

McLEAN COUNTY, ILLINOIS
AUDITOR'S QUARTERLY REPORT
 ALL FUNDS

Combined Statement of Revenues, Expenditures, and
 Changes in Fund Balances - Budget and Actual
 For the Six Months Ended June 30, 2011

	General Funds		Special Revenue Funds		Nursing Home		Combined Funds	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues:								
Property taxes	\$ 11,592,647	\$ 5,859,949	\$ 21,256,908	\$ 10,745,176	\$ -	\$ -	\$ 32,849,555	\$ 16,605,125
Other	22,288,886	13,684,717	13,247,664	7,896,179	6,453,044	3,244,675	41,989,594	24,825,571
Total revenues	\$ 33,881,533	\$ 19,544,666	\$ 34,504,572	\$ 18,641,355	\$ 6,453,044	\$ 3,244,675	\$ 74,839,149	\$ 41,430,696
Expenditures:								
Personnel	\$ 23,254,757	\$ 10,653,707	\$ 15,371,296	\$ 6,905,246	\$ 5,085,293	\$ 2,228,747	\$ 43,711,346	\$ 19,787,700
Commodities	1,901,861	712,431	1,128,748	428,657	771,649	384,724	3,802,258	1,525,812
Contractual	7,758,872	4,685,496	20,490,257	5,519,324	1,141,132	482,284	29,390,261	10,687,104
Capital outlay	785,901	322,129	6,931,162	946,461	192,680	54,645	7,909,743	1,323,235
Employee benefits	-	2,861,670	-	-	-	-	-	2,861,670
Other	-	82	163,477	670,631	-	-	163,477	670,713
Total expenditures	\$ 33,701,391	\$ 19,235,515	\$ 44,084,940	\$ 14,470,319	\$ 7,190,754	\$ 3,150,400	\$ 84,977,085	\$ 36,856,234
Excess (deficiency) of revenues over expenditures	180,142	309,151	(9,580,368)	4,171,036	(737,710)	94,275	(10,137,936)	4,574,462
Other financing sources (uses) and adjustments:								
Transfers in	648,276	359,570	909,194	607,692	737,710	-	2,295,180	967,262
Proceeds from capital lease	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-
Transfers out	(903,293)	(396,581)	(1,397,981)	(570,681)	-	-	(2,301,274)	(967,262)
Total other financing sources	(255,017)	(37,011)	(488,787)	37,011	737,710	-	(6,094)	-
Net change in fund balance	(74,875)	\$ 272,140	(10,069,155)	\$ 4,208,047	\$ -	\$ 94,275	(10,144,030)	\$ 4,574,462
Fund balance, beginning of year (audited)		10,323,826		18,833,249		8,651,530		37,808,605
Fund balance, end of period		10,595,966		23,041,296		8,745,805		42,383,067
Accounts payable at June 30,		(943,685)		(459,505)		(27,678)		(1,430,868)
Encumbrances at June 30,		(103,688)		(238,508)		-		(342,196)
Uncommitted cash balances at June 30,		9,548,593		22,343,283		8,718,127		40,610,003

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

For the Six Months Ended June 30, 2011

	Working Cash	Parks and Recreation Special Activities	Dental Sealant Grant	Women's, Infants, and Children	Preventive Block Grant	Family Case Management	ADDS Counseling and Testing Grant	Federal Financial Participation Program	Persons With Developmental Disabilities
REVENUES									
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,460
Other	-	2,804	159,759	231,891	119,203	269,004	234,809	164,875	-
Total revenues	-	2,804	159,759	231,891	119,203	269,004	234,809	164,875	325,460
EXPENDITURES									
Personnel	-	-	41,741	177,023	71,606	382,607	98,743	-	-
Commodities	-	-	16,197	12,460	15,449	14,247	13,048	-	-
Contractual	-	-	119,006	18,895	19,209	29,677	53,937	-	277,306
Capital outlay	-	8,037	8,037	1,138	-	1,137	18,420	-	-
Other	-	-	-	-	-	-	-	-	-
Total expenditures	-	8,037	184,981	209,516	106,264	427,668	184,148	-	277,306
Excess (deficiency) of revenues over expenditures	-	(5,233)	(25,222)	22,375	12,939	(158,664)	50,661	164,875	48,154
OTHER FINANCING SOURCES (USES)									
Transfers in	-	-	-	3,690	-	207,282	-	-	-
Proceeds from capital lease	-	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	(210,972)	-
Total other financing sources (uses)	-	-	-	3,690	-	207,282	-	(210,972)	-
Net change in fund balances	-	(5,233)	(25,222)	26,065	12,939	48,618	50,661	(46,097)	48,154
FUND BALANCES (DEFICIT)									
Beginning of year	742,423	26,169	235,287	155,981	51,600	859,308	52,702	132,231	64,555
End of year	\$ 742,423	\$ 20,936	\$ 210,065	\$ 182,046	\$ 64,539	\$ 907,926	\$ 103,363	\$ 86,134	\$ 112,709

