

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, 2010

	General Funds		Special Revenue Funds		Nursing Home		Combined Funds	
	Budget *	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues:								
Property taxes	\$ 11,372,847	\$ 5,765,629	\$ 20,627,685	\$ 10,448,176	\$ -	\$ -	\$ 32,000,532	\$ 16,213,805
Other	23,453,005	13,650,497	12,600,688	6,597,981	6,601,784	3,022,716	42,655,477	23,271,194
Total revenues	\$ 34,825,852	\$ 19,416,126	\$ 33,228,373	\$ 17,046,157	\$ 6,601,784	\$ 3,022,716	\$ 74,656,009	\$ 39,484,999
Expenditures:								
Personnel	\$ 22,982,025	\$ 10,517,724	\$ 14,895,074	\$ 6,563,125	\$ 4,860,217	\$ 2,247,121	\$ 42,737,316	\$ 19,327,970
Commodities	1,758,904	737,504	1,126,313	421,922	821,143	369,398	3,706,360	1,528,824
Contractual	7,613,628	4,499,854	10,337,328	4,502,198	1,362,721	441,044	19,313,677	9,443,096
Capital outlay	654,280	189,236	6,588,898	497,145	254,455	54,115	7,497,633	740,496
Employee benefits	-	2,544,793	-	-	-	-	-	2,544,793
Other	-	10	133,841	789,835	-	8,582	133,841	798,427
Total expenditures	\$ 33,008,837	\$ 18,489,121	\$ 33,081,454	\$ 12,774,225	\$ 7,298,536	\$ 3,120,260	\$ 73,388,827	\$ 34,383,606
Excess (deficiency) of revenues over expenditures	1,817,015	927,005	146,919	4,271,932	(696,752)	(97,544)	1,267,182	5,101,393
Other financing sources (uses) and adjustments:								
Transfers in	654,297	-	673,188	337,236	696,752	-	2,024,237	337,236
Proceeds from capital lease	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-
Transfers out	(787,478)	(336,594)	(1,121,789)	(642)	-	-	(1,909,267)	(337,236)
Total other financing sources	(133,181)	(336,594)	(448,601)	336,594	696,752	-	114,970	-
Net change in fund balance	1,683,834	\$ 590,411	(301,682)	\$ 4,608,526	-	\$ (97,544)	1,382,152	\$ 5,101,393
Fund balance, beginning of year (unaudited)		7,869,955		16,190,015		9,093,973		33,153,943
Fund balance, end of period		8,460,366		20,798,541		8,996,429		38,255,336
Accounts payable at June 30,		(612,907)		(812,005)		(250,899)		(1,675,811)
Encumbrances at June 30,		(102,579)		(480,634)		-		(583,213)
Uncommitted cash balances at June 30,		7,744,880		19,505,902		8,745,530		35,996,312

* The General Fund budget has been revised to include the budget cuts the Board made in May, 2010.

