ 21,707,430 | $ - | $ - | $ 35,087,725 | $ 34,021,306 |
| Other | 29,135,466 | 25,344,988 | 16,827,620 | 11,702,181 | 8,115,875 | 5,485,090 | 54,078,961 | 42,532,259 |
| Total revenues | $ 41,903,708 | $ 37,658,864 | $ 39,147,103 | $ 33,409,611 | $ 8,115,875 | $ 5,485,090 | $ 89,166,686 | $ 76,553,565 |
| Expenditures: | | | | | | | | |
| Personnel | $ 26,939,858 | $ 20,427,803 | $ 17,435,858 | $ 12,370,876 | $ 6,370,562 | $ 4,073,926 | $ 50,746,278 | $ 36,872,605 |
| Commodities | 1,837,022 | 1,330,429 | 1,066,651 | 777,733 | 887,235 | 583,300 | 3,790,908 | 2,691,462 |
| Contractual | 9,019,049 | 5,926,622 | 12,091,224 | 10,911,190 | 1,639,738 | 1,470,535 | 22,750,011 | 18,308,347 |
| Capital outlay | 594,540 | 333,347 | 8,598,996 | 3,725,986 | 84,100 | 32,337 | 9,277,636 | 4,091,670 |
| Employee benefits | - | 4,117,529 | - | - | - | - | - | 4,117,529 |
| Other | 2,332,743.00 | 5,984 | 337,087 | 2,660,078 | - | 1,032 | 2,669,830 | 2,667,094 |
| Total expenditures | $ 40,723,212 | $ 32,141,714 | $ 39,529,816 | $ 30,445,863 | $ 8,981,635 | $ 6,161,130 | $ 89,234,663 | $ 68,748,707 |
| Excess (deficiency) of revenues over expenditures | 1,180,496 | 5,517,150 | (382,713) | 2,963,748 | (865,760) | (676,040) | (67,977) | 7,804,858 |
| Other financing sources (uses) and adjustments: | | | | | | | | |
| Transfers in | 1,392,480 | 12,827 | 2,721,782 | 2,074,248 | 871,410 | - | 4,985,672 | 2,087,075 |
| Transfers out | (2,612,976) | (1,857,538) | (2,339,069) | (175,493) | (5,650) | - | (4,957,695) | (2,033,031) |
| Total other financing sources | (1,220,496) | (1,844,711) | 382,713 | 1,898,755 | 865,760 | - | 27,977 | 54,044 |
| Net change in fund balance | (40,000) | $ 3,672,439 | - | $ 4,862,503 | - | $ (676,040) | (40,000) | $ 7,858,902 |
| Fund balance, beginning of year | | 23,351,724 | | 23,344,557 | | 6,636,230 | | 53,332,511 |
| Fund balance, end of period | | 27,024,163 | | 28,207,060 | | 5,960,190 | | 61,191,413 |
| Accounts payable at September 30, | | (71,366) | | (7,887) | | (12,059) | | (91,312) |
| Encumbrances at September 30, | | (4,000) | | (118) | | - | | (4,118) |
| Uncommitted cash balances at September 30, | | 26,948,797 | | 28,199,055 | | 5,948,131 | | 61,095,983 |

