

FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-4101- -	REAL PROPERTY TAXES		700,000.00	16.96%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		11,000.00	0.27%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		110,000.00	2.67%
01-4104- -	DELINQUENT PROPERTY TAX		8,000.00	0.19%
01-4107- -	UNMINED MINERAL TAXES		8,000.00	0.19%
01-4112- -	FIRE PROTECTION		500.00	0.01%
01-4130- -	BANK FRANCHISES		45,000.00	1.09%
01-4131- -	FRANCHISE CORPORATION TAX		66,000.00	1.60%
01-4134- -	OCCUPATIONAL LICENSE FEE		700,000.00	16.96%
01-4135- -	DEED TRANSFER		30,000.00	0.73%
01-4139- -	NET PROFIT FEE		165,000.00	4.00%
11 Accounts Listed		4100	1,843,500.00	0.00%
01-4302- -	EXCESS FEES - CLERK		40,000.00	0.97%
01-4304- -	EXCESS FEES - SHERIFF		6,380.00	0.15%
2 Accounts Listed		4300	46,380.00	0.00%
01-4417- -	TELECOMM FEES		3,200.00	0.08%
01-4419- -	SOLID WASTE PERMIT		500.00	0.01%
2 Accounts Listed		4400	3,700.00	0.00%
01-4503- -	TITLE III-GRADD		28,000.00	0.68%
01-4504- -	FEDERAL GRANTS		0.00	0.00%
01-4506- -	SECURITY (AOC)		65,000.00	1.58%
01-4510- -	STATE GRANTS		0.00	0.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		3,184.00	0.08%
01-4521- -	BOARD OF ASSESSMENTS		200.00	0.00%
01-4532- -	AOC SPACE RENTAL		81,660.00	1.98%
01-4539- -	KLEFPF REIMBURSEMENT		43,000.00	1.04%
01-4541- -	EMA REIMBURSEMENT		10,000.00	0.24%
01-4552- -	SCHOOL RESOURCE OFFICER		26,000.00	0.63%
01-4552- -A	DRUG TESTING GRANT		3,000.00	0.07%
01-4558- -	INTER LOCAL AGREEMENT		18,000.00	0.44%
01-4561- -	COURT COST COLLECTIONS		2,100.00	0.05%
01-4561- -B	AOC JUDICIAL FEES		8,000.00	0.19%
14 Accounts Listed		4500	288,144.00	0.00%
01-4603- -	TRANSFER SITE FEES		55,000.00	1.33%
01-4604- -	CAMPING & RENT		4,500.00	0.11%
01-4699- -	SHERIFF ORDINANCE 00.220-8		2,400.00	0.06%
3 Accounts Listed		4600	61,900.00	0.00%
01-4707- -	FARM INCOME		800.00	0.02%
01-4711- -	SENIOR CENTER RENTAL INCOME		1,000.00	0.02%
01-4711- -A	RENT-REGIONAL		7,200.00	0.17%
01-4713- -	RECYCLING RECEIPTS		5,000.00	0.12%
01-4726- -	INSURANCE CLAIMS		0.00	0.00%
01-4726- -	INSURANCE PROCEEDS		900,000.00	21.81%
01-4727- -	REIMBURSEMENT		0.00	0.00%

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General Fund				
01-4727- -A	CHILD SUPPORT SERVICES	120,510.00	2.92%	
01-4727- -B	GREEN RIVER HEALTH DEPARTMENT RENT	15,000.00	0.36%	
01-4727- -C	MCLEAN COUNTY CHAMBER OF COMMERCE RENT	2,400.00	0.06%	
01-4727- -D	AUDUBON AREA COMMUNITY SERVICES	3,500.00	0.08%	
01-4731- -	MISCELLANEOUS REVENUES	2,500.00	0.06%	
01-4731- -A	ANIMAL CONTROL	500.00	0.01%	
01-4799- -	OTHER RECEIPTS	50,000.00	1.21%	
14 Accounts Listed		4700	1,108,410.00	0.00%
01-4801- -	INTEREST	3,000.00	0.07%	
01-4806- -	INTEREST CHECKING	250.00	0.01%	
2 Accounts Listed		4800	3,250.00	0.00%
01-4901- -	SURPLUS FROM PRIOR YEAR	400,000.00	9.69%	
01-4903- -	PRIOR YEAR ADJUSTMENT	0.00	0.00%	
01-4909- -	TRANSFERS TO OTHER FUNDS	(1,154,000.00)	-27.96%	
01-4910- -	TRANSFERS FROM OTHER FUNDS	1,026,429.00	24.87%	
01-4910- -A	GENERAL-TRANSFER IN (CARES)	0.00	0.00%	
01-4911- -	SHORT TERM BORROWING	499,000.00	12.09%	
6 Accounts Listed		4900	771,429.00	0.00%
54 Accounts Listed		Total Revenues	4,126,713.00	0.00%

General Fund			
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	83,053.20	2.01%
01-5001-106-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	33,600.00	0.81%
01-5001-179-	PART-TIME J/E FINANCE ASSISTANT	0.00	0.00%
01-5001-212-	COUNTY JUDGE/EXEC. TRAINING INCENTIVE	3,279.78	0.08%
01-5001-302-	J/E ADVERTISING	3,000.00	0.07%
01-5001-413-	J/E INTERNET	700.00	0.02%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	4,500.00	0.11%
01-5001-551-	J/E DUES ASSOCIATION FEES	1,150.00	0.03%
01-5001-569-	J/E CONFERENCE EXPENSE	1,500.00	0.04%
01-5001-573-	J/E PHONE	6,000.00	0.15%
01-5001-705-	J/E COMPUTER MAINTENANCE/SOFTWARE	4,000.00	0.10%
01-5005-101-	COUNTY ATTORNEY - SALARY	18,925.00	0.46%
01-5005-165-	COUNTY ATTORNEY SECRETARY	7,542.90	0.18%
01-5005-445-	CO ATTY OFFICE SUPPLIES	118.75	0.00%
01-5005-551-	CO ATTY DUES/ASSOCIATION FEES	500.00	0.01%
01-5005-573-	CO ATTY PHONE	3,600.00	0.09%
01-5010-199-	COUNTY CLERK FEE	2,500.00	0.06%
01-5010-413-	COUNTY CLERK INTERNET	600.00	0.01%
01-5010-445-	CO. CLERK OFFICE SUPPLIES	1,500.00	0.04%
01-5010-573-	COUNTY CLERK PHONE	1,800.00	0.04%
01-5015-103-	SHERIFF DEPUTY COMPENSATION	360,000.00	8.72%
01-5015-181-	SHERIFF DEPT KLEPPF REIM	43,000.00	1.04%
01-5015-334-	BUILDING MAINTENANCE AND UPGRADES	2,000.00	0.05%
01-5015-382-	DRUG TEST GRANT-MD BD	0.00	0.00%