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

For the Six Months Ended June 30, 2011

Tuberculosis Care and Treatment	County Health	County Highway	County Bridge	County Matching Tax	County Motor Fuel Tax	Children's Advocacy Center	Social Security	Illinois Municipal Retirement	Co- operative Extension	Historical Museum										
\$ 151,107	\$ 1,554,240	\$ 1,313,465	\$ 855,164	\$ 650,921	\$ -	\$ 69,741	\$ 1,173,982	\$ 1,967,708	\$ 272,324	\$ 33,210										
248	772,033	770,527	53,915	-	1,141,257	136,762	-	40,107	-	-										
<u>151,355</u>	<u>2,326,273</u>	<u>2,083,992</u>	<u>909,079</u>	<u>650,921</u>	<u>1,141,257</u>	<u>206,503</u>	<u>1,173,982</u>	<u>2,007,815</u>	<u>272,324</u>	<u>33,210</u>										
Total revenues																				
REVENUES																				
General property taxes																				
Miscellaneous																				
Total revenues																				
EXPENDITURES																				
Personnel																				
Commodities																				
Contractual																				
Capital outlay																				
Other																				
77,613	1,047,608	501,383	74,353	-	369,173	207,088	867,205	1,521,780	-	-										
1,650	45,297	201,408	-	-	-	2,806	-	-	-	-										
41,040	706,316	1,155,964	63,521	6,470	814,319	27,819	-	-	215,200	26,486										
-	8,425	257,098	329,415	190,936	50,000	-	-	-	-	-										
-	-	-	-	-	-	-	-	-	-	-										
<u>120,303</u>	<u>1,807,646</u>	<u>2,115,853</u>	<u>467,289</u>	<u>197,406</u>	<u>1,233,492</u>	<u>237,713</u>	<u>867,205</u>	<u>1,521,780</u>	<u>215,200</u>	<u>26,486</u>										
Total expenditures																				
Excess (deficiency) of revenues over expenditures																				
31,052	518,627	(31,861)	441,790	453,515	(92,235)	(31,210)	306,777	486,035	57,124	6,724										
OTHER FINANCING SOURCES (USES)																				
Transfers in																				
Proceeds from capital lease																				
Proceeds from disposition of capital assets																				
Transfers out																				
-	-	(257)	-	-	-	-	-	-	-	-										
-	-	(257)	-	-	139	-	-	-	-	-										
Total other financing sources (uses)																				
31,052	518,627	(32,118)	441,790	453,515	(92,096)	(31,210)	306,777	486,035	57,124	6,724										
Net change in fund balances																				
306,020	1,722,320	2,389,784	3,126,329	969,756	2,835,438	111,577	351,631	(28,125)	-	-										
FUND BALANCES (DEFICIT)																				
Beginning of year																				
337,072	2,240,947	2,357,666	3,568,119	1,423,271	2,743,342	80,367	658,408	457,910	57,124	6,724										
End of year																				

