



MACON COUNTY BUDGET

DECEMBER 1, 2019 TO NOVEMBER 30, 2020

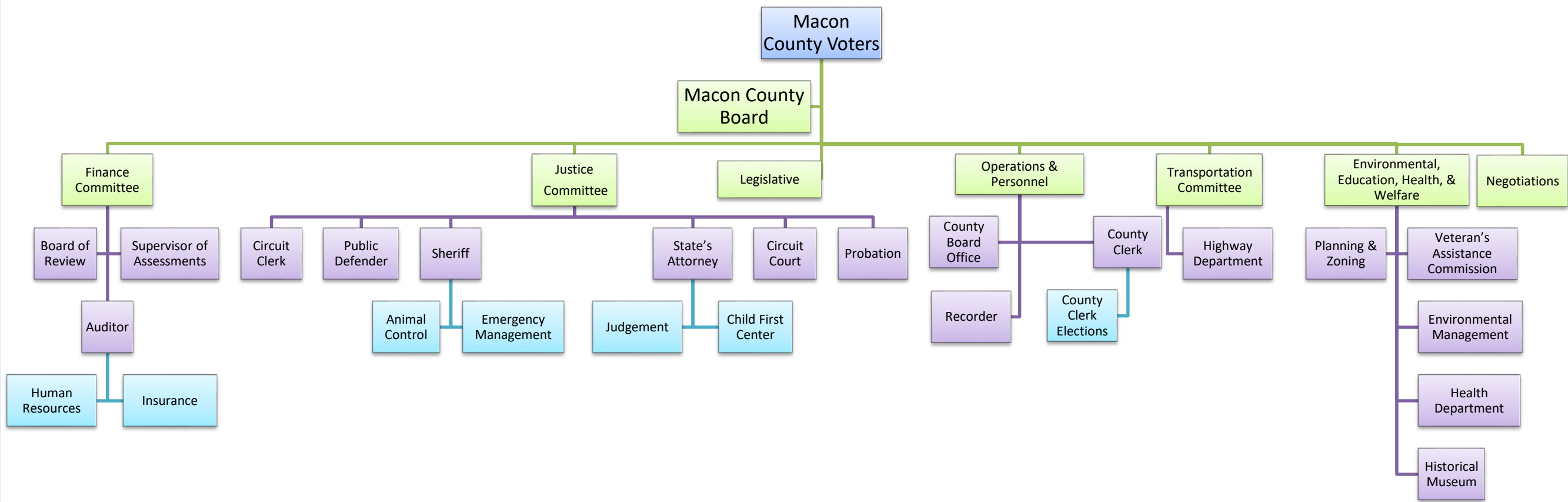
FY 2020

MACON COUNTY BUDGET
DECEMBER 1, 2019 TO NOVEMBER 30, 2020
FY 2020

Table of Contents

Organization Chart	Page 1
Departments (Alpha) and Funds/ Departments	Pages 2-5
FY 2019 Budget Process Calendar	Pages 6-11
Budget in Brief	Pages 12-15
Adopted and Amended Levies	Page 16
Revenue and Expenditure by Fund and Department	Pages 17-149
Detail, in Fund/ Department Order	
General Fund	Pages 17-48
Health Fund	Pages 64-82
Workforce Fund	Pages 101-113
Fund Balances	Pages 150-164

Macon County Organizational Chart



Macon County Departments and Funds
in Department Order

Alpha

<u>Departments</u>	<u>Funds/Departments</u>
Administrative	001-020 General
Administrative	005 Retirement
Administrative	006 Social Security
Administrative	011 Insurance
Administrative	013 Self Insurance
Administrative	016 Capital Project
Administrative	017 PEG Fee
Administrative	018 Capital Vehicle
Administrative	019 Wind Energy Permits
Administrative	042 DPBC Lease
Animal Control	080 Animal Control
Auditor	001-160 Auditor
Auditor	001-161 Auditor HR
Board of Review	001-101 Board of Review
Circuit Clerk	001-050 Circuit Clerk
Circuit Clerk	050 Circuit Clerk Automation
Circuit Clerk	051 Document Storage
Circuit Clerk	052 Circuit Clerk Restricted Cash
Circuit Clerk	053 Circuit Clerk Op & Admin Fund
Circuit Clerk	054 Circuit Clerk Electronic Citation Fund
Circuit Clerk	077 Juror Agency Fund
Circuit Courts	001-140 Circuit Courts
Circuit Courts	083 Law Library
Coroner	001-070 Coroner
County Board	001-021 County Board
County Board	067 GIS
County Clerk	001-030 County Clerk
County Clerk	001-031 County Clerk Elections
County Clerk	065 County Clerk Automation
Emergency Management	002-210 EMA LEST
Environmental Management	001-086 Environmental Management
Environmental Management	086 Environmental Management
Health	020 Health Fund
Highway	030 Highway Fund
Highway	031 Matching Fund
Highway	032 Motor Fuel Tax
Highway	034 County Bridge
Highway	035 State Township Bridge
Highway	036 Progress City
Historical	081 Historical
Probation	001-130 Probation
Public Defender	001-120 Public Defender
Public Defender	001-134 Public Defender Mental Health Court
Public Defender	068 Public Defender Automation