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Account	Name	Original Budget	Percent
General Fund			
01-5015-443-	SHERIFF'S OFFICE VEHICLE MAINTENANCE	18,000.00	0.44%
01-5015-445-	SHERIFF, OFFICE EXPENSE	0.00	0.00%
01-5015-455-	SHERIFF DEP VEHICLE FUEL	14,000.00	0.34%
01-5015-516-	PENNYRILE NARCOTICS TASK FORCE	3,500.00	0.08%
01-5015-531-	SHERIFF'S SPECIAL BOND	3,400.00	0.08%
01-5015-573-	SHERIFF'S OFFICE PHONE	4,000.00	0.10%
01-5015-578-	SHERIFF'S OFFICE UTILITIES	12,500.00	0.30%
01-5015-599-	SHERIFF'S MISCELLANEOUS	0.00	0.00%
01-5015-602-	SHERIFF VEHICLE LEASE	0.00	0.00%
01-5015-606-	SHERIFF VEHICLE LEASE INTEREST	0.00	0.00%
01-5020-101-	CORONER'S SALARY	8,450.00	0.20%
01-5020-103-	DEPUTY CORONERS SALARY	6,500.00	0.16%
01-5020-569-	CORONER CONFERENCE AND TRAINING	600.00	0.01%
01-5020-739-	CORONER EQUIPMENT & SUPPLIES	700.00	0.02%
01-5025-101-	CO. MAGISTRATE SALARIES	48,000.00	1.16%
01-5025-212-	HB 810 FISCAL COURT TRAINING INCENTIVE	17,500.00	0.42%
01-5025-302-	FISCAL COURT, ADVERTISING	6,000.00	0.15%
01-5025-398-	TELECOMMUNICATIONS AUDIT PAYMENT	40,000.00	0.97%
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	5,000.00	0.12%
01-5025-551-	FISCAL COURT, MEMBERSHIP DUES	2,500.00	0.06%
01-5025-569-	MAGISTRATE-CONFERENCE EXPENSES	5,600.00	0.14%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	26,000.00	0.63%
01-5030-573-	PVA OFFICE-PHONE	4,000.00	0.10%
01-5030-578-	PVA OFFICE UTILITIES	4,000.00	0.10%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	400.00	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	43,350.00	1.05%
01-5040-105-	COUNTY FINANCE OFFICER	34,000.00	0.82%
01-5040-212-	CO TREASURER CERTIFICATION	2,200.00	0.05%
01-5040-299-	COUNTY TREASURER OVERTIME COMPENSATION	4,000.00	0.10%
01-5040-319-	CO. TREASURER, COMPUTER SERVICE	20,000.00	0.48%
01-5040-413-	CO. TREASURER-INTERNET	200.00	0.00%
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	4,000.00	0.10%
01-5040-531-	CO. TREASURER SURETY BOND	150.00	0.00%
01-5040-569-	CO TREASURER DUES/CONFERENCE	500.00	0.01%
01-5040-573-	CO. TREASURER PHONE	500.00	0.01%
01-5040-576-	CO. TREASURER MILEAGE	700.00	0.02%
01-5040-705-	CO. TREASURER COMPUTER MAINTENANCE	5,000.00	0.12%
01-5040-725-	CO. TREASURER OFFICE EQUIPMENT	1,500.00	0.04%
01-5047-142-	OCC TAX ADMINISTRATOR SALARY	31,200.00	0.76%
01-5047-445-	OCC TAX ADMIN OFFICE SUPPLIES	2,500.00	0.06%
01-5047-567-	OCC TAX REFUND	3,100.00	0.08%
01-5047-573-	OCC TAX ADMIN PHONE	1,600.00	0.04%
01-5047-705-	OCC TX ADMIN SOFTWARE	3,500.00	0.08%
01-5060-101-	LAW LIBRARIAN - SALARY	685.00	0.02%

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General Fund				
01-5060-445-	LAW LIBRARIAN-OFFICE SUPPLIES	2,500.00	0.06%	
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	12,000.00	0.29%	
01-5065-193-	ELECTION COMMISSIONERS SALARIES	1,200.00	0.03%	
01-5065-302-	ELECTION ADVERTISING	5,000.00	0.12%	
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	300.00	0.01%	
01-5065-347-	POLLING PLACES, RENTAL	100.00	0.00%	
01-5065-548-	CENSUS REDISTRICTING	11,000.00	0.27%	
01-5065-565-	ELECTION PRINTING AND SUPPLIES	22,161.60	0.54%	
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	28,000.00	0.68%	
01-5080-315-	SMR ENVIRONMENTAL	4,000.00	0.10%	
01-5080-512-	COURTHOUSE ELECTRICAL REPAIR	2,000.00	0.05%	
01-5080-573-B	COURTHOUSE ELEVATOR PHONE	500.00	0.01%	
01-5080-578-	COURTHOUSE UTILITIES	31,000.00	0.75%	
01-5080-586-	COURTHOUSE/PROPERTY MAINTENANCE	54,000.00	1.31%	
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	500.00	0.01%	
01-5081-188-	AOC/ANNEX SECURITY	66,400.00	1.61%	
01-5081-573-	AOC/ ANNEX SECURITY PHONE	500.00	0.01%	
01-5081-578-	JUSTICE CENTER, UTILITIES	92,000.00	2.23%	
01-5081-588-	JUSTICE CENTER, MAINT & REPAIR EQUIPMENT	15,000.00	0.36%	
01-5085-309-	CONSULTING FEES	2,500.00	0.06%	
01-5085-521-	ALL CO PROPERTY INS CLAIMS	8,000.00	0.19%	
01-5085-573-	VISITORS CENTER TELEPHONE	1,500.00	0.04%	
01-5085-578-B	VISITORS CENTER-UTILITIES	5,000.00	0.12%	
01-5085-586-	VISITORS CENTER MAINTENANCE	6,000.00	0.15%	
01-5085-725-	VISITORS CENTER EQUIPMENT	2,000.00	0.05%	
93 Accounts Listed		5000	1,345,366.23	0.00%
01-5135-107-	EMA DIRECTOR-SALARY	9,600.00	0.23%	
01-5135-336-	EMA-SIREN MAINTENANCE	2,000.00	0.05%	
01-5135-445-	EMA OFFICE SUPPLIES	200.00	0.00%	
01-5135-569-	EMA TRAINING/CONFERENCE	410.00	0.01%	
01-5135-573-	EMA OFFICE/MOBILE PHONE	650.00	0.02%	
01-5135-576-	EMA-TRAVEL/MILEAGE	600.00	0.01%	
01-5135-594-	EMA-ALERT SENSE/ACTIVE	6,000.00	0.15%	
01-5150-513-	FOREST RESOURCE SERVICES	670.00	0.02%	
01-5175-903-	OFFICE OF PUBLIC DEFENDER	1,191.00	0.03%	
9 Accounts Listed		5100	21,321.00	0.00%
01-5201-346-	PEST CONTROL (COURTHOUSE)	4,800.00	0.12%	
01-5205-102-	ANIMAL CONTROL OFFICER SALARY	15,300.00	0.37%	
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	3,000.00	0.07%	
01-5205-441-	ANIMAL SHELTER MACH. & EQUIPMENT	6,000.00	0.15%	
01-5205-443-	ANIMAL CTRL VEHICLE MAINTENANCE	2,000.00	0.05%	
01-5205-455-	ANIMAL SHELTER FUEL	2,000.00	0.05%	
01-5205-481-	ANIMAL CONTROL UNIFORMS	2,200.00	0.05%	
01-5205-550-	ANIMAL SHELTER MEDICINE	6,000.00	0.15%	

