

County of McLean
Annual Budget by Organization Report
 Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 0001 GENERAL FUND							
Revenue							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$20,370,258.60	\$21,518,256.00	\$22,052,707.79	\$23,579,442.00	\$23,547,882.93	\$23,931,462.00	\$26,004,832.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$20,000.00	\$23,000.00	\$49,849.30	\$20,000.00	\$20,000.00	\$0.00	\$0.00
0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$1,226.46	\$2,589.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment TeamCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$29,346.50	\$0.00	\$0.00
0001-0002-0109 - GENERAL FUND,COUNTY ADMINISTRATOR,Crisis Intervention Training CIT	\$0.00	\$0.00	\$73,073.03	\$0.00	\$19,725.00	\$0.00	\$0.00
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$905,392.81	\$724,500.00	\$1,143,407.42	\$986,500.00	\$779,102.62	\$739,500.00	\$552,500.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$93,855.31	\$60,950.00	\$70,541.31	\$103,103.00	\$405,487.47	\$85,750.00	\$96,500.00
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$207,891.02	\$229,575.00	\$233,089.76	\$218,125.00	\$195,890.91	\$228,325.00	\$245,959.00
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$736,582.95	\$803,285.00	\$796,286.95	\$786,400.00	\$961,954.10	\$801,976.00	\$931,800.00
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$48,544.95	\$63,503.00	\$63,683.09	\$55,000.00	\$70,601.51	\$55,000.00	\$55,000.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$1,754,148.82	\$1,947,270.00	\$1,289,115.16	\$707,050.00	\$689,856.98	\$671,650.00	\$713,650.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$591,296.83	\$607,635.00	\$405,171.10	\$46,585.00	\$101,375.08	\$126,585.00	\$126,585.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$10,250.00	\$9,850.00	\$26,528.79	\$8,600.00	\$1,650.00	\$8,600.00	\$7,100.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$286,699.27	\$271,878.00	\$215,501.30	\$273,078.00	\$160,986.12	\$225,378.00	\$201,432.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$146,508.60	\$148,900.00	\$150,126.96	\$151,914.00	\$155,032.00	\$157,129.00	\$161,604.00
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$141,622.16	\$148,894.00	\$148,370.38	\$152,115.00	\$151,176.60	\$156,913.00	\$156,913.00

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0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,023,645.90	\$1,035,274.00	\$1,060,714.70	\$1,335,821.00	\$1,351,729.17	\$1,354,625.00	\$1,314,315.00
0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$1,522,012.31	\$1,602,676.00	\$1,656,297.64	\$1,744,382.00	\$2,036,585.54	\$2,030,860.00	\$1,864,834.00
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$113,976.79	\$94,895.00	\$107,193.67	\$139,151.00	\$180,157.47	\$179,992.00	\$184,718.00
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$216,516.67	\$0.00	\$96,006.43	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$97,642.15	\$113,905.00	\$105,747.61	\$125,296.00	\$142,131.07	\$158,203.00	\$158,172.00
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$53,678.17	\$350,436.00	\$256,052.57	\$330,184.00	\$185,074.37	\$330,184.00	\$330,536.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$272,110.33	\$275,274.00	\$241,951.92	\$220,000.00	\$256,670.68	\$243,320.00	\$243,320.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$23,417.30	\$11,025.00	\$224.10	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$378,635.33	\$392,168.00	\$435,946.83	\$369,744.00	\$358,329.16	\$239,992.00	\$270,870.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$166,328.59	\$228,832.00	\$288,575.34	\$321,805.00	\$335,385.41	\$251,906.00	\$276,372.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$8,710.79	\$9,000.00	\$7,760.63	\$6,902.00	\$2,651.68	\$6,902.00	\$6,902.00
0001-0029-0034 - GENERAL FUND,SHERIFF,ALCOHOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$77,252.06	\$75,138.00	\$77,784.06	\$75,138.00	\$118,592.65	\$75,138.00	\$75,138.00
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	\$0.00	\$0.00	\$41,232.50	\$0.00	\$0.00	\$0.00	\$0.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$170,341.32	\$106,500.00	\$150,594.94	\$121,000.00	\$217,683.00	\$129,000.00	\$128,100.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$590,736.68	\$633,332.00	\$646,775.51	\$605,952.00	\$674,802.35	\$697,621.00	\$730,032.00

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0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$168,590.00	\$173,196.00	\$160,423.22	\$175,674.00	\$167,515.96	\$173,145.00	\$175,674.00
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$128,963.84	\$498,080.00	\$655,857.42	\$654,080.00	\$935,531.76	\$516,080.00	\$449,880.00
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$20,155.92	\$3,500.00	\$4,068.11	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$401,359.68	\$493,000.00	\$399,062.74	\$484,500.00	\$473,930.56	\$527,000.00	\$526,000.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$193,235.04	\$232,554.00	\$232,554.00	\$326,290.00	\$326,289.84	\$531,470.00	\$346,444.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$88,484.55	\$144,788.00	\$85,491.06	\$121,011.00	\$79,897.91	\$170,100.00	\$121,749.00
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$385,602.25	\$801,424.00	\$740,843.20	\$470,645.00	\$351,721.24	\$467,996.00	\$460,478.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$161,920.92	\$184,070.00	\$184,069.96	\$428,189.00	\$206,988.96	\$167,034.00	\$511,571.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,952,285.37	\$1,818,180.00	\$1,733,248.23	\$1,990,243.00	\$2,104,663.43	\$1,953,267.00	\$2,677,257.00
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$12,948.00	\$17,100.00	\$17,100.00	\$16,625.00	\$16,625.04	\$18,576.00	\$18,331.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$56,613.00	\$56,613.00	\$73,499.00	\$73,499.04	\$102,790.00	\$102,980.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$782,658.00	\$679,102.00	\$679,102.00	\$647,189.00	\$647,189.04	\$646,627.00	\$1,039,294.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$234,575.14	\$266,741.00	\$300,446.76	\$233,319.00	\$372,170.81	\$312,085.00	\$318,266.00
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$214,386.00	\$135,660.00	\$169,781.00	\$146,259.00	\$142,064.00	\$132,392.00	\$222,740.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$98,590.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$137,300.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$75,945.11	\$77,311.00	\$76,906.07	\$78,216.00	\$78,327.21	\$88,400.00	\$90,270.00
Revenue Totals	\$34,948,981.99	\$37,169,859.00	\$37,385,877.56	\$38,433,776.00	\$39,126,275.17	\$38,797,723.00	\$42,040,168.00
Expenditures							
0001-0001-0001 - GENERAL FUND,COUNTY BOARD,LEGISLATION & POLICY	\$1,506,784.20	\$1,844,619.00	\$1,498,418.54	\$2,126,937.00	\$2,005,950.91	\$2,289,736.00	\$1,710,870.00
0001-0001-0100 - GENERAL FUND,COUNTY BOARD,FLEET	\$143,518.88	\$139,500.00	\$115,316.75	\$46,000.00	\$201,080.00	\$25,000.00	\$220,000.00

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0001-0002-0002 - GENERAL FUND,COUNTY ADMINISTRATOR,COUNTY ADMINISTRATION	\$572,195.78	\$617,969.00	\$672,574.01	\$677,880.00	\$760,449.14	\$618,302.00	\$647,807.00
0001-0002-0040 - GENERAL FUND,COUNTY ADMINISTRATOR,ZONING & SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0002-0108 - GENERAL FUND,COUNTY ADMINISTRATOR,Comprehensive Assessment TeamCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,361.77	\$0.00	\$0.00
0001-0003-0003 - GENERAL FUND,COUNTY AUDITOR,AUDITING & FINANCIAL MGMT	\$166,737.25	\$174,021.00	\$172,011.17	\$177,199.00	\$174,972.78	\$155,794.00	\$159,987.00
0001-0004-0004 - GENERAL FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$402,177.47	\$422,090.00	\$410,881.83	\$433,598.00	\$439,681.33	\$603,118.00	\$649,822.00
0001-0004-0005 - GENERAL FUND,COUNTY TREASURER,Accounts Payable	\$155,435.53	\$160,559.00	\$156,318.56	\$164,320.00	\$154,818.38	\$0.00	\$0.00
0001-0005-0006 - GENERAL FUND,COUNTY CLERK,ELECTIONS	\$740,063.38	\$732,502.00	\$548,330.97	\$895,386.00	\$1,454,686.31	\$623,071.00	\$1,005,018.00
0001-0005-0007 - GENERAL FUND,COUNTY CLERK,RECORDS	\$324,737.32	\$323,749.00	\$304,238.41	\$332,910.00	\$300,201.60	\$339,822.00	\$342,525.00
0001-0005-0008 - GENERAL FUND,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$182,837.76	\$195,112.00	\$186,799.80	\$196,990.00	\$203,169.44	\$200,403.00	\$215,857.00
0001-0006-0008 - GENERAL FUND,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0008-0010 - GENERAL FUND,MERIT BOARD,ADMINISTRATIVE SERVICES	\$7,684.53	\$16,204.00	\$10,057.09	\$15,106.00	\$14,558.44	\$16,317.00	\$16,350.00
0001-0015-0011 - GENERAL FUND,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$727,350.87	\$765,973.00	\$724,921.78	\$768,481.00	\$704,888.08	\$791,002.00	\$803,388.00
0001-0015-0012 - GENERAL FUND,CIRCUIT CLERK,CRIMINAL CASES	\$997,400.89	\$1,039,039.00	\$1,017,628.88	\$995,739.00	\$1,010,908.34	\$1,089,991.00	\$1,113,506.00
0001-0015-0013 - GENERAL FUND,CIRCUIT CLERK,CIVIL CASES	\$409,625.90	\$456,438.00	\$439,443.15	\$438,305.00	\$429,514.65	\$455,432.00	\$448,269.00
0001-0016-0016 - GENERAL FUND,CIRCUIT COURT,COURT ADMINISTRATION	\$990,148.40	\$1,008,741.00	\$1,020,383.92	\$1,065,274.00	\$1,032,998.09	\$1,046,399.00	\$1,057,933.00
0001-0018-0017 - GENERAL FUND,JURY COMMISSION,JUROR SELECTION & ADMIN.	\$107,950.45	\$120,037.00	\$117,218.92	\$127,840.00	\$118,080.73	\$132,734.00	\$132,843.00
0001-0020-0019 - GENERAL FUND,STATE'S ATTORNEY,PROSECUTION & LITIGATION	\$2,396,239.25	\$2,497,884.00	\$2,434,925.77	\$2,498,215.00	\$2,484,660.69	\$2,543,572.00	\$2,653,240.00
0001-0020-0020 - GENERAL FUND,STATE'S ATTORNEY,ADMINISTRATIVE SUPPORT	\$244,572.20	\$222,094.00	\$242,973.19	\$226,099.00	\$244,597.53	\$192,628.00	\$194,676.00
0001-0021-0023 - GENERAL FUND,PUBLIC DEFENDER,PUBLIC DEFENDER SERVICES	\$1,800,907.15	\$1,888,155.00	\$1,828,475.03	\$1,924,317.00	\$1,868,454.09	\$1,962,533.00	\$1,979,838.00
0001-0021-0057 - GENERAL FUND,PUBLIC DEFENDER,VIOLENT CRIME DEFENSE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0022 - GENERAL FUND,COURT SERVICES,JUVENILE DETENTION	\$1,384,088.55	\$1,522,599.00	\$1,407,747.89	\$1,538,507.00	\$1,457,324.22	\$1,508,861.00	\$1,528,606.00