Recorder	001-110 Recorder
Recorder	085 Recorder Automation
Recorder	089 Recorder Document Storage
Regional Office Education	001-080 ROE
Sheriff/ Jail	001-060 Sheriff
Sheriff/ Jail	001-061 Jail
Sheriff/ Jail	001-062 Court Security
Sheriff/ Jail	002-200 Sheriff & Jail LEST
Sheriff/ Jail	093 Sheriff Grant
State's Attorney	001-090 State's Attorney
State's Attorney	012 Judgment Fund
State's Attorney	062 State's Attorney Automation
State's Attorney	063 Sex Offender Investigation Fund
State's Attorney	092 State's Attorney Grant
Supervisor of Assessments	001-100 Supervisor of Assessments
Treasurer	001-040 Treasurer
Treasurer	066 Treasurer Automation
Veteran's Commission	087 VAC
Workforce Investment	075 WIA

Macon County Departments and Funds
in Fund/ Department Order

Funds/Departments	Departments
001-020 General	Administrative
001-021 County Board	County Board
001-030 County Clerk	County Clerk
001-031 County Clerk Elections	County Clerk
001-040 Treasurer	Treasurer
001-050 Circuit Clerk	Circuit Clerk
001-060 Sheriff	Sheriff/ Jail
001-061 Jail	Sheriff/ Jail
001-062 Court Room Security	Sheriff/ Jail
001-070 Coroner	Coroner
001-080 ROE	Regional Office Education
001-086 Environmental Management	Environmental Management
001-090 State's Attorney	State's Attorney
001-100 Supervisor of Assessments	Supervisor of Assessments
001-101 Board of Review	Board of Review
001-110 Recorder	Recorder
001-120 Public Defender	Public Defender
001-130 Probation	Probation
001-134 Public Defender Mental Health Court	Public Defender
001-140 Circuit Courts	Circuit Courts
001-160 Auditor	Auditor
001-161 Auditor HR	Auditor
002-200 Sheriff & Jail LEST	Sheriff/ Jail
002-210 EMA LEST	Emergency Management
005 Retirement	Administrative
006 Social Security	Administrative
011 Insurance	Administrative
012 Judgment Fund	State's Attorney
013 Self Insurance	Administrative
016 Capital Project	Administrative
017 PEG Fee	Administrative
018 Capital Vehicle	Administrative
019 Wind Energy Permits	Administrative
020 Health Fund	Health
030 Highway Fund	Highway
031 Matching Fund	Highway
032 Motor Fuel Tax	Highway
034 County Bridge	Highway
035 State Township Bridge	Highway
036 Progress City	Highway
042 DPBC Lease	Administrative
050 Circuit Clerk Automation	Circuit Clerk
051 Document Storage	Circuit Clerk
052 Circuit Clerk Restricted Cash	Circuit Clerk

053 Circuit Clerk Op & Admin Fund	Circuit Clerk
054 Circuit Clerk Electronic Citation Fund	Circuit Clerk
062 State's Attorney Automation	State's Attorney
063 Sex Offender Investigation Fund	State's Attorney
065 County Clerk Automation	County Clerk
066 Treasurer Automation	Treasurer
067 GIS	County Board
068 Public Defender Automation	Public Defender
075 Workforce Investments	Workforce Investments
077 Juror Agency Fund	Circuit Clerk
080 Animal Control	Animal Control
081 Historical	Historical
083 Law Library	Circuit Courts
085 Recorder Automation	Recorder
086 Environmental Management	Environmental Management
087 VAC	Veteran's Commission
089 Recorder Document Storage	Recorder
092 State's Attorney Grant	State's Attorney
093 Sheriff Grant	Sheriff/ Jail



County of Macon

Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: June 28, 2019

To: Elected Officeholders and Department Heads

From: Kevin Greenfield, Chair, Macon County Board and, John Jackson, Chair, Finance Committee

Copy: Board Members

RE: FY20 Budget Process Memo

The Finance Committee has set the following schedule and requirements for the FY20 budget process. We are targeting the November 14, 2019 regular County Board meeting for consideration and passage of the final document.

Budget Forms from Auditor		Friday, July 5
Oversight Committees	Regular or Special Meetings	July
Regular Finance Committee		Monday, July 1
Budget Package Due to Auditor		Friday, July 26
Regular Finance Committee	Oversight on Finance Budgets	Monday, July 29
First Budget Hearing		Monday, August 5
Second Budget Hearing		Tuesday, August 20
Regular Finance Committee		Tuesday, September 3
Third Budget Hearing		Wednesday, September 4
Fourth Budget Hearing		Monday, September 9
Fifth Budget Hearing		Monday, September 16
Special Finance Committee	Prepare for Display Budget	Tuesday, September 24
Regular Finance Committee		Monday, September 30
Budget on Display		Tuesday, October 1
Regular Finance Committee		Monday, November 4
Regular County Board Meeting	Approval of Budget	Thursday, November 14

All regular and special meetings of Finance will be at the usual time, 5:15 p.m. The five budget hearings will also convene at 5:15 p.m. All meetings will be in the Board Room on the Fifth Floor of the County Building.

Oversight Committees

As always, the Oversight Committees are integral to the budget process and are encouraged to either hold special meetings only focusing on the budget or allow ample time in their regular meetings for consideration of the budget. Officeholders and department heads will present their oversight committee with all the information in the budget packet for Finance. Oversight committees will engage in a line-by-line review of the budgets so they have a firm working knowledge of major departmental initiatives and challenges. Oversight committees will provide their input and recommendations to the Finance Committee, and should attend the budget hearings.

Departments are to place copies of their proposed budgets and supporting material in the committee boxes one week prior to the scheduled oversight committee date. The department should bring copies to the oversight meeting for the Committee, the Auditor, and the Recording Clerk. Copies to the Finance Committee will be provided by the auditor (original submission plus as many revisions as needed) via Budget Books and an on line resource. Departments should **NOT** bring copies to the Finance Committee but should send all revisions to the Auditor for distribution.