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

For the Six Months Ended June 30, 2011

	Veterans' Assistance Commission	Recorder Document Storage	Circuit Clerk Oper & Admin	Bad Check Diversion	Circuit Clerk Automation	Court Security	Court Document Storage	Maintenance and Child Support Collection	Probation Services	Evergreen Lake Lease
REVENUES										
General property taxes	\$ 86,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	57,440	8,887	775	64,851	144,744	64,232	44,699	85,758	-
Total revenues	<u>86,347</u>	<u>57,440</u>	<u>8,887</u>	<u>775</u>	<u>64,851</u>	<u>144,744</u>	<u>64,232</u>	<u>44,699</u>	<u>85,758</u>	<u>-</u>
EXPENDITURES										
Personnel	46,592	-	-	-	-	195,990	57,149	30,680	-	-
Commodities	2,008	-	-	-	708	2,118	18,833	-	8,689	1,822
Contractual	25,017	16,344	-	584	36,180	1,350	19,703	-	17,676	-
Capital outlay	485	-	-	-	-	-	12,396	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total expenditures	<u>74,102</u>	<u>16,344</u>	<u>-</u>	<u>584</u>	<u>36,888</u>	<u>199,458</u>	<u>108,081</u>	<u>30,680</u>	<u>26,365</u>	<u>1,822</u>
Excess (deficiency) of revenues over expenditures	<u>12,245</u>	<u>41,096</u>	<u>8,887</u>	<u>191</u>	<u>27,963</u>	<u>(54,714)</u>	<u>(43,849)</u>	<u>14,019</u>	<u>59,393</u>	<u>(1,822)</u>
OTHER FINANCING SOURCES (USES)										
Transfers in	-	-	-	-	-	-	-	-	-	-
Proceeds from capital lease	-	-	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>12,245</u>	<u>41,096</u>	<u>8,887</u>	<u>191</u>	<u>27,963</u>	<u>(54,714)</u>	<u>(43,849)</u>	<u>14,019</u>	<u>59,393</u>	<u>(1,822)</u>
FUND BALANCES (DEFICIT)										
Beginning of year	<u>103,517</u>	<u>99,914</u>	<u>76,886</u>	<u>930</u>	<u>211,245</u>	<u>34,816</u>	<u>445,538</u>	<u>237,493</u>	<u>110,572</u>	<u>43,906</u>
End of year	<u>\$ 115,762</u>	<u>\$ 141,010</u>	<u>\$ 85,773</u>	<u>\$ 1,121</u>	<u>\$ 239,208</u>	<u>\$ (19,898)</u>	<u>\$ 401,689</u>	<u>\$ 251,512</u>	<u>\$ 169,965</u>	<u>\$ 42,084</u>

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

For the Six Months Ended June 30, 2011

	SCAAP - Justice Benefits	Federal Asset Forfeiture	Asset Forfeiture	D.A.R.E. Program	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
REVENUES										
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,370	\$ 1,222,137
Miscellaneous	-	91	106,765	4,391	-	194,786	53,855	126,419	-	-
Total revenues	-	91	106,765	4,391	-	194,786	53,855	126,419	1,069,370	1,222,137
EXPENDITURES										
Personnel	-	-	-	-	-	118,337	-	86,149	-	-
Commodities	-	-	2,322	2,747	-	23,496	-	672	-	-
Contractual	3,675	-	3,664	-	-	29,363	69,344	38,965	-	1,209,890
Capital outlay	-	26,407	22,436	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,675	26,407	28,422	2,747	-	171,196	69,344	125,786	-	1,209,890
Excess (deficiency) of revenues over expenditures	(3,675)	(26,316)	78,343	1,644	-	23,590	(15,489)	633	1,069,370	12,247
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	(3,675)	(26,316)	78,343	1,644	-	23,590	(15,489)	633	1,069,370	12,247
FUND BALANCES (DEFICIT)										
Beginning of year	4,742	139,645	119,969	(344)	11,699	8,275	178,857	8,586	164,490	(289,559)
End of year	\$ 1,067	\$ 113,329	\$ 198,312	\$ 1,300	\$ 11,699	\$ 31,865	\$ 163,368	\$ 9,219	\$ 1,233,860	\$ (277,312)