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0001-0022-0024 - GENERAL FUND,COURT SERVICES,COURT SERVICES	\$2,582,775.27	\$2,712,638.00	\$2,586,007.45	\$2,696,972.00	\$2,638,835.58	\$2,717,664.00	\$2,769,978.00
0001-0022-0068 - GENERAL FUND,COURT SERVICES,PRETRIAL	\$278,154.70	\$287,417.00	\$281,574.38	\$294,499.00	\$260,430.94	\$279,539.00	\$274,994.00
0001-0022-0076 - GENERAL FUND,COURT SERVICES,RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0093 - GENERAL FUND,COURT SERVICES,Adult Treatment SAMHSA Grant CS	\$213,739.12	\$0.00	\$96,007.31	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0094 - GENERAL FUND,COURT SERVICES,Adult Redeploy Grant	\$100,973.85	\$113,534.00	\$109,942.67	\$125,835.00	\$121,945.45	\$158,203.00	\$159,398.00
0001-0022-0095 - GENERAL FUND,COURT SERVICES,Juvenile Redeploy Grant	\$2,067.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0022-0103 - GENERAL FUND,COURT SERVICES,Veteran's Court	\$54,043.58	\$350,436.00	\$260,295.19	\$329,331.00	\$196,198.16	\$329,553.00	\$319,775.00
0001-0029-0027 - GENERAL FUND,SHERIFF,LAW ENFORCEMENT OPERATION	\$2,910,605.50	\$2,598,848.00	\$3,068,279.15	\$2,777,921.00	\$3,183,435.43	\$2,842,187.00	\$2,827,834.00
0001-0029-0028 - GENERAL FUND,SHERIFF,CRIMINAL INVESTIGATIONS	\$491,093.19	\$622,257.00	\$521,637.23	\$635,796.00	\$558,953.07	\$648,950.00	\$644,850.00
0001-0029-0029 - GENERAL FUND,SHERIFF,ADMINISTRATIVE SERVICES	\$1,092,574.24	\$1,317,957.00	\$1,148,487.58	\$1,339,794.00	\$1,010,878.31	\$1,457,144.00	\$1,427,317.00
0001-0029-0030 - GENERAL FUND,SHERIFF,RECORDS & DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0031 - GENERAL FUND,SHERIFF,JAIL OPERATIONS	\$5,282,121.73	\$5,393,746.00	\$5,962,677.63	\$5,628,881.00	\$5,862,823.39	\$5,564,757.00	\$5,916,325.00
0001-0029-0032 - GENERAL FUND,SHERIFF,SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0029-0033 - GENERAL FUND,SHERIFF,FLEET MANAGEMENT	\$253,591.64	\$217,013.00	\$271,164.72	\$222,824.00	\$224,573.98	\$282,944.00	\$238,573.00
0001-0029-0035 - GENERAL FUND,SHERIFF,COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,145.00
0001-0029-0052 - GENERAL FUND,SHERIFF,EMA OPERATIONS	\$179,692.19	\$146,055.00	\$148,366.89	\$166,209.00	\$161,531.64	\$159,508.00	\$163,506.00
0001-0029-0104 - GENERAL FUND,SHERIFF,Safe Passage Grant	\$0.00	\$0.00	\$37,655.17	\$0.00	\$0.00	\$0.00	\$0.00
0001-0031-0038 - GENERAL FUND,CORONER,INVESTIGATIONS & INQUESTS	\$628,745.20	\$604,092.00	\$611,898.95	\$637,081.00	\$683,656.53	\$645,547.00	\$669,267.00
0001-0032-0039 - GENERAL FUND,Animal Control,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0032-0065 - GENERAL FUND,Animal Control,ANIMAL CONTROL	\$526,087.17	\$468,870.00	\$491,158.44	\$491,078.00	\$571,831.86	\$582,267.00	\$621,849.00
0001-0032-0066 - GENERAL FUND,Animal Control,MUNICIPAL WARDEN/AN.CONTR	\$160,139.66	\$172,479.00	\$160,407.54	\$174,321.00	\$187,108.66	\$179,172.00	\$182,997.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
0001-0038-0040 - GENERAL FUND,BUILDING & ZONING,ZONING & SUBDIVISIONS	\$287,248.69	\$331,141.00	\$289,631.92	\$336,459.00	\$285,891.27	\$342,051.00	\$350,171.00
0001-0040-0042 - GENERAL FUND,PARKS & RECREATION,PARK OPERATIONS	\$437,024.62	\$514,708.00	\$448,683.00	\$583,940.00	\$603,469.42	\$487,835.00	\$475,670.00
0001-0040-0043 - GENERAL FUND,PARKS & RECREATION,RECREATIONAL SERVICES	\$121,180.67	\$120,584.00	\$143,451.71	\$130,128.00	\$121,212.64	\$143,403.00	\$145,058.00
0001-0041-0022 - GENERAL FUND,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$219,104.17	\$232,554.00	\$241,358.74	\$326,290.00	\$333,358.98	\$531,470.00	\$597,701.00
0001-0041-0045 - GENERAL FUND,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$99,086.44	\$144,788.00	\$89,802.47	\$121,011.00	\$90,219.03	\$170,100.00	\$121,749.00
0001-0041-0046 - GENERAL FUND,FACILITIES MANAGEMENT,200 W. Front Street Building	\$395,991.52	\$801,424.00	\$436,877.06	\$470,645.00	\$751,097.77	\$467,996.00	\$460,478.00
0001-0041-0049 - GENERAL FUND,FACILITIES MANAGEMENT,COURTHOUSE	\$151,707.42	\$184,070.00	\$119,181.16	\$428,189.00	\$144,873.99	\$167,034.00	\$511,571.00
0001-0041-0050 - GENERAL FUND,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$1,754,622.64	\$1,818,180.00	\$1,878,641.83	\$1,997,580.00	\$1,846,965.20	\$1,953,267.00	\$2,677,257.00
0001-0041-0051 - GENERAL FUND,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$15,289.25	\$17,100.00	\$15,694.12	\$16,625.00	\$14,322.67	\$18,576.00	\$18,331.00
0001-0041-0065 - GENERAL FUND,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$288.43	\$56,613.00	\$45,065.82	\$73,499.00	\$50,975.59	\$102,790.00	\$102,980.00
0001-0041-0115 - GENERAL FUND,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$694,566.33	\$679,102.00	\$793,298.29	\$647,189.00	\$566,234.81	\$646,627.00	\$1,039,294.00
0001-0043-0047 - GENERAL FUND,INFORMATION SERVICES,DATA PROCESSING	\$1,793,004.67	\$1,754,908.00	\$1,787,044.55	\$1,802,146.00	\$1,947,711.67	\$1,975,479.00	\$2,348,817.00
0001-0043-0048 - GENERAL FUND,INFORMATION SERVICES,Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0043-0107 - GENERAL FUND,INFORMATION SERVICES,County GIS	\$210,155.52	\$145,989.00	\$126,591.46	\$146,259.00	\$131,288.21	\$132,392.00	\$253,940.00
0001-0047-0039 - GENERAL FUND,EMA,EMA TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001-0047-0052 - GENERAL FUND,EMA,EMA OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$234.39	\$0.00	\$0.00
0001-0048-0053 - GENERAL FUND,BLOOMINGTON ELECTION COM.,CITY ELECTIONS	\$596,183.18	\$605,355.00	\$602,354.23	\$611,150.00	\$616,558.01	\$624,025.00	\$648,719.00
0001-0049-0054 - GENERAL FUND,ASSESSMENT OFFICE,PROPERTY ASSESS/RVW/SUPV.	\$490,762.83	\$559,837.00	\$551,898.82	\$522,123.00	\$510,496.26	\$541,731.00	\$568,057.00
0001-0049-0055 - GENERAL FUND,ASSESSMENT OFFICE,BOARD OF REVIEW	\$49,505.33	\$50,879.00	\$48,627.68	\$50,898.00	\$49,587.89	\$50,797.00	\$51,032.00
Revenue Totals:	\$34,948,981.99	\$37,169,859.00	\$37,385,877.56	\$38,433,776.00	\$39,126,275.17	\$38,797,723.00	\$42,040,168.00
Expenditure Totals	\$35,332,581.51	\$37,169,859.00	\$36,682,823.82	\$38,433,776.00	\$38,852,057.32	\$38,797,723.00	\$42,040,168.00
Fund Total: GENERAL FUND	(\$383,599.52)	\$0.00	\$703,053.74	\$0.00	\$274,217.85	\$0.00	\$0.00
Fund: 0007 Shared Sales Tax/Municipalities							