**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, 2018**

| | SHOWBUS Grant | Regional Planning Commission | Dental Sealant Grant | Women's, Infants, and Children | Preventive Block Grant | Family Case Management | AIDS Counseling and Testing Grant | Persons With Developmental Disabilities | County Health | County Highway | County Bridge |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | |
| General property taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 701,349 | $ 3,444,657 | $ 2,796,756 | $ 1,515,887 |
| Other | 968,255 | 473,533 | 267,258 | 305,302 | 91,718 | 558,359 | 173,124 | - | 609,432 | 414,530 | 20,803 |
| Total revenues | 968,255 | 473,533 | 267,258 | 305,302 | 91,718 | 558,359 | 173,124 | 701,349 | 4,054,089 | 3,211,286 | 1,536,690 |
| **EXPENDITURES** | | | | | | | | | | | |
| Personnel | - | 292,872 | 137,993 | 275,598 | 41,168 | 776,106 | 113,807 | 11,186 | 1,814,496 | 1,349,925 | 155,959 |
| Commodities | - | 6,827 | 32,701 | 11,216 | 4,803 | 38,059 | 26,485 | 524 | 164,098 | 288,349 | - |
| Contractual | 968,228 | 111,642 | 159,745 | 23,806 | 7,446 | 57,074 | 30,092 | 536,933 | 1,412,516 | 383,595 | 136,608 |
| Capital outlay | - | 3,099 | - | 1,085 | - | - | - | - | 13,350 | 679,704 | 803,632 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 968,228 | 414,440 | 330,439 | 311,705 | 53,417 | 871,239 | 170,384 | 548,643 | 3,404,460 | 2,701,573 | 1,096,199 |
| Excess (deficiency) of revenues over expenditures | 27 | 59,093 | (63,181) | (6,403) | 38,301 | (312,880) | 2,740 | 152,706 | 649,629 | 509,713 | 440,491 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | | |
| Transfers in | - | 54,045 | 5,130 | - | - | 109 | - | - | 157,426 | 2,093 | - |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | - | (720) | (1,477) | (284) | (2,099) | (487) | (48) | (169,723) | - | - |
| Total other financing sources (uses) | - | 54,045 | 4,410 | (1,477) | (284) | (1,990) | (487) | (48) | (12,297) | 2,093 | - |
| Net change in fund balances | 27 | 113,138 | (58,771) | (7,880) | 38,017 | (314,870) | 2,253 | 152,658 | 637,332 | 511,806 | 440,491 |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | | |
| Beginning of year | 1,230 | - | 144,001 | 250,637 | 6,880 | 1,308,684 | 64,562 | 57,767 | 3,538,873 | 2,407,629 | 2,066,839 |
| End of year | $ 1,257 | $ 113,138 | $ 85,230 | $ 242,757 | $ 44,897 | $ 993,814 | $ 66,815 | $ 210,425 | $ 4,176,205 | $ 2,919,435 | $ 2,507,330 |

**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, 2018**

| | County Matching Tax | County Motor Fuel Tax | Children's Advocacy Center | Social Security | Illinois Municipal Retirement | Co-operative Extension | Historical Museum | Veterans' Assistance Commission | Co Clerk/ Recorder Document Storage | Circuit Clerk Oper & Admin |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | |
| General property taxes | $ 1,398,548 | $ - | $ 118,836 | $ 2,320,355 | $ 4,081,706 | $ 485,382 | $ 59,401 | $ 166,636 | $ - | $ - |
| Miscellaneous | + | 1,765,288 | 419,595 | - | 76,347 | - | - | - | 64,180 | 20,306 |
| Total revenues | 1,398,548 | 1,765,288 | 538,431 | 2,320,355 | 4,158,053 | 485,382 | 59,401 | 166,636 | 64,180 | 20,306 |
| **EXPENDITURES** | | | | | | | | | | |
| Personnel | - | 307,981 | 439,070 | 1,585,146 | 2,531,734 | - | - | 95,675 | - | - |
| Commodities | - | - | 13,628 | - | - | - | - | 3,383 | 9,172 | 6,357 |
| Contractual | - | 1,109,740 | 74,911 | - | - | 402,696 | 49,413 | 19,161 | 55,316 | 17,667 |
| Capital outlay | - | 808,783 | 27,813 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | - | 2,226,504 | 555,422 | 1,585,146 | 2,531,734 | 402,696 | 49,413 | 118,219 | 64,488 | 24,024 |
| Excess (deficiency) of revenues over expenditures | 1,398,548 | (461,216) | (16,991) | 735,209 | 1,626,319 | 82,686 | 9,988 | 48,417 | (308) | (3,718) |
| **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 | 1,398,548 | (461,216) | (16,991) | 735,209 | 1,626,319 | 82,686 | 9,988 | 48,417 | (308) | (3,718) |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | |
| Beginning of year | 765,692 | 3,798,985 | 22,184 | 670,519 | 1,404,470 | - | 142 | 110,578 | 175,706 | 181,537 |
| End of year | $ 2,164,240 | $ 3,337,769 | $ 5,193 | $ 1,405,728 | $ 3,030,789 | $ 82,686 | $ 10,130 | $ 158,995 | $ 175,398 | $ 177,819 |