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, 2009 and 2010

	General Funds		Special Revenue Funds		Nursing Home		Combined Funds	
	2010	2009	2010	2009	2010	2009	2010	2009
Revenues:								
Property taxes	\$ 5,765,629	\$ 5,402,396	\$ 10,448,176	\$ 9,858,608	\$ -	\$ -	\$ 16,213,805	\$ 15,261,004
Other	13,650,497	12,944,880	6,597,981	6,377,387	3,022,716	4,298,748	23,271,194	23,621,015
Total revenues	\$ 19,416,126	\$ 18,347,276	\$ 17,046,157	\$ 16,235,995	\$ 3,022,716	\$ 4,298,748	\$ 39,484,999	\$ 38,882,019
Expenditures:								
Personnel	\$ 10,517,724	\$ 10,953,674	\$ 6,563,125	\$ 6,605,950	\$ 2,247,121	\$ 2,133,318	\$ 19,327,970	\$ 19,692,942
Commodities	737,504	909,671	421,922	354,737	369,398	355,750	1,528,824	1,620,158
Contractual	4,499,854	4,187,186	4,502,198	4,453,393	441,044	1,376,844	9,443,096	10,017,423
Capital outlay	189,236	408,480	497,145	466,026	54,115	70,252	740,496	944,758
Employee benefits	2,544,793	2,200,199	-	-	-	-	2,544,793	2,200,199
Other	10	30	789,835	452,851	8,582	-	798,427	452,881
Total expenditures	\$ 18,489,121	\$ 18,659,240	\$ 12,774,225	\$ 12,332,957	\$ 3,120,260	\$ 3,936,164	\$ 34,383,606	\$ 34,928,361
Excess (deficiency) of revenues over expenditures	927,005	(311,964)	4,271,932	3,903,038	(97,544)	362,584	5,101,393	3,953,658
Other financing sources (uses) and adjustments:								
Transfers in	-	-	337,236	330,302	-	-	337,236	330,302
Proceeds from capital lease	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	900	-	900
Transfers out	(336,594)	(315,015)	(642)	(15,287)	-	-	(337,236)	(330,302)
Total other financing sources	(336,594)	(315,015)	336,594	315,015	-	900	-	900
Net change in fund balance	\$ 590,411	(626,979)	\$ 4,608,526	4,218,053	\$ (97,544)	363,484	\$ 5,101,393	3,954,558
Fund balance, beginning of year	7,869,955	8,463,605	16,190,015	11,591,868	9,093,973	8,875,891	33,153,943	28,931,364
Fund balance, end of period	8,460,366	7,836,626	20,798,541	15,809,921	8,996,429	9,239,375	38,255,336	32,885,922
Accounts payable at June 30,	(612,907)	(366,785)	(812,005)	(193,175)	(250,899)	(151,678)	(1,675,811)	(711,638)
Encumbrances at June 30,	(102,579)	(198,473)	(480,634)	(83,413)	-	-	(583,213)	(281,886)
Uncommitted cash balances at June 30,	7,744,880	7,271,368	19,505,902	15,533,333	8,745,530	9,087,697	35,996,312	31,892,398

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

For the Six Months Ended June 30, 2010

	CURRENT QUARTER	YTD	ANNUAL *	ENCUMBRANCES YTD	EXP & ENCUMB	PERCENT USED
	EXPENDITURES	EXPENDITURES	APPROPRIATION	ENCUMBRANCES	YTD EXP & ENCUMB	PERCENT USED
	\$ 526,855	\$ 1,235,481	\$ 1,464,984	\$ 9,384	\$ 220,119	85%
County Board						
County Administrator	170,838	246,504	444,955	-	198,451	55%
County Auditor	64,602	129,604	290,012	-	160,408	45%
County Treasurer	97,782	169,190	341,275	-	172,085	50%
County Clerk	129,776	420,835	853,537	-	432,702	49%
Recorder of Deeds	58,789	116,156	244,841	-	128,685	47%
Merit Board	2,119	2,119	16,900	-	14,781	13%
Circuit Clerk	499,446	1,013,331	2,186,959	-	1,173,628	46%
Circuit Court	236,430	465,483	905,784	-	440,301	51%
Jury Commission	21,591	50,797	112,627	-	61,830	45%
State's Attorney	632,107	1,225,071	2,510,069	-	1,284,998	49%
Public Defender	407,320	822,247	1,647,859	-	825,612	50%
Court Services	866,066	1,692,738	3,728,084	-	2,035,346	45%
County Sheriff	1,785,122	3,628,714	8,274,596	4,220	4,641,662	44%
Coroner	122,735	229,953	514,259	-	284,306	45%
Department of Building and Zoning	55,745	112,516	276,595	-	164,079	41%
Department of Parks and Recreation	112,330	194,088	521,728	33,258	294,382	44%
Facilities Management	822,879	1,827,421	3,832,566	-	2,005,145	48%
Information Services Department	419,039	859,340	1,753,737	55,717	838,680	52%
Emergency Management Agency	54,218	100,028	170,741	-	70,713	59%
City of Bloomington - Election	21,835	44,033	553,758	-	509,725	8%
Assessment Office	105,035	225,158	575,402	-	350,244	39%
GENERAL FUND TOTAL	\$ 7,212,659	\$ 14,810,807	\$ 31,221,268	\$ 102,579	\$ 16,307,882	48%
Tort Judgment	630,608	1,470,116	2,575,047	-	1,104,931	57%
Employee Benefits Fund	1,115,528	2,544,793	-	-	(2,544,793)	
GRAND TOTAL	\$ 8,958,795	\$ 18,825,716	\$ 33,796,315	\$ 102,579	\$ 14,868,020	56%

* Annual Appropriation was changed to incorporate the budget changes passed by the Board in May 2010.

