FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	General Fund			
01-4101- -	REAL PROPERTY TAXES		670,000.00	25.10%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		4,000.00	0.15%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		95,000.00	3.56%
01-4104- -	DELIQUENT PROPERTY TAX		8,000.00	0.30%
01-4107- -	UNMINED MINERAL TAXES		20,000.00	0.75%
01-4112- -	FIRE PROTECTION		500.00	0.02%
01-4130- -	BANK FRANCHISES		30,000.00	1.12%
01-4131- -	FRANCHISE CORPORATION TAX		65,000.00	2.43%
01-4134- -	OCCUPATIONAL LICENSE FEE		612,000.00	22.93%
01-4135- -	DEED TRANSFER		20,000.00	0.75%
01-4139- -	NET PROFIT FEE		120,000.00	4.50%
	11 Accounts Listed	4100	**1,644,500.00**	0.00%
01-4302- -	EXCESS FEES - CLERK		40,000.00	1.50%
01-4304- -	EXCESS FEES - SHERIFF		12,000.00	0.45%
	2 Accounts Listed	4300	**52,000.00**	0.00%
01-4417- -	TELECOMM FEES		3,000.00	0.11%
01-4419- -	SOLID WASTE PERMIT		500.00	0.02%
	2 Accounts Listed	4400	**3,500.00**	0.00%
01-4504- -	FEDERAL GRANTS		0.00	0.00%
01-4506- -	SECURITY (AOC)		48,000.00	1.80%
01-4510- -	STATE GRANTS		4,000.00	0.15%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		3,184.00	0.12%
01-4521- -	BOARD OF ASSESSMENTS		200.00	0.01%
01-4532- -	AOC SPACE RENTAL		87,888.09	3.29%
01-4539- -	KLEFPF REIMBURSEMENT		38,000.00	1.42%
01-4541- -	EMA REIMBURSEMENT		10,000.00	0.37%
01-4552- -	SCHOOL RESOURCE OFFICER		26,000.00	0.97%
01-4552- -A	DRUG TESTING GRANT		3,000.00	0.11%
01-4558- -	INTER LOCAL AGREEMENT		18,000.00	0.67%
01-4561- -	COURT COST COLLECTIONS		2,100.00	0.08%
01-4561- -B	AOC JUDICIAL FEES		8,000.00	0.30%
	13 Accounts Listed	4500	**248,372.09**	0.00%
01-4603- -	TRANSFER SITE FEES		45,000.00	1.69%
01-4604- -	CAMPING & RENT		4,500.00	0.17%
01-4699- -	SHERIFF ORDINANCE 00.220-8		2,400.00	0.09%
	3 Accounts Listed	4600	**51,900.00**	0.00%
01-4707- -	FARM INCOME		2,000.00	0.07%
01-4711- -A	RENT-REGIONAL		7,200.00	0.27%
01-4713- -	RECYCLING RECEIPTS		5,000.00	0.19%
01-4726- -	INSURANCE CLAIMS		10,000.00	0.37%
01-4727- -	REIMBURSEMENT		0.00	0.00%
01-4727- -A	CHILD SUPPORT SERVICES		112,700.00	4.22%
01-4727- -B	GREEN RIVER HEALTH DEPARTMENT RENT		15,000.00	0.56%
01-4727- -D	AUDUBON AREA COMMUNITY SERVICES		3,500.00	0.13%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	General Fund			
01-4731- -	MISCELLANEOUS REVENUES		2,500.00	0.09%
01-4731- -A	ANIMAL CONTROL		500.00	0.02%
01-4799- -	OTHER RECEIPTS		50,000.00	1.87%
	11 Accounts Listed	4700	**208,400.00**	0.00%
01-4801- -	INTEREST		3,000.00	0.11%
01-4806- -	INTEREST CHECKING		250.00	0.01%
	2 Accounts Listed	4800	**3,250.00**	0.00%
01-4901- -	SURPLUS FROM PRIOR YEAR		40,000.00	1.50%
01-4903- -	PRIOR YEAR ADJUSTMENT		0.00	0.00%
01-4909- -	TRANSFERS TO OTHER FUNDS		(303,973.66)	-11.39%
01-4910- -	ROAD DEPARTMENT-TRUCK LICENSING FEE		222,500.00	8.34%
01-4911- -	SHORT TERM BORROWING		499,000.00	18.69%
	5 Accounts Listed	4900	**457,526.34**	0.00%
	49 Accounts Listed	Total Revenues	**2,669,448.43**	0.00%
	General Fund			
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY		79,781.22	2.99%
01-5001-106-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY		31,200.00	1.17%
01-5001-179-0	JUDGE/EXECUTIVE PART-TIME EMPLOYEE		10,000.00	0.37%
01-5001-212-	COUNTY JUDGE/EXEC. TRAINING INCENTIVE		2,156.30	0.08%
01-5001-302-0	J/E ADVERTISING		1,400.00	0.05%
01-5001-413-	J/E INTERNET		500.00	0.02%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		3,325.00	0.12%
01-5001-551-0	J/E DUES ASSOCIATION FEES		1,150.00	0.04%
01-5001-569-	J/E CONFERENCE EXPENSE		2,200.00	0.08%
01-5001-573-	J/E PHONE		5,500.00	0.21%
01-5001-705-	J/E COMPUTER MAINTENANCE/SOFTWARE		2,000.00	0.07%
01-5005-101-	COUNTY ATTORNEY - SALARY		18,925.00	0.71%
01-5005-165-	COUNTY ATTORNEY SECRETARY		7,395.00	0.28%
01-5005-445-	CO ATTY OFFICE SUPPLIES		118.75	0.00%
01-5005-551-	CO ATTY DUES/ASSOCIATION FEES		500.00	0.02%
01-5005-573-	CO ATTY PHONE		3,500.00	0.13%
01-5005-705-	CO ATTY-COMPUTER SOFTWARE		475.00	0.02%
01-5010-199-	COUNTY CLERK FEE		2,500.00	0.09%
01-5010-413-	COUNTY CLERK INTERNET		200.00	0.01%
01-5010-445-	CO. CLERK OFFICE SUPPLIES		1,500.00	0.06%
01-5010-573-	COUNTY CLERK PHONE		3,000.00	0.11%
01-5015-103-	SHERIFF DEPUTY COMPENSATION		355,000.00	13.30%
01-5015-181-	SHERIFF DEPT KLEFPF REIM		36,500.00	1.37%
01-5015-334-	BUILDING MAINTENANCE AND UPGRADES		20,000.00	0.75%
01-5015-382-	DRUG TEST GRANT-MD BD		0.00	0.00%
01-5015-443-	SHERIFF'S OFFICE VEHICLE MAINTENANCE		16,000.00	0.60%
01-5015-445-	SHERIFF, OFFICE EXPENSE		2,500.00	0.09%
01-5015-455-	SHERIFF DEP VEHICLE FUEL		14,000.00	0.52%
01-5015-516-	PENNYRILE NARCOTICS TASK FORCE		3,500.00	0.13%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
	General Fund		
01-5015-531-	SHERIFF'S SPECIAL BOND	3,400.00	0.13%
01-5015-573-	SHERIFF'S OFFICE PHONE	4,500.00	0.17%
01-5015-578-	SHERIFF'S OFFICE UTILITIES	12,500.00	0.47%