Guidelines

In the past few years General Fund revenue has not kept pace with increased expenses, resulting in a deficit budget in total for the General Fund; therefore, officeholders and department heads should make the following assumptions for departments within the General Fund.

This year we will work on eliminating the number of resolutions during the year, which increase expense with no corresponding revenue increase. This may require departments to take a harder look at what their true expenses may be during the budget process to determine the potential need for the year. We will attempt to set the plan and stick to it. There may be exceptions, but this will put departments in a position to manage their revenue and expenses to further drive cost savings where available.

1. Our goal in the budget process will be to maintain total net spending. Please keep in mind that there are contractual salary increases, which must be included when budgeting for FY20.
2. When projecting revenue for FY20 please include a realistic number and a good indicator would be the previous 12 months. Do not include a “cushion” if there is no support for the revenue amount and outside of the previous ‘actuals’.
3. Each office should submit a budget showing
 - *(Net Expense: Department Revenue Minus Expense)*
4. FY20 Budgets should be submitted to the Auditor and the Finance committee **ONLY** on the budget forms provided by the Auditor’s Office.
5. Rates for fringe benefits are attached. For health insurance, please budget \$9,804 per full time employee for all full time employees.
6. Retirement and Social Security costs should be budgeted for all Special Revenue Funds (i.e. all funds other than the General Fund) which have payroll expenses using the attached rates.

7. Grant revenue should be shown only if there is a signed contract or other written document from the funding agency approving the award. E-mail notification of award is also acceptable. Grants will require separate budgets based on Macon County's fiscal year. The Auditor can assist you in putting your approved grant into Macon County's fiscal year.
8. If you are showing new revenue sources other than grants, please be prepared to provide backup for your projection of the amount of revenue to be received. Experience of other counties, market research, contracts, and so forth would all be helpful as backup if your budget includes new revenue other than grants.
9. The 9xxx Accounts (Capital Expenditure) should be used only for items shown on your updated Capital Budget. If you use the 9xxx accounts, you need to provide a Capital Budget in your budget package. This would be for large purchases such as copiers, computers, and vehicles. Items such as copier supplies or monthly usage fees are not capital expenditures and should be included as Copier expense (account 7230) or Supplies (account 8020).
10. The budget package must include the following items:
 - Financial request on the form provided by the Auditor.
 - Capital Budget form (if needed)
 - Detailed current organization chart showing names and titles for all positions
 - Job Descriptions for all current and proposed positions
 - Employee handbook if not adopting Macon County Handbook. If you are covered by or have adopted the Macon County handbook, you can simply note that.
 - Updated asset inventory sheet as provided via email from the Auditor's Office.
11. The budget package will include the following items if applicable:
 - Performance information on key activity measures
 - List of major department accomplishments
 - Supporting schedules detailing expenditures for lines which have very diverse purposes (example: Probation's contractual services line)
 - Any additional information which you believe will help the committee understand the goals, challenges and operations of your office
12. The Finance Committee knows that this is a difficult request to ask for budget reductions again this year. Sales tax and income tax revenues are not expected to increase for 2020 and property tax revenue is not expected to increase significantly. Macon County officeholders and department heads have always been responsive to budget demands and the Finance Committee has every confidence that this will continue.

As always, the Finance Committee welcomes your thoughts and suggestions.

Macon County Employee Benefit Costs
Assumptions for Planning and Budgeting Purposes
F/Y Ending 11/30/2020

Health Insurance

		<u>2019</u>	<u>2020</u>
Rate per employee	\$	9,804	\$ 9,804 annual

Above is the rate charged to each department for each full-time employee eligible for insurance. Actual insurance rates will increase on 7/1/19, however the above rates are effective beginning 12/1/18 and 12/1/19 respectively.

IMRF

Calculation: salary and overtime for all participants times percent, except for SLEP TIER 2 is only based upon their salary - no overtime.

	<u>2019</u>	<u>2020</u>
Regular IMRF	8.29%	10.07%
SLEP	22.02%	25.72%
ECO	9.44%	22.56%

Rates represent the employer portion and are on a calendar year basis

Social Security and Medicare

Calculation: salary and overtime for all employees times percent

	<u>2019</u>	<u>2020</u>
FICA/Social Security	6.20%	6.20%
FICA/Medicare	1.45%	1.45%

Rates are on a calendar year basis

Social Security rate applied to wages up to \$132,900 for 2019, no upper limit on Medicare wages.

Wage limit for 2020 may increase slightly for inflation.

Unemployment Insurance

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .07% (.0007) Estimate only - subject to change

Workers Compensation

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: 1.32% (.0132) Estimate only - subject to change



County of Macon

Macon County Board

141 S. Main, Room 501, Decatur, IL 62523 Phone (217) 424-1472 Fax (217) 424-1459

Date: July 3, 2019

To: Elected Officeholders and Department Heads

From: Kevin Greenfield, Board Chairman
John Jackson, Chairman, Finance Committee Chairman

Copy: Board Members

Re: Schedule of FY20 Finance Budget Hearings - 5:15 p.m.
County Board Room 514

The Schedule of FY20 Finance Budget Hearings is listed below:

Monday, August 5, 5:15 p.m.

Veterans Assistance (7/25 EEHW)
U of I Extension (7/25 EEHW)

Tuesday, August 20, 5:15 p.m.

Circuit Clerk (7/25 Justice)
State's Attorney (7/25 Justice)
Circuit Court (7/25 Justice)
Regional Office of Education (7/25 EEHW)

Wednesday, September 4, 5:15 p.m.