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Revenue							
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$0.00	\$1,126,574.00	\$1,130,655.01	\$0.00	\$2,799.96	\$137,200.00	\$137,200.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$3,818,141.01	\$2,673,426.00	\$2,668,806.64	\$3,800,000.00	\$3,486,554.53	\$6,075,000.00	\$7,547,648.00
Revenue Totals	\$3,818,141.01	\$3,800,000.00	\$3,799,461.65	\$3,800,000.00	\$3,489,354.49	\$6,212,200.00	\$7,684,848.00
Expenditures							
0007 - Shared Sales Tax/Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0007-0001-0047 - Shared Sales Tax/Municipalities,COUNTY BOARD,DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
0007-0001-0060 - Shared Sales Tax/Municipalities,COUNTY BOARD,MENTAL HEALTH	\$0.00	\$1,126,574.00	\$294,092.08	\$1,730,929.00	\$805,948.36	\$1,489,233.00	\$1,513,998.00
0007-0099-0099 - Shared Sales Tax/Municipalities,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$1,407,080.00	\$2,673,426.00	\$1,455,967.00	\$2,069,071.00	\$1,678,792.00	\$4,722,967.00	\$6,170,550.00
Revenue Totals:	\$3,818,141.01	\$3,800,000.00	\$3,799,461.65	\$3,800,000.00	\$3,489,354.49	\$6,212,200.00	\$7,684,848.00
Expenditure Totals	\$1,407,080.00	\$3,800,000.00	\$1,750,059.08	\$3,800,000.00	\$2,484,740.36	\$6,212,200.00	\$7,684,848.00
Fund Total: Shared Sales Tax/Municipalities	\$2,411,061.01	\$0.00	\$2,049,402.57	\$0.00	\$1,004,614.13	\$0.00	\$0.00
Fund: 0010 Regional Planning							
Revenue							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$658,976.53	\$851,912.00	\$681,672.02	\$920,977.00	\$803,521.11	\$1,008,181.00	\$944,423.00
Revenue Totals	\$658,976.53	\$851,912.00	\$681,672.02	\$920,977.00	\$803,521.11	\$1,008,181.00	\$944,423.00
Expenditures							
0010-0010-0120 - Regional Planning,Regional Planning,General Admin	\$161,949.98	\$175,593.00	\$120,329.84	\$77,033.00	\$197,679.04	\$73,092.00	\$157,541.00
0010-0010-0121 - Regional Planning,Regional Planning,Local & Tech	\$34,596.04	\$79,900.00	\$16,804.78	\$34,591.00	\$101,869.60	\$39,610.00	\$25,000.00
0010-0010-0122 - Regional Planning,Regional Planning,Comp Plan	\$46,048.34	\$174,880.00	\$33,719.48	\$173,128.00	\$75,588.43	\$190,709.00	\$211,204.00
0010-0010-0123 - Regional Planning,Regional Planning,Transportation (TIP)	\$271,017.15	\$141,720.00	\$162,330.06	\$223,911.00	\$135,911.23	\$317,860.00	\$123,470.00
0010-0010-0124 - Regional Planning,Regional Planning,Ed & Outreach	\$81,132.00	\$67,250.00	\$28,315.26	\$44,603.00	\$9,384.27	\$41,983.00	\$31,507.00
0010-0010-0125 - Regional Planning,Regional Planning,HSTP	\$20,330.17	\$65,173.00	\$13,767.72	\$73,443.00	\$18,494.05	\$67,796.00	\$68,039.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
0010-0010-0126 - Regional Planning,Regional Planning,Data Gathering	\$87,432.55	\$103,675.00	\$110,063.02	\$164,115.00	\$97,311.96	\$156,680.00	\$102,662.00
0010-0010-0127 - Regional Planning,Regional Planning,Housing	\$44,944.23	\$43,721.00	\$87,229.70	\$90,153.00	\$80,397.29	\$80,451.00	\$100,000.00
0010-0010-0128 - Regional Planning,Regional Planning,Rural Planning	\$0.00	\$0.00	\$0.00	\$40,000.00	\$5,365.25	\$40,000.00	\$125,000.00
Revenue Totals:	\$658,976.53	\$851,912.00	\$681,672.02	\$920,977.00	\$803,521.11	\$1,008,181.00	\$944,423.00
Expenditure Totals	\$747,450.46	\$851,912.00	\$572,559.86	\$920,977.00	\$722,001.12	\$1,008,181.00	\$944,423.00
Fund Total: Regional Planning	(\$88,473.93)	\$0.00	\$109,112.16	\$0.00	\$81,519.99	\$0.00	\$0.00
Fund: 0102 DENTAL SEALANT GRANT							
Revenue							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$446,863.64	\$547,760.00	\$400,300.96	\$469,863.00	\$378,458.13	\$486,417.00	\$466,767.00
Revenue Totals	\$446,863.64	\$547,760.00	\$400,300.96	\$469,863.00	\$378,458.13	\$486,417.00	\$466,767.00
Expenditures							
0102-0061-0062 - DENTAL SEALANT GRANT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$464,912.06	\$547,760.00	\$406,660.48	\$469,863.00	\$381,087.97	\$486,417.00	\$466,767.00
Revenue Totals:	\$446,863.64	\$547,760.00	\$400,300.96	\$469,863.00	\$378,458.13	\$486,417.00	\$466,767.00
Expenditure Totals	\$464,912.06	\$547,760.00	\$406,660.48	\$469,863.00	\$381,087.97	\$486,417.00	\$466,767.00
Fund Total: DENTAL SEALANT GRANT	(\$18,048.42)	\$0.00	(\$6,359.52)	\$0.00	(\$2,629.84)	\$0.00	\$0.00
Fund: 0103 HEALTH DEPT. - WIC							
Revenue							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$435,432.19	\$569,154.00	\$462,489.88	\$506,246.00	\$496,169.38	\$520,105.00	\$548,868.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$435,432.19	\$569,154.00	\$462,489.88	\$506,246.00	\$496,169.38	\$520,105.00	\$548,868.00
Expenditures							
0103-0061-0062 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$435,313.17	\$569,154.00	\$456,990.14	\$506,246.00	\$493,449.51	\$520,105.00	\$548,868.00
0103-0061-0064 - HEALTH DEPT. - WIC,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$435,432.19	\$569,154.00	\$462,489.88	\$506,246.00	\$496,169.38	\$520,105.00	\$548,868.00
Expenditure Totals	\$435,313.17	\$569,154.00	\$456,990.14	\$506,246.00	\$493,449.51	\$520,105.00	\$548,868.00
Fund Total: HEALTH DEPT. - WIC	\$119.02	\$0.00	\$5,499.74	\$0.00	\$2,719.87	\$0.00	\$0.00
Fund: 0105 PREVENTIVE HEALTH PROGRAM							
Revenue							

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$9,055.99	\$0.00	(\$105.00)	\$0.00	\$0.00	\$0.00	\$0.00
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$92,356.65	\$56,380.00	\$35,055.24	\$46,380.00	\$30,959.48	\$45,518.00	\$45,518.00
Revenue Totals	\$101,412.64	\$56,380.00	\$34,950.24	\$46,380.00	\$30,959.48	\$45,518.00	\$45,518.00
Expenditures							
0105-0061-0062 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$2,474.57	\$0.00	\$6.93	\$0.00	\$63.72	\$0.00	\$0.00
0105-0061-0067 - PREVENTIVE HEALTH PROGRAM,HEALTH DEPARTMENT,HEALTH PROMOTION	\$66,220.92	\$56,380.00	\$41,650.19	\$46,380.00	\$38,147.24	\$45,518.00	\$45,518.00
Revenue Totals:	\$101,412.64	\$56,380.00	\$34,950.24	\$46,380.00	\$30,959.48	\$45,518.00	\$45,518.00
Expenditure Totals	\$68,695.49	\$56,380.00	\$41,657.12	\$46,380.00	\$38,210.96	\$45,518.00	\$45,518.00
Fund Total: PREVENTIVE HEALTH PROGRAM	\$32,717.15	\$0.00	(\$6,706.88)	\$0.00	(\$7,251.48)	\$0.00	\$0.00
Fund: 0106 FAMILY CASE MANAGEMENT							
Revenue							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$930,523.44	\$1,402,304.00	\$1,215,342.39	\$1,366,792.00	\$994,403.85	\$1,417,514.00	\$1,455,471.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$930,523.44	\$1,402,304.00	\$1,215,342.39	\$1,366,792.00	\$994,403.85	\$1,417,514.00	\$1,455,471.00
Expenditures							
0106-0061-0062 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$1,203,158.44	\$1,402,304.00	\$1,257,390.82	\$1,366,792.00	\$1,185,976.44	\$1,417,514.00	\$1,455,471.00
0106-0061-0064 - FAMILY CASE MANAGEMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$23.42	\$0.00	\$14.65	\$0.00	\$716.90	\$0.00	\$0.00
Revenue Totals:	\$930,523.44	\$1,402,304.00	\$1,215,342.39	\$1,366,792.00	\$994,403.85	\$1,417,514.00	\$1,455,471.00
Expenditure Totals	\$1,203,181.86	\$1,402,304.00	\$1,257,405.47	\$1,366,792.00	\$1,186,693.34	\$1,417,514.00	\$1,455,471.00
Fund Total: FAMILY CASE MANAGEMENT	(\$272,658.42)	\$0.00	(\$42,063.08)	\$0.00	(\$192,289.49)	\$0.00	\$0.00
Fund: 0107 AIDS/COMM.DISEASE CONTROL							
Revenue							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$15,462.13	\$32,414.00	\$34,422.80	\$27,317.00	\$29,357.47	\$27,317.00	\$19,718.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$214,729.39	\$227,704.00	\$269,129.97	\$232,245.00	\$991,006.90	\$1,677,671.00	\$225,508.00
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$230,191.52	\$260,118.00	\$303,552.77	\$259,562.00	\$1,020,364.37	\$1,704,988.00	\$245,226.00
Expenditures							
0107-0061-0061 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$25,050.88	\$32,414.00	\$23,932.84	\$27,317.00	\$29,474.81	\$27,317.00	\$19,718.00
0107-0061-0062 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$195,550.43	\$227,704.00	\$220,260.49	\$232,245.00	\$1,081,161.72	\$1,677,671.00	\$225,508.00
0107-0061-0064 - AIDS/COMM.DISEASE CONTROL,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$230,191.52	\$260,118.00	\$303,552.77	\$259,562.00	\$1,020,364.37	\$1,704,988.00	\$245,226.00
Expenditure Totals	\$220,601.31	\$260,118.00	\$244,193.33	\$259,562.00	\$1,110,636.53	\$1,704,988.00	\$245,226.00
Fund Total: AIDS/COMM.DISEASE CONTROL	\$9,590.21	\$0.00	\$59,359.44	\$0.00	(\$90,272.16)	\$0.00	\$0.00
Fund: 0109 FED.FINANCIAL PART.PROG.							
Revenue							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$202,423.50	\$406,037.00	\$154,929.10	\$60,000.00	\$41,843.10	\$0.00	\$0.00
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$202,423.50	\$406,037.00	\$154,929.10	\$60,000.00	\$41,843.10	\$0.00	\$0.00
Expenditures							
0109-0061-0062 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$280,033.88	\$406,037.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
0109-0061-0064 - FED.FINANCIAL PART.PROG.,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$202,423.50	\$406,037.00	\$154,929.10	\$60,000.00	\$41,843.10	\$0.00	\$0.00
Expenditure Totals	\$280,033.88	\$406,037.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Fund Total: FED.FINANCIAL PART.PROG.	(\$77,610.38)	\$0.00	\$104,929.10	\$0.00	\$41,843.10	\$0.00	\$0.00
Fund: 0110 PERSONS/DEV.DISABILITY							
Revenue							