01-5015-599-	SHERIFF'S MISCELLANEOUS	250.00	0.01%
01-5020-101-	CORONER'S SALARY	8,450.00	0.32%
01-5020-103-	DEPUTY CORONERS SALARY	6,500.00	0.24%
01-5020-569-	CORONER CONFERENCE AND TRAINING	600.00	0.02%
01-5020-739-	CORONER EQUIPMENT & SUPPLIES	700.00	0.03%
01-5025-101-	CO. MAGISTRATE SALARIES	45,600.00	1.71%
01-5025-212-	HB 810 FISCAL COURT TRAINING INCENTIVE	16,000.00	0.60%
01-5025-302-	FISCAL COURT, ADVERTISING	2,000.00	0.07%
01-5025-398-	TELECOMMUNICATIONS AUDIT PAYMENT	40,000.00	1.50%
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	1,000.00	0.04%
01-5025-551-	FISCAL COURT, MEMBERSHIP DUES	5,000.00	0.19%
01-5025-569-	MAGISTRATE-CONFERENCE EXPENSES	5,600.00	0.21%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	23,500.00	0.88%
01-5030-573-	PVA OFFICE-PHONE	3,000.00	0.11%
01-5030-578-	PVA OFFICE UTILITIES	3,500.00	0.13%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	400.00	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	42,500.00	1.59%
01-5040-212-	CO TREASURER CERTIFICATION	1,078.15	0.04%
01-5040-299-	COUNTY TREASURER OVERTIME COMPENSATION	0.00	0.00%
01-5040-319-	CO. TREASURER, COMPUTER SERVICE	40,000.00	1.50%
01-5040-413-	CO. TREASURER-INTERNET	400.00	0.01%
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	2,000.00	0.07%
01-5040-531-	CO. TREASURER SURETY BOND	150.00	0.01%
01-5040-569-	CO TREASURER DUES/CONFERENCE	500.00	0.02%
01-5040-576-	CO. TREASURER MILEAGE	700.00	0.03%
01-5040-705-	CO. TREASURER COMPUTER MAINTENANCE	9,500.00	0.36%
01-5040-725-	CO. TREASURER OFFICE EQUIPMENT	1,350.00	0.05%
01-5047-142-	OCC TAX ADMINISTRATOR SALARY	31,200.00	1.17%
01-5047-445-	OCC TAX ADMIN OFFICE SUPPLIES	2,600.00	0.10%
01-5047-567-	OCC TAX REFUND	3,100.00	0.12%
01-5047-573-	OCC TAX ADMIN PHONE	2,000.00	0.07%
01-5047-705-	OCC TX ADMIN SOFTWARE	3,500.00	0.13%
01-5060-101-	LAW LIBRARIAN - SALARY	685.00	0.03%
01-5060-445-	LAW LIBRARIAN-OFFICE SUPPLIES	2,000.00	0.07%
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	12,000.00	0.45%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	1,200.00	0.04%
01-5065-302-	ELECTION ADVERTISING	5,000.00	0.19%
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	300.00	0.01%
01-5065-347-	POLLING PLACES, RENTAL	100.00	0.00%
01-5065-565-	ELECTION PRINTING AND SUPPLIES	22,161.60	0.83%
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	13,500.00	0.51%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	General Fund			
01-5080-315-	SMR ENVIRONMENTAL		4,000.00	0.15%
01-5080-512-	COURTHOUSE ELECTRICAL REPAIR		2,000.00	0.07%
01-5080-578-	COURTHOUSE UTILITIES		32,000.00	1.20%
01-5080-586-	COURTHOUSE/PROPERTY MAINTENANCE		53,623.34	2.01%
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE		500.00	0.02%
01-5081-188-	AOC/ANNEX SECURITY		50,000.00	1.87%
01-5081-578-	JUSTICE CENTER, UTILITIES		97,391.00	3.65%
01-5081-588-	JUSTICE CENTER, MAINT & REPAIR EQUIPMENT		5,000.00	0.19%
01-5085-309-	CONSULTING FEES		0.00	0.00%
01-5085-521-	ALL CO PROPERTY INS CLAIMS		8,000.00	0.30%
01-5085-573-	VISITORS CENTER TELEPHONE		2,300.00	0.09%
01-5085-578-B	VISITORS CENTER-UTILITIES		4,400.00	0.16%
01-5085-586-	VISITORS CENTER MAINTENANCE		1,000.00	0.04%
01-5085-725-	VISITORS CENTER EQUIPMENT		1,000.00	0.04%
	87 Accounts Listed	5000	**1,266,065.36**	0.00%
01-5135-107-	EMA DIRECTOR-SALARY		9,600.00	0.36%
01-5135-336-	EMA-SIREN MAINTENANCE		2,000.00	0.07%
01-5135-445-	EMA OFFICE SUPPLIES		200.00	0.01%
01-5135-569-	EMA TRAINING/CONFERENCE		410.00	0.02%
01-5135-573-	EMA OFFICE/MOBILE PHONE		650.00	0.02%
01-5135-576-	EMA-TRAVEL/MILEAGE		600.00	0.02%
01-5135-594-	EMA-ALERT SENSE/ACTIVE		6,000.00	0.22%
01-5150-513-	FOREST RESOURCE SERVICES		670.00	0.03%
01-5175-903-	OFFICE OF PUBLIC DEFENDER		1,191.00	0.04%
	9 Accounts Listed	5100	**21,321.00**	0.00%
01-5201-346-	PEST CONTROL (COURTHOUSE)		4,800.00	0.18%
01-5205-102-	ANIMAL CONTROL OFFICER SALARY		25,000.00	0.94%
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES		2,000.00	0.07%
01-5205-441-	ANIMAL SHELTER MACH. & EQUIPMENT		6,000.00	0.22%
01-5205-443-	ANIMAL CTRL VEHICLE MAINTENANCE		2,000.00	0.07%
01-5205-455-	ANIMAL SHELTER FUEL		1,000.00	0.04%
01-5205-481-	ANIMAL CONTROL UNIFORMS		200.00	0.01%
01-5205-550-	ANIMAL SHELTER MEDICINE		250.00	0.01%
01-5205-573-	ANIMAL SHELTER PHONE		500.00	0.02%
01-5205-576-	ANIMAL CONTROL MILEAGE		100.00	0.00%
01-5205-578-	ANIMAL SHELTER UTILITIES		5,000.00	0.19%
01-5205-588-	ANIMAL SHELTER EQUIPMENT REPAIR		5,000.00	0.19%
01-5205-902-	DAVIESS CO ANIMAL CONTROL AGREEMENT		20,000.00	0.75%
01-5212-171-	SOLID WASTE ATTENDANT SALARY		12,000.00	0.45%
01-5212-315-	GARBAGE HAULING FEE		30,000.00	1.12%
01-5212-445-	TRANSFER SITE OFFICE SUPPLIES		1,000.00	0.04%
01-5212-573-	TRANSFER SITE PHONE		880.00	0.03%
01-5212-578-	TRANSFER SITE UTILITIES		1,200.00	0.04%