Environmental Management (8/22 EEHW)
County Clerk (8/19 O&P)
Probation (8/22 Justice)
Workforce Investment ((8/19 O&P)
County Board / P&Z (8/19 O&P)
Recorder (8/19 O&P)
Historical Museum (8/22 EEHW)

Monday, September 9, 5:15 p.m.

Highway Department (8/21 Trans)
Health Department (8/22 EEHW)
Public Defender (8/22 Justice)

Monday, September 16, 5:15 p.m.

Sheriff/Jail/Courtroom Security (8/22 Justice)
Emergency Management (8/22 Justice)
Animal Control (8/22 EEHW)
Mental Health Board (8/22 EEHW)
Coroner (8/22 Justice)

Special Finance Committee Mtg

Prepare for Display Budget

Tuesday, September 24, 5:15 p.m.

Auditor
Insurance / Self-Insurance
Retirement / Social Security
Approval of Display Budget

Tuesday, October 1

Budget on Display

If this schedule creates a conflict in your schedule, please contact the Board Office and let us know ASAP. Please be reminded that budgets are to be presented @ the regular oversight committee meeting prior to presentation @ the budget hearing.

OVERSIGHT SCHEDULE

X EEHW 7/25
X Veteran's Assistance
X U of I Extension
X Regional Office of Education

Justice 7/25
X Circuit Clerk
X State's Attorney
X Circuit Court

Finance 7/29
S of A, BOR, GIS (Straight to Display Budget)
Treasurer (Straight to Display Budget)

O&P 8/19
Workforce Investment
County Board /P&Z
Recorder
County Clerk

Highway 8/21
Highway

Justice 8/22
Probation
Coroner
Public Defender
Sheriff
EMA

EEHW 8/22
Environmental Management
Health Department
Animal Control
Mental Health Board
Historical Museum

9/24 Finance (special) To prepare for Display
Auditor
Insurance / Self Insurance
Retirement / SS
Approval of Display Budget

10/1 Budget on Display

Macon County FY 2020 Budget in Brief

			<u>Revenue</u>		<u>Expense</u>		<u>Rev-Expenses</u>
Fund	001	General	\$	25,592,552	\$	26,300,591	\$ (708,039)
Fund	002	LEST	\$	4,813,554	\$	4,464,273	\$ 349,282
Fund	005	Retirement	\$	2,252,800	\$	2,359,466	\$ (106,666)
Fund	006	Social Security	\$	1,001,400	\$	1,155,541	\$ (154,141)
Fund	011	Insurance	\$	1,069,274	\$	1,215,833	\$ (146,559)
Fund	012	Judgment	\$	682,700	\$	1,090,196	\$ (407,496)
Fund	013	Self Insurance	\$	340,000	\$	340,300	\$ (300)
Fund	016	Capital Projects	\$	2,480	\$	20,000	\$ (17,520)
Fund	018	Capital Vehicles	\$	400	\$	80,000	\$ (79,600)
Fund	019	Wind Energy Fund	\$	2,000	\$	-	\$ 2,000
Fund	020	Health	\$	6,515,455	\$	6,453,988	\$ 61,467
Fund	030	Highway	\$	3,381,394	\$	3,724,385	\$ (342,991)
Fund	031	Matching	\$	5,834,621	\$	5,850,065	\$ (15,444)
Fund	032	Motor Fuel Tax	\$	4,074,200	\$	4,051,509	\$ 22,691
Fund	034	County Bridge	\$	878,171	\$	1,555,000	\$ (676,829)
Fund	035	State Township Bridge	\$	190,200	\$	460,000	\$ (269,800)
Fund	036	Progress City	\$	500,200	\$	500,150	\$ 50
Fund	042	DPBC Lease Fund	\$	6,000,645	\$	6,018,645	\$ (18,000)
Fund	050	Circuit Clerk Auto	\$	225,000	\$	231,979	\$ (6,979)
Fund	051	Document Storage	\$	225,000	\$	254,939	\$ (29,939)
Fund	052	Circuit Clerk Restr Cash	\$	65,000	\$	123,402	\$ (58,402)
Fund	053	Cir Clerk Oper & Admin	\$	40,000	\$	110,025	\$ (70,025)
Fund	054	Electronic Citations	\$	4,000	\$	1,000	\$ 3,000
Fund	062	State's Attorney Automation	\$	3,500	\$	3,500	\$ -
Fund	065	Co Clerk Automation	\$	52,100	\$	51,304	\$ 796
Fund	066	Treasurer Automation	\$	30,150	\$	47,874	\$ (17,724)
Fund	067	GIS Fund	\$	230,800	\$	263,900	\$ (33,100)
Fund	068	Public Defender Automation	\$	200	\$	200	\$ -
Fund	075	Workforce Solutions	\$	1,879,096	\$	1,909,036	\$ (29,940)
Fund	077	Juror Payments	\$	47,000	\$	47,000	\$ -
Fund	080	Animal Control	\$	1,290,567	\$	1,357,286	\$ (66,720)
Fund	081	Historical	\$	68,015	\$	68,554	\$ (539)
Fund	083	Law Library	\$	110,150	\$	107,983	\$ 2,167
Fund	085	Recorder Auto	\$	200,125	\$	235,201	\$ (35,076)
Fund	086	Environmental Mgmt	\$	20,750	\$	34,699	\$ (13,949)
Fund	087	Veterans Assistance	\$	259,800	\$	276,061	\$ (16,261)
Fund	089	Recorder Doc Storage	\$	38,200	\$	38,050	\$ 150
Fund	092	State's Attorney Grant	\$	1,177,608	\$	1,180,451	\$ (2,843)
Fund	093	Sheriff Grant	\$	899,963	\$	849,152	\$ 50,811
Totals			\$	69,999,070	\$	72,831,539	\$ (2,832,469)