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General Fund				
01-5205-573-	ANIMAL SHELTER PHONE	700.00	0.02%	
01-5205-576-	ANIMAL CONTROL MILEAGE	100.00	0.00%	
01-5205-578-	ANIMAL SHELTER UTILITIES	5,000.00	0.12%	
01-5205-588-	ANIMAL SHELTER EQUIPMENT REPAIR	5,000.00	0.12%	
01-5212-171-	SOLID WASTE ATTENDANT SALARY	25,000.00	0.61%	
01-5212-315-	GARBAGE HAULING FEE	40,000.00	0.97%	
01-5212-445-	TRANSFER SITE OFFICE SUPPLIES	1,000.00	0.02%	
01-5212-573-	TRANSFER SITE PHONE	880.00	0.02%	
01-5212-578-	TRANSFER SITE UTILITIES	1,200.00	0.03%	
01-5212-580-	TRANSFER SITE PORTA JON RENTAL	820.00	0.02%	
01-5217-338-	INMATE MEAL COSTS	2,000.00	0.05%	
01-5217-348-	RECYCLING PROGRAM SUPPORT	500.00	0.01%	
01-5217-441-	RECYCLING MACHINERY	800.00	0.02%	
01-5217-479-	RECYCLING TIRE AMNESTY	4,000.00	0.10%	
01-5217-578-	RECYCLING UTILITIES	400.00	0.01%	
01-5217-586-	RECYCLING MAINTENANCE	250.00	0.01%	
01-5231-334-	HEALTH DEPARTMENT BLDG MAINTENANCE	3,000.00	0.07%	
01-5231-346-	HEALTH DEPARTMENT PEST CONTROL	200.00	0.00%	
01-5231-578-	HEALTH DEPARTMENT UTILITIES	24,500.00	0.59%	
27 Accounts Listed		5200	156,650.00	0.00%
01-5301-344-	CO. SUPPORTED INDIGENT	1,000.00	0.02%	
01-5301-357-	GUARDIANSHIP/INDIGENT	2,500.00	0.06%	
01-5305-105-	SR SVC EMPLOYEES COMPENSATION	70,967.52	1.72%	
01-5305-107-	SR SVC DIRECTOR	41,000.00	0.99%	
01-5305-348-	SR SVC PROGRAM SUPPORT	300.00	0.01%	
01-5305-364-	SR SVC BLDG RENT (SACRAMENTO)	2,280.00	0.06%	
01-5305-423-	SR SVC FOOD SERVING SUPPLIES	7,000.00	0.17%	
01-5305-425-	SR SVC GRADD/CANTEEN	6,000.00	0.15%	
01-5305-443-	SR SVC MOTOR VEHICLE PARTS	2,000.00	0.05%	
01-5305-445-	SR SVC OFFICE SUPPLIES	1,000.00	0.02%	
01-5305-573-	SR SVC PHONE	1,700.00	0.04%	
01-5305-574-	SR SVC STAFF TRAINING	850.00	0.02%	
01-5305-576-	SR SVC TRAVEL/MILEAGE	150.00	0.00%	
01-5305-578-	SR SVC UTILITIES	6,000.00	0.15%	
01-5305-586-	SR SVC BUILDING MAINTENANCE	1,000.00	0.02%	
01-5305-742-	SR SVC CAPITAL CONSTRUCTION	900,000.00	21.81%	
01-5340-902-	AUDUBON AREA/JA DONATION	2,000.00	0.05%	
17 Accounts Listed		5300	1,045,747.52	0.00%
01-5401-107-	MYER CREEK PARK ADMINISTRATOR	10,000.00	0.24%	
01-5401-348-	BEECHGROVE BALL PARK MAINTENANCE	1,200.00	0.03%	
01-5401-578-	MYER CREEK PARK UTILITIES	19,000.00	0.46%	
01-5401-718-	MYER CREEK PARK CONSTRUCTION	20,000.00	0.48%	
01-5405-177-	PARK MAINTENANCE	30,000.00	0.73%	
5 Accounts Listed		5400	80,200.00	0.00%

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General Fund					
01-7500-699-	BORROWED MONEY- SHORT TERM		499,000.00	15.85%	
	1 Accounts Listed	7500	499,000.00	0.00%	
01-7700-602-A	PRINCIPAL ON LEASE		0.00	0.00%	
01-7700-602-B	KACO-SERIES 2012 COURTHOUSE RENOVATION		15,000.00	0.36%	
01-7700-606-A	KACO-RUMSEY #3 INTEREST		0.00	0.00%	
01-7700-606-B	KACO-SERIES 2012 A CRTH		5,000.00	0.12%	
	4 Accounts Listed	7700	20,000.00	0.00%	
01-9100-185-	CHILD SUPPORT SALARIES		74,000.00	1.79%	
01-9100-307-	AUDITING SERVICES		40,000.00	0.97%	
01-9100-503-	BANK SERVICE CHARGES		5,000.00	0.12%	
01-9100-519-	HISTORICAL PRESERVATION		6,000.00	0.15%	
01-9100-531-	PUBLIC OFFICIAL'S BONDS		7,300.00	0.18%	
01-9100-533-	PROFESSIONAL LIABILITY INSURANCE		27,000.00	0.65%	
01-9100-535-	INSURANCE, VEHICLES AND EQUIPMENT		52,000.00	1.26%	
01-9100-551-	DUES AND MEMBERSHIPS		2,500.00	0.06%	
01-9100-553-	GRADD DUES AND MEMBERSHIP		7,403.00	0.18%	
01-9100-555-	KACO DUES/MEMBERSHIP		800.00	0.02%	
01-9100-566-	REIMBURSEMENTS		0.00	0.00%	
01-9100-599-	MISCELLANEOUS EXPENSE		1,000.00	0.02%	
01-9100-607-	INTEREST EXPENSE		5,000.00	0.12%	
	13 Accounts Listed	9100	228,003.00	0.00%	
01-9200-999-	RESERVE FOR TRANSFERS		120,725.25	2.93%	
	1 Accounts Listed	9200	120,725.25	0.00%	
01-9400-201-	SOCIAL SECURITY, CO. MATCH		103,000.00	2.50%	
01-9400-202-	RETIREMENT, CO. MATCH		354,000.00	8.58%	
01-9400-205-	EMPLOYEE HEALTH INSURANCE		115,000.00	2.79%	
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		3,700.00	0.09%	
01-9400-209-	WORKERS COMPENSATION		34,000.00	0.82%	
	5 Accounts Listed	9400	609,700.00	0.00%	
	175 Accounts Listed		Total Appropriations	4,126,713.00	0.00%
Road Fund					
02-4101- -	REAL PROPERTY TAXES		0.00	0.00%	
02-4136- -	VEHICLE STICKER		126,000.00	4.97%	
	2 Accounts Listed	4100	126,000.00	0.00%	
02-4510- -C	RUBBER ASPHALT GRANT		0.00	0.00%	
02-4510- -D	KY ROADSIDE LITTER ABATEMENT GRANT		19,500.00	0.77%	
02-4514- -A	FLEX		134,600.00	5.31%	
02-4514- -B	80/20 BRIDGE FUND		160,000.00	6.32%	
02-4514- -C	DISCRETIONARY ROAD MONEY		60,000.00	2.37%	
02-4516- -	TRUCK LICENSE REFUND		226,429.00	8.94%	
02-4518- -	COUNTY ROAD AID		820,997.14	32.41%	
02-4546- -	NORTH MCLEAN FUEL PAYMENT		11,000.00	0.43%	
	8 Accounts Listed	4500	1,432,526.14	0.00%	
02-4799- -	OTHER RECEIPTS/ MISCELLANEOUS		500.00	0.02%	