**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, 2018**

| | 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 | 342,032 | 179,438 | 254,119 | 47,468 | 6,394 | 228,159 | - | - | 37 | 80,138 | - |
| Total revenues | 342,032 | 179,438 | 254,119 | 47,468 | 6,394 | 228,159 | - | - | 37 | 80,138 | - |
| **EXPENDITURES** | | | | | | | | | | | |
| Personnel | - | 312,727 | 102,771 | 76,407 | - | - | 5,237 | - | - | - | - |
| Commodities | 41,598 | - | 21,514 | 72 | - | 25,863 | 3,154 | - | - | 38,552 | - |
| Contractual | 30,695 | - | 21,158 | 1,706 | - | 17,773 | - | - | - | 21,625 | - |
| Capital outlay | 10,185 | - | - | - | - | - | - | - | - | 48,590 | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 82,478 | 312,727 | 145,443 | 78,185 | - | 43,636 | 8,391 | - | - | 108,767 | - |
| Excess (deficiency) of revenues over expenditures | 259,554 | (133,289) | 108,676 | (30,717) | 6,394 | 184,523 | (8,391) | - | 37 | (28,629) | - |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | | |
| Transfers in | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | (182) | - | - | - | - | - |
| Total other financing sources (uses) | - | - | - | - | - | (182) | - | - | - | - | - |
| Net change in fund balances | 259,554 | (133,289) | 108,676 | (30,717) | 6,394 | 184,341 | (8,391) | - | 37 | (28,629) | - |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | | |
| Beginning of year | 984,217 | (340,351) | 772,847 | 114,127 | 50,377 | 441,206 | 4,212 | 21,955 | 22,096 | 486,068 | 12,899 |
| End of year | $ 1,243,771 | $ (473,640) | $ 881,523 | $ 83,410 | $ 56,771 | $ 625,547 | $ (4,179) | $ 21,955 | $ 22,133 | $ 457,439 | $ 12,899 |

**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, 2018**

| | 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 | $ - | $ - | $ - | $ - | $ 2,188,455 | $ 2,429,462 | $ - | $ - | $ - | $ - |
| Miscellaneous | 3,000 | 207,522 | 83,037 | - | - | - | 17,380 | - | 111,159 | - |
| Total revenues | 3,000 | 207,522 | 83,037 | - | 2,188,455 | 2,429,462 | 17,380 | - | 111,159 | - |
| **EXPENDITURES** | | | | | | | | | | |
| Personnel | - | 226,903 | - | - | - | - | 18,289 | - | - | - |
| Commodities | - | 2,894 | - | - | - | - | - | - | - | - |
| Contractual | - | 568 | 96,653 | - | 2,046,495 | 2,519,316 | - | - | - | - |
| Capital outlay | - | - | - | - | 1,322,500 | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | - | 230,365 | 96,653 | - | 3,368,995 | 2,519,316 | 18,289 | - | - | - |
| Excess (deficiency) of revenues over expenditures | 3,000 | (22,843) | (13,616) | - | (1,180,540) | (89,854) | (909) | - | 111,159 | - |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | | |
| Transfers in | - | - | - | - | 1,100,000 | - | - | - | - | - |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - | - |
| Transfers out | - | (473) | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | (473) | - | - | 1,100,000 | - | - | - | - | - |
| Net change in fund balances | 3,000 | (23,316) | (13,616) | - | (80,540) | (89,854) | (909) | - | 111,159 | - |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | | |
| Beginning of year | 11,699 | (9,194) | 64,344 | (3) | 173,227 | 161,034 | 4,245 | 288,877 | 364,952 | 28,334 |
| End of year | $ 14,699 | $ (32,510) | $ 50,728 | $ (3) | $ 92,687 | $ 71,180 | $ 3,336 | $ 288,877 | $ 476,111 | $ 28,334 |