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0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$725,332.70	\$737,690.00	\$736,621.46	\$745,234.00	\$743,845.86	\$756,605.00	\$783,738.00
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$725,332.70	\$737,690.00	\$736,621.46	\$745,234.00	\$743,845.86	\$756,605.00	\$783,738.00
Expenditures							
0110-0061-0060 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,MENTAL HEALTH	\$738,109.96	\$737,690.00	\$728,813.65	\$745,234.00	\$596,115.11	\$756,605.00	\$783,738.00
0110-0061-0062 - PERSONS/DEV.DISABILITY,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$725,332.70	\$737,690.00	\$736,621.46	\$745,234.00	\$743,845.86	\$756,605.00	\$783,738.00
Expenditure Totals	\$738,109.96	\$737,690.00	\$728,813.65	\$745,234.00	\$596,115.11	\$756,605.00	\$783,738.00
Fund Total: PERSONS/DEV.DISABILITY	(\$12,777.26)	\$0.00	\$7,807.81	\$0.00	\$147,730.75	\$0.00	\$0.00
Fund: 0112 HEALTH DEPARTMENT							
Revenue							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,413,673.12	\$1,403,348.00	\$1,316,855.34	\$1,358,817.00	\$1,296,458.70	\$1,418,635.00	\$1,487,226.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$833,798.46	\$948,432.00	\$921,751.55	\$950,812.00	\$1,049,741.29	\$952,544.00	\$979,696.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$916,182.17	\$651,509.00	\$669,435.40	\$490,187.00	\$495,325.18	\$498,516.00	\$544,295.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$567,572.45	\$618,874.00	\$523,290.80	\$599,929.00	\$503,981.06	\$565,006.00	\$606,605.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$338,183.38	\$627,444.00	\$537,621.33	\$601,155.00	\$551,336.19	\$598,463.00	\$603,296.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$143,734.25	\$292,643.00	\$254,588.04	\$351,206.00	\$294,992.40	\$343,419.00	\$334,177.00
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Public Health Center	\$207,453.29	\$209,200.00	\$208,953.79	\$209,200.00	\$208,820.14	\$209,200.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$141,443.45	\$181,614.00	\$148,555.87	\$192,319.00	\$56,879.42	\$182,178.00	\$104,500.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$280,363.57	\$283,712.00	\$288,758.18	\$269,876.00	\$259,951.80	\$273,750.00	\$294,643.00
Revenue Totals	\$4,842,404.14	\$5,216,776.00	\$4,869,810.30	\$5,023,501.00	\$4,717,486.18	\$5,041,711.00	\$5,163,638.00

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Expenditures							
0112-0061-0060 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MENTAL HEALTH	\$1,378,585.94	\$1,403,348.00	\$1,235,965.13	\$1,358,817.00	\$1,239,476.47	\$1,418,635.00	\$1,487,226.00
0112-0061-0061 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ENVIRONMENTAL HEALTH	\$869,970.02	\$948,432.00	\$920,085.94	\$950,812.00	\$875,939.30	\$952,544.00	\$979,696.00
0112-0061-0062 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,PERSONAL HEALTH SERVICES	\$816,307.04	\$651,509.00	\$470,175.82	\$490,187.00	\$372,125.80	\$498,516.00	\$544,295.00
0112-0061-0063 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ADMINISTRATIVE SUPPORT	\$604,927.75	\$618,874.00	\$647,138.21	\$599,929.00	\$558,235.07	\$565,006.00	\$606,605.00
0112-0061-0064 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,IMMUNIZATION PROGRAM	\$466,133.51	\$627,444.00	\$542,368.17	\$601,155.00	\$513,864.10	\$598,463.00	\$603,296.00
0112-0061-0065 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0066 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,MUNICIPAL WARDEN/AN.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112-0061-0067 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,HEALTH PROMOTION	\$127,055.15	\$292,643.00	\$224,895.20	\$351,206.00	\$266,873.35	\$343,419.00	\$334,177.00
0112-0061-0069 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Problem Solving Courts	\$208,000.00	\$209,200.00	\$188,080.00	\$209,200.00	\$206,044.80	\$209,200.00	\$209,200.00
0112-0061-0096 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,Community Outreach	\$116,812.37	\$181,614.00	\$147,996.35	\$192,319.00	\$91,159.39	\$182,178.00	\$104,500.00
0112-0061-0111 - HEALTH DEPARTMENT,HEALTH DEPARTMENT,TB Care & Treatment Program	\$202,838.53	\$283,712.00	\$197,484.67	\$269,876.00	\$235,262.83	\$273,750.00	\$294,643.00
Revenue Totals:	\$4,842,404.14	\$5,216,776.00	\$4,869,810.30	\$5,023,501.00	\$4,717,486.18	\$5,041,711.00	\$5,163,638.00
Expenditure Totals	\$4,790,630.31	\$5,216,776.00	\$4,574,189.49	\$5,023,501.00	\$4,358,981.11	\$5,041,711.00	\$5,163,638.00
Fund Total: HEALTH DEPARTMENT	\$51,773.83	\$0.00	\$295,620.81	\$0.00	\$358,505.07	\$0.00	\$0.00
Fund: 0120 HIGHWAY							
Revenue							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$4,356,068.61	\$3,888,032.00	\$7,539,615.53	\$6,760,321.00	\$5,181,823.78	\$4,630,755.00	\$9,513,589.00
Revenue Totals	\$4,356,068.61	\$3,888,032.00	\$7,539,615.53	\$6,760,321.00	\$5,181,823.78	\$4,630,755.00	\$9,513,589.00
Expenditures							
0120-0055-0056 - HIGHWAY,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$4,111,851.92	\$3,888,032.00	\$3,851,445.74	\$6,760,321.00	\$6,722,050.55	\$4,630,755.00	\$9,513,589.00
Revenue Totals:	\$4,356,068.61	\$3,888,032.00	\$7,539,615.53	\$6,760,321.00	\$5,181,823.78	\$4,630,755.00	\$9,513,589.00
Expenditure Totals	\$4,111,851.92	\$3,888,032.00	\$3,851,445.74	\$6,760,321.00	\$6,722,050.55	\$4,630,755.00	\$9,513,589.00
Fund Total: HIGHWAY	\$244,216.69	\$0.00	\$3,688,169.79	\$0.00	(\$1,540,226.77)	\$0.00	\$0.00
Fund: 0121 BRIDGE MATCHING FUND							
Revenue							
0121 - BRIDGE MATCHING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,933,484.44	\$2,319,069.00	\$1,953,638.88	\$2,667,661.00	\$1,789,590.85	\$2,772,531.00	\$2,916,948.00
Revenue Totals	\$1,933,484.44	\$2,319,069.00	\$1,953,638.88	\$2,667,661.00	\$1,789,590.85	\$2,772,531.00	\$2,916,948.00
Expenditures							
0121-0055-0056 - BRIDGE MATCHING FUND,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,960,106.46	\$2,319,069.00	\$2,676,243.21	\$2,667,661.00	\$2,249,141.68	\$2,772,531.00	\$2,916,948.00
Revenue Totals:	\$1,933,484.44	\$2,319,069.00	\$1,953,638.88	\$2,667,661.00	\$1,789,590.85	\$2,772,531.00	\$2,916,948.00
Expenditure Totals	\$1,960,106.46	\$2,319,069.00	\$2,676,243.21	\$2,667,661.00	\$2,249,141.68	\$2,772,531.00	\$2,916,948.00
Fund Total: BRIDGE MATCHING FUND	(\$26,622.02)	\$0.00	(\$722,604.33)	\$0.00	(\$459,550.83)	\$0.00	\$0.00
Fund: 0122 MCLEAN COUNTY MATCHING							
Revenue							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$1,446,372.92	\$2,022,065.00	\$1,975,355.31	\$2,522,250.00	\$1,487,691.68	\$1,796,850.00	\$1,922,434.00
Revenue Totals	\$1,446,372.92	\$2,022,065.00	\$1,975,355.31	\$2,522,250.00	\$1,487,691.68	\$1,796,850.00	\$1,922,434.00
Expenditures							
0122-0055-0056 - MCLEAN COUNTY MATCHING,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$11,800.00	\$2,022,065.00	\$2,013,025.00	\$2,522,250.00	\$2,421,907.75	\$1,796,850.00	\$1,922,434.00
Revenue Totals:	\$1,446,372.92	\$2,022,065.00	\$1,975,355.31	\$2,522,250.00	\$1,487,691.68	\$1,796,850.00	\$1,922,434.00
Expenditure Totals	\$11,800.00	\$2,022,065.00	\$2,013,025.00	\$2,522,250.00	\$2,421,907.75	\$1,796,850.00	\$1,922,434.00
Fund Total: MCLEAN COUNTY MATCHING	\$1,434,572.92	\$0.00	(\$37,669.69)	\$0.00	(\$934,216.07)	\$0.00	\$0.00
Fund: 0123 MOTOR FUEL TAX							
Revenue							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,813,535.44	\$4,587,082.00	\$3,414,265.37	\$5,837,619.00	\$6,427,977.68	\$5,378,468.00	\$12,220,806.00
Revenue Totals	\$2,813,535.44	\$4,587,082.00	\$3,414,265.37	\$5,837,619.00	\$6,427,977.68	\$5,378,468.00	\$12,220,806.00
Expenditures							
0123-0055-0056 - MOTOR FUEL TAX,COUNTY HIGHWAY,ROAD & BRIDGE CONSTRUCT'N	\$2,827,992.21	\$4,587,082.00	\$3,451,983.12	\$5,837,619.00	\$3,859,292.50	\$5,378,468.00	\$12,220,806.00
Revenue Totals:	\$2,813,535.44	\$4,587,082.00	\$3,414,265.37	\$5,837,619.00	\$6,427,977.68	\$5,378,468.00	\$12,220,806.00
Expenditure Totals	\$2,827,992.21	\$4,587,082.00	\$3,451,983.12	\$5,837,619.00	\$3,859,292.50	\$5,378,468.00	\$12,220,806.00
Fund Total: MOTOR FUEL TAX	(\$14,456.77)	\$0.00	(\$37,717.75)	\$0.00	\$2,568,685.18	\$0.00	\$0.00
Fund: 0129 CHILDREN'S ADVOCACY CNTR							
Revenue							