9/27/2019
FY20

Macon County FY 2020 Budget in Brief
General Fund

			<u>Revenue</u>		<u>Expense</u>		<u>Rev-Expense</u>	
001	000	General Fund Revenue	\$	14,104,148	\$	-	\$	14,104,148
001	020	General Accounts	\$	6,680,467	\$	6,809,350	\$	(128,883)
001	021	County Board	\$	6,000	\$	348,928	\$	(342,928)
001	030	County Clerk	\$	4,000	\$	397,350	\$	(393,350)
001	031	County Clerk Elections	\$	70,000	\$	533,000	\$	(463,000)
001	040	Treasurer	\$	-	\$	350,076	\$	(350,076)
001	050	Circuit Clerk	\$	25,541	\$	974,507	\$	(948,966)
001	051	Jury Services	\$	15,000	\$	114,517	\$	(99,517)
001	060	Sheriff	\$	27,200	\$	1,933,789	\$	(1,906,589)
001	061	Jail	\$	1,415,710	\$	7,041,281	\$	(5,625,571)
001	062	Court Security	\$	753,156	\$	784,475	\$	(31,319)
001	070	Coroner	\$	24,000	\$	269,725	\$	(245,725)
001	080	Regional Office of Educ	\$	-	\$	138,243	\$	(138,243)
001	086	Environmental Mgmt	\$	501,750	\$	166,935	\$	334,815
001	090	State's Attorney	\$	219,583	\$	1,538,094	\$	(1,318,511)
001	100	Supr of Assessments	\$	49,443	\$	294,611	\$	(245,168)
001	101	Board of Review	\$	-	\$	82,598	\$	(82,598)
001	110	Recorder	\$	-	\$	173,259	\$	(173,259)
001	120	Public Defender	\$	112,195	\$	1,058,563	\$	(946,368)
001	130	Probation	\$	1,548,259	\$	2,321,919	\$	(773,660)
001	134	Mental Health Court	\$	16,000	\$	16,000	\$	-
001	140	Circuit Courts	\$	20,100	\$	594,359	\$	(574,259)
001	160	Auditor	\$	-	\$	334,989	\$	(334,989)
001	161	Auditor HR	\$	-	\$	24,023	\$	(24,023)
		Totals	\$	25,592,552	\$	26,300,591	\$	(708,039) Exp over Rev

Macon County FY 2020 Budget in Brief

FY2020

LEST Fund

			<u>Revenue</u>		<u>Expense</u>		<u>Rev-Expenses</u>	
002	000	LEST Revenue	\$	4,753,054	\$	-	\$	4,753,054
002	200	Sheriff LEST	\$	1,500	\$	4,264,350	\$	(4,262,850)
002	210	EMA	\$	10,000	\$	190,923	\$	(180,923)
002	211	EMA Nuclear Safety	\$	9,000	\$	9,000	\$	-
002	212	FEMA Grant	\$	40,000	\$	-	\$	40,000
		Totals	\$	4,813,554	\$	4,464,273	\$	349,282

Rev over Exp

Grant Funds**State's Attorney Grant**

092	400	CHILD FIRST SENTER	\$	46,742	\$	46,741	\$	1
092	401	CFC VCVA	\$	15,100	\$	15,100	\$	0
092	402	CFC DCFS	\$	133,484	\$	133,484	\$	(0)
092	404	CFC ATTY GEN VOCA	\$	253,139	\$	253,139	\$	-
092	405	TEEN COURT	\$	18,000	\$	18,000	\$	-
092	410	ST ATTY DUI	\$	103,085	\$	103,047	\$	38
092	415	Adult Redeploy	\$	366,958	\$	369,863	\$	(2,905)
092	440	Mental Hlth Bd 708	\$	17,100	\$	17,100	\$	-
092	450	ATTY GEN VSVA	\$	29,000	\$	29,000	\$	-
092	460	OPIOD PROSECUTION	\$	195,000	\$	194,977	\$	23
		Totals	\$	1,177,608	\$	1,180,451	\$	(2,843)

Sheriff Grants

093	000	Interest	\$	3,000	\$	-	\$	3,000
093	500	Block Grant	\$	9,413	\$	-	\$	9,413
093	510	Jail Drug Acct	\$	12,000	\$	12,000	\$	-
093	520	Alien Assistance	\$	40,000	\$	40,000	\$	-
093	525	Community Grants	\$	18,000	\$	24,007	\$	(6,007)
093	535	DUI Enforcement	\$	125,000	\$	119,729	\$	5,271
093	540	Drug Interdiction	\$	110,000	\$	108,019	\$	1,981
093	550	At Risk Services	\$	229,084	\$	231,904	\$	(2,820)
093	560	HBF Sheriff OT	\$	75,000	\$	100,028	\$	(25,028)
093	565	HBF PPV	\$	65,000	\$	-	\$	65,000
093	570	Community Outreach	\$	161,760	\$	161,760	\$	-
093	571	Sheriff Outreach	\$	4,800	\$	4,800	\$	-
093	575	IDOT STEP	\$	46,906	\$	46,906		
		Totals	\$	899,963	\$	849,152	\$	50,811