**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, 2018**

| | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 21,707,430 |
| Miscellaneous | 28,416 | 17,735 | 38,341 | 1,635,674 | 1,933,630 | 217,187 | 43,285 | - | 11,702,181 |
| Total revenues | 28,416 | 17,735 | 38,341 | 1,635,674 | 1,933,630 | 217,187 | 43,285 | - | 33,409,611 |
| **EXPENDITURES** | | | | | | | | | |
| Personnel | - | - | - | 1,675,532 | - | - | 24,294 | - | 12,370,876 |
| Commodities | - | - | - | 20,970 | - | - | 17,514 | - | 777,733 |
| Contractual | 25,500 | 19,875 | - | 551,866 | - | - | 1,371 | - | 10,911,190 |
| Capital outlay | - | - | - | 7,245 | - | - | - | - | 3,725,986 |
| Other | - | - | - | - | 2,522,884 | 137,194 | - | - | 2,660,078 |
| Total expenditures | 25,500 | 19,875 | - | 2,255,613 | 2,522,884 | 137,194 | 43,179 | - | 30,445,863 |
| Excess (deficiency) of revenues over expenditures | 2,916 | (2,140) | 38,341 | (619,939) | (589,254) | 79,993 | 106 | - | 2,963,748 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | | | |
| Transfers in | - | - | - | 755,445 | - | - | - | - | 2,074,248 |
| Proceeds from capital lease | - | - | - | - | - | - | - | - | - |
| Proceeds from disposition of capital assets | - | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - | (175,493) |
| Total other financing sources (uses) | - | - | - | 755,445 | - | - | - | - | 1,898,755 |
| Net change in fund balances | 2,916 | (2,140) | 38,341 | 135,506 | (589,254) | 79,993 | 106 | - | 4,862,503 |
| **FUND BALANCES (DEFICIT)** | | | | | | | | | |
| Beginning of year | - | 29,907 | 393,452 | 220,904 | 1,994,809 | 1,503 | 69,413 | 486 | 23,344,557 |
| End of year | $ 2,916 | $ 27,767 | $ 431,793 | $ 356,410 | $ 1,405,555 | $ 81,496 | $ 69,519 | $ 486 | $ 28,207,060 |

McLEAN COUNTY, ILLINOIS

**AUDITOR'S QUARTERLY REPORT**

ALL FUNDS

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

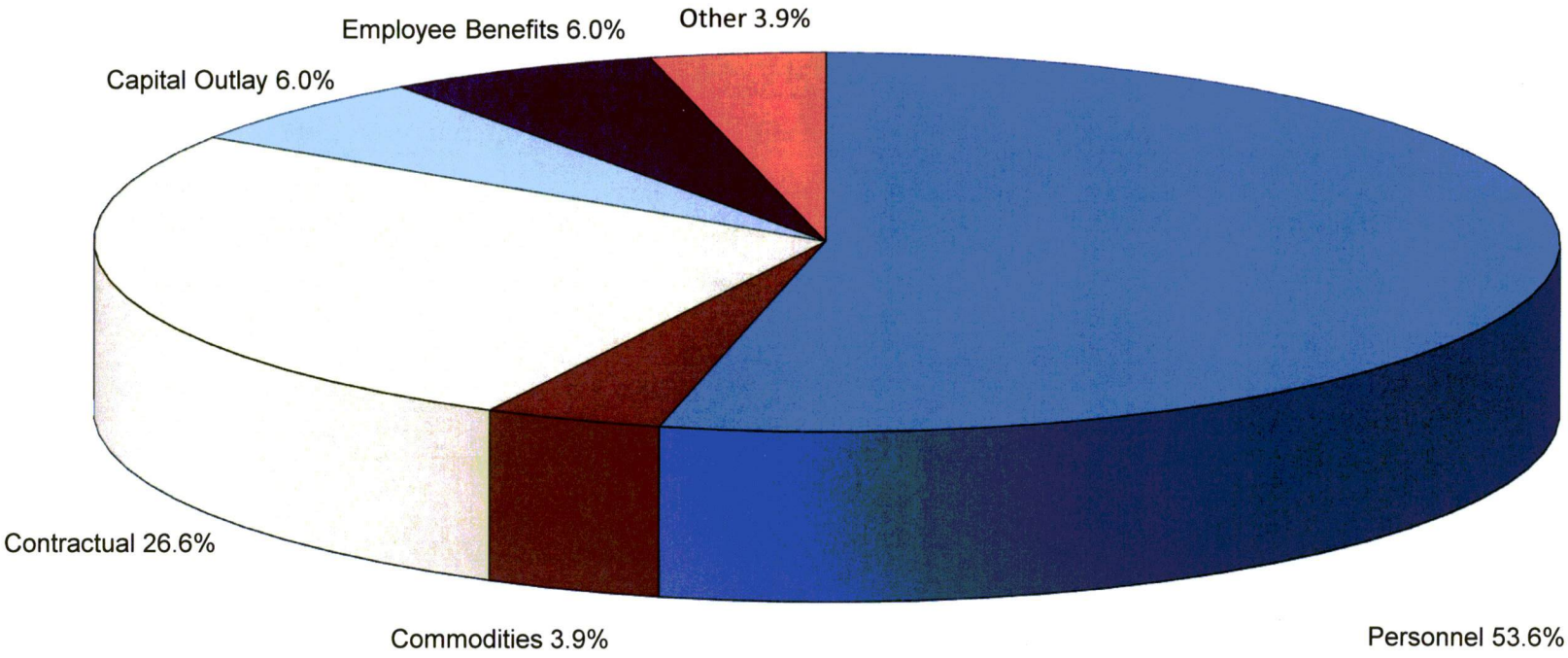
For the Nine Months Ended September 30, 2018