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, 2010

		Working Cash	Parks and Recreation Special Activities	Dental Sealant Grant	Women's, Infants, and Children	Preventive Block Grant	Family Case Management	AIDS Counseling and Testing Grant	Federal Financial Participation Program	Persons With Developmental Disabilities
REVENUES										
General property taxes	\$	-	-	-	-	-	-	-	-	\$ 324,276
Other		6,311	6,311	191,502	175,737	91,734	384,159	234,365	63,959	-
Total revenues		<u>6,311</u>	<u>6,311</u>	<u>191,502</u>	<u>175,737</u>	<u>91,734</u>	<u>384,159</u>	<u>234,365</u>	<u>63,959</u>	<u>324,276</u>
EXPENDITURES										
Personnel		-	-	38,309	181,974	53,978	372,351	116,883	-	-
Commodities		-	2,278	15,701	12,715	15,270	19,640	21,420	-	-
Contractual		-	-	113,185	16,471	17,517	43,409	108,330	-	399,171
Capital outlay		-	3,354	-	-	-	3,391	20,655	-	-
Other		-	-	-	-	-	-	-	-	-
Total expenditures		<u>5,632</u>	<u>5,632</u>	<u>167,195</u>	<u>211,160</u>	<u>86,765</u>	<u>438,791</u>	<u>267,288</u>	<u>63,959</u>	<u>399,171</u>
Excess (deficiency) of revenues over expenditures		<u>679</u>	<u>679</u>	<u>24,307</u>	<u>(35,423)</u>	<u>4,969</u>	<u>(54,632)</u>	<u>(32,923)</u>	<u>63,959</u>	<u>(74,895)</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>
Net change in fund balances		<u>679</u>	<u>679</u>	<u>24,307</u>	<u>(35,423)</u>	<u>4,969</u>	<u>(54,632)</u>	<u>(32,923)</u>	<u>63,959</u>	<u>(74,895)</u>
FUND BALANCES (DEFICIT)										
Beginning of year		<u>742,423</u>	<u>26,706</u>	<u>219,444</u>	<u>159,356</u>	<u>43,737</u>	<u>843,371</u>	<u>67,308</u>	<u>-</u>	<u>143,577</u>
End of year		<u>\$ 742,423</u>	<u>\$ 27,385</u>	<u>\$ 243,751</u>	<u>\$ 123,933</u>	<u>\$ 48,706</u>	<u>\$ 788,739</u>	<u>\$ 34,385</u>	<u>\$ 63,959</u>	<u>\$ 68,682</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, 2010