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0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$497,926.72	\$440,468.00	\$538,277.58	\$431,851.00	\$522,577.96	\$438,067.00	\$432,780.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$215,745.57	\$209,383.00	\$222,212.27	\$241,235.00	\$292,180.56	\$246,577.00	\$276,346.00
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$77,660.74	\$154,128.00	\$65,546.95	\$157,796.00	\$52,158.76	\$153,788.00	\$151,288.00
Revenue Totals	\$791,333.03	\$803,979.00	\$826,036.80	\$830,882.00	\$866,917.28	\$838,432.00	\$860,414.00
Expenditures							
0129-0062-0021 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CHILDREN'S ADVOCACY PROG.	\$420,961.56	\$452,161.00	\$428,305.74	\$448,319.00	\$449,210.72	\$444,791.00	\$454,805.00
0129-0062-0097 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,CASA	\$207,939.88	\$208,477.00	\$213,103.90	\$240,246.00	\$276,165.32	\$260,554.00	\$268,075.00
0129-0062-0101 - CHILDREN'S ADVOCACY CNTR,CHILDREN'S ADVOCACY CNTR.,Multi-County Services	\$137,766.46	\$143,341.00	\$129,373.70	\$142,317.00	\$130,551.86	\$133,087.00	\$137,534.00
Revenue Totals:	\$791,333.03	\$803,979.00	\$826,036.80	\$830,882.00	\$866,917.28	\$838,432.00	\$860,414.00
Expenditure Totals	\$766,667.90	\$803,979.00	\$770,783.34	\$830,882.00	\$855,927.90	\$838,432.00	\$860,414.00
Fund Total: CHILDREN'S ADVOCACY CNTR	\$24,665.13	\$0.00	\$55,253.46	\$0.00	\$10,989.38	\$0.00	\$0.00
Fund: 0130 SOCIAL SECURITY EXPENSE							
Revenue							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,399,702.46	\$2,664,682.00	\$2,661,571.30	\$2,715,636.00	\$2,710,735.43	\$2,768,805.00	\$2,863,720.00
Revenue Totals	\$2,399,702.46	\$2,664,682.00	\$2,661,571.30	\$2,715,636.00	\$2,710,735.43	\$2,768,805.00	\$2,863,720.00
Expenditures							
0130-0069-0070 - SOCIAL SECURITY EXPENSE,SOCIAL SECURITY/IMRF,SOCIAL SECURITY	\$2,384,886.01	\$2,664,682.00	\$2,441,252.71	\$2,715,636.00	\$2,521,071.01	\$2,768,805.00	\$2,863,720.00
Revenue Totals:	\$2,399,702.46	\$2,664,682.00	\$2,661,571.30	\$2,715,636.00	\$2,710,735.43	\$2,768,805.00	\$2,863,720.00
Expenditure Totals	\$2,384,886.01	\$2,664,682.00	\$2,441,252.71	\$2,715,636.00	\$2,521,071.01	\$2,768,805.00	\$2,863,720.00
Fund Total: SOCIAL SECURITY EXPENSE	\$14,816.45	\$0.00	\$220,318.59	\$0.00	\$189,664.42	\$0.00	\$0.00
Fund: 0131 I.M.R.F. FUND							
Revenue							
0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,315,811.12	\$4,313,100.00	\$4,295,722.45	\$3,804,586.00	\$3,807,953.59	\$3,629,923.00	\$2,868,628.00
Revenue Totals	\$4,315,811.12	\$4,313,100.00	\$4,295,722.45	\$3,804,586.00	\$3,807,953.59	\$3,629,923.00	\$2,868,628.00
Expenditures							

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0131-0069-0071 - I.M.R.F. FUND,SOCIAL SECURITY/IMRF,IMRF	\$4,031,985.47	\$4,313,100.00	\$3,601,325.81	\$3,804,586.00	\$3,499,292.09	\$3,629,923.00	\$2,868,628.00
Revenue Totals:	\$4,315,811.12	\$4,313,100.00	\$4,295,722.45	\$3,804,586.00	\$3,807,953.59	\$3,629,923.00	\$2,868,628.00
Expenditure Totals	\$4,031,985.47	\$4,313,100.00	\$3,601,325.81	\$3,804,586.00	\$3,499,292.09	\$3,629,923.00	\$2,868,628.00
Fund Total: I.M.R.F. FUND	\$283,825.65	\$0.00	\$694,396.64	\$0.00	\$308,661.50	\$0.00	\$0.00
Fund: 0133 CO-OPERATIVE EXTENSION							
Revenue							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$374,500.43	\$300,000.00	\$300,000.00
Revenue Totals	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$374,500.43	\$300,000.00	\$300,000.00
Expenditures							
0133-0088-0088 - CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION,CO-OPERATIVE EXTENSION	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$374,500.43	\$300,000.00	\$300,000.00
Revenue Totals:	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$374,500.43	\$300,000.00	\$300,000.00
Expenditure Totals	\$501,980.19	\$503,370.00	\$502,686.35	\$375,000.00	\$374,500.43	\$300,000.00	\$300,000.00
Fund Total: CO-OPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0134 HISTORICAL MUSEUM							
Revenue							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$61,432.50	\$61,766.00	\$61,514.43	\$61,766.00	\$61,497.07	\$61,766.00	\$61,766.00
Revenue Totals	\$61,432.50	\$61,766.00	\$61,514.43	\$61,766.00	\$61,497.07	\$61,766.00	\$61,766.00
Expenditures							
0134-0072-0072 - HISTORICAL MUSEUM,HISTORICAL MUSEUM,HISTORICAL MUSEUM MAINT.	\$61,573.03	\$61,766.00	\$61,514.43	\$61,766.00	\$61,497.07	\$61,766.00	\$61,766.00
Revenue Totals:	\$61,432.50	\$61,766.00	\$61,514.43	\$61,766.00	\$61,497.07	\$61,766.00	\$61,766.00
Expenditure Totals	\$61,573.03	\$61,766.00	\$61,514.43	\$61,766.00	\$61,497.07	\$61,766.00	\$61,766.00
Fund Total: HISTORICAL MUSEUM	(\$140.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0135 TORT JUDGEMENT							
Revenue							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$2,561.44	\$3,500.00	\$1,725.42	\$3,500.00	\$1,662.65	\$3,500.00	\$3,500.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$3,200,499.04	\$3,365,929.00	\$3,347,911.15	\$3,501,964.00	\$3,486,624.58	\$3,685,211.00	\$4,282,082.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$6,101.00	\$0.00	\$2,590.84	\$0.00	\$29,558.65	\$0.00	\$0.00