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Road Fund				
	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		400,000.00	15.79%
02-4909- -	TRANFERS TO OTHER FUNDS		(226,429.00)	-8.94%
02-4910- -	TRANSFERS FROM OTHER FUNDS		800,000.00	31.58%
	3 Accounts Listed	4900	973,571.00	0.00%
	15 Accounts Listed	Total Revenues	2,533,097.14	0.00%
Road Fund				
02-5025-210-	MAGISTRATES ROAD EXPENSE		14,400.00	0.57%
	1 Accounts Listed	5000	14,400.00	0.00%
02-5212-143-	LITTER ABATEMENT GRANT		19,500.00	0.77%
	1 Accounts Listed	5200	19,500.00	0.00%
02-6100-106-	ROAD OFFICE ASSISTANT		33,660.00	1.33%
02-6103-102-	ROAD SUPERVISOR SALARY		45,900.00	1.81%
02-6103-481-	ROAD UNIFORMS		3,000.00	0.12%
02-6103-573-	ROAD, TELEPHONE		3,000.00	0.12%
02-6103-578-	UTILITIES		8,500.00	0.34%
02-6105-143-	ROAD WORKERS SALARIES		240,000.00	9.47%
02-6105-179-	SEASONAL/PART-TIME COMPENSATION		38,000.00	1.50%
02-6105-302-	ROAD DEPT ADVERTISING EXPENSE		2,000.00	0.08%
02-6105-339-	RADIO MAINTENANCE/EQUIPMENT		750.00	0.03%
02-6105-343-	CDL PHYSICAL		300.00	0.01%
02-6105-405-A	ASPHALT		30,000.00	1.18%
02-6105-405-B	FLEX FUNDING		134,600.00	5.31%
02-6105-405-C	DISCRETIONARY ROAD MONEY		60,000.00	2.37%
02-6105-405-D	80/20 BRIDGE PROGRAM		160,000.00	6.32%
02-6105-405-E	RUBBER ASPHALT		0.00	0.00%
02-6105-406-	BUILDING MAINTENANCE SUPPLIES		5,000.00	0.20%
02-6105-409-	AGGREGATE		60,000.00	2.37%
02-6105-427-	GARAGE SUPPLIES		6,000.00	0.24%
02-6105-429-	FUEL		35,000.00	1.38%
02-6105-429-A	NORTH MCLEAN FUEL		11,000.00	0.43%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS		18,000.00	0.71%
02-6105-441-	MACHINERY AND EQUIPMENT		65,000.00	2.57%
02-6105-443-	VEHICLE/EQUIPMENT PARTS		34,000.00	1.34%
02-6105-457-	PIPE/CULVERT/TILE		45,000.00	1.78%
02-6105-469-	SIGNS		3,500.00	0.14%
02-6105-471-	SALT		10,000.00	0.39%
02-6105-475-	TOOLS		2,000.00	0.08%
02-6105-479-	TIRES AND TUBES		9,100.00	0.36%
02-6105-543-	PESTICIDE/PROFESSIONAL LICENSES		1,000.00	0.04%
02-6105-569-	REGISTRATION, CONFERENCES & TRAINING		1,000.00	0.04%
02-6105-576-	TRAVEL EXPENSE		300.00	0.01%

FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent	
Road Fund					
02-6105-602-	ROAD DEPARTMENT VEHICLE LEASE		30,000.00	1.18%	
02-6105-606-	INTEREST-ROAD DEPARTMENT VEHICLE LEASE		3,000.00	0.12%	
		33 Accounts Listed	6100	1,098,610.00	0.00%
02-7500-603-	JD EXCAVATOR		31,000.00	1.22%	
		1 Accounts Listed	7500	31,000.00	0.00%
02-9100-533-	INSURANCE, PROFESSIONAL LIABILITY		6,000.00	0.24%	
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT		20,000.00	0.79%	
02-9100-599-	MISCELLANEOUS EXPENSE		1,000.00	0.04%	
		3 Accounts Listed	9100	27,000.00	0.00%
02-9200-999-	RESERVE FOR TRANSFERS		1,140,887.14	45.04%	
		1 Accounts Listed	9200	1,140,887.14	0.00%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		29,000.00	1.14%	
02-9400-202-	RETIREMENT, COUNTY MATCH		91,000.00	3.59%	
02-9400-205-	EMPLOYEE HEALTH INSURANCE		50,000.00	1.97%	
02-9400-208-	UNEMPLOYMENT INSURANCE		3,700.00	0.15%	
02-9400-209-	WORKERS' COMPENSATION		28,000.00	1.11%	
		5 Accounts Listed	9400	201,700.00	0.00%
		45 Accounts Listed	Total Appropriations	2,533,097.14	0.00%
Jail Fund					
03-4510- -	STATE GRANTS		0.00	0.00%	
03-4533- -	STATE/JAIL ALLOTMENT		43,000.00	20.12%	
03-4534- -	STATE JAIL MEDICAL		3,500.00	1.64%	
03-4535- -	COURT COST COLLECTION		200.00	0.09%	
03-4538- -	DUI FEES		2,000.00	0.94%	
03-4567- -	HB 413-JAIL COURT FEES		7,500.00	3.51%	
03-4569- -	JAIL CORRECTIONS ASSISTANCE FUNDS		25,000.00	11.70%	
		7 Accounts Listed	4500	81,200.00	0.00%
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	3.98%	
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		35,000.00	16.38%	
03-4903- -	PRIOR YEAR ADJUSTMENT		0.00	0.00%	
03-4909- -	TRANSFER OUT		0.00	0.00%	
03-4910- -	TRANSFERS FROM OTHER FUNDS		89,000.00	41.64%	
03-4910- -A	TRANSFER FROM LGEA		0.00	0.00%	
03-4911- -	BORROWED MONEY		0.00	0.00%	
		6 Accounts Listed	4900	124,000.00	0.00%
		19 Accounts Listed	Total Revenues	213,720.00	0.00%

FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Jail Fund				
03-5101-101-	JAILERS SALARY		30,600.00	14.32%
03-5101-212-	JAILER INCENTIVE TRAINING		3,289.72	1.54%
03-5101-314-	CONTRACTS WITH OTHER COUNTIES		118,000.00	55.21%
03-5101-429-	FUEL		3,000.00	1.40%
03-5101-443-	JAIL MOTOR VEHICLE PARTS		2,500.00	1.17%
03-5101-445-	OFFICE SUPPLIES		100.00	0.05%
03-5101-481-	STAFF UNIFORMS		475.00	0.22%
03-5101-549-	ROUTINE MEDICAL		2,500.00	1.17%
03-5101-551-	ASSOCIATION/MEMBERSHIP		175.00	0.08%
03-5101-569-	STAFF TRAVEL, TRAINING, & CONFERENCE		1,700.00	0.80%
03-5101-573-	TELEPHONE		600.00	0.28%
03-5101-599-	MISCELLANEOUS EXPENSE		200.00	0.09%
03-5101-602-	JAILER VEHICLE LEASE		9,000.00	4.21%
03-5101-606-	INTEREST-JAILER VEHICLE LEASE		500.00	0.23%
03-5101-739-	EQUIPMENT		1,500.00	0.70%
03-5102-314-	JUVENILE HOUSING		800.00	0.37%
16 Accounts Listed		5100	174,939.72	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		2,000.00	0.94%
03-9100-535-	INSURANCE, VEHICLES		900.00	0.42%
2 Accounts Listed		9100	2,900.00	0.00%
03-9200-999-	RESERVE FOR TRANSFER		12,280.28	5.75%
1 Accounts Listed		9200	12,280.28	0.00%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		3,900.00	1.82%
03-9400-202-	RETIREMENT, COUNTY SHARE		9,300.00	4.35%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		8,900.00	4.16%
03-9400-209-	WORKERS COMPENSATION		1,500.00	0.70%
4 Accounts Listed		9400	23,600.00	0.00%
25 Accounts Listed		Total Appropriations	213,720.00	0.00%
Local Government Economic Assistance Fund				
04-4527- -	COAL SEVERANCE DOLLARS		0.00	0.00%
04-4529- -	MINERAL SEVERANCE DOLLARS		65,000.00	33.99%
2 Accounts Listed		4500	65,000.00	0.00%
04-4799- -	OTHER RECEIPTS		1,000.00	0.52%
1 Accounts Listed		4700	1,000.00	0.00%
04-4801- -	INTEREST		250.00	0.13%
1 Accounts Listed		4800	250.00	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR		125,000.00	65.36%
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	125,000.00	0.00%

FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
8 Accounts Listed		Total Revenues	191,250.00	0.00%
Local Government Economic Assistance Fund				
04-5015-429-	SHERIFF'S DEPARTMENT FUEL		8,000.00	4.18%
04-5015-602-	SHERIFF VEHICLE LEASE		8,000.00	4.18%
04-5015-606-	INTEREST-SHERIFF VEHICLE LEASE		1,000.00	0.52%
04-5015-723-	SHERIFF VEHICLES		0.00	0.00%
04-5075-348-	COMMUNITY/RECREATION DEVELOPMENT		48,700.00	25.46%
04-5075-902-	ECONOMIC DEVELOPMENT PROJECTS		0.00	0.00%
6 Accounts Listed		5000	65,700.00	0.00%
04-5120-742-	EASTERN FIRE-BUILDING CONSTRUCTION		0.00	0.00%
04-5140-441-	AMBULANCE EQUIPMENT UPGRADES		0.00	0.00%
04-5140-455-	AMBULANCE SERVICE FUEL		20,000.00	10.46%
04-5145-339-	DISPATCH RADIO EQUIPMENT UPGRADES		0.00	0.00%
4 Accounts Listed		5100	20,000.00	0.00%
04-5305-315-	AMERICORPS GRANT MATCH		6,500.00	3.40%
04-5305-317-	MEAL DRIVER'S MILEAGE-SENIOR MEAL DELIVERY		13,500.00	7.06%
04-5305-429-	SENIORS FUEL		5,000.00	2.61%
04-5305-443-	LGEA-SENIOR MOTOR VEHICLE PARTS		0.00	0.00%
4 Accounts Listed		5300	25,000.00	0.00%
04-5401-467-	RECREATION PARK EQUIPMENT AND SUPPLIES-COUNTYWIDE		0.00	0.00%
1 Accounts Listed		5400	0.00	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	5.23%
04-7700-602-A	KACO AMBULANCE MONITOR PRINCIPAL ON LEASE		17,000.00	8.89%
04-7700-606-	KACO-MYER CREEK INTEREST ON LEASE		10,950.00	5.73%
04-7700-606-A	KACO AMBULANCE MONITOR PRINCIPAL ON LEASE		3,000.00	1.57%
4 Accounts Listed		7700	40,950.00	0.00%
04-9100-533-	PROFESSIONAL LIABILITY INSURANCE		1,300.00	0.68%
04-9100-599-	MISCELLANEOUS EXPENSE		0.00	0.00%
2 Accounts Listed		9100	1,300.00	0.00%
04-9200-999-	RESERVE FOR TRANSERS		38,300.00	20.03%
1 Accounts Listed		9200	38,300.00	0.00%
24 Accounts Listed		Total Appropriations	191,250.00	0.00%
State Grants				
06-4510- -	STATE GRANTS		0.00	20.03%
1 Accounts Listed		4500	0.00	0.00%
06-4801- -	STATE GRANTS INTEREST		0.00	20.03%
1 Accounts Listed		4800	0.00	0.00%
06-4901- -	SURPLUS FROM PRIOR YEARS		0.00	20.03%
1 Accounts Listed		4900	0.00	0.00%

FY 2021-2022 Fund Budget
MCLEAN COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
State Grants				
3 Accounts Listed		Total Revenues	0.00	0.00%
State Grants				
06-9200-999-	RESERVE FOR TRANSFER		0.00	20.03%
1 Accounts Listed		9200	0.00	0.00%
1 Accounts Listed		Total Appropriations	0.00	0.00%
Federal Grants				
07-4503- -	FEDERAL REIMBURSEMENT-CARES		0.00	0.00%
07-4504- -	CARES ACT FUNDING		0.00	0.00%
07-4504- -B	USDA RURAL DEVELOPMENT GRANT		0.00	0.00%
07-4504- -C	WESTERN FIRE FEMA GRANT		255,238.10	100.00%
4 Accounts Listed		4500	255,238.10	0.00%
07-4901- -	PRIOR YEAR SURPLUS		0.00	0.00%
07-4909- -	FEDERAL-TRANSFER OUT		0.00	0.00%
2 Accounts Listed		4900	0.00	0.00%
6 Accounts Listed		Total Revenues	255,238.10	0.00%
Federal Grants				
07-5080-586-	COURTHOUSE/ PROPERTY MAINTENANCE		0.00	0.00%
1 Accounts Listed		5000	0.00	0.00%
07-5121-739-	WESTERN FIRE FEMA GRANT		255,238.10	100.00%
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%
4 Accounts Listed		5100	255,238.10	0.00%
07-8000-742-	USDA RURAL DEVELOPMENT GRANTS		0.00	0.00%
1 Accounts Listed		8000	0.00	0.00%
6 Accounts Listed		Total Appropriations	255,238.10	0.00%
Ambulance Fund				
09-4608- -	AMBULANCE REIMBURSEMENT		637,000.00	64.50%
1 Accounts Listed		4600	637,000.00	0.00%
09-4799- -	OTHER RECEIPTS-GRANT		500.00	0.05%
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		180,000.00	18.23%
09-4903- -	PRIOR YEAR ADJUSTMENT		0.00	0.00%
09-4909- -	TRANSFER OUT		0.00	0.00%
09-4909-999-	AMBULANCE DEBT REPAYMENT		0.00	0.00%
09-4910- -	TRANSFER IN		170,000.00	17.21%
09-4910- -A	AMBULANCE- TRANSFER IN (CARES)		0.00	0.00%
09-4911- -	BORROWED MONEY		0.00	0.00%
7 Accounts Listed		4900	350,000.00	0.00%
10 Accounts Listed		Total Revenues	987,550.00	0.00%

FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
Ambulance Fund				
09-5140-107-	DIRECTOR	45,900.00	4.65%	
09-5140-137-	PARAMEDIC/EMT COMPENSATION	450,432.00	45.61%	
09-5140-320-	AMBULANCE BILLING SERVICES	45,000.00	4.56%	
09-5140-330-	LAUNDRY/CLEANING SUPPLIES	500.00	0.05%	
09-5140-343-	AMBULANCE MEDICAL DIRECTOR	4,500.00	0.46%	
09-5140-348-	KBEMS GRANT EXPENDITURE	10,000.00	1.01%	
09-5140-413-	INTERNET	500.00	0.05%	
09-5140-441-	AMBULANCE EQUIPMENT	1,500.00	0.15%	
09-5140-443-	AMBULANCE PARTS AND REPAIRS	4,000.00	0.41%	
09-5140-445-	OFFICE SUPPLIES	750.00	0.08%	
09-5140-481-	UNIFORMS	2,000.00	0.20%	
09-5140-543-	LICENSE/CERTIFICATIONS	1,600.00	0.16%	
09-5140-549-	EMPLOYEE PREVENTATIVE CARE	1,000.00	0.10%	
09-5140-550-	MEDICAL SUPPLIES	23,000.00	2.33%	
09-5140-567-	AMBULANCE BILLING-MISC REFUNDS	5,000.00	0.51%	
09-5140-569-	AMB PERSONNEL-CONFERENCE	50.00	0.01%	
09-5140-573-	TELEPHONE	4,000.00	0.41%	
09-5140-578-	UTILITIES	4,500.00	0.46%	
09-5140-586-	BUILDING MAINTENANCE	1,200.00	0.12%	
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	62,268.00	6.31%	
24 Accounts Listed		5100	668,150.00	0.00%
09-7200-606-	KACO MONITOR LEASE INTEREST	3,100.00	0.31%	
1 Accounts Listed		7200	3,100.00	0.00%
09-7500-602-	KACO MONITOR LEASE PAYMENT	20,400.00	2.07%	
09-7500-603-	FB-AMBULANCE REMOUNT	10,000.00	1.01%	
2 Accounts Listed		7500	30,400.00	0.00%
09-9100-533-	PROFESSIONAL LIABILITY INSURANCE	6,000.00	0.61%	
09-9100-535-	AMBULANCE-VEHICLE & PROPERTY INSURANCE	9,000.00	0.91%	
2 Accounts Listed		9100	15,000.00	0.00%
09-9200-999-	RESERVE FOR TRANSFERS	9,400.00	0.95%	
1 Accounts Listed		9200	9,400.00	0.00%
09-9400-201-	SOCIAL SECURITY	41,000.00	4.15%	
09-9400-202-	RETIREMENT	135,000.00	13.67%	
09-9400-205-	HEALTH AND LIFE INSURANCE	46,000.00	4.66%	
09-9400-208-	UNEMPLOYMENT INSURANCE	500.00	0.05%	
09-9400-209-	WORKER'S COMPENSATION	39,000.00	3.95%	
5 Accounts Listed		9400	261,500.00	0.00%
35 Accounts Listed		Total Appropriations	987,550.00	0.00%

Fire Department

17-4806- -	FIRE FUND INTEREST	0.00	0.00%
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FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Fire Department				
	1 Accounts Listed	4800	0.00	0.00%
17-4901- -	PRIOR YEAR SURPLUS		30,956.02	100.00%
17-4903- -	PRIOR YEAR ADJUSTMENT		0.00	0.00%
17-4909- -	TRANSFER OUT		0.00	0.00%
17-4910- -	TRANSFER IN		0.00	0.00%
	4 Accounts Listed	4900	30,956.02	0.00%
	5 Accounts Listed	Total Revenues	30,956.02	0.00%
Fire Department				
17-9200-999-	FIRE FUND CONTINGENT TRANSFERS		30,956.02	100.00%
	1 Accounts Listed	9200	30,956.02	0.00%
	1 Accounts Listed	Total Appropriations	30,956.02	0.00%
LOCAL GOVERNMENT ECONOMIC DEVELOPMENT FUND				
31-4527- -	HB 352 SPECIAL PROJECT COAL FUNDS		900,000.00	898.65%
	1 Accounts Listed	4500	900,000.00	0.00%
31-4806- -	INTEREST ON CHECKING		150.00	0.15%
	1 Accounts Listed	4800	150.00	0.00%
31-4901- -	PRIOR YEAR SURPLUS		0.00	0.00%
31-4909- -	TRANSFER OUT		(800,000.00)	-798.80%
31-4911- -	LGEDF-BORROWED MONEY		0.00	0.00%
	3 Accounts Listed	4900	(800,000.00)	0.00%
	5 Accounts Listed	Total Revenues	100,150.00	0.00%
LOCAL GOVERNMENT ECONOMIC DEVELOPMENT FUND				
31-9200-999-	LGEDF RESERVE FOR TRANSFER		100,150.00	100.00%
	1 Accounts Listed	9200	100,150.00	0.00%
	1 Accounts Listed	Total Appropriations	100,150.00	0.00%
EASTERN STATE AID				
75-4901- -	EASTERN STATE AID		0.00	0.00%
75-4909- -	EASTERN STATE AID-TRANSFER OUT		0.00	0.00%
	2 Accounts Listed	4900	0.00	0.00%
80-4140- -	E911 SURCHARGE		0.00	0.00%
	1 Accounts Listed	4100	0.00	0.00%
80-4562- -	KY CMRS/PSAP		150,000.00	37.22%
	1 Accounts Listed	4500	150,000.00	0.00%
80-4616- -	WATER METER FEE		150,000.00	37.22%
	1 Accounts Listed	4600	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		8,000.00	1.99%
80-4909- -	TRANSFER OUT		0.00	0.00%
80-4910- -	TRANSFER-IN		95,000.00	23.57%
80-4911- -	BORROWED MONEY		0.00	0.00%

FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
DISPATCH/911				
	4 Accounts Listed	4900	103,000.00	0.00%
	11 Accounts Listed	Total Revenues	403,015.00	0.00%
DISPATCH/911				
80-5145-107-	DISPATCH DIRECTOR SALARY		38,000.00	9.43%
80-5145-159-	DISPATCHER COMPENSATION		185,500.00	46.03%
80-5145-318-	DATA SERVICE AGREEMENT		23,000.00	5.71%
80-5145-333-	DISPATCH SYSTEM MAINTENANCE		9,000.00	2.23%
80-5145-339-	DISPATCH RADIO EQUIPMENT UPGRADES		0.00	0.00%
80-5145-364-	COPY MACHINE RENTAL		1,500.00	0.37%
80-5145-413-	INTERNET		410.00	0.10%
80-5145-445-	OFFICE SUPPLIES		3,000.00	0.74%
80-5145-481-	UNIFORMS		100.00	0.02%
80-5145-569-	TRAINING		3,000.00	0.74%
80-5145-573-	DISPATCH PHONE SYSTEM/TELEPHONE		11,000.00	2.73%
80-5145-578-	UTILITIES		2,000.00	0.50%
80-5145-703-	STATE GRANT EXPENSE		0.00	0.00%
	13 Accounts Listed	5100	276,510.00	0.00%
80-9100-533-	PROFESSIONAL LIABILITY INSURANCE		4,000.00	0.99%
80-9100-535-	PROPERTY AND EQUIPMENT INSURANCE		1,500.00	0.37%
	2 Accounts Listed	9100	5,500.00	0.00%
80-9200-999-	RESERVE FOR TRANSFERS		6,005.00	1.49%
	1 Accounts Listed	9200	6,005.00	0.00%
80-9400-201-	SOCIAL SECURITY		17,000.00	4.22%
80-9400-202-	RETIREMENT		60,000.00	14.89%
80-9400-205-	HEALTH & LIFE INSURANCE		36,000.00	8.93%
80-9400-208-	UNEMPLOYMENT INSURANCE		500.00	0.12%
80-9400-209-	WORKER'S COMPENSATION		1,500.00	0.37%
	5 Accounts Listed	9400	115,000.00	0.00%
	21 Accounts Listed	Total Appropriations	403,015.00	0.00%
WESTERN FD STATE AID				
82-4901- -	WESTERN FIRE STATE AID		0.00	0.00%
82-4909- -	WESTERN FIRE-TRANSFER OUT		0.00	0.00%
	2 Accounts Listed	4900	0.00	0.00%
84-4504- -W	GRANT FUNDS		5,000.00	4.39%
84-4510- -W	STATE FIRE AID		11,000.00	9.67%
	2 Accounts Listed	4500	16,000.00	0.00%
84-4690- -W	WESTERN FIRE DUES		28,000.00	24.60%
	1 Accounts Listed	4600	28,000.00	0.00%
84-4720- -W	WESTERN FIRE DONATIONS		2,000.00	1.76%
84-4799- -W	MISCELLANEOUS		100.00	0.09%
	2 Accounts Listed	4700	2,100.00	0.00%
84-4806- -W	INTEREST ON BANK ACCOUNTS		50.00	0.04%
	1 Accounts Listed	4800	50.00	0.00%
84-4901- -	PRIOR YEAR SURPLUS		0.00	0.00%
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FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent	
WESTERN FIRE DEPT FUND					
84-4901- -W	PRIOR YEAR SURPLUS		67,650.00	59.45%	
84-4909- -	TRANSFER OUT		0.00	0.00%	
84-4910- -	WESTERN FIRE-TRANSFER IN		0.00	0.00%	
84-4910- -W	WESTERN FIRE DEBT REPAYMENT		0.00	0.00%	
		5 Accounts Listed	4900	67,650.00	0.00%
		13 Accounts Listed	Total Revenues	113,800.00	0.00%
WESTERN FIRE DEPT FUND					
84-5120-366-	SOLID WASTE		300.00	0.26%	
84-5120-411-	CUSTODIAL SUPPLIES		500.00	0.44%	
84-5120-429-	FUEL		3,000.00	2.64%	
84-5120-441-	EQUIPMENT		25,000.00	21.97%	
84-5120-443-	VEHICLE MAINTENANCE		8,000.00	7.03%	
84-5120-445-	OFFICE SUPPLIES		1,500.00	1.32%	
84-5120-467-	RECRUITMENT AND RETENTION SUPPLIES		1,000.00	0.88%	
84-5120-535-	WESTERN FIRE INSURANCE-50%		2,400.00	2.11%	
84-5120-551-	DUES/MEMBERSHIPS		300.00	0.26%	
84-5120-567-	REFUND OF FIRE DUES		300.00	0.26%	
84-5120-569-	TRAINING		1,500.00	1.32%	
84-5120-573-	PHONE AND INTERNET		0.00	0.00%	
84-5120-578-	UTILITIES		6,000.00	5.27%	
84-5120-586-	BUILDING MAINTENANCE		7,000.00	6.15%	
		14 Accounts Listed	5100	56,800.00	0.00%
84-9100-706-	CAPITAL FUND-5% OF FUNDS		57,000.00	50.09%	
84-9100-911-	CAPITAL EXPENSES		0.00	0.00%	
		2 Accounts Listed	9100	57,000.00	0.00%
		16 Accounts Listed	Total Appropriations	113,800.00	0.00%
CENTRAL FIRE DEPT FUND					
85-4504- -	GRANTS FUNDS		10,000.00	5.12%	
85-4510- -	STATE FIRE AID		11,000.00	5.63%	
		2 Accounts Listed	4500	21,000.00	0.00%
85-4690- -	CENTRAL DIRE DUES		56,000.00	28.65%	
		1 Accounts Listed	4600	56,000.00	0.00%
85-4720- -	CENTRAL FIRE DONATIONS		2,000.00	1.02%	
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		116,295.00	59.50%	
85-4909- -	TRANSFER OUT		0.00	0.00%	
85-4910- -	CENTRAL FIRE DEBT REPAYMENT		0.00	0.00%	
		3 Accounts Listed	4900	116,295.00	0.00%
		9 Accounts Listed	Total Revenues	195,445.00	0.00%