	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
REVENUES											
General property taxes	\$ 149,168	\$ 1,527,340	\$ 1,290,619	\$ 857,710	\$ 638,824	\$ -	\$ 69,720	\$ 1,220,899	\$ 1,611,652	\$ 272,392	\$ 34,049
Miscellaneous	368	774,748	271,448	(25,222)	-	1,133,712	200,566	-	37,599	-	-
Total revenues	<u>149,536</u>	<u>2,302,088</u>	<u>1,562,067</u>	<u>832,488</u>	<u>638,824</u>	<u>1,133,712</u>	<u>270,286</u>	<u>1,220,899</u>	<u>1,649,251</u>	<u>272,392</u>	<u>34,049</u>
EXPENDITURES											
Personnel	71,302	1,052,650	454,577	120,346	-	384,283	207,763	876,882	1,222,716	-	-
Commodities	1,416	37,139	179,324	-	-	-	918	-	-	-	-
Contractual	43,493	733,575	312,882	168,978	-	538,537	30,337	-	-	-	-
Capital outlay	944	3,865	119,065	45,535	142,820	20,414	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	<u>117,155</u>	<u>1,827,229</u>	<u>1,065,848</u>	<u>334,859</u>	<u>142,820</u>	<u>943,234</u>	<u>239,018</u>	<u>876,882</u>	<u>1,222,716</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>32,381</u>	<u>474,859</u>	<u>496,219</u>	<u>497,629</u>	<u>496,004</u>	<u>190,478</u>	<u>31,268</u>	<u>344,017</u>	<u>426,535</u>	<u>272,392</u>	<u>34,049</u>
OTHER FINANCING SOURCES (USES)											
Transfers in	-	-	-	-	-	642	-	-	-	-	-
Proceeds from capital lease	-	-	-	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	(642)	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(642)</u>	<u>-</u>	<u>642</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>32,381</u>	<u>474,859</u>	<u>496,219</u>	<u>496,987</u>	<u>496,004</u>	<u>191,120</u>	<u>31,268</u>	<u>344,017</u>	<u>426,535</u>	<u>272,392</u>	<u>34,049</u>
FUND BALANCES (DEFICIT)											
Beginning of year	<u>252,170</u>	<u>1,403,769</u>	<u>1,950,736</u>	<u>2,474,283</u>	<u>1,239,572</u>	<u>2,329,312</u>	<u>59,939</u>	<u>91,753</u>	<u>(377,935)</u>	<u>-</u>	<u>-</u>
End of year	<u>\$ 284,551</u>	<u>\$ 1,878,628</u>	<u>\$ 2,446,955</u>	<u>\$ 2,971,270</u>	<u>\$ 1,735,576</u>	<u>\$ 2,520,432</u>	<u>\$ 91,207</u>	<u>\$ 435,770</u>	<u>\$ 48,600</u>	<u>\$ 272,392</u>	<u>\$ 34,049</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, 2010

	Veterans' Assistance Commission	Recorder Document Storage	Circuit Clerk Oper & Admin	Circuit Clerk Automation	Court Security	Court Document Storage	Maintenance and Child Support Collection	Probation Services	Evergreen Lake Lease
REVENUES									
General property taxes	\$ 85,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	56,776	10,299	81,449	161,786	80,762	40,314	83,363	-
Total revenues	<u>85,933</u>	<u>56,776</u>	<u>10,299</u>	<u>81,449</u>	<u>161,786</u>	<u>80,762</u>	<u>40,314</u>	<u>83,363</u>	<u>-</u>
EXPENDITURES									
Personnel	44,956	35,511	-	-	166,001	54,601	27,614	-	-
Commodities	1,523	-	-	29,894	153	10,981	1,484	8,752	2,619
Contractual	24,494	10,823	-	10,822	1,368	7,164	-	4,656	-
Capital outlay	18,526	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total expenditures	<u>89,499</u>	<u>46,334</u>	<u>-</u>	<u>40,716</u>	<u>167,522</u>	<u>72,746</u>	<u>29,098</u>	<u>13,408</u>	<u>2,619</u>
Excess (deficiency) of revenues over expenditures	<u>(3,566)</u>	<u>10,442</u>	<u>10,299</u>	<u>40,733</u>	<u>(5,736)</u>	<u>8,016</u>	<u>11,216</u>	<u>69,955</u>	<u>(2,619)</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>
Net change in fund balances	<u>(3,566)</u>	<u>10,442</u>	<u>10,299</u>	<u>40,733</u>	<u>(5,736)</u>	<u>8,016</u>	<u>11,216</u>	<u>69,955</u>	<u>(2,619)</u>
FUND BALANCES (DEFICIT)									
Beginning of year	<u>115,255</u>	<u>71,390</u>	<u>55,057</u>	<u>260,139</u>	<u>56,391</u>	<u>426,554</u>	<u>237,790</u>	<u>147,797</u>	<u>48,842</u>
End of year	<u>\$ 111,689</u>	<u>\$ 81,832</u>	<u>\$ 65,356</u>	<u>\$ 300,872</u>	<u>\$ 50,655</u>	<u>\$ 434,570</u>	<u>\$ 249,006</u>	<u>\$ 217,752</u>	<u>\$ 46,223</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, 2010