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

For the Six Months Ended June 30, 2011

	County				Electronic				Metro				
	Clerk	Jail Prisoners' Commissary	GIS Fees	Collector Automation	Neutral Custody Exchange Site	Children's Waiting Room	Citation Fund- Circuit Clerk	Vending Machine Account	Fairview Building Fund	Nursing Home Employee Vending	McLean County Centralized Communications Center		
REVENUES													
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	8,971	-	70,423	-	20,882	13,054	17,469	4,256	29,741	-	-	1,022,439	-
Total revenues	8,971	-	70,423	-	20,882	13,054	17,469	4,256	29,741	-	-	1,022,439	-
EXPENDITURES													
Personnel	18,322	-	-	-	-	-	-	-	7,764	-	-	897,072	-
Commodities	-	-	-	-	-	-	-	-	1,367	-	-	8,963	-
Contractual	-	-	-	27,372	19,250	-	-	-	19,410	-	-	406,225	-
Capital outlay	-	-	-	-	-	-	-	-	-	-	-	12,094	-
Other	-	-	80,461	-	-	-	-	1,339	-	-	-	-	-
Total expenditures	18,322	-	80,461	-	27,372	19,250	-	1,339	28,541	-	-	1,324,354	-
Excess (deficiency) of revenues over expenditures	(9,351)	-	(10,038)	-	(6,490)	(6,196)	17,469	2,917	1,200	-	-	(301,915)	-
OTHER FINANCING SOURCES (USES)													
Transfers in	-	-	-	-	-	-	-	-	-	-	-	396,581	-
Proceeds from capital lease	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-	-	396,581	-
Net change in fund balances	(9,351)	-	(10,038)	-	(6,490)	(6,196)	17,469	2,917	1,200	-	-	94,666	-
FUND BALANCES (DEFICIT)													
Beginning of year	9,562	100,634	32,154	37,865	10,409	45,349	-	35,880	11,510	1,859	-	170,999	-
End of year	211	100,634	22,116	37,865	3,919	39,153	17,469	38,797	12,710	1,859	\$	265,665	\$

MCLEAN COUNTY, ILLINOIS
AUDITOR'S QUARTERLY REPORT
Special Revenue Funds
Combined Statement of Revenues, Expenditures, and
Changes in Fund Cash Balances - Actual

For the Six Months Ended June 30, 2011

	Township Motor Fuel Tax	Township Bridge Program	Law Library	Collector Tax Indemnity	Capital Improvement Fund	Total Nonmajor Governmental Funds
REVENUES						
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,745,176
Miscellaneous	<u>960,992</u>	<u>665,835</u>	<u>27,059</u>	<u>171</u>	-	<u>7,896,179</u>
Total revenues	<u>960,992</u>	<u>665,835</u>	<u>27,059</u>	<u>171</u>	-	<u>18,641,355</u>
EXPENDITURES						
Personnel	-	-	9,268	-	-	6,905,246
Commodities	-	-	32,350	-	-	428,657
Contractual	-	-	147	-	-	5,519,324
Capital outlay	-	-	-	-	-	946,461
Other	<u>413,842</u>	<u>174,989</u>	-	-	-	<u>670,631</u>
Total expenditures	<u>413,842</u>	<u>174,989</u>	<u>41,765</u>	-	-	<u>14,470,319</u>
Excess (deficiency) of revenues over expenditures	<u>547,150</u>	<u>490,846</u>	<u>(14,706)</u>	<u>171</u>	-	<u>4,171,036</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	607,692
Proceeds from capital lease	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-
Transfers out	-	-	-	(359,452)	-	(570,681)
Total other financing sources (uses)	-	-	-	<u>(359,452)</u>	-	<u>37,011</u>
Net change in fund balances	547,150	490,846	(14,706)	(359,281)	-	4,208,047
FUND BALANCES (DEFICIT)						
Beginning of year	<u>2,128,753</u>	<u>52,560</u>	<u>19,785</u>	<u>359,281</u>	<u>486</u>	<u>18,833,249</u>
End of year	<u>\$ 2,675,903</u>	<u>\$ 543,406</u>	<u>\$ 5,079</u>	<u>\$ -</u>	<u>\$ 486</u>	<u>\$ 23,041,296</u>

McLEAN COUNTY, ILLINOIS
AUDITOR'S QUARTERLY REPORT

ALL FUNDS

Combined Statement of Revenues, Expenditures, and
Changes in Fund Balances
For the Six Months Ended June 30, 2010 and 2011