01-5212-580-	TRANSFER SITE PORTA JON RENTAL		820.00	0.03%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	General Fund			
01-5217-348-	RECYCLING PROGRAM SUPPORT		500.00	0.02%
01-5217-441-	RECYCLING MACHINERY		800.00	0.03%
01-5217-479-	RECYCLING TIRE AMNESTY		4,000.00	0.15%
01-5217-578-	RECYCLING UTILITIES		500.00	0.02%
01-5217-586-	RECYCLING MAINTENANCE		250.00	0.01%
01-5231-334-	HEALTH DEPARTMENT BLDG MAINTENANCE		3,000.00	0.11%
01-5231-346-	HEALTH DEPARTMENT PEST CONTROL		200.00	0.01%
01-5231-578-	HEALTH DEPARTMENT UTILITIES		24,000.00	0.90%
	27 Accounts Listed	5200	**151,000.00**	0.00%
01-5301-344-	CO. SUPPORTED INDIGENT		1,000.00	0.04%
01-5301-357-	GUARDIANSHIP/INDIGENT		2,500.00	0.09%
01-5340-902-	AUDUBON AREA/JA DONATION		2,000.00	0.07%
	3 Accounts Listed	5300	**5,500.00**	0.00%
01-5401-107-	MYER CREEK PARK ADMINISTRATOR		10,000.00	0.37%
01-5401-348-	BEECHGROVE BALL PARK MAINTENANCE		1,200.00	0.04%
01-5401-578-	MYER CREEK PARK UTILITIES		19,000.00	0.71%
01-5401-718-	MYER CREEK PARK CONSTRUCTION		2,000.00	0.07%
01-5405-177-	PARK MAINTENANCE		3,000.00	0.11%
	5 Accounts Listed	5400	**35,200.00**	0.00%
01-7500-699-	BORROWED MONEY- SHORT TERM		499,000.00	18.69%
	1 Accounts Listed	7500	**499,000.00**	0.00%
01-7700-602-A	PRINCIPAL ON LEASE		30,000.00	1.12%
01-7700-602-B	KACO-SERIES 2012 COURTHOUSE RENOVATION		15,000.00	0.56%
01-7700-606-A	KACO-RUMSEY #3 INTEREST		4,500.00	0.17%
01-7700-606-B	KACO-SERIES 2012 A CRTH		5,000.00	0.19%
	4 Accounts Listed	7700	**54,500.00**	0.00%
01-8099-742-	BUILDING REMODELING		0.00	0.00%
	1 Accounts Listed	8000	**0.00**	0.00%
01-9100-185-	CHILD SUPPORT SALARIES		65,500.00	2.45%
01-9100-307-	AUDITING SERVICES		30,000.00	1.12%
01-9100-503-	BANK SERVICE CHARGES		0.00	0.00%
01-9100-519-	HISTORICAL PRESERVATION		5,359.07	0.20%
01-9100-531-	PUBLIC OFFICIAL'S BONDS		7,300.00	0.27%
01-9100-533-	PROFESSIONAL LIABILITY INSURANCE		15,000.00	0.56%
01-9100-535-	INSURANCE, VEHICLES AND EQUIPMENT		20,000.00	0.75%
01-9100-551-	DUES AND MEMBERSHIPS		2,500.00	0.09%
01-9100-553-	GRADD DUES AND MEMBERSHIP		7,403.00	0.28%
01-9100-555-	KACO DUES/MEMBERSHIP		800.00	0.03%
01-9100-566-	REIMBURSEMENTS		0.00	0.00%
01-9100-599-	MISCELLANEOUS EXPENSE		1,000.00	0.04%
	12 Accounts Listed	9100	**154,862.07**	0.00%
01-9200-999-	RESERVE FOR TRANSFERS		0.00	0.00%
	1 Accounts Listed	9200	**0.00**	0.00%
01-9400-201-	SOCIAL SECURITY, CO. MATCH		91,000.00	3.41%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
		General Fund			
01-9400-202-	RETIREMENT, CO. MATCH			240,000.00	8.99%
01-9400-205-	EMPLOYEE HEALTH INSURANCE			125,000.00	4.68%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE			3,000.00	0.11%
01-9400-209-	WORKERS COMPENSATION			23,000.00	0.86%
	5 Accounts Listed		9400	**482,000.00**	0.00%
	155 Accounts Listed	Total Appropriations		**2,669,448.43**	0.00%
		Road Fund			
02-4101- -	REAL PROPERTY TAXES			0.00	0.00%
02-4136- -	VEHICLE STICKER			126,000.00	6.03%
	2 Accounts Listed		4100	**126,000.00**	0.00%
02-4510- -D	KY ROADSIDE LITTER ABATEMENT GRANT			19,596.73	0.94%
02-4514- -A	FLEX			109,504.00	5.24%
02-4514- -B	80/20 BRIDGE FUND			80,000.00	3.83%
02-4514- -C	DISCRETIONARY ROAD MONEY			400,000.00	19.14%
02-4516- -	TRUCK LICENSE REFUND			233,870.00	11.19%
02-4518- -	COUNTY ROAD AID			712,729.00	34.10%
02-4546- -	NORTH MCLEAN FUEL PAYMENT			11,000.00	0.53%
	7 Accounts Listed		4500	**1,566,699.73**	0.00%
02-4799- -	OTHER RECEIPTS/ MISCELLANEOUS			500.00	0.02%
	1 Accounts Listed		4700	**500.00**	0.00%
02-4801- -	INTEREST EARNED			500.00	0.02%
	1 Accounts Listed		4800	**500.00**	0.00%
02-4901- -	SURPLUS FROM PRIOR YEAR			120,000.00	5.74%
02-4909- -	TRANFERS TO OTHER FUNDS			(222,500.00)	-10.64%
02-4910- -	TRANSFERS FROM OTHER FUNDS			0.00	0.00%
02-4911- -	SHORT TERM BORROWING			499,000.00	23.87%
	4 Accounts Listed		4900	**396,500.00**	0.00%
	15 Accounts Listed	Total Revenues		**2,090,199.73**	0.00%
		Road Fund			
02-5025-210-	MAGISTRATES ROAD EXPENSE			14,400.00	0.69%
	1 Accounts Listed		5000	**14,400.00**	0.00%
02-5212-143-	LITTER ABATEMENT GRANT			19,596.73	0.94%
	1 Accounts Listed		5200	**19,596.73**	0.00%
02-6100-106-	ROAD OFFICE ASSISTANT			33,000.00	1.58%
02-6103-102-	ROAD SUPERVISOR SALARY			45,000.00	2.15%
02-6103-481-	ROAD UNIFORMS			2,000.00	0.10%
02-6103-573-	ROAD, TELEPHONE			3,500.00	0.17%
02-6103-578-	UTILITIES			8,500.00	0.41%
02-6105-143-	ROAD WORKERS SALARIES			205,000.00	9.81%
02-6105-179-	SEASONAL/PART-TIME COMPENSATION			38,000.00	1.82%
02-6105-339-	RADIO MAINTENANCE/EQUIPMENT			750.00	0.04%
02-6105-343-	CDL PHYSICAL			500.00	0.02%
02-6105-405-A	ASPHALT			20,000.00	0.96%
02-6105-405-B	FLEX FUNDING			109,504.00	5.24%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	Road Fund			
02-6105-405-C	DISCRETIONARY ROAD MONEY		400,000.00	19.14%
02-6105-405-D	80/20 BRIDGE PROGRAM		80,000.00	3.83%