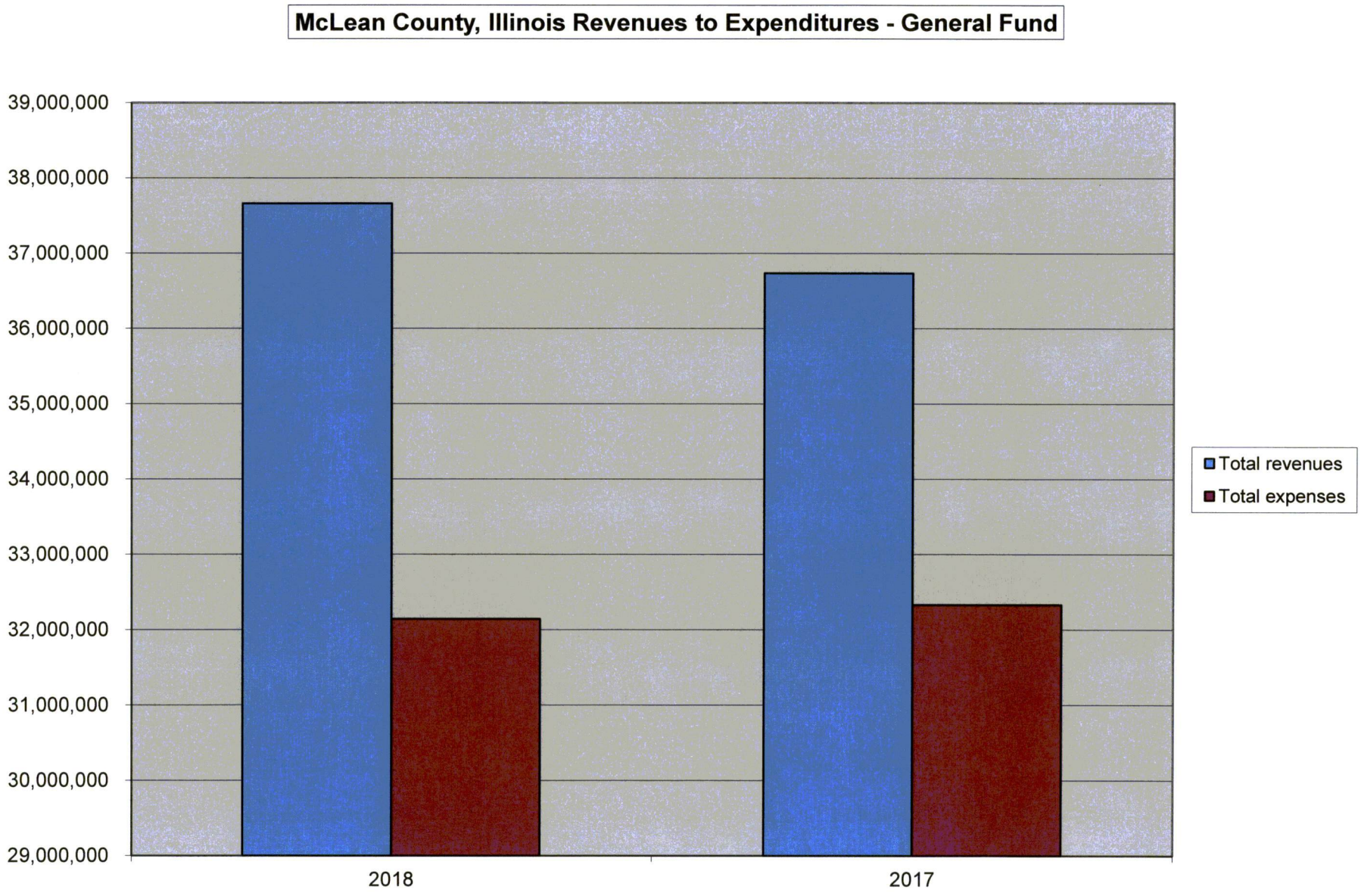
| | General Funds | | Special Revenue Funds | | Nursing Home | | Combined Funds | |
|---|---|---|---|---|---|---|---|---|
| | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 |
| Revenues: | | | | | | | | |
| Property taxes | $ 12,313,876 | $ 12,357,983 | $ 21,707,430 | $ 21,615,293 | $ - | $ - | $ 34,021,306 | $ 33,973,276 |
| Other | 25,344,988 | 24,377,893 | 11,702,181 | 13,205,869 | 5,485,090 | 4,544,237 | 42,532,259 | 42,127,999 |
| Total revenues | $ 37,658,864 | $ 36,735,876 | $ 33,409,611 | $ 34,821,162 | $ 5,485,090 | $ 4,544,237 | $ 76,553,565 | $ 76,101,275 |
| Expenditures: | | | | | | | | |
| Personnel | $ 20,427,803 | $ 19,943,958 | $ 12,370,876 | $ 11,701,098 | $ 4,073,926 | $ 4,073,648 | $ 36,872,605 | $ 35,718,704 |
| Commodities | 1,330,429 | 1,267,717 | 777,733 | 614,359 | 583,300 | 663,601 | 2,691,462 | 2,545,677 |
| Contractual | 5,926,622 | 6,922,146 | 10,911,190 | 11,363,456 | 1,470,535 | 1,462,795 | 18,308,347 | 19,748,397 |
| Capital outlay | 333,347 | 331,104 | 3,725,986 | 6,161,805 | 32,337 | 42,132 | 4,091,670 | 6,535,041 |
| Employee benefits | 4,117,529 | 3,858,484 | - | - | - | - | 4,117,529 | 3,858,484 |
| Other | 5,984 | 6,331 | 2,660,078 | 2,127,504 | 1,032 | - | 2,667,094 | 2,133,835 |
| Total expenditures | $ 32,141,714 | $ 32,329,740 | $ 30,445,863 | $ 31,968,222 | $ 6,161,130 | $ 6,242,176 | $ 68,748,707 | $ 70,540,138 |