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071,732	\$ 1,293,862
Miscellaneous	-	-	35,579	2,764	-	192,308	38,794	89,977	-	-
Total revenues	-	-	35,579	2,764	-	192,308	38,794	89,977	1,071,732	1,293,862
EXPENDITURES										
Personnel	-	-	-	-	-	118,227	-	82,798	-	-
Commodities	-	802	600	1,809	100	12,518	-	251	-	-
Contractual	4,500	-	4,346	-	-	32,533	95,873	19,276	-	1,283,942
Capital outlay	3,107	96,319	6,960	-	-	1,061	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total expenditures	7,607	97,121	11,906	1,809	100	164,339	95,873	102,325	-	1,283,942
Excess (deficiency) of revenues over expenditures	(7,607)	(97,121)	23,673	955	(100)	27,969	(57,079)	(12,348)	1,071,732	9,920
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	(7,607)	(97,121)	23,673	955	(100)	27,969	(57,079)	(12,348)	1,071,732	9,920
FUND BALANCES (DEFICIT)										
Beginning of year	14,678	341,690	43,976	(484)	22,349	6,395	261,760	(5,803)	164,544	(273,974)
End of year	\$ 7,071	\$ 244,569	\$ 67,649	\$ 471	\$ 22,249	\$ 34,364	\$ 204,681	\$ (18,151)	\$ 1,236,276	\$ (264,054)

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, 2010

	County Clerk Document Storage	Jail Prisoners' Commissary	GIS Fees	Collector Automation	Neutral Custody Exchange Site	Children's Waiting Room	Vending Machine Account	Fairview Building Fund	Nursing Home Employee Vending	Metro McLean County Centralized Communications Center
REVENUES										
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	10,000	-	69,662	-	22,532	14,099	5,257	29,574	-	1,013,889
Total revenues	10,000	-	69,662	-	22,532	14,099	5,257	29,574	-	1,013,889
EXPENDITURES										
Personnel	17,005	-	-	-	-	-	-	8,613	-	845,035
Commodities	-	-	-	-	-	-	-	-	-	14,107
Contractual	-	-	-	-	25,002	16,500	-	19,848	-	414,550
Capital outlay	-	-	-	-	-	-	-	-	-	11,129
Other	-	-	74,405	-	-	-	-	-	-	-
Total expenditures	17,005	-	74,405	-	25,002	16,500	-	28,461	-	1,284,821
Excess (deficiency) of revenues over expenditures	(7,005)	-	(4,743)	-	(2,470)	(2,401)	5,257	1,113	-	(270,932)
OTHER FINANCING SOURCES (USES)										
Transfers in	-	-	-	-	-	-	-	-	-	336,594
Proceeds from capital lease	-	-	-	-	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	336,594
Net change in fund balances	(7,005)	-	(4,743)	-	(2,470)	(2,401)	5,257	1,113	-	65,662
FUND BALANCES (DEFICIT)										
Beginning of year	22,239	77,268	29,269	35,745	5,721	44,140	47,379	9,283	3,193	86,256
End of year	\$ 15,234	\$ 77,268	\$ 24,526	\$ 35,745	\$ 3,251	\$ 41,739	\$ 52,636	\$ 10,396	\$ 3,193	\$ 151,918