02-6105-406-	BUILDING MAINTENANCE SUPPLIES		6,000.00	0.29%
02-6105-409-	AGGREGATE		51,300.00	2.45%
02-6105-427-	GARAGE SUPPLIES		6,000.00	0.29%
02-6105-429-	FUEL		42,000.00	2.01%
02-6105-429-A	NORTH MCLEAN FUEL		11,000.00	0.53%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS		18,000.00	0.86%
02-6105-441-	MACHINERY AND EQUIPMENT		76,977.00	3.68%
02-6105-443-	VEHICLE/EQUIPMENT PARTS		34,000.00	1.63%
02-6105-457-	PIPE/CULVERT/TILE		45,000.00	2.15%
02-6105-469-	SIGNS		2,500.00	0.12%
02-6105-471-	SALT		10,000.00	0.48%
02-6105-475-	TOOLS		2,000.00	0.10%
02-6105-479-	TIRES AND TUBES		9,100.00	0.44%
02-6105-543-	PESTICIDE/PROFESSIONAL LICENSES		1,000.00	0.05%
02-6105-569-	REGISTRATION, CONFERENCES & TRAINING		1,000.00	0.05%
02-6105-576-	TRAVEL EXPENSE		600.00	0.03%
	29 Accounts Listed	6100	**1,262,231.00**	0.00%
02-7500-603-	JD EXCAVATOR		31,000.00	1.48%
02-7500-699-	BORROWED MONEY-SHORT TERM		499,000.00	23.87%
	2 Accounts Listed	7500	**530,000.00**	0.00%
02-9100-533-	INSURANCE, PROFESSIONAL LIABILITY		40,357.00	1.93%
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT		48,000.00	2.30%
02-9100-599-	MISCELLANEOUS EXPENSE		200.00	0.01%
	3 Accounts Listed	9100	**88,557.00**	0.00%
02-9200-999-	RESERVE FOR TRANSFERS		0.00	0.00%
	1 Accounts Listed	9200	**0.00**	0.00%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		23,715.00	1.13%
02-9400-202-	RETIREMENT, COUNTY MATCH		75,000.00	3.59%
02-9400-205-	EMPLOYEE HEALTH INSURANCE		45,000.00	2.15%
02-9400-208-	UNEMPLOYMENT INSURANCE		3,700.00	0.18%
02-9400-209-	WORKERS' COMPENSATION		28,000.00	1.34%
	5 Accounts Listed	9400	**175,415.00**	0.00%
	42 Accounts Listed	Total Appropriations	**2,090,199.73**	0.00%
	Jail Fund			
03-4510- -	STATE GRANTS		0.00	0.00%
03-4533- -	STATE/JAIL ALLOTMENT		43,000.00	19.47%
03-4534- -	STATE JAIL MEDICAL		3,500.00	1.58%
03-4535- -	COURT COST COLLECTION		200.00	0.09%
03-4538- -	DUI FEES		2,000.00	0.91%
03-4567- -	HB 413-JAIL COURT FEES		7,500.00	3.40%
03-4569- -	JAIL CORRECTIONS ASSISTANCE FUNDS		25,000.00	11.32%
	7 Accounts Listed	4500	**81,200.00**	0.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	Jail Fund			
03-4618- -	INMATE WORK RELEASE		0.00	0.00%
03-4633- -	JAIL BOND COLLECTION FEES		0.00	0.00%
03-4634- -	PRISONER REIMBURSEMENT		0.00	0.00%
	3 Accounts Listed	4600	**0.00**	0.00%
03-4727- -C	A34 JAIL FEE CLAIMS		8,500.00	3.85%
03-4799- -	OTHER RECEIPTS		0.00	0.00%
	2 Accounts Listed	4700	**8,500.00**	0.00%
03-4806- -	BANK ACCOUNT INTEREST		20.00	0.01%
	1 Accounts Listed	4800	**20.00**	0.00%
03-4901- -	SURPLUS FROM PRIOR YEAR		0.00	0.00%
03-4903- -	PRIOR YEAR ADJUSTMENT		0.00	0.00%
03-4909- -	TRANSFER OUT		0.00	0.00%
03-4910- -	TRANSFERS FROM OTHER FUNDS		45,138.50	20.44%
03-4910- -A	TRANSFER FROM LGEA		86,018.50	38.94%
03-4911- -	BORROWED MONEY		0.00	0.00%
	6 Accounts Listed	4900	**131,157.00**	0.00%
	19 Accounts Listed	Total Revenues	**220,877.00**	0.00%
	Jail Fund			
03-5101-101-	JAILERS SALARY		48,600.00	22.00%
03-5101-212-	JAILER INCENTIVE TRAINING		2,156.00	0.98%
03-5101-314-	CONTRACTS WITH OTHER COUNTIES		128,000.00	57.95%
03-5101-429-	FUEL		4,500.00	2.04%
03-5101-443-	JAIL MOTOR VEHICLE PARTS		1,300.00	0.59%
03-5101-445-	OFFICE SUPPLIES		100.00	0.05%
03-5101-481-	STAFF UNIFORMS		475.00	0.22%
03-5101-549-	ROUTINE MEDICAL		3,500.00	1.58%
03-5101-551-	ASSOCIATION/MEMBERSHIP		175.00	0.08%
03-5101-569-	STAFF TRAVEL, TRAINING, & CONFERENCE		1,700.00	0.77%
03-5101-573-	TELEPHONE		600.00	0.27%
03-5101-599-	MISCELLANEOUS EXPENSE		200.00	0.09%
03-5101-739-	EQUIPMENT		200.00	0.09%
03-5102-314-	JUVENILE HOUSING		800.00	0.36%
	14 Accounts Listed	5100	**192,306.00**	0.00%
03-7700-602-	PRINCIPAL ON LEASE		0.00	0.00%
03-7700-606-	INTEREST ON LEASE		0.00	0.00%
	2 Accounts Listed	7700	**0.00**	0.00%
03-9100-533-	PROFESSIONAL LIABILITY INSURANCE		700.00	0.32%
03-9100-535-	INSURANCE, VEHICLES		3,000.00	1.36%
	2 Accounts Listed	9100	**3,700.00**	0.00%
03-9200-999-	RESERVE FOR TRANSFER		0.00	0.00%
	1 Accounts Listed	9200	**0.00**	0.00%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		3,900.00	1.77%
03-9400-202-	RETIREMENT, COUNTY SHARE		11,950.00	5.41%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		7,800.00	3.53%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
		Jail Fund			
03-9400-209-	WORKERS COMPENSATION			1,221.00	0.55%
	4 Accounts Listed		9400	**24,871.00**	0.00%
	23 Accounts Listed	Total Appropriations		**220,877.00**	0.00%
		Local Government Economic Assistance Fund			
04-4527- -	COAL SEVERANCE DOLLARS			135,000.00	67.08%
04-4529- -	MINERAL SEVERANCE DOLLARS			65,000.00	32.30%
	2 Accounts Listed		4500	**200,000.00**	0.00%
04-4799- -	OTHER RECEIPTS			1,000.00	0.50%
	1 Accounts Listed		4700	**1,000.00**	0.00%
04-4801- -	INTEREST			250.00	0.12%
	1 Accounts Listed		4800	**250.00**	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR			0.00	0.00%
