

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%

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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 KLEPPF 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%

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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%

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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%	

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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%

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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%

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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-	KACO-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%
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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%
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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 (SACRAMENTO)		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 TRAINING		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 FIRE 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%