| Excess (deficiency) of revenues over expenditures | 5,517,150 | 4,406,136 | 2,963,748 | 2,852,940 | (676,040) | (1,697,939) | 7,804,858 | 5,561,137 |
| Other financing sources (uses) and adjustments: | | | | | | | | |
| Transfers in | 12,827 | 12,818 | 2,074,248 | 758,424 | - | - | 2,087,075 | 771,242 |
| Transfers out | (1,857,538) | (758,424) | (175,493) | (15,214) | - | - | (2,033,031) | (773,638) |
| Total other financing sources | (1,844,711) | (745,606) | 1,898,755 | 743,210 | - | - | 54,044 | (2,396) |
| Net change in fund balance | $ 3,672,439 | $ 3,660,530 | $ 4,862,503 | $ 3,596,150 | $ (676,040) | $ (1,697,939) | $ 7,858,902 | 5,558,741 |
| Fund balance, beginning of year | 23,351,724 | 20,127,485 | 23,344,557 | 23,150,135 | 6,636,230 | 7,919,159 | 53,332,511 | 51,196,779 |
| Fund balance, end of period | 27,024,163 | 23,788,015 | 28,207,060 | 26,746,285 | 5,960,190 | 6,221,220 | 61,191,413 | 56,755,520 |
| Accounts payable at September 30, | (71,366) | (317,756) | (7,887) | (376,969) | (12,059) | - | (91,312) | (694,725) |
| Encumbrances at September 30, | (4,000) | (427,756) | (118) | (1,705,881) | - | - | (4,118) | (2,133,637) |
| Uncommitted cash balances at September 30, | 26,948,797 | 23,042,503 | 28,199,055 | 24,663,435 | 5,948,131 | 6,221,220 | 61,095,983 | 53,927,158 |