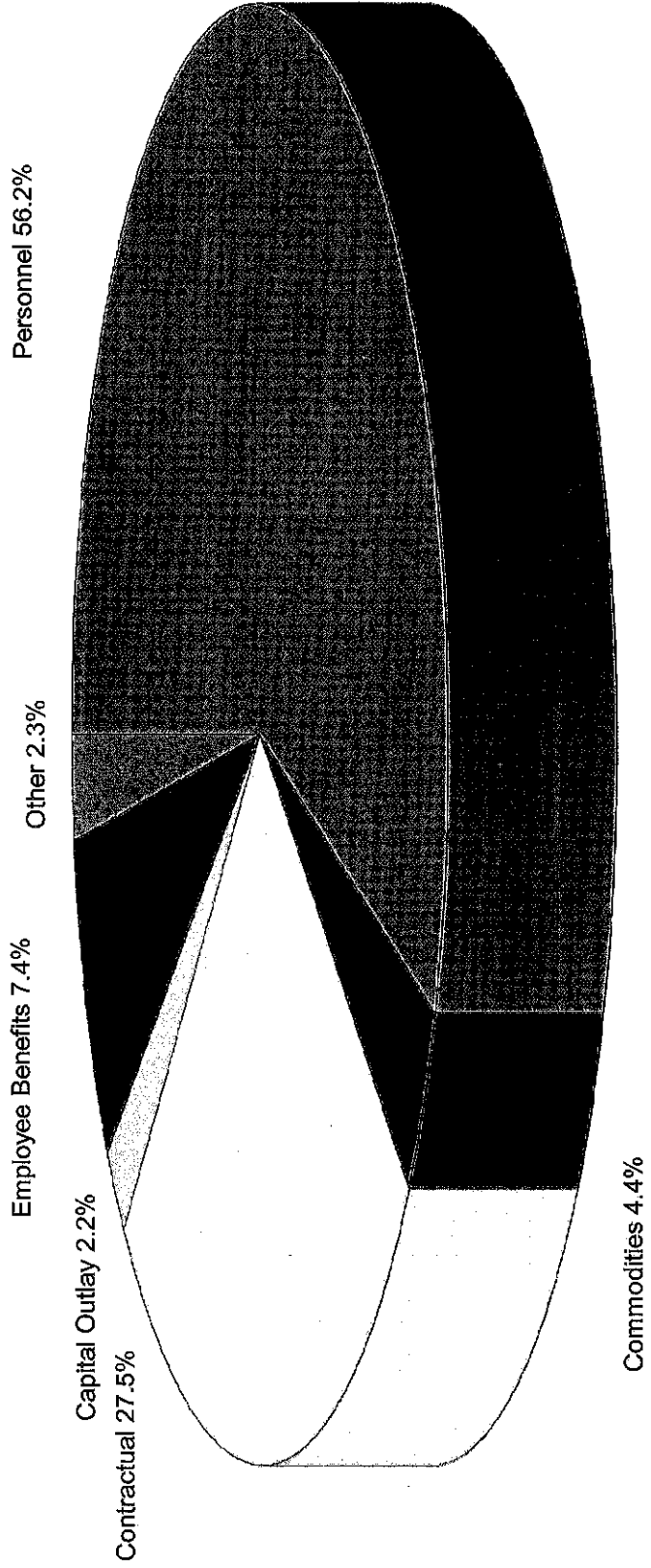
McLEAN COUNTY, ILLINOIS
AUDITOR'S QUARTERLY REPORT
Special Revenue Funds