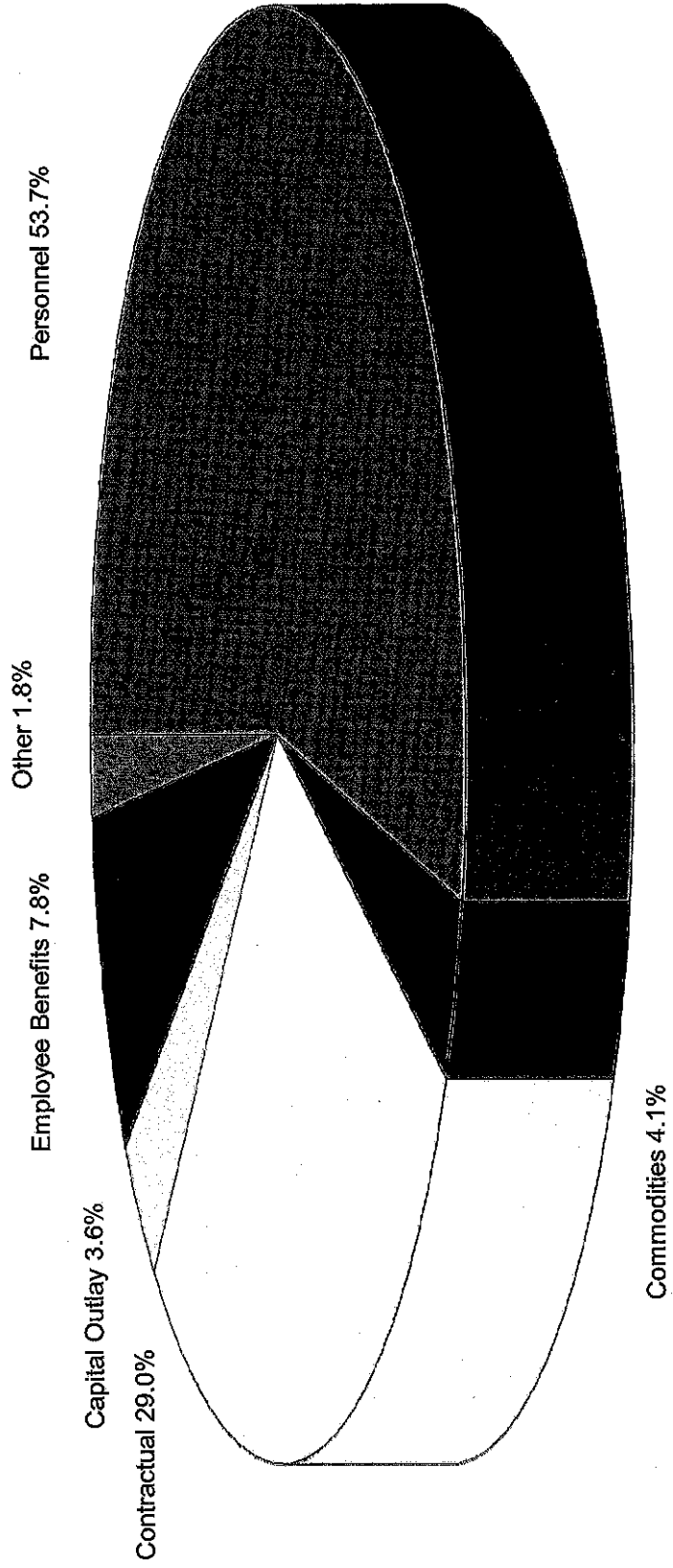
	General Funds		Special Revenue Funds		Nursing Home		Combined Funds	
	2011	2010	2011	2010	2011	2010	2011	2010
Revenues:								
Property taxes	\$ 5,859,949	\$ 5,765,629	\$ 10,745,176	\$ 10,448,176	\$ -	\$ -	\$ 16,605,125	\$ 16,213,805
Other	13,684,717	13,650,497	7,896,179	6,597,981	3,244,675	3,022,716	24,825,571	23,271,194
Total revenues	\$ 19,544,666	\$ 19,416,126	\$ 18,641,355	\$ 17,046,157	\$ 3,244,675	\$ 3,022,716	\$ 41,430,696	\$ 39,484,999
Expenditures:								
Personnel	\$ 10,653,707	\$ 10,517,724	\$ 6,905,246	\$ 6,563,125	\$ 2,228,747	\$ 2,247,121	\$ 19,787,700	\$ 19,327,970
Commodities	712,431	737,504	428,657	421,922	384,724	369,398	1,525,812	1,528,824
Contractual	4,685,496	4,499,854	5,519,324	4,502,198	482,284	441,044	10,687,104	9,443,096
Capital outlay	322,129	189,236	946,461	497,145	54,645	54,115	1,323,235	740,496
Employee benefits	2,861,670	2,544,793	-	-	-	-	2,861,670	2,544,793
Other	82	10	670,631	789,835	-	8,582	670,713	798,427
Total expenditures	\$ 19,235,515	\$ 18,489,121	\$ 14,470,319	\$ 12,774,225	\$ 3,150,400	\$ 3,120,260	\$ 36,856,234	\$ 34,383,606
Excess (deficiency) of revenues over expenditures	309,151	927,005	4,171,036	4,271,932	94,275	(97,544)	4,574,462	5,101,393
Other financing sources (uses) and adjustments:								
Transfers in	359,570	-	607,692	337,236	-	-	967,262	337,236
Proceeds from capital lease	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-
Transfers out	(396,581)	(336,594)	(570,681)	(642)	-	-	(967,262)	(337,236)
Total other financing sources	(37,011)	(336,594)	37,011	336,594	-	-	-	-
Net change in fund balance	\$ 272,140	\$ 590,411	\$ 4,208,047	\$ 4,608,526	\$ 94,275	\$ (97,544)	\$ 4,574,462	\$ 5,101,393
Fund balance, beginning of year	10,323,826	7,869,955	18,833,249	16,190,015	8,651,530	9,093,973	37,808,605	33,153,943
Fund balance, end of period	10,595,966	8,460,366	23,041,296	20,798,541	8,745,805	8,996,429	42,383,067	38,255,336
Accounts payable at June 30,	(943,685)	(612,907)	(459,505)	(812,005)	(27,678)	(250,899)	(1,430,868)	(1,675,811)
Encumbrances at June 30,	(103,688)	(102,579)	(238,508)	(480,634)	-	-	(342,196)	(583,213)
Uncommitted cash balances at June 30,	9,548,593	7,744,880	22,343,283	19,505,902	8,718,127	8,745,530	40,610,003	35,996,312