Workforce

075	000	INTEREST	\$	60	\$	-	\$	60
075	925	Put IL to Work	\$	-	\$	30,000	\$	(30,000)
075	945	WIA Administration	\$	155,280	\$	155,280	\$	-
075	946	WIA Adult	\$	646,350	\$	646,350	\$	-
075	947	WIA Youth	\$	572,207	\$	572,207	\$	-
075	948	Dislocated Worker	\$	285,813	\$	285,813	\$	-
075	949	Formula-MOU	\$	150,000	\$	150,000	\$	-
075	955	WIA Incentive	\$	9,387	\$	9,387	\$	-
075	975	Richland Consortium	\$	60,000	\$	60,000	\$	-
Totals			\$	1,879,096	\$	1,909,036	\$	(29,940)

Health

020	000	Health General	\$	1,626,580	\$	100	\$	1,626,480
020	705	Administration	\$	90,000	\$	298,520	\$	(208,520)
020	710	Clinical Services	\$	855,786	\$	1,160,493	\$	(304,707)
020	720	Environmental	\$	434,048	\$	550,032	\$	(115,984)
020	730	Family Services	\$	1,549,435	\$	1,590,820	\$	(41,385)
020	740	WIC	\$	456,623	\$	673,921	\$	(217,298)
020	750	Senior	\$	797,963	\$	1,140,840	\$	(342,877)
020	770	Dental	\$	423,583	\$	722,023	\$	(298,440)
020	780	Emergency Prep	\$	79,397	\$	88,104	\$	(8,707)
020	790	Health Services	\$	202,040	\$	229,135	\$	(27,095)
					\$		-	
Totals			\$	6,515,455	\$	6,453,988	\$	61,467

9/27/2019

Macon County FY 2020 Budget Process

Adopted and Amended Levies, 2015, 2016,2017,2018,2019
Proposed 2020

		<u>2015 Levy</u>	<u>2016 Levy</u>	<u>2017 Levy</u>	<u>2018 Levy</u>	<u>2019 Levy</u>	<u>2020 Proposed</u>	<u>Change</u>
001	General	\$ 2,782,379	\$ 3,995,000	\$ 3,995,000	\$ 3,995,000	\$ 4,200,000	\$ 4,200,000	\$ -
005	Retirement	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ -
006	Social Security	\$ 1,186,000	\$ 1,186,000	\$ 1,186,000	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000	\$ (100,000)
011	Insurance	\$ 840,000	\$ 820,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 980,000	\$ (200,000)
012	Judgment	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 650,000	\$ 175,000
020	Health	\$ 1,623,861	\$ 1,623,861	\$ 1,623,861	\$ 1,623,861	\$ 1,614,380	\$ 1,614,380	\$ -
030	Highway	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,579,000	\$ 1,579,000	\$ 1,660,142	\$ 81,142
031	Highwy Match	\$ 440,000	\$ 750,000	\$ 750,000	\$ 789,000	\$ 789,000	\$ 830,071	\$ 41,071
034	Spec Bridge	\$ 515,000	\$ 515,000	\$ 515,000	\$ 789,000	\$ 789,000	\$ 830,071	\$ 41,071
042	DPBC Lease * * * *	\$ 4,798,358	* \$ 4,959,306	\$ 6,800,000	\$ 5,264,925	\$ 5,815,635	\$ 5,973,470	\$ 157,835
081	Historical	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
087	VAC	\$ 150,000	\$ 239,400	\$ 239,400	\$ 239,400	\$ 239,400	\$ 239,400	\$ -
							\$ -	
Total		\$16,993,598	\$18,746,567	\$20,947,261	\$ 19,318,186	\$ 20,064,415	\$ 20,260,534	\$ 196,119
							\$ -	
Mental Health 708		\$ 2,445,594	\$ 2,445,594	\$ 2,445,594	\$ 2,495,594.00	\$ 2,662,063.00	\$ 2,662,063.00	\$ -
U of I Extension		\$ 387,074	\$ 445,136	\$ 445,136	\$ 445,136	\$ 445,136	\$ 445,136	\$ -
							\$ -	
Total Macon County		\$19,826,266	\$21,637,297	\$23,837,991	\$ 22,258,916	\$ 23,171,614	\$ 23,367,733	\$ 196,119

*After Post Budget Abatement

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Truth in Taxation						
Total Macon County	\$19,826,266	\$21,637,297	\$23,837,991	\$22,258,916	\$23,171,614	\$23,367,733
DPBC	\$4,798,358	\$4,959,306	\$6,800,000	\$5,264,925	\$5,815,635	\$ 5,973,470
All Others	\$15,027,908	\$16,677,991	\$17,037,991	\$16,993,991	\$17,355,979	\$17,394,263
Truth in Taxation at 5%	3.02%	10.98%	2.16%	-0.26%	2.13%	0.22%