04-4903- -	PRIOR YEAR ADJUSTMENT			0.00	0.00%
04-4909- -	TRANSFERS TO OTHER FUNDS			0.00	0.00%
04-4910- -	TRANSFER FROM OTHER FUNDS			0.00	0.00%
	4 Accounts Listed		4900	**0.00**	0.00%
	8 Accounts Listed	Total Revenues		**201,250.00**	0.00%
		Local Government Economic Assistance Fund			
04-5015-429-	SHERIFF'S DEPARTMENT FUEL			7,100.00	3.53%
04-5015-723-	SHERIFF VEHICLES			40,000.00	19.88%
04-5075-348-	COMMUNITY/RECREATION DEVELOPMENT			27,900.00	13.86%
04-5075-902-	ECONOMIC DEVELOPMENT PROJECTS			30,000.00	14.91%
	4 Accounts Listed		5000	**105,000.00**	0.00%
04-5140-441-	AMBULANCE EQUIPMENT UPGRADES			3,000.00	1.49%
04-5140-455-	AMBULANCE SERVICE FUEL			20,000.00	9.94%
04-5145-339-	DISPATCH RADIO EQUIPMENT UPGRADES			30,000.00	14.91%
	3 Accounts Listed		5100	**53,000.00**	0.00%
04-5305-315-	AMERICORPS GRANT MATCH			6,500.00	3.23%
04-5305-317-	MEAL DRIVER'S MILEAGE-SENIOR MEAL DELIVERY			10,000.00	4.97%
04-5305-429-	SENIORS FUEL			2,800.00	1.39%
	3 Accounts Listed		5300	**19,300.00**	0.00%
04-5401-467-	RECREATION PARK EQUIPMENT AND SUPPLIES-COUNTYWIDE			3,000.00	1.49%
	1 Accounts Listed		5400	**3,000.00**	0.00%
04-6105-405-	ROAD ASPHALT			0.00	0.00%
	1 Accounts Listed		6100	**0.00**	0.00%
04-7500-699-	BORROWED MONEY			0.00	0.00%
	1 Accounts Listed		7500	**0.00**	0.00%
04-7700-602-	MYER CREEK PARK PRINCIPAL ON LEASE			10,000.00	4.97%
04-7700-606-	KAC0-MYER CREEK INTEREST ON LEASE			10,950.00	5.44%
	2 Accounts Listed		7700	**20,950.00**	0.00%
04-9100-599-	MISCELLANEOUS EXPENSE			0.00	0.00%
	1 Accounts Listed		9100	**0.00**	0.00%
04-9200-999-	RESERVE FOR TRANSERS			0.00	0.00%
	1 Accounts Listed		9200	**0.00**	0.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
	Local Government Economic Assistance Fund				
	17 Accounts Listed	Total Appropriations		**201,250.00**	0.00%
	State Grants				
06-4510- -	STATE GRANTS			0.00	0.00%
	1 Accounts Listed		4500	**0.00**	0.00%
06-4801- -	STATE GRANTS INTEREST			0.00	0.00%
	1 Accounts Listed		4800	**0.00**	0.00%
06-4901- -	SURPLUS FROM PRIOR YEARS			0.00	0.00%
	1 Accounts Listed		4900	**0.00**	0.00%
	3 Accounts Listed	Total Revenues		**0.00**	0.00%
	State Grants				
06-9200-999-	RESERVE FOR TRANSFER			0.00	0.00%
	1 Accounts Listed		9200	**0.00**	0.00%
	1 Accounts Listed	Total Appropriations		**0.00**	0.00%
	Federal Grants				
07-4504- -	CARES ACT FUNDING			0.00	0.00%
07-4504- -B	USDA RURAL DEVELOPMENT GRANT			0.00	0.00%
	2 Accounts Listed		4500	**0.00**	0.00%
	2 Accounts Listed	Total Revenues		**0.00**	0.00%
	Federal Grants				
07-5080-586-	COURTHOUSE/ PROPERTY MAINTENANCE			0.00	0.00%
	1 Accounts Listed		5000	**0.00**	0.00%
07-5135-446-	EMERGENCY MANGEMENT SUPPLIES			0.00	0.00%
07-5140- -	PARAMEDIC/EMT COMPENSATION			0.00	0.00%
07-5140-550-	MEDICAL SUPPLIES			0.00	0.00%
	3 Accounts Listed		5100	**0.00**	0.00%
07-8000-742-	USDA RURAL DEVELOPMENT GRANTS			0.00	0.00%
	1 Accounts Listed		8000	**0.00**	0.00%
	5 Accounts Listed	Total Appropriations		**0.00**	0.00%
	Ambulance Fund				
09-4608- -	AMBULANCE REIMBURSEMENT			570,000.00	66.53%
	1 Accounts Listed		4600	**570,000.00**	0.00%
09-4799- -	OTHER RECEIPTS-GRANT			500.00	0.06%
	1 Accounts Listed		4700	**500.00**	0.00%
09-4806- -	BANK ACCOUNT EARNED INTEREST			50.00	0.01%
	1 Accounts Listed		4800	**50.00**	0.00%
09-4901- -	PRIOR YEAR SURPLUS			100,000.00	11.67%
09-4909- -	TRANSFER OUT			0.00	0.00%
09-4909-999-	AMBULANCE DEBT REPAYMENT			0.00	0.00%
09-4910- -	TRANSFER IN			186,250.00	21.74%
09-4911- -	BORROWED MONEY			0.00	0.00%
	5 Accounts Listed		4900	**286,250.00**	0.00%
	8 Accounts Listed	Total Revenues		**856,800.00**	0.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	Ambulance Fund			
09-5140-105-	ASSISTANT DIRECTORS COMPENSATION		0.00	0.00%
09-5140-107-	DIRECTOR		45,000.00	5.25%
09-5140-137-	PARAMEDIC/EMT COMPENSATION		441,600.00	51.54%
09-5140-320-	AMBULANCE BILLING SERVICES		45,000.00	5.25%
09-5140-330-	LAUNDRY/CLEANING SUPPLIES		500.00	0.06%
09-5140-343-	AMBULANCE MEDICAL DIRECTOR		4,500.00	0.53%
09-5140-348-	KBEMS GRANT EXPENDITURE		10,000.00	1.17%
09-5140-413-	INTERNET		1,000.00	0.12%
09-5140-441-	AMBULANCE EQUIPMENT		1,500.00	0.18%
09-5140-443-	AMBULANCE PARTS AND REPAIRS		4,000.00	0.47%
09-5140-445-	OFFICE SUPPLIES		750.00	0.09%
09-5140-481-	UNIFORMS		850.00	0.10%
09-5140-543-	LICENSE/CERTIFICATIONS		1,600.00	0.19%
09-5140-549-	EMPLOYEE PREVENTATIVE CARE		1,000.00	0.12%
09-5140-550-	MEDICAL SUPPLIES		17,000.00	1.98%
09-5140-567-	AMBULANCE BILLING-MISC REFUNDS		5,000.00	0.58%
09-5140-569-	AMB PERSONNEL-CONFERENCE		50.00	0.01%
09-5140-573-	TELEPHONE		3,800.00	0.44%
09-5140-578-	UTILITIES		4,500.00	0.53%
09-5140-586-	BUILDING MAINTENANCE		1,200.00	0.14%
09-5140-595-	ADVANCED EMT CLASS		100.00	0.01%
09-5140-599-	MISCELLANEOUS EXPENSE		100.00	0.01%
09-5140-739-	RADIO EQUIPMENT		250.00	0.03%