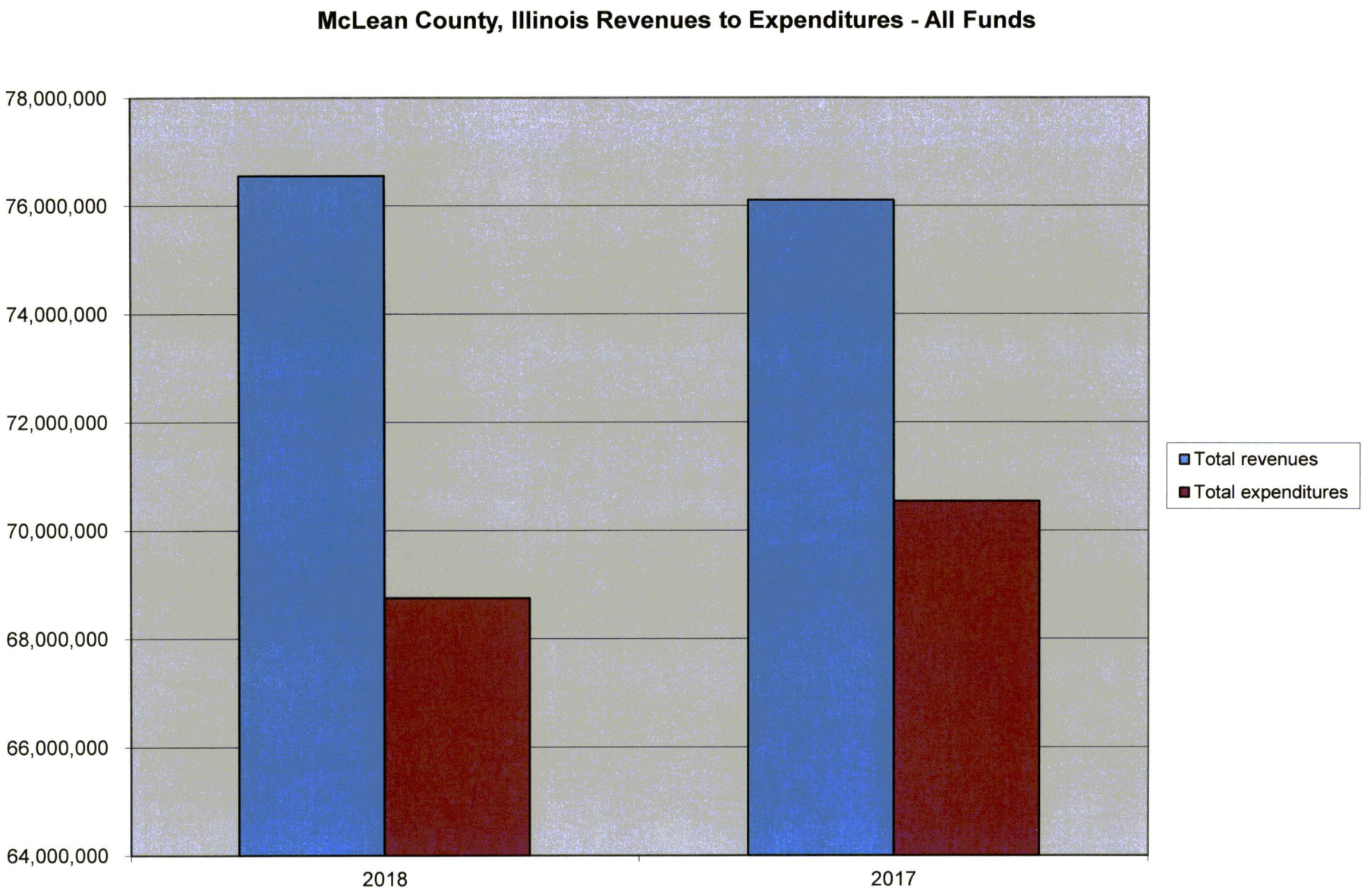
# McLEAN COUNTY, ILLINOIS
## AUDITOR'S QUARTERLY REPORT
## GENERAL FUND EXPENDITURES BY DEPARTMENT
### For the Nine Months Ended September 30, 2018