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
001-000-4110-000	CURRENT TAXES	\$3,981,814.31	\$4,200,000.00	\$2,250,005.36	\$4,200,000.00
001-000-4114-000	CO. RETAIL OCCUP. TAX - SALES TAX	\$3,214,476.20	\$3,169,929.00	\$2,410,699.65	\$3,250,000.00
001-000-4115-000	STATE INCOME TAX	\$1,833,317.43	\$1,636,910.00	\$1,604,783.30	\$2,000,000.00
001-000-4116-000	PERSONAL PROPERTY TAX	\$677,402.52	\$581,702.00	\$605,618.25	\$775,000.00
001-000-4118-000	COST/PENALTIES/INT - TAX SALE	\$487,800.39	\$460,000.00	\$0.00	\$500,000.00
001-000-4119-000	INTEREST ON CHECKING	\$1,723.05	\$1,500.00	\$1,742.27	\$3,100.00
001-000-4231-000	COUNTY CLERK FEES	\$425,677.27	\$415,000.00	\$338,814.35	\$425,000.00
001-000-4232-000	GAMING REVENUE	\$47,773.60	\$62,820.00	\$33,735.58	\$54,993.00
001-000-4240-000	RECORDER FEES	\$404,599.25	\$425,000.00	\$313,624.84	\$395,000.00
001-000-4250-000	REVENUE - ADMIN	\$176,998.00	\$0.00	\$133,374.00	\$177,798.00
001-000-4260-000	CIRCUIT CLERK FEES	\$993,844.75	\$1,000,000.00	\$811,031.03	\$1,000,000.00
001-000-4261-000	CIRCUIT CLERK POSTAGE	\$9,128.65	\$8,000.00	\$12,620.54	\$9,000.00
001-000-4262-000	CIRCUIT CLERK IMPROVEMENT FEES	\$70,273.57	\$75,000.00	\$48,993.75	\$75,000.00
001-000-4263-000	CIRCUIT CLERK DIVERSION FEES	\$58,578.57	\$65,000.00	\$23,420.00	\$35,000.00
001-000-4264-000	CIRCUIT CLERK JUDGEMENT FEES	\$100,921.44	\$75,000.00	\$59,077.89	\$70,000.00
001-000-4265-000	CIRCUIT CLERK JUVENILE FEES	\$240.00	\$240.00	\$160.00	\$240.00
001-000-4266-000	CIRCUIT CLERK PUB DEF FEES	\$16,104.32	\$18,000.00	\$6,695.38	\$10,000.00
001-000-4267-000	CIRCUIT CLERK MARIAGE FEES	\$0.00	\$1,500.00	\$0.00	\$1,700.00
001-000-4268-000	CIRCUIT CLERK INTEREST ON INV	\$3,750.00	\$10,370.00	\$10,370.00	\$8,000.00
001-000-4269-000	CIRCUIT CLERK STD TEST COSTS	\$50.00	\$0.00	\$100.00	\$100.00
001-000-4270-000	SHERIFF FEES	\$141,850.57	\$131,000.00	\$117,091.70	\$133,228.00
001-000-4271-000	SHERIFF INMATE MEDICAL FEE	\$23,648.88	\$0.00	\$20,468.19	\$0.00
001-000-4272-000	SHERIFF MUNICIPAL CONTRACTS SERV	\$646,670.42	\$656,000.00	\$295,085.47	\$413,325.00
001-000-4273-000	SHERIFF SALES	\$88,200.00	\$87,000.00	\$67,800.00	\$81,164.00
001-000-4274-000	SHERIFF PAY PHONE COMMISSIONS	\$376,815.88	\$0.00	\$0.00	\$0.00
001-000-4280-000	STATE'S ATTORNEY FEES	\$138,561.81	\$125,000.00	\$108,417.84	\$130,000.00
001-000-4281-000	ST ATTORNEY DEF PROSECUTION FEES	\$11,143.00	\$12,500.00	\$2,280.00	\$9,000.00
001-000-4285-000	LIQUOR LICENSE FEES	\$5,000.00	\$5,000.00	\$3,750.00	\$2,500.00
001-000-4286-000	BLDG/ZONING PERMITS	\$87,754.50	\$65,000.00	\$53,271.02	\$65,000.00
001-000-4287-000	CABLE TV FRANCHISE	\$157,252.32	\$160,000.00	\$116,739.70	\$160,000.00
001-000-4288-000	CIVIC CONTRIBUTION FEE	\$88,488.02	\$72,000.00	\$81,438.91	\$110,000.00
001-000-4900-000	MISCELLANEOUS REVENUE	\$130,188.44	\$20,000.00	\$9,842.18	\$10,000.00
Total 4XXX's		<u>\$14,400,047.16</u>	<u>\$13,539,471.00</u>	<u>\$9,541,051.20</u>	<u>\$14,104,148.00</u>
Total Revenues		<u>\$14,400,047.16</u>	<u>\$13,539,471.00</u>	<u>\$9,541,051.20</u>	<u>\$14,104,148.00</u>
Expenses					
8XXX's					
001-000-8010-000	SERVICE CHARGE	<u>\$122.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total 8XXX's		<u>\$122.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$122.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 001-General Corporate