09-5140-742-	BUILDING CONSTRUCTION		0.00	0.00%
09-5140-999-	RESERVE FOR TRANSFER		0.00	0.00%
	25 Accounts Listed	5100	**589,300.00**	0.00%
09-7500-603-	FB-AMBULANCE REMOUNT		10,000.00	1.17%
	1 Accounts Listed	7500	**10,000.00**	0.00%
09-9100-533-	PROFESSIONAL LIABILITY INSURANCE		900.00	0.11%
09-9100-535-	AMBULANCE-VEHICLE & PROPERTY INSURANCE		1,100.00	0.13%
	2 Accounts Listed	9100	**2,000.00**	0.00%
09-9300- -	AMBULANCE DEBT REPAYMENT		0.00	0.00%
	1 Accounts Listed	9300	**0.00**	0.00%
09-9400-201-	SOCIAL SECURITY		41,000.00	4.79%
09-9400-202-	RETIREMENT		110,000.00	12.84%
09-9400-205-	HEALTH AND LIFE INSURANCE		56,000.00	6.54%
09-9400-208-	UNEMPLOYMENT INSURANCE		500.00	0.06%
09-9400-209-	WORKER'S COMPENSATION		48,000.00	5.60%
	5 Accounts Listed	9400	**255,500.00**	0.00%
	34 Accounts Listed	Total Appropriations	**856,800.00**	0.00%
	LOCAL GOVERNMENT ECONOMIC DEVELOPMENT FUND			
31-4527- -	HB 352 SPECIAL PROJECT COAL FUNDS		481,462.38	20974.92%
	1 Accounts Listed	4500	**481,462.38**	0.00%
31-4806- -	INTEREST ON CHECKING		150.00	100.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	LOCAL GOVERNMENT ECONOMIC DEVELOPMENT FUND			
	1 Accounts Listed	4800	**150.00**	0.00%
31-4909-699-01	EASTERN FIRE DEPARTMENT DEBT REPAYMENT		(48,650.53)	32433.69%
31-4909-699-02	CENTRAL FIRE DEPARTMENT DEBT REPAYMENT		(76,439.29)	50959.53%
31-4909-699-03	SOUTHERN FIRE DEPARTMENT DEBT REPAYMENT		(6,889.33)	-4592.89%
31-4909-699-04	SOUTHEASTERN FIRE DEBT REPAYMENT		(2,952.94)	-1968.63%
31-4909-699-05	WESTERN FIRE DEBT REPAYMENT		(24,795.95)	16530.63%
31-4909-699-06	SENIOR CITIZEN FUND DEBT REPAYMENT		(86,018.50)	57345.67%
31-4909-699-07	DISPATCH 911 DEBT REPAYMENT		(73,518.50)	49012.33%
31-4909-699-08	AMBULANCE DEBT REPAYMENT		(76,178.84)	50785.89%
31-4909-699-09	JAIL DEBT REPAYMENT		(86,018.50)	57345.67%
	9 Accounts Listed	4900	**(481,462.38)**	0.00%
	11 Accounts Listed	Total Revenues	**150.00**	0.00%
	LOCAL GOVERNMENT ECONOMIC DEVELOPMENT FUND			
31-9200-999-	LGEDF RESERVE FOR TRANSFER		150.00	100.00%
	1 Accounts Listed	9200	**150.00**	0.00%
	1 Accounts Listed	Total Appropriations	**150.00**	0.00%
	DISPATCH/911			
80-4140- -	E911 SURCHARGE		32,000.00	9.63%
	1 Accounts Listed	4100	**32,000.00**	0.00%
80-4562- -	KY CMRS/PSAP		150,000.00	45.15%
	1 Accounts Listed	4500	**150,000.00**	0.00%
80-4799- -	OTHER RECEIPTS		0.00	0.00%
	1 Accounts Listed	4700	**0.00**	0.00%
80-4806- -	BANK ACCOUNT INTEREST		15.00	0.00%
	1 Accounts Listed	4800	**15.00**	0.00%
80-4901- -	PRIOR YEAR SURPLUS		0.00	0.00%
80-4909- -	TRANSFER OUT		0.00	0.00%
80-4910- -	TRANSFER-IN		76,726.50	23.09%
80-4910- -C	TRANSFER FROM LGEA-		73,518.50	22.13%
80-4911- -	BORROWED MONEY		0.00	0.00%
	5 Accounts Listed	4900	**150,245.00**	0.00%
	9 Accounts Listed	Total Revenues	**332,260.00**	0.00%
	DISPATCH/911			
80-5145-107-	DISPATCH DIRECTOR SALARY		38,000.00	11.44%
80-5145-159-	DISPATCHER COMPENSATION		162,000.00	48.76%
80-5145-318-	DATA SERVICE AGREEMENT		23,000.00	6.92%
80-5145-322-	EMERGENCY MED PGM TRAINING		0.00	0.00%
80-5145-333-	DISPATCH SYSTEM MAINTENANCE		3,000.00	0.90%
80-5145-364-	COPY MACHINE RENTAL		1,200.00	0.36%
80-5145-413-	INTERNET		410.00	0.12%
80-5145-445-	OFFICE SUPPLIES		1,000.00	0.30%
80-5145-481-	UNIFORMS		0.00	0.00%
80-5145-569-	TRAINING		2,850.00	0.86%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
		DISPATCH/911			
80-5145-573-	DISPATCH PHONE SYSTEM			4,800.00	1.44%
80-5145-703-	STATE GRANT EXPENSE			0.00	0.00%
	12 Accounts Listed		5100	**236,260.00**	0.00%
80-9200-999-	RESERVE FOR TRANSFERS			0.00	0.00%
	1 Accounts Listed		9200	**0.00**	0.00%
80-9400-201-	SOCIAL SECURITY			15,000.00	4.51%
80-9400-202-	RETIREMENT			48,000.00	14.45%
80-9400-205-	HEALTH & LIFE INSURANCE			32,000.00	9.63%
80-9400-208-	UNEMPLOYMENT INSURANCE			500.00	0.15%
80-9400-209-	WORKER'S COMPENSATION			500.00	0.15%
	5 Accounts Listed		9400	**96,000.00**	0.00%
	18 Accounts Listed	Total Appropriations		**332,260.00**	0.00%
		SENIOR CITIZEN			
83-4503- -	TITLE III-GRADD			28,000.00	14.96%
	1 Accounts Listed		4500	**28,000.00**	0.00%
83-4711- -	SR SERVICE BUILDING RENTAL			1,000.00	0.53%
83-4799- -	OTHER RECEIPTS			150.00	0.08%
	2 Accounts Listed		4700	**1,150.00**	0.00%
83-4806- -	BANK ACCOUNT INTEREST			10.00	0.01%
	1 Accounts Listed		4800	**10.00**	0.00%
83-4901- -	PRIOR YEAR SURLUS			0.00	0.00%
83-4909- -	TRANSFER OUT				0.00%
83-4910- -	TRANSFER-IN			72,037.50	38.48%
83-4910- -D	TRANSFER FROM LGEA-DEBT PAYMENT			86,018.50	45.95%
83-4911- -	BORROWED MONEY			0.00	0.00%
	5 Accounts Listed		4900	**158,056.00**	0.00%
	9 Accounts Listed	Total Revenues		**187,216.00**	0.00%
		SENIOR CITIZEN			
83-5305-105-	SR SVC EMPLOYEES COMPENSATION			69,576.00	37.16%
83-5305-107-	SR SVC DIRECTOR			40,000.00	21.37%
83-5305-348-	PROGRAM SUPPORT			300.00	0.16%