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

For the Six Months Ended June 30, 2011

	CURRENT QUARTER	YTD	ANNUAL	ENCUMBRANCES YTD	EXP & ENCUMB	PERCENT USED
	EXPENDITURES	EXPENDITURES	APPROPRIATION	ENCUMBRANCES	YTD EXP & ENCUMB	PERCENT USED
	\$ 538,665	\$ 1,409,741	\$ 1,455,664	\$ 6,428	\$ 39,495	97%
County Board	152,301	228,107	512,710	-	284,603	44%
County Administrator	62,906	130,044	310,588	-	180,544	42%
County Auditor	100,703	172,158	355,816	-	183,658	48%
County Treasurer	246,570	424,825	782,482	-	357,657	54%
County Clerk	63,576	128,214	299,989	-	171,775	43%
Recorder of Deeds	1,036	1,156	15,490	-	14,334	7%
Merit Board	491,654	988,832	2,223,013	-	1,234,181	44%
Circuit Clerk	231,130	458,906	905,634	-	446,728	51%
Circuit Court	21,459	49,764	109,294	-	59,530	46%
Jury Commission	570,976	1,115,023	2,472,724	-	1,357,701	45%
State's Attorney	405,043	792,134	1,689,757	-	897,623	47%
Public Defender	826,713	1,630,732	3,753,192	-	2,122,460	43%
Court Services	2,172,786	3,952,608	8,365,769	1,375	4,411,786	47%
County Sheriff	116,021	229,643	506,267	-	276,624	45%
Coroner	55,331	113,718	296,664	-	182,946	38%
Department of Building and Zoning	113,130	182,534	512,911	22,258	308,119	40%
Department of Parks and Recreation	952,568	1,839,901	3,683,571	-	1,843,670	50%
Facilities Management	402,456	891,835	1,647,537	73,629	682,073	59%
Information Services Department	93,947	128,790	152,143	-	23,353	85%
Emergency Management Agency	260,391	285,330	575,646	-	290,316	50%
City of Bloomington - Election	91,424	196,785	642,644	-	445,859	31%
Assessment Office						
GENERAL FUND TOTAL	\$ 7,970,786	\$ 15,350,780	\$ 31,269,505	\$ 103,690	\$ 15,815,035	49%
Tort Judgment	601,850	1,419,647	2,645,304	-	1,225,657	54%
Employee Benefits Fund	1,223,650	2,861,670	-	-	(2,861,670)	
GRAND TOTAL	\$ 9,796,286	\$ 19,632,097	\$ 33,914,809	\$ 103,690	\$ 14,179,022	58%