**Combined Statement of Revenues, Expenditures, and
Changes in Fund Cash Balances - Actual**

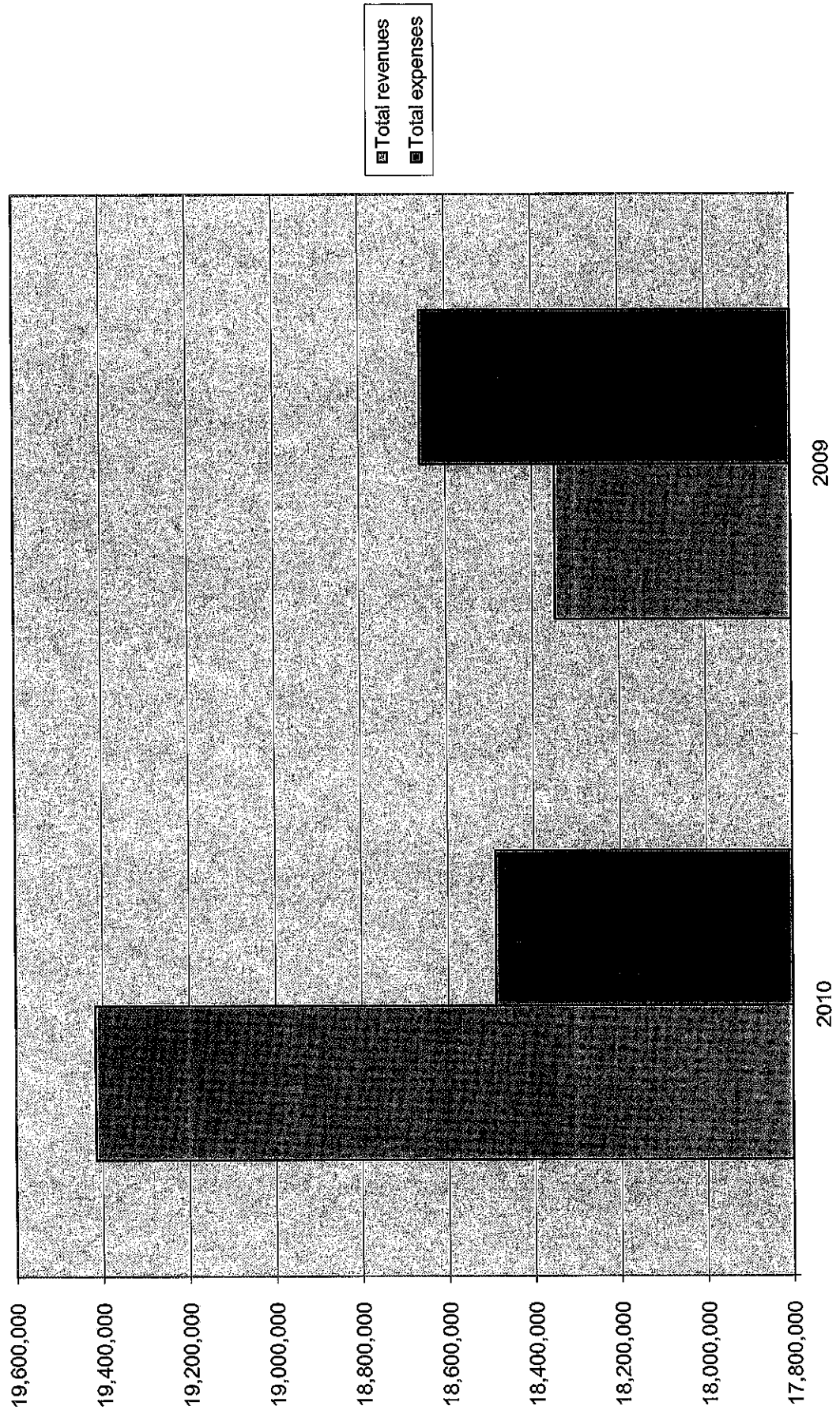
For the Six Months Ended June 30, 2010

	Township Motor Fuel Tax	Township Bridge Program	Law Library	Collector Tax Indemnity	Capital Improvement Fund	Total Nonmajor Governmental Funds
REVENUES						
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,448,176
Miscellaneous	1,013,410	(25,112)	29,513	-	-	6,597,981
Total revenues	<u>1,013,410</u>	<u>(25,112)</u>	<u>29,513</u>	<u>-</u>	<u>-</u>	<u>17,046,157</u>
EXPENDITURES						
Personnel	-	-	8,750	-	-	6,563,125
Commodities	-	-	30,508	-	-	421,922
Contractual	-	-	616	-	-	4,502,198
Capital outlay	-	-	-	-	-	497,145
Other	767,091	(51,661)	-	-	-	789,835
Total expenditures	<u>767,091</u>	<u>(51,661)</u>	<u>39,874</u>	<u>-</u>	<u>-</u>	<u>12,774,225</u>
Excess (deficiency) of revenues over expenditures	<u>246,319</u>	<u>26,549</u>	<u>(10,361)</u>	<u>-</u>	<u>-</u>	<u>4,271,932</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	337,236
Proceeds from capital lease	-	-	-	-	-	-
Proceeds from disposition of capital assets	-	-	-	-	-	-
Transfers out	-	-	-	-	-	(642)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>336,594</u>
Net change in fund balances	246,319	26,549	(10,361)	-	-	4,608,526
FUND BALANCES (DEFICIT)						
Beginning of year	<u>1,778,188</u>	<u>23,857</u>	<u>31,244</u>	<u>331,880</u>	<u>486</u>	<u>16,190,015</u>
End of year	<u>\$ 2,024,507</u>	<u>\$ 50,406</u>	<u>\$ 20,883</u>	<u>\$ 331,880</u>	<u>\$ 486</u>	<u>\$ 20,798,541</u>

McLean County, Illinois 2010 Expenditures - All Funds



McLean County, Illinois Revenues to Expenditures - General Fund



McLean County, Illinois Revenues to Expenditures - All Funds