83-5305-364-	SR SVC BLDG RENT (SACRAMENT0)			2,280.00	1.22%
83-5305-423-	FOOD SERVING SUPPLIES			6,500.00	3.47%
83-5305-425-	GRADD/CANTEEN			6,000.00	3.20%
83-5305-443-	MOTOR VEHICLE PARTS			1,000.00	0.53%
83-5305-445-	OFFICE SUPPLIES			500.00	0.27%
83-5305-573-	PHONE			1,650.00	0.88%
83-5305-574-	STAFF TRANINING			850.00	0.45%
83-5305-576-	TRAVEL/MILEAGE			250.00	0.13%
83-5305-578-	UTILITIES			8,000.00	4.27%
83-5305-586-	BUILDING MAINTENANCE			1,000.00	0.53%
83-5305-599-	MISCELLANEOUS			10.00	0.01%
	14 Accounts Listed		5300	**137,916.00**	0.00%
83-9200-999-	RESERVE FOR TRANSFER			0.00	0.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
		SENIOR CITIZEN			
	1 Accounts Listed		9200	**0.00**	0.00%
83-9400-201-	SOCIAL SECURITY			9,150.00	4.89%
83-9400-202-	RETIREMENT			23,000.00	12.29%
83-9400-205-	HEALTH & LIFE INSURANCE			16,000.00	8.55%
83-9400-208-	UNEMPLOYMENT			500.00	0.27%
83-9400-209-	WORKER'S COMPENSATION			650.00	0.35%
	5 Accounts Listed		9400	**49,300.00**	0.00%
	20 Accounts Listed	Total Appropriations		**187,216.00**	0.00%
		WESTERN FIRE DEPT FUND			
84-4504- -W	GRANT FUNDS			5,000.00	5.56%
84-4510- -W	STATE FIRE AID			11,000.00	12.23%
	2 Accounts Listed		4500	**16,000.00**	0.00%
84-4690- -W	WESTERN FIRE DUES			28,000.00	31.13%
	1 Accounts Listed		4600	**28,000.00**	0.00%
84-4720- -W	WESTERN FIRE DONATIONS			1,000.00	1.11%
84-4799- -W	MISCELLANEOUS			100.00	0.11%
	2 Accounts Listed		4700	**1,100.00**	0.00%
84-4806- -W	INTEREST ON BANK ACCOUNTS			50.00	0.06%
	1 Accounts Listed		4800	**50.00**	0.00%
84-4901- -W	PRIOR YEAR SURPLUS			20,000.00	22.24%
84-4909- -	TRANSFER OUT				22.24%
84-4910- -W	WESTERN FIRE DEBT REPAYMENT			24,795.95	27.57%
	3 Accounts Listed		4900	**44,795.95**	0.00%
	9 Accounts Listed	Total Revenues		**89,945.95**	0.00%
		WESTERN FIRE DEPT FUND			
84-5120-366-	SOLID WASTE			250.00	0.28%
84-5120-411-	CUSTODIAL SUPPLIES			150.00	0.17%
84-5120-429-	FUEL			1,500.00	1.67%
84-5120-441-	EQUIPMENT			24,000.00	26.68%
84-5120-443-	VEHICLE MAINTENANCE			4,000.00	4.45%
84-5120-445-	OFFICE SUPPLIES			2,000.00	2.22%
84-5120-467-	RECRUITMENT AND RETENTION SUPPLIES			1,000.00	1.11%
84-5120-535-	WESTERN FIRE INSURANCE-50%			2,149.50	2.39%
84-5120-551-	DUES/MEMBERSHIPS			200.00	0.22%
84-5120-567-	REFUND OF FIRE DUES			300.00	0.33%
84-5120-569-	TRAINING			1,500.00	1.67%
84-5120-573-	PHONE AND INTERNET			0.00	0.00%
84-5120-578-	UTILITIES			6,000.00	6.67%
84-5120-586-	BUILDING MAINTENANCE			4,500.00	5.00%
	14 Accounts Listed		5100	**47,549.50**	0.00%
84-9100-706-	CAPITAL FUND-5% OF FUNDS			42,396.45	47.14%
84-9100-911-	CAPITAL EXPENSES			0.00	0.00%
	2 Accounts Listed		9100	**42,396.45**	0.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
		WESTERN FIRE DEPT FUND			
	16 Accounts Listed	Total Appropriations		**89,945.95**	0.00%
		CENTRAL FIRE DEPT FUND			
85-4504- -	GRANTS FUNDS			5,000.00	2.60%
85-4510- -	STATE FIRE AID			11,000.00	5.73%
	2 Accounts Listed		4500	**16,000.00**	0.00%
85-4690- -	CENTRAL DIRE DUES			55,000.00	28.64%
	1 Accounts Listed		4600	**55,000.00**	0.00%
85-4720- -	CENTRAL FIRE DONATIONS			2,000.00	1.04%
85-4799- -	MISCELLANEOUS			100.00	0.05%
	2 Accounts Listed		4700	**2,100.00**	0.00%
85-4806- -	INTEREST ON BANK ACCOUNTS			50.00	0.03%
	1 Accounts Listed		4800	**50.00**	0.00%
85-4901- -	PRIOR YEAR SURPLUS			42,456.66	22.11%
85-4909- -	TRANSFER OUT				22.11%
85-4910- -	CENTRAL FIRE DEBT REPAYMENT			76,439.29	39.80%
	3 Accounts Listed		4900	**118,895.95**	0.00%
	9 Accounts Listed	Total Revenues		**192,045.95**	0.00%
		CENTRAL FIRE DEPT FUND			
85-5120-348-	PROFESSIONAL SERVICES			100.00	0.05%
85-5120-411-	CUSTODIAL SUPPLIES			250.00	0.13%
85-5120-429-	FUEL			3,500.00	1.82%
85-5120-441-	EQUIPMENT AND MACHINERY			14,200.00	7.39%
85-5120-443-	VEHICLE MAINTENANCE			2,500.00	1.30%
85-5120-445-	OFFICE SUPPLIES			300.00	0.16%
85-5120-467-	RECRUITMENT AND RETENTION SUPPLIES			1,800.00	0.94%
85-5120-535-	CENTRAL INSURANCE-50%			3,130.00	1.63%
85-5120-551-	DUES/MEMBERSHIPS			300.00	0.16%
85-5120-567-	FIRE DUES REFUND			400.00	0.21%
85-5120-569-	TRAINING			1,000.00	0.52%
85-5120-578-	UTILITIES			4,200.00	2.19%
85-5120-586-	BUILDING & EQUIPMENT MAINTENANCE			5,000.00	2.60%
	13 Accounts Listed		5100	**36,680.00**	0.00%
85-9100-706-	CAPITAL FUND			155,365.95	80.90%
85-9100-911-	CENTRAL FIRE CAPITAL EXPENSES			0.00	0.00%
	2 Accounts Listed		9100	**155,365.95**	0.00%
	15 Accounts Listed	Total Appropriations		**192,045.95**	0.00%
		EASTERN FIRE DEPT FUND			
86-4504- -	GRANT FUNDS			0.00	0.00%
86-4510- -	STATE FIRE AID			11,000.00	6.97%
	2 Accounts Listed		4500	**11,000.00**	0.00%
86-4690- -	EASTERN FIRE DUES			32,000.00	20.28%
	1 Accounts Listed		4600	**32,000.00**	0.00%
86-4720- -	EASTERN FIRE DONATIONS			0.00	0.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
	EASTERN FIRE DEPT FUND				