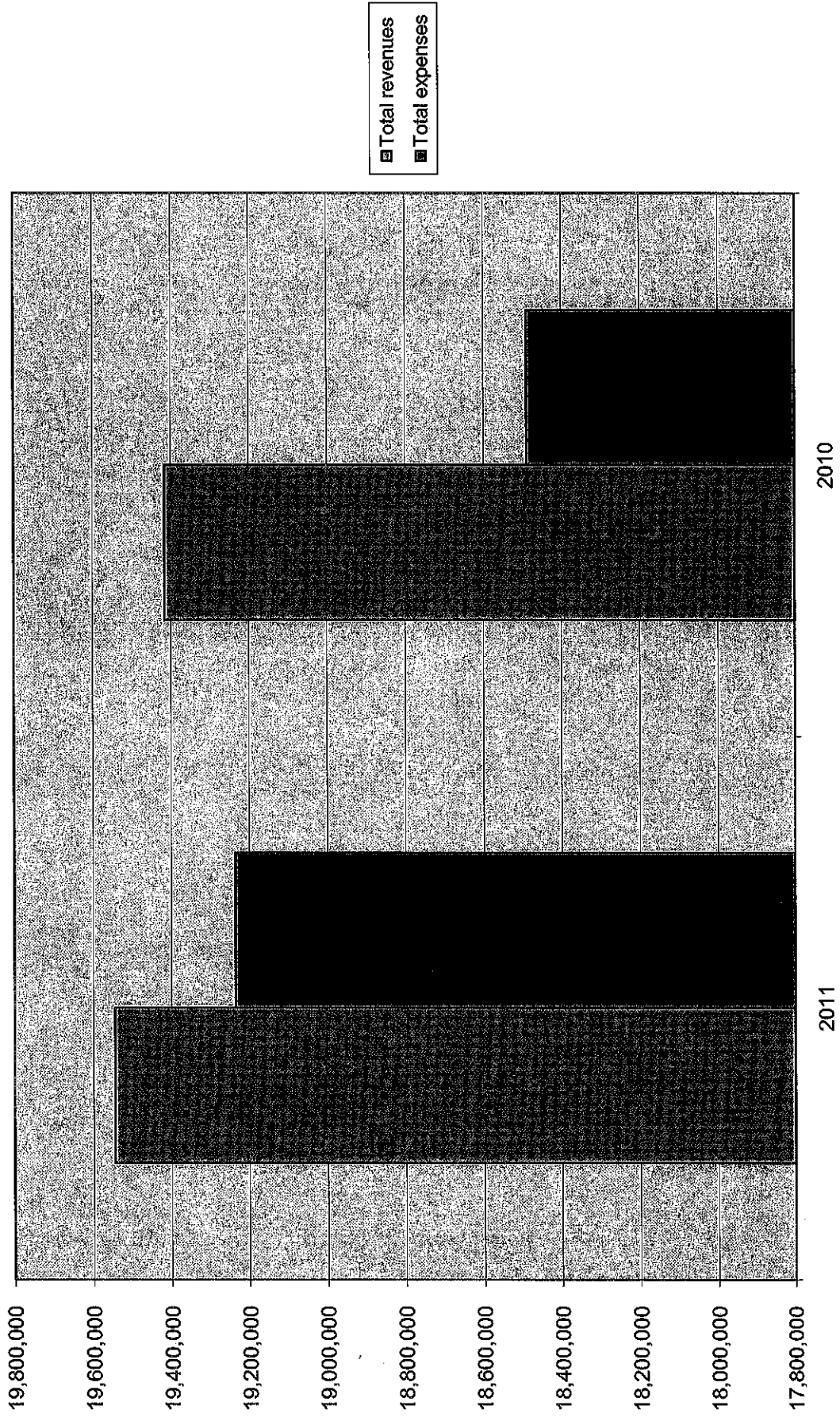
McLean County, Illinois 2011 Expenditures - All Funds



McLean County, Illinois
2011 Expenditures - All Funds

Personnel	19,787,700	53.7%
Commodities	1,525,812	4.1%
Contractual	10,687,104	29.0%
Capital Outlay	1,323,235	3.6%
Employee benefits	2,861,670	7.8%
Other	670,713	1.8%
Total expenditures	<u>36,856,234</u>	<u>100.0%</u>

McLean County, Illinois Revenues to Expenditures - General Fund



McLean County, Illinois Revenues to Expenditures - All Funds