CENTRAL FIRE DEPT FUND

FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
CENTRAL FIRE DEPT FUND				
85-5120-348-	PROFESSIONAL SERVICES		350.00	100.00%
85-5120-411-	CUSTODIAL SUPPLIES		250.00	0.13%
85-5120-429-	FUEL		5,000.00	2.56%
85-5120-441-	EQUIPMENT AND MACHINERY		15,000.00	7.67%
85-5120-443-	VEHICLE MAINTENANCE		3,129.05	1.60%
85-5120-445-	OFFICE SUPPLIES		250.00	0.13%
85-5120-467-	RECRUITMENT AND RETENTION SUPPLIES		1,800.00	0.92%
85-5120-535-	CENTRAL INSURANCE-50%		3,400.00	1.74%
85-5120-551-	DUES/MEMBERSHIPS		300.00	0.15%
85-5120-567-	FIRE DUES REFUND		400.00	0.20%
85-5120-569-	TRAINING		1,000.00	0.51%
85-5120-578-	UTILITIES		4,200.00	2.15%
85-5120-586-	BUILDING & EQUIPMENT MAINTENANCE		5,000.00	2.56%
13 Accounts Listed		5100	40,079.05	0.00%
85-9100-706-	CAPITAL FUND		155,365.95	79.49%
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	195,445.00	0.00%
EASTERN FIRE DEPT FUND				
86-4504- -	GRANT FUNDS		10,000.00	3.83%
86-4510- -	STATE FIRE AID		11,000.00	4.22%
2 Accounts Listed		4500	21,000.00	0.00%
86-4690- -	EASTERN FIRE DUES		32,000.00	12.26%
1 Accounts Listed		4600	32,000.00	0.00%
86-4720- -	EASTERN FIRE DONATIONS		0.00	0.00%
86-4799- -	MISCELLANEOUS		100.00	0.04%
2 Accounts Listed		4700	100.00	0.00%
86-4806- -	INTEREST ON BANK ACCOUNTS		50.00	0.02%
1 Accounts Listed		4800	50.00	0.00%
86-4901- -	EASTERN FIRE PRIOR YEAR SURPLUS		147,764.49	56.63%
86-4909- -	TRANSFER OUT		0.00	0.00%
86-4910- -	EASTERN FIRE DEBT REPAYMENT		0.00	0.00%
86-4911- -	EASTERN FD BORROWED MONEY		60,000.00	23.00%
4 Accounts Listed		4900	207,764.49	0.00%
10 Accounts Listed		Total Revenues	260,914.49	0.00%
EASTERN FIRE DEPT FUND				
86-5120-381-	FIRE PREVENTION		1,200.00	0.46%
86-5120-411-	EASTERN CUSTODIAL SUPPLIES		300.00	0.11%
86-5120-429-	FUEL		2,000.00	0.77%
86-5120-441-	EQUIPMENT		1,000.00	0.38%
86-5120-443-	VEHICLE MAINTENANCE		2,500.00	0.96%
86-5120-445-	OFFICE SUPPLIES		1,100.00	0.42%
86-5120-467-	RECRUITMENT AND RETENTION		1,500.00	0.57%
86-5120-481-	UNIFORMS		2,550.00	0.98%
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FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
EASTERN FIRE DEPT FUND				
86-5120-535-	EASTERN FIRE INSURANCE-50%		1,300.00	0.50%
86-5120-550-	MEDICAL SUPPLIES		2,000.00	0.77%
86-5120-551-	DUES/MEMBERSHIPS		200.00	0.08%
86-5120-567-	EASTERN FIRE DUES REFUND		200.00	0.08%
86-5120-569-	TRAINING		1,000.00	0.38%
86-5120-586-	BUILDING MAINTENANCE		2,000.00	0.77%
14 Accounts Listed		5100	18,850.00	0.00%
86-7200-602-	EASTERN FIRE FACILITY LEASE		10,000.00	3.83%
86-7200-606-	INTEREST-EASTERN FIRE FACILITY LEASE		400.00	0.15%
2 Accounts Listed		7200	10,400.00	0.00%
86-9100-706-	CAPITAL FUND		151,764.49	58.17%
86-9100-911-	CAPITAL EXPENSES		79,900.00	30.62%
2 Accounts Listed		9100	231,664.49	0.00%
18 Accounts Listed		Total Appropriations	260,914.49	0.00%
SOUTHERN FIRE DEPT FUND				
87-4504- -	GRANT FUNDS		0.00	0.00%
87-4510- -	STATE FIRE AID		11,000.00	12.77%
2 Accounts Listed		4500	11,000.00	0.00%
87-4690- -	SOUTHERN FIRE DUES		28,000.00	32.50%
1 Accounts Listed		4600	28,000.00	0.00%
87-4799- -	MISCELLANEOUS		4,000.00	4.64%
1 Accounts Listed		4700	4,000.00	0.00%
87-4806- -	INTEREST ON BANK ACCOUNT		50.00	0.06%
1 Accounts Listed		4800	50.00	0.00%
87-4901- -	PRIOR YEAR SURPLUS		43,093.33	50.03%
87-4909- -	TRANSFER OUT		0.00	0.00%
87-4910- -	SOUTHERN FIRE DEBT REPAYMENT		0.00	0.00%
3 Accounts Listed		4900	43,093.33	0.00%
8 Accounts Listed		Total Revenues	86,143.33	0.00%
SOUTHERN FIRE DEPT FUND				
87-5120-348-	PROFESSIONAL SERVICES		500.00	0.58%
87-5120-381-	FIRE PREVENTION		500.00	0.58%
87-5120-411-	CLEANING SUPPLIES		250.00	0.29%
87-5120-429-	FUEL		500.00	0.58%
87-5120-441-	EQUIPMENT		6,000.00	6.97%
87-5120-443-	VEHICLE MAINTENANCE		2,500.00	2.90%
87-5120-445-	OFFICE SUPPLIES		250.00	0.29%
87-5120-467-	RECRUITMENT AND RETENTION SUPPLIES		1,000.00	1.16%
87-5120-481-	UNIFORMS		4,000.00	4.64%
87-5120-535-	SOUTHERN FIRE INSURANCE-50%		3,000.00	3.48%
87-5120-550-	MEDICAL EXPENSES		750.00	0.87%
87-5120-551-	DUES, MEMBERSHIPS		200.00	0.23%
87-5120-567-	SOUTHERN FIRE DUES REFUND		200.00	0.23%
87-5120-569-	TRAINING		500.00	0.58%
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FY 2021-2022 Fund Budget

MCLEAN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
SOUTHERN FIRE DEPT FUND				
87-5120-578-	UTILITIES		6,000.00	6.97%
87-5120-586-	BUILDING MAINTENANCE		1,500.00	1.74%
	16 Accounts Listed	5100	27,650.00	0.00%
87-9100-706-	CAPITAL FUND		29,993.33	34.82%
87-9100-911-	CAPITAL PROJECTS		28,500.00	33.08%
	2 Accounts Listed	9100	58,493.33	0.00%
	18 Accounts Listed	Total Appropriations	86,143.33	0.00%
SOUTH EASTERN FIRE FUND				
88-4504- -	GRANT FUNDS		0.00	0.00%
88-4510- -	STATE FIRE AID		11,000.00	19.95%
	2 Accounts Listed	4500	11,000.00	0.00%
88-4690- -	SOUTHEASTERN FIRE DUES		16,000.00	29.01%
	1 Accounts Listed	4600	16,000.00	0.00%
88-4799- -	MISCELLANEOUS		100.00	0.18%
	1 Accounts Listed	4700	100.00	0.00%
88-4806- -	INTEREST ON BANK ACCOUNTS		50.00	0.09%
	1 Accounts Listed	4800	50.00	0.00%
88-4901- -	PRIOR YEAR SURPLUS		28,000.00	50.77%
88-4909- -	TRANSFER OUT		0.00	0.00%
88-4910- -	SOUTH EASTERN FIRE DEBT REPAYMENT		0.00	0.00%
	3 Accounts Listed	4900	28,000.00	0.00%
	8 Accounts Listed	Total Revenues	55,150.00	0.00%
SOUTH EASTERN FIRE FUND				
88-5120-366-	SOLID WASTE		500.00	0.91%
88-5120-411-	CLEANING SUPPLIES		250.00	0.45%
88-5120-429-	FUEL		2,000.00	3.63%
88-5120-441-	EQUIPMENT		10,000.00	18.13%
88-5120-443-	VEHICLE MAINTENANCE		4,000.00	7.25%
88-5120-445-	OFFICE SUPPLIES		300.00	0.54%
88-5120-467-	RECRUITMENT AND RETENTION SUPPLIES		1,000.00	1.81%
88-5120-535-	SOUTHEASTERN FIRE INSURANCE-50%		1,600.00	2.90%
88-5120-551-	DUES/MEMBERSHIPS		200.00	0.36%
88-5120-567-	SOUTH EASTERN FIRE DUES REFUND		300.00	0.54%
88-5120-569-	TRAINING		1,000.00	1.81%
88-5120-573-	TELEPHONE AND INTERNET		0.00	0.00%
88-5120-578-	UTILITIES		6,500.00	11.79%
88-5120-586-	BUILDING MAINTENANCE		2,000.00	3.63%
	14 Accounts Listed	5100	29,650.00	0.00%
88-9100-706-	CAPITAL FUND		25,500.00	46.24%
88-9100-911-	CAPITAL EXPENSES		0.00	0.00%
	2 Accounts Listed	9100	25,500.00	0.00%
	16 Accounts Listed	Total Appropriations	55,150.00	0.00%