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0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$3,209,361.48	\$3,369,429.00	\$3,352,227.41	\$3,505,464.00	\$3,517,845.88	\$3,688,711.00	\$4,285,582.00
Expenditures							
0135-0077-0022 - TORT JUDGEMENT,TORT JUDGMENT,JUVENILE DETENTION	\$84,727.00	\$118,945.00	\$46,957.67	\$121,361.00	\$57,213.99	\$120,533.00	\$120,818.00
0135-0077-0073 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/JAIL	\$1,303,139.75	\$1,138,868.00	\$1,008,575.11	\$1,176,097.00	\$1,192,011.45	\$1,161,274.00	\$1,331,421.00
0135-0077-0077 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/INSURANCE	\$1,398,753.29	\$1,872,234.00	\$1,483,309.95	\$1,967,671.00	\$1,873,443.79	\$2,128,633.00	\$2,557,175.00
0135-0077-0078 - TORT JUDGEMENT,TORT JUDGMENT,RISK MANAGEMENT/CIVIL	\$188,602.73	\$239,382.00	\$181,000.44	\$240,335.00	\$191,472.03	\$278,271.00	\$276,168.00
Revenue Totals:	\$3,209,361.48	\$3,369,429.00	\$3,352,227.41	\$3,505,464.00	\$3,517,845.88	\$3,688,711.00	\$4,285,582.00
Expenditure Totals	\$2,975,222.77	\$3,369,429.00	\$2,719,843.17	\$3,505,464.00	\$3,314,141.26	\$3,688,711.00	\$4,285,582.00
Fund Total: TORT JUDGEMENT	\$234,138.71	\$0.00	\$632,384.24	\$0.00	\$203,704.62	\$0.00	\$0.00
Fund: 0136 VETERANS ASSISTANCE COMM.							
Revenue							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$172,334.65	\$195,859.00	\$172,781.52	\$192,446.00	\$175,342.85	\$193,418.00	\$195,894.00
Revenue Totals	\$172,334.65	\$195,859.00	\$172,781.52	\$192,446.00	\$175,342.85	\$193,418.00	\$195,894.00
Expenditures							
0136-0065-0074 - VETERANS ASSISTANCE COMM.,VETERAN'S ASSISTANCE,VETERAN'S ASSISTANCE	\$175,065.18	\$195,859.00	\$174,714.23	\$192,446.00	\$163,148.68	\$193,418.00	\$195,894.00
Revenue Totals:	\$172,334.65	\$195,859.00	\$172,781.52	\$192,446.00	\$175,342.85	\$193,418.00	\$195,894.00
Expenditure Totals	\$175,065.18	\$195,859.00	\$174,714.23	\$192,446.00	\$163,148.68	\$193,418.00	\$195,894.00
Fund Total: VETERANS ASSISTANCE COMM.	(\$2,730.53)	\$0.00	(\$1,932.71)	\$0.00	\$12,194.17	\$0.00	\$0.00
Fund: 0137 RECORDER DOCUMENT STORAGE							
Revenue							
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$83,072.50	\$110,254.00	\$96,706.50	\$94,640.00	\$128,396.50	\$115,900.00	\$177,365.00
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$83,072.50	\$110,254.00	\$96,706.50	\$94,640.00	\$128,396.50	\$115,900.00	\$177,365.00
Expenditures							

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
0137-0005-0008 - RECORDER DOCUMENT STORAGE,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$100,851.80	\$110,254.00	\$103,471.80	\$94,640.00	\$89,141.85	\$115,900.00	\$177,365.00
0137-0006-0008 - RECORDER DOCUMENT STORAGE,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$83,072.50	\$110,254.00	\$96,706.50	\$94,640.00	\$128,396.50	\$115,900.00	\$177,365.00
Expenditure Totals	\$100,851.80	\$110,254.00	\$103,471.80	\$94,640.00	\$89,141.85	\$115,900.00	\$177,365.00
Fund Total: RECORDER DOCUMENT STORAGE	(\$17,779.30)	\$0.00	(\$6,765.30)	\$0.00	\$39,254.65	\$0.00	\$0.00
Fund: 0138 CIRCUIT CLK/OPER & ADMIN							
Revenue							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$32,840.71	\$44,386.00	\$63,787.50	\$97,350.00	\$93,676.71	\$97,350.00	\$102,100.00
Revenue Totals	\$32,840.71	\$44,386.00	\$63,787.50	\$97,350.00	\$93,676.71	\$97,350.00	\$102,100.00
Expenditures							
0138-0015-0011 - CIRCUIT CLK/OPER & ADMIN,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$40,859.78	\$44,386.00	\$36,279.92	\$97,350.00	\$23,856.83	\$97,350.00	\$102,100.00
Revenue Totals:	\$32,840.71	\$44,386.00	\$63,787.50	\$97,350.00	\$93,676.71	\$97,350.00	\$102,100.00
Expenditure Totals	\$40,859.78	\$44,386.00	\$36,279.92	\$97,350.00	\$23,856.83	\$97,350.00	\$102,100.00
Fund Total: CIRCUIT CLK/OPER & ADMIN	(\$8,019.07)	\$0.00	\$27,507.58	\$0.00	\$69,819.88	\$0.00	\$0.00
Fund: 0140 CIRCUIT CLERK AUTOMATION							
Revenue							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$481,517.19	\$486,000.00	\$441,885.21	\$486,000.00	\$319,712.28	\$450,000.00	\$380,000.00
Revenue Totals	\$481,517.19	\$486,000.00	\$441,885.21	\$486,000.00	\$319,712.28	\$450,000.00	\$380,000.00
Expenditures							
0140-0015-0014 - CIRCUIT CLERK AUTOMATION,CIRCUIT CLERK,AUTOMATION	\$187,682.18	\$486,000.00	\$192,144.18	\$486,000.00	\$272,841.60	\$450,000.00	\$380,000.00
Revenue Totals:	\$481,517.19	\$486,000.00	\$441,885.21	\$486,000.00	\$319,712.28	\$450,000.00	\$380,000.00
Expenditure Totals	\$187,682.18	\$486,000.00	\$192,144.18	\$486,000.00	\$272,841.60	\$450,000.00	\$380,000.00
Fund Total: CIRCUIT CLERK AUTOMATION	\$293,835.01	\$0.00	\$249,741.03	\$0.00	\$46,870.68	\$0.00	\$0.00
Fund: 0141 COURT SECURITY							
Revenue							
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$343,170.48	\$569,465.00	\$163,376.96	\$453,552.00	\$440,959.65	\$652,010.00	\$0.00
Revenue Totals	\$343,170.48	\$569,465.00	\$163,376.96	\$453,552.00	\$440,959.65	\$652,010.00	\$0.00
Expenditures							

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
0141-0029-0035 - COURT SECURITY,SHERIFF,COURT SECURITY	\$427,068.56	\$569,465.00	\$572,582.68	\$453,552.00	\$440,959.69	\$652,010.00	\$0.00
Revenue Totals:	\$343,170.48	\$569,465.00	\$163,376.96	\$453,552.00	\$440,959.65	\$652,010.00	\$0.00
Expenditure Totals	\$427,068.56	\$569,465.00	\$572,582.68	\$453,552.00	\$440,959.69	\$652,010.00	\$0.00
Fund Total: COURT SECURITY	(\$83,898.08)	\$0.00	(\$409,205.72)	\$0.00	(\$0.04)	\$0.00	\$0.00
Fund: 0142 COURT DOCUMENT STORAGE							
Revenue							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$357,795.16	\$350,000.00	\$370,727.60	\$350,000.00	\$313,046.44	\$350,000.00	\$350,000.00
Revenue Totals	\$357,795.16	\$350,000.00	\$370,727.60	\$350,000.00	\$313,046.44	\$350,000.00	\$350,000.00
Expenditures							
0142-0015-0011 - COURT DOCUMENT STORAGE,CIRCUIT CLERK,ADMINISTRATIVE SERVICES	\$212,064.60	\$350,000.00	\$271,256.39	\$350,000.00	\$269,774.65	\$350,000.00	\$350,000.00
Revenue Totals:	\$357,795.16	\$350,000.00	\$370,727.60	\$350,000.00	\$313,046.44	\$350,000.00	\$350,000.00
Expenditure Totals	\$212,064.60	\$350,000.00	\$271,256.39	\$350,000.00	\$269,774.65	\$350,000.00	\$350,000.00
Fund Total: COURT DOCUMENT STORAGE	\$145,730.56	\$0.00	\$99,471.21	\$0.00	\$43,271.79	\$0.00	\$0.00
Fund: 0143 CHILD SUPPORT COLLECTION							
Revenue							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$51,561.98	\$105,650.00	\$60,863.24	\$106,984.00	\$49,272.90	\$109,223.00	\$106,247.00
Revenue Totals	\$51,561.98	\$105,650.00	\$60,863.24	\$106,984.00	\$49,272.90	\$109,223.00	\$106,247.00
Expenditures							
0143-0015-0013 - CHILD SUPPORT COLLECTION,CIRCUIT CLERK,CIVIL CASES	\$102,400.09	\$105,650.00	\$112,795.84	\$106,984.00	\$93,920.29	\$109,223.00	\$106,247.00
Revenue Totals:	\$51,561.98	\$105,650.00	\$60,863.24	\$106,984.00	\$49,272.90	\$109,223.00	\$106,247.00
Expenditure Totals	\$102,400.09	\$105,650.00	\$112,795.84	\$106,984.00	\$93,920.29	\$109,223.00	\$106,247.00
Fund Total: CHILD SUPPORT COLLECTION	(\$50,838.11)	\$0.00	(\$51,932.60)	\$0.00	(\$44,647.39)	\$0.00	\$0.00
Fund: 0146 ADULT PROBATION SERVICES							
Revenue							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$313,231.65	\$596,682.00	\$306,298.93	\$366,285.00	\$269,042.41	\$350,768.00	\$302,373.00
Revenue Totals	\$313,231.65	\$596,682.00	\$306,298.93	\$366,285.00	\$269,042.41	\$350,768.00	\$302,373.00
Expenditures							
0146-0022-0025 - ADULT PROBATION SERVICES,COURT SERVICES,PROBATION SUPERVISION	\$277,563.93	\$596,682.00	\$524,366.69	\$366,285.00	\$278,920.50	\$350,768.00	\$302,373.00