86-4799- -	MISCELLANEOUS			100.00	0.06%
	2 Accounts Listed		4700	**100.00**	0.00%
86-4806- -	INTEREST ON BANK ACCOUNTS			50.00	0.03%
	1 Accounts Listed		4800	**50.00**	0.00%
86-4901- -	EASTERN FIRE PRIOR YEAR SURPLUS			65,963.96	41.81%
86-4909- -	TRANSFER OUT				41.81%
86-4910- -	EASTERN FIRE DEBT REPAYMENT			48,650.53	30.84%
	3 Accounts Listed		4900	**114,614.49**	0.00%
	9 Accounts Listed	Total Revenues		**157,764.49**	0.00%
	EASTERN FIRE DEPT FUND				
86-5120-381-	FIRE PREVENTION			1,000.00	0.63%
86-5120-411-	EASTERN CUSTODIAL SUPPLIES			300.00	0.19%
86-5120-429-	FUEL			2,000.00	1.27%
86-5120-441-	EQUIPMENT			1,000.00	0.63%
86-5120-443-	VEHICLE MAINTENANCE			2,500.00	1.58%
86-5120-445-	OFFICE SUPPLIES			1,100.00	0.70%
86-5120-467-	RECRUITMENT AND RETENTION			1,500.00	0.95%
86-5120-481-	UNIFORMS			2,550.00	1.62%
86-5120-535-	EASTERN FIRE INSURANCE-50%			1,070.00	0.68%
86-5120-550-	MEDICAL SUPPLIES			2,000.00	1.27%
86-5120-551-	DUES/MEMBERSHIPS			200.00	0.13%
86-5120-567-	EASTERN FIRE DUES REFUND			200.00	0.13%
86-5120-569-	TRAINING			1,000.00	0.63%
86-5120-586-	BUILDING MAINTENANCE			2,000.00	1.27%
	14 Accounts Listed		5100	**18,420.00**	0.00%
86-9100-706-	CAPITAL FUND			90,693.96	57.49%
86-9100-911-	CAPITAL EXPENSES			48,650.53	30.84%
	2 Accounts Listed		9100	**139,344.49**	0.00%
	16 Accounts Listed	Total Appropriations		**157,764.49**	0.00%
	SOUTHERN FIRE DEPT FUND				
87-4504- -	GRANT FUNDS			0.00	0.00%
87-4510- -	STATE FIRE AID			11,000.00	17.18%
	2 Accounts Listed		4500	**11,000.00**	0.00%
87-4690- -	SOUTHERN FIRE DUES			28,000.00	43.72%
	1 Accounts Listed		4600	**28,000.00**	0.00%
87-4799- -	MISCELLANEOUS			100.00	0.16%
	1 Accounts Listed		4700	**100.00**	0.00%
87-4806- -	INTEREST ON BANK ACCOUNT			50.00	0.08%
	1 Accounts Listed		4800	**50.00**	0.00%
87-4901- -	PRIOR YEAR SURPLUS			18,000.00	28.11%
87-4909- -	TRANSFER OUT				28.11%
87-4910- -	SOUTHERN FIRE DEBT REPAYMENT			6,889.33	10.76%
	3 Accounts Listed		4900	**24,889.33**	0.00%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name			Original Budget	Percent
		SOUTHERN FIRE DEPT FUND			
	8 Accounts Listed	Total Revenues		**64,039.33**	0.00%
		SOUTHERN FIRE DEPT FUND			
87-5120-348-	PROFESSIONAL SERVICES			0.00	0.00%
87-5120-381-	FIRE PREVENTION			1,000.00	1.56%
87-5120-411-	CLEANING SUPPLIES			250.00	0.39%
87-5120-429-	FUEL			1,000.00	1.56%
87-5120-441-	EQUIPMENT			5,250.00	8.20%
87-5120-443-	VEHICLE MAINTENANCE			2,000.00	3.12%
87-5120-445-	OFFICE SUPPLIES			250.00	0.39%
87-5120-467-	RECRUITMENT AND RETENTION SUPPLIES			1,500.00	2.34%
87-5120-481-	UNIFORMS			0.00	0.00%
87-5120-535-	SOUTHERN FIRE INSURANCE-50%			2,776.50	4.34%
87-5120-550-	MEDICAL EXPENSES			1,200.00	1.87%
87-5120-551-	DUES,MEMBERSHIPS			200.00	0.31%
87-5120-567-	SOUTHERN FIRE DUES REFUND			100.00	0.16%
87-5120-569-	TRAINING			600.00	0.94%
87-5120-586-	BUILDING MAINTENANCE			250.00	0.39%
	15 Accounts Listed		5100	**16,376.50**	0.00%
87-9100-706-	CAPITAL FUND			11,733.54	18.32%
87-9100-911-	CAPITAL PROJECTS			35,929.29	56.11%
	2 Accounts Listed		9100	**47,662.83**	0.00%
	17 Accounts Listed	Total Appropriations		**64,039.33**	0.00%
		SOUTH EASTERN FIRE FUND			
88-4504- -	GRANT FUNDS			0.00	0.00%
88-4510- -	STATE FIRE AID			11,000.00	26.44%
	2 Accounts Listed		4500	**11,000.00**	0.00%
88-4690- -	SOUTHEASTERN FIRE DUES			16,000.00	38.46%
	1 Accounts Listed		4600	**16,000.00**	0.00%
88-4799- -	MISCELLANEOUS			100.00	0.24%
	1 Accounts Listed		4700	**100.00**	0.00%
88-4806- -	INTEREST ON BANK ACCOUNTS			50.00	0.12%
	1 Accounts Listed		4800	**50.00**	0.00%
88-4901- -	PRIOR YEAR SURPLUS			11,496.22	27.64%
88-4909- -	TRANSFER OUT				27.64%
88-4910- -	SOUTH EASTERN FIRE DEBT REPAYMENT			2,952.94	7.10%
	3 Accounts Listed		4900	**14,449.16**	0.00%
	8 Accounts Listed	Total Revenues		**41,599.16**	0.00%
		SOUTH EASTERN FIRE FUND			
88-5120-366-	SOLID WASTE			500.00	1.20%
88-5120-411-	CLEANING SUPPLIES			250.00	0.60%
88-5120-429-	FUEL			2,000.00	4.81%
88-5120-441-	EQUIPMENT			10,000.00	24.04%
88-5120-443-	VEHICLE MAINTENANCE			4,000.00	9.62%

FY 2020-2021 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
	SOUTH EASTERN FIRE FUND			
88-5120-445-	OFFICE SUPPLIES		300.00	0.72%
88-5120-467-	RECRUITMENT AND RETENTION SUPPLIES		1,000.00	2.40%
88-5120-535-	SOUTHEASTERN FIRE INSURANCE-50%		1,475.50	3.55%
88-5120-551-	DUES/MEMBERSHIPS		200.00	0.48%
88-5120-567-	SOUTH EASTERN FIRE DUES REFUND		300.00	0.72%
88-5120-569-	TRAINING		1,000.00	2.40%
88-5120-573-	TELEPHONE AND INTERNET		0.00	0.00%
88-5120-578-	UTILITIES		5,500.00	13.22%
88-5120-586-	BUILDING MAINTENANCE		2,000.00	4.81%
	14 Accounts Listed	5100	**28,525.50**	0.00%
88-9100-706-	CAPITAL FUND		13,073.66	31.43%
88-9100-911-	CAPITAL EXPENSES		0.00	0.00%
	2 Accounts Listed	9100	**13,073.66**	0.00%
	16 Accounts Listed	Total Appropriations	**41,599.16**	0.00%