| | 3rd QUARTER EXPENDITURES | YTD EXPENDITURES | ANNUAL APPROPRIATION | ENCUMBRANCES | APPROP LESS YTD EXP & ENCUMB | PERCENT USED |
|---|---|---|---|---|---|---|
| County Board | $ 172,342 | $ 644,349 | $ 710,320 | $ - | $ 65,971 | 91% |
| County Administrator | 149,267 | 464,895 | 598,344 | - | 133,449 | 78% |
| County Auditor | 46,895 | 125,991 | 156,012 | 4,000 | 26,021 | 83% |
| County Treasurer | 149,529 | 420,086 | 601,513 | - | 181,427 | 70% |
| County Clerk | 260,419 | 870,530 | 1,241,965 | - | 371,435 | 70% |
| Merit Board | 304 | 5,429 | 16,188 | - | 10,759 | 34% |
| Circuit Clerk | 651,632 | 1,666,544 | 2,217,612 | - | 551,068 | 75% |
| Circuit Court | 252,087 | 709,574 | 1,072,543 | - | 362,969 | 66% |
| Jury Commission | 36,630 | 86,396 | 124,444 | - | 38,048 | 69% |
| State's Attorney | 748,618 | 2,023,536 | 2,655,322 | - | 631,786 | 76% |
| Public Defender | 503,464 | 1,379,111 | 1,926,977 | - | 547,866 | 72% |
| Court Services | 1,329,097 | 3,516,137 | 4,879,505 | - | 1,363,368 | 72% |
| County Sheriff | 2,846,827 | 7,664,640 | 10,123,299 | - | 2,458,659 | 76% |
| Coroner | 158,751 | 460,231 | 588,497 | - | 128,266 | 78% |
| Animal Control | 194,755 | 509,405 | 704,724 | - | 195,319 | 72% |
| Department of Building and Zoning | 104,822 | 235,579 | 325,661 | - | 90,082 | 72% |
| Department of Parks and Recreation | 177,107 | 441,398 | 566,838 | - | 125,440 | 78% |
| Facilities Management | 859,655 | 2,329,857 | 3,581,775 | - | 1,251,918 | 65% |
| Information Services Department | 564,908 | 1,513,277 | 2,135,357 | - | 622,080 | 71% |
| City of Bloomington - Election | 226,709 | 523,443 | 596,348 | - | 72,905 | 88% |
| Assessment Office | 187,626 | 415,102 | 561,368 | - | 146,266 | 74% |
| GENERAL FUND TOTAL | $ 9,621,444 | $ 26,005,510 | $ 35,384,612 | $ 4,000 | $ 9,375,102 | 74% |
| Tort Judgment | 586,156.00 | 2,005,504 | 3,221,599 | - | 1,216,095 | 62% |
| Employee Benefits Fund | 1,575,598.00 | 4,117,529 | - | - | (4,117,529) | #DIV/0! |
| Fairview Building Fund^ | - | - | - | - | - | #DIV/0! |
| Vending Machine Account | - | 5,864 | - | - | (5,864) | |
| Parks & Rec Special Revenue | - | - | - | - | - | |
| Shared Sales Tax | - | - | 3,800,000 | - | 3,800,000 | 0% |
| GRAND TOTAL | $ 11,783,198 | $ 32,134,407 | $ 42,406,211 | $ 4,000 | $ 10,267,804 | 76% |

# McLean County, Illinois 2018 Expenditures - All Funds




McLean County, Illinois Revenues to Expenditures - General Fund
39,000,000
38,000,000
37,000,000
36,000,000
35,000,000
34,000,000
33,000,000
32,000,000
31,000,000
30,000,000
29,000,000
2018
2017
Total revenues
Total expenses


McLean County, Illinois Revenues to Expenditures - All Funds
78,000,000
76,000,000
74,000,000
72,000,000
70,000,000
68,000,000
66,000,000
64,000,000
2018
2017
Total revenues
Total expenditures