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Revenue Totals:	\$313,231.65	\$596,682.00	\$306,298.93	\$366,285.00	\$269,042.41	\$350,768.00	\$302,373.00
Expenditure Totals	\$277,563.93	\$596,682.00	\$524,366.69	\$366,285.00	\$278,920.50	\$350,768.00	\$302,373.00
Fund Total: ADULT PROBATION SERVICES	\$35,667.72	\$0.00	(\$218,067.76)	\$0.00	(\$9,878.09)	\$0.00	\$0.00
Fund: 0156 IDPA IV-D PROJECT							
Revenue							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$11,970.00	\$21,633.00	\$14,448.00	\$11,987.00	\$9,177.00	\$12,291.00	\$11,633.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$293,415.75	\$293,994.00	\$289,233.68	\$286,207.00	\$291,034.16	\$293,239.00	\$286,336.00
Revenue Totals	\$305,385.75	\$315,627.00	\$303,681.68	\$298,194.00	\$300,211.16	\$305,530.00	\$297,969.00
Expenditures							
0156-0015-0013 - IDPA IV-D PROJECT,CIRCUIT CLERK,CIVIL CASES	\$11,779.33	\$15,186.00	\$11,320.86	\$11,987.00	\$12,050.01	\$12,291.00	\$11,633.00
0156-0016-0018 - IDPA IV-D PROJECT,CIRCUIT COURT,CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0156-0020-0079 - IDPA IV-D PROJECT,STATE'S ATTORNEY,CHILD SUPPORT	\$299,976.10	\$300,441.00	\$282,428.98	\$286,207.00	\$283,180.99	\$293,239.00	\$286,336.00
Revenue Totals:	\$305,385.75	\$315,627.00	\$303,681.68	\$298,194.00	\$300,211.16	\$305,530.00	\$297,969.00
Expenditure Totals	\$311,755.43	\$315,627.00	\$293,749.84	\$298,194.00	\$295,231.00	\$305,530.00	\$297,969.00
Fund Total: IDPA IV-D PROJECT	(\$6,369.68)	\$0.00	\$9,931.84	\$0.00	\$4,980.16	\$0.00	\$0.00
Fund: 0159 WASTE MANAGEMENT FUND							
Revenue							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$95,185.93	\$60,000.00	\$27,851.90	\$47,923.00	\$55,673.14	\$47,923.00	\$31,123.00
Revenue Totals	\$95,185.93	\$60,000.00	\$27,851.90	\$47,923.00	\$55,673.14	\$47,923.00	\$31,123.00
Expenditures							
0159-0001-0059 - WASTE MANAGEMENT FUND,COUNTY BOARD,SOLID WASTE MANAGEMENT	\$153,408.42	\$60,000.00	\$59,458.36	\$47,923.00	\$58,900.89	\$47,923.00	\$31,123.00
Revenue Totals:	\$95,185.93	\$60,000.00	\$27,851.90	\$47,923.00	\$55,673.14	\$47,923.00	\$31,123.00
Expenditure Totals	\$153,408.42	\$60,000.00	\$59,458.36	\$47,923.00	\$58,900.89	\$47,923.00	\$31,123.00
Fund Total: WASTE MANAGEMENT FUND	(\$58,222.49)	\$0.00	(\$31,606.46)	\$0.00	(\$3,227.75)	\$0.00	\$0.00
Fund: 0161 PBC LEASE							
Revenue							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$2,935,128.72	\$2,988,892.00	\$2,986,561.94	\$3,037,142.00	\$3,033,599.87	\$3,405,392.00	\$3,633,800.00

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0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$428,162.68	\$429,176.00	\$428,652.55	\$423,355.00	\$422,492.84	\$118,012.00	\$500,000.00
Revenue Totals	\$3,363,291.40	\$3,418,068.00	\$3,415,214.49	\$3,460,497.00	\$3,456,092.71	\$3,523,404.00	\$4,133,800.00
Expenditures							
0161-0045-0050 - PBC LEASE,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$28,776,459.19	\$2,988,892.00	\$5,767,200.00	\$3,037,142.00	\$3,037,142.00	\$3,405,392.00	\$3,633,800.00
0161-0115-0115 - PBC LEASE,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$429,238.50	\$429,176.00	\$429,176.00	\$423,355.00	\$423,355.00	\$118,012.00	\$500,000.00
Revenue Totals:	\$3,363,291.40	\$3,418,068.00	\$3,415,214.49	\$3,460,497.00	\$3,456,092.71	\$3,523,404.00	\$4,133,800.00
Expenditure Totals	\$29,205,697.69	\$3,418,068.00	\$6,196,376.00	\$3,460,497.00	\$3,460,497.00	\$3,523,404.00	\$4,133,800.00
Fund Total: PBC LEASE	(\$25,842,406.29)	\$0.00	(\$2,781,161.51)	\$0.00	(\$4,404.29)	\$0.00	\$0.00
Fund: 0162 PBC RENT/O & M							
Revenue							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$232,554.00	\$232,347.65	\$326,290.00	\$325,709.37	\$531,470.00	\$346,444.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$151,470.15	\$174,070.00	\$173,972.09	\$168,189.00	\$167,791.90	\$157,034.00	\$215,571.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$56,613.00	\$56,427.30	\$73,499.00	\$73,404.40	\$102,790.00	\$102,980.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$1,970,765.77	\$1,797,880.00	\$1,795,679.44	\$1,973,368.00	\$1,969,684.86	\$1,938,343.00	\$2,136,088.00
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$390,303.93	\$339,551.00	\$339,321.40	\$323,595.00	\$322,914.00	\$323,314.00	\$519,647.00
Revenue Totals	\$2,512,539.85	\$2,600,668.00	\$2,597,747.88	\$2,864,941.00	\$2,859,504.53	\$3,052,951.00	\$3,320,730.00
Expenditures							
0162-0041-0022 - PBC RENT/O & M,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$232,554.00	\$232,554.00	\$326,290.00	\$326,290.00	\$531,470.00	\$346,444.00
0162-0041-0049 - PBC RENT/O & M,FACILITIES MANAGEMENT,COURTHOUSE	\$151,921.00	\$174,070.00	\$174,070.00	\$168,189.00	\$168,189.00	\$157,034.00	\$215,571.00
0162-0041-0065 - PBC RENT/O & M,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$56,613.00	\$56,613.00	\$73,499.00	\$73,499.00	\$102,790.00	\$102,980.00
0162-0045-0050 - PBC RENT/O & M,LAW & JUSTICE BUILDING,LAW & JUSTICE BUILDING	\$1,976,066.00	\$1,797,880.00	\$1,797,880.00	\$1,973,368.00	\$1,973,368.00	\$1,938,343.00	\$2,136,088.00
0162-0115-0115 - PBC RENT/O & M,GOVERNMENT BUILDING,GOVERNMENT CENTER	\$391,329.00	\$339,551.00	\$339,551.00	\$323,595.00	\$323,595.00	\$323,314.00	\$519,647.00
Revenue Totals:	\$2,512,539.85	\$2,600,668.00	\$2,597,747.88	\$2,864,941.00	\$2,859,504.53	\$3,052,951.00	\$3,320,730.00
Expenditure Totals	\$2,519,316.00	\$2,600,668.00	\$2,600,668.00	\$2,864,941.00	\$2,864,941.00	\$3,052,951.00	\$3,320,730.00
Fund Total: PBC RENT/O & M	(\$6,776.15)	\$0.00	(\$2,920.12)	\$0.00	(\$5,436.47)	\$0.00	\$0.00
Fund: 0163 American Rescue Plan Act							
Revenue							

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0163-0001-0001 - American Rescue Plan Act,COUNTY BOARD,LEGISLATION & POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351,280.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351,280.00
Expenditures							
0163-0001-0001 - American Rescue Plan Act,COUNTY BOARD,LEGISLATION & POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00
0163-0040-0042 - American Rescue Plan Act,PARKS & RECREATION,PARK OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
0163-0041-0022 - American Rescue Plan Act,FACILITIES MANAGEMENT,JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0163-0041-0045 - American Rescue Plan Act,FACILITIES MANAGEMENT,METRO COMMUNICATION CTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
0163-0041-0046 - American Rescue Plan Act,FACILITIES MANAGEMENT,200 W. Front Street Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
0163-0041-0049 - American Rescue Plan Act,FACILITIES MANAGEMENT,COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0163-0041-0050 - American Rescue Plan Act,FACILITIES MANAGEMENT,LAW & JUSTICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,280.00
0163-0041-0051 - American Rescue Plan Act,FACILITIES MANAGEMENT,FAIRVIEW BUILDING MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0163-0041-0065 - American Rescue Plan Act,FACILITIES MANAGEMENT,ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0163-0041-0115 - American Rescue Plan Act,FACILITIES MANAGEMENT,GOVERNMENT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
0163-0090-0087 - American Rescue Plan Act,NURSING HOME,GENERAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351,280.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351,280.00
Fund Total: American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0164 CO CLERK DOC STORAGE							
Revenue							
0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$21,954.00	\$25,023.00	\$24,418.00	\$25,339.00	\$19,618.00	\$25,638.00	\$23,657.00
Revenue Totals	\$21,954.00	\$25,023.00	\$24,418.00	\$25,339.00	\$19,618.00	\$25,638.00	\$23,657.00
Expenditures							

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0164-0005-0007 - CO CLERK DOC STORAGE,COUNTY CLERK,RECORDS	\$24,224.82	\$25,023.00	\$24,157.94	\$25,339.00	\$24,932.76	\$25,638.00	\$23,657.00
Revenue Totals:	\$21,954.00	\$25,023.00	\$24,418.00	\$25,339.00	\$19,618.00	\$25,638.00	\$23,657.00
Expenditure Totals	\$24,224.82	\$25,023.00	\$24,157.94	\$25,339.00	\$24,932.76	\$25,638.00	\$23,657.00
Fund Total: CO CLERK DOC STORAGE	(\$2,270.82)	\$0.00	\$260.06	\$0.00	(\$5,314.76)	\$0.00	\$0.00
Fund: 0167 GIS FEES							
Revenue							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$143,739.00	\$180,016.00	\$150,495.00	\$172,759.00	\$200,149.00	\$190,759.00	\$205,000.00
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$143,739.00	\$180,016.00	\$150,495.00	\$172,759.00	\$200,149.00	\$190,759.00	\$205,000.00
Expenditures							
0167-0005-0008 - GIS FEES ,COUNTY CLERK,LEGAL RECORDS DOCUMENT'N	\$229,000.00	\$180,016.00	\$180,016.00	\$172,759.00	\$172,759.00	\$190,759.00	\$205,000.00
0167-0006-0008 - GIS FEES ,COUNTY RECORDER,LEGAL RECORDS DOCUMENT'N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0167-0099-0099 - GIS FEES ,NON-DEPARTMENTAL,NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$143,739.00	\$180,016.00	\$150,495.00	\$172,759.00	\$200,149.00	\$190,759.00	\$205,000.00
Expenditure Totals	\$229,000.00	\$180,016.00	\$180,016.00	\$172,759.00	\$172,759.00	\$190,759.00	\$205,000.00
Fund Total: GIS FEES	(\$85,261.00)	\$0.00	(\$29,521.00)	\$0.00	\$27,390.00	\$0.00	\$0.00
Fund: 0168 COLLECTOR AUTOMATION FUND							
Revenue							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL	\$13,560.00	\$13,000.00	\$12,684.00	\$12,850.00	\$15,885.00	\$12,850.00	\$13,000.00
Revenue Totals	\$13,560.00	\$13,000.00	\$12,684.00	\$12,850.00	\$15,885.00	\$12,850.00	\$13,000.00
Expenditures							
0168-0004-0004 - COLLECTOR AUTOMATION FUND,COUNTY TREASURER,FINANCIAL MANAGEMENT	\$12,535.00	\$13,000.00	\$12,566.00	\$12,850.00	\$12,928.00	\$12,850.00	\$13,000.00
Revenue Totals:	\$13,560.00	\$13,000.00	\$12,684.00	\$12,850.00	\$15,885.00	\$12,850.00	\$13,000.00
Expenditure Totals	\$12,535.00	\$13,000.00	\$12,566.00	\$12,850.00	\$12,928.00	\$12,850.00	\$13,000.00
Fund Total: COLLECTOR AUTOMATION FUND	\$1,025.00	\$0.00	\$118.00	\$0.00	\$2,957.00	\$0.00	\$0.00
Fund: 0170 NEUTRAL SITE CUSTODY EXCH							
Revenue							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$40,888.00	\$34,000.00	\$44,183.00	\$34,000.00	\$33,214.00	\$28,000.00	\$28,000.00
Revenue Totals	\$40,888.00	\$34,000.00	\$44,183.00	\$34,000.00	\$33,214.00	\$28,000.00	\$28,000.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Expenditures							
0170-0016-0106 - NEUTRAL SITE CUSTODY EXCH,CIRCUIT COURT,NEUTRAL SITE CUSTODY EXCH	\$33,999.96	\$34,000.00	\$31,166.63	\$34,000.00	\$33,999.96	\$28,000.00	\$28,000.00
Revenue Totals:	\$40,888.00	\$34,000.00	\$44,183.00	\$34,000.00	\$33,214.00	\$28,000.00	\$28,000.00
Expenditure Totals	\$33,999.96	\$34,000.00	\$31,166.63	\$34,000.00	\$33,999.96	\$28,000.00	\$28,000.00
Fund Total: NEUTRAL SITE CUSTODY EXCH	\$6,888.04	\$0.00	\$13,016.37	\$0.00	(\$785.96)	\$0.00	\$0.00
Fund: 0171 CHILDREN'S WAITING ROOM							
Revenue							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$25,510.00	\$24,500.00	\$13,936.00	\$26,500.00	\$14,772.00	\$26,500.00	\$0.00
Revenue Totals	\$25,510.00	\$24,500.00	\$13,936.00	\$26,500.00	\$14,772.00	\$26,500.00	\$0.00
Expenditures							
0171-0016-0105 - CHILDREN'S WAITING ROOM,CIRCUIT COURT,CHILDREN'S WAITING ROOM	\$26,499.96	\$24,500.00	\$22,458.26	\$26,500.00	\$26,333.29	\$26,500.00	\$0.00
Revenue Totals:	\$25,510.00	\$24,500.00	\$13,936.00	\$26,500.00	\$14,772.00	\$26,500.00	\$0.00
Expenditure Totals	\$26,499.96	\$24,500.00	\$22,458.26	\$26,500.00	\$26,333.29	\$26,500.00	\$0.00
Fund Total: CHILDREN'S WAITING ROOM	(\$989.96)	\$0.00	(\$8,522.26)	\$0.00	(\$11,561.29)	\$0.00	\$0.00
Fund: 0401 NURSING HOME							
Revenue							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$890.90	\$0.00	\$590.43	\$0.00	\$27.00	\$0.00	\$0.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$7,687,640.61	\$9,152,162.00	\$7,068,573.90	\$8,946,496.00	\$8,024,251.42	\$8,913,731.00	\$8,883,393.00
Revenue Totals	\$7,688,531.51	\$9,152,162.00	\$7,069,164.33	\$8,946,496.00	\$8,024,278.42	\$8,913,731.00	\$8,883,393.00
Expenditures							
0401-0090-0080 - NURSING HOME,NURSING HOME,NURSING SERVICES	\$4,639,102.36	\$4,820,361.00	\$4,634,460.69	\$4,734,861.00	\$4,334,218.77	\$4,766,608.00	\$4,714,215.00
0401-0090-0081 - NURSING HOME,NURSING HOME,SOCIAL SERVICES	\$211,865.62	\$143,659.00	\$216,998.40	\$112,803.00	\$209,168.43	\$114,076.00	\$120,050.00
0401-0090-0082 - NURSING HOME,NURSING HOME,ACTIVITIES	\$172,860.96	\$175,787.00	\$168,207.18	\$172,660.00	\$150,131.45	\$171,684.00	\$176,181.00
0401-0090-0083 - NURSING HOME,NURSING HOME,DIETARY	\$1,207,790.66	\$1,240,462.00	\$1,194,989.45	\$1,231,256.00	\$1,118,272.38	\$1,236,938.00	\$1,226,513.00

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0401-0090-0084 - NURSING HOME,NURSING HOME,LAUNDRY	\$18,817.99	\$35,280.00	\$14,147.50	\$21,000.00	\$17,384.63	\$18,600.00	\$24,000.00
0401-0090-0085 - NURSING HOME,NURSING HOME,DOMESTIC SERVICES	\$555,948.48	\$627,378.00	\$565,222.18	\$626,162.00	\$561,231.10	\$580,806.00	\$596,629.00
0401-0090-0086 - NURSING HOME,NURSING HOME,PLANT OPERATIONS/MAINT.	\$630,581.44	\$691,403.00	\$582,842.19	\$686,050.00	\$660,859.48	\$749,551.00	\$620,976.00
0401-0090-0087 - NURSING HOME,NURSING HOME,GENERAL ADMINISTRATION	\$1,235,423.15	\$1,417,832.00	\$1,391,941.10	\$1,361,704.00	\$1,241,709.90	\$1,275,468.00	\$1,404,829.00
Revenue Totals:	\$7,688,531.51	\$9,152,162.00	\$7,069,164.33	\$8,946,496.00	\$8,024,278.42	\$8,913,731.00	\$8,883,393.00
Expenditure Totals	\$8,672,390.66	\$9,152,162.00	\$8,768,808.69	\$8,946,496.00	\$8,292,976.14	\$8,913,731.00	\$8,883,393.00
Fund Total: NURSING HOME	(\$983,859.15)	\$0.00	(\$1,699,644.36)	\$0.00	(\$268,697.72)	\$0.00	\$0.00
Fund: 0452 METRO COMMUNICATIONS CTR							
Revenue							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$2,951,839.94	\$3,152,105.00	\$3,156,471.51	\$3,185,926.00	\$3,198,956.92	\$3,157,871.00	\$3,107,160.00
Revenue Totals	\$2,951,839.94	\$3,152,105.00	\$3,156,471.51	\$3,185,926.00	\$3,198,956.92	\$3,157,871.00	\$3,107,160.00
Expenditures							
0452-0030-0090 - METRO COMMUNICATIONS CTR,METRO COMMUNICATION CTR.,METRO COMMUNICATION	\$2,929,195.54	\$3,152,105.00	\$3,126,067.87	\$3,185,926.00	\$3,145,881.83	\$3,157,871.00	\$3,107,160.00
Revenue Totals:	\$2,951,839.94	\$3,152,105.00	\$3,156,471.51	\$3,185,926.00	\$3,198,956.92	\$3,157,871.00	\$3,107,160.00
Expenditure Totals	\$2,929,195.54	\$3,152,105.00	\$3,126,067.87	\$3,185,926.00	\$3,145,881.83	\$3,157,871.00	\$3,107,160.00
Fund Total: METRO COMMUNICATIONS CTR	\$22,644.40	\$0.00	\$30,403.64	\$0.00	\$53,075.09	\$0.00	\$0.00
Revenue Grand Totals:	\$89,232,627.91	\$96,995,952.00	\$95,603,574.89	\$101,936,198.00	\$98,892,161.13	\$103,461,029.00	\$129,201,643.00
Expenditure Grand Totals:	\$113,110,353.06	\$96,995,952.00	\$94,256,533.46	\$101,936,198.00	\$98,106,366.57	\$103,461,029.00	\$129,201,643.00
Net Grand Totals:	(\$23,877,725.15)	\$0.00	\$1,347,041.43	\$0.00	\$785,794.56	\$0.00	\$0.00