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
NET SURPLUS/(DEFICIT)	<u>\$14,399,925.16</u>	<u>\$13,539,471.00</u>	<u>\$9,541,051.20</u>	<u>\$14,104,148.00</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
020 - GEN ACCTS					
Revenues					
3XXX's					
001-020-3801-000	REIMB INS FROM GEN FUND DEPTS	\$1,323,661.69	\$1,400,000.00	\$1,819,761.29	\$2,450,000.00
001-020-3802-000	REIMB INS OTHER FUNDS	\$3,172,289.31	\$3,120,000.00	\$1,485,412.21	\$2,000,000.00
001-020-3803-000	REIMB IT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
001-020-3805-000	REIMB SUPPLIES OTHER OFFICES	\$84.85	\$500.00	\$50.00	\$100.00
001-020-3806-000	REIMB PHONE OTHER OFFICES	\$1,455.62	\$1,500.00	\$1,285.41	\$1,700.00
001-020-3807-000	REIMB POSTAGE -OTHER FUNDS	\$46,552.42	\$52,000.00	\$25,397.44	\$38,000.00
001-020-3808-000	REIMB CPA - OTHER FUNDS	\$0.00	\$5,642.00	\$0.00	\$5,642.00
001-020-3810-000	FLEXIBLE SPENDING REVENUE	\$81,957.70	\$85,000.00	\$69,504.15	\$85,000.00
Total 3XXX's		<u>\$4,626,001.59</u>	<u>\$4,664,642.00</u>	<u>\$3,401,410.50</u>	<u>\$4,580,442.00</u>
4XXX's					
001-020-4119-000	INTEREST ON CHECKING	\$18.00	\$25.00	\$20.23	\$25.00
001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$1,793,111.57	\$1,750,000.00	\$1,353,043.87	\$1,990,000.00
Total 4XXX's		<u>\$1,793,129.57</u>	<u>\$1,750,025.00</u>	<u>\$1,353,064.10</u>	<u>\$1,990,025.00</u>
Total Revenues		<u>\$6,419,131.16</u>	<u>\$6,414,667.00</u>	<u>\$4,754,474.60</u>	<u>\$6,570,467.00</u>
Expenses					
5XXX's					
001-020-5132-000	NETWORK SUPPORT	\$0.00	\$44,000.00	\$26,250.00	\$65,930.00
001-020-5702-000	SICK BANK EXPENSE	\$3,035.58	\$5,000.00	\$0.00	\$5,000.00
Total 5XXX's		<u>\$3,035.58</u>	<u>\$49,000.00</u>	<u>\$26,250.00</u>	<u>\$70,930.00</u>
6XXX's					
001-020-6010-000	GROUP HEALTH INSURANCE	\$6,256,973.62	\$6,406,000.00	\$4,827,165.57	\$6,475,000.00
001-020-6017-000	FLEXIBLE SPENDING EXPENSE	\$81,426.94	\$85,000.00	\$72,156.04	\$85,000.00
Total 6XXX's		<u>\$6,338,400.56</u>	<u>\$6,491,000.00</u>	<u>\$4,899,321.61</u>	<u>\$6,560,000.00</u>
7XXX's					
001-020-7115-000	TELEPHONE EXPENSE	\$1,455.63	\$1,600.00	\$1,285.43	\$1,800.00
001-020-7150-000	POSTAGE	\$46,359.72	\$52,000.00	\$24,511.70	\$40,000.00
001-020-7170-000	AUDIT	\$109,883.00	\$109,000.00	\$101,432.00	\$109,000.00
001-020-7182-000	NETWORK EDP	\$47,723.50	\$55,000.00	\$15,344.57	\$22,000.00
001-020-7210-000	DUES	\$2,000.00	\$0.00	\$0.00	\$1,500.00
Total 7XXX's		<u>\$207,421.85</u>	<u>\$217,600.00</u>	<u>\$142,573.70</u>	<u>\$174,300.00</u>
8XXX's					
001-020-8010-000	SERVICE CHARGE	\$20.00	\$100.00	\$123.34	\$120.00
001-020-8020-000	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$230.68	\$1,000.00
001-020-8025-000	PRINT SHOP SUPPLIES	\$8,297.11	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$8,317.11</u>	<u>\$1,100.00</u>	<u>\$354.02</u>	<u>\$1,120.00</u>
9XXX's					

2020 Macon County Budget Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
001-020-9015-000	NETWORK EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total 9XXX's		\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total Expenses		\$6,557,175.10	\$6,761,700.00	\$5,068,499.33	\$6,809,350.00
NET SURPLUS/(DEFICIT)		(\$138,043.94)	(\$347,033.00)	(\$314,024.73)	(\$238,883.00)

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
021 - COUNTY BOARD					
Revenues					
3XXX's					
001-021-3805-000	REIMB SUPPLIES OTHER OFFICES	\$24,812.54	\$10,000.00	\$16,447.43	\$0.00
Total 3XXX's		\$24,812.54	\$10,000.00	\$16,447.43	\$0.00
4XXX's					
001-021-4350-000	IL LIQUOR COMM INSPECTION FEES	\$93,439.07	\$0.00	\$0.00	\$0.00
001-021-4510-000	4510	\$1,447.50	\$1,000.00	\$300.00	\$1,000.00
001-021-4520-000	FTA WARRANTS	\$0.00	\$0.00	(\$50.00)	\$0.00
001-021-4720-000	WIND ENERGY PERMITS	\$0.00	\$1,000.00	\$0.00	\$0.00
001-021-4900-000	MISCELLANEOUS REVENUE	\$8,051.00	\$6,000.00	\$1,200.00	\$5,000.00
001-021-4920-000	LEGAL ADVERTISING P&Z	\$899.58	\$0.00	\$553.00	\$0.00
Total 4XXX's		\$103,837.15	\$8,000.00	\$2,003.00	\$6,000.00
Total Revenues		\$128,649.69	\$18,000.00	\$18,450.43	\$6,000.00
Expenses					
5XXX's					
001-021-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$14,560.00	\$15,000.00	\$11,200.00	\$15,000.00
001-021-5025-000	EXECUTIVE SECRETARY	\$46,893.83	\$49,015.00	\$35,818.61	\$49,881.85
001-021-5090-000	PLANNER	\$59,701.96	\$61,775.00	\$45,143.24	\$62,690.19
001-021-5430-000	INSPECTOR	\$30,030.24	\$32,050.00	\$23,421.30	\$32,681.47
001-021-5520-000	PRINTING OPERATOR	\$11,107.73	\$0.00	\$0.00	\$0.00
001-021-5707-000	OVERTIME	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-021-5750-000	BOARD MEMBER	\$39,998.40	\$40,000.00	\$29,832.14	\$40,000.00
Total 5XXX's		\$202,292.16	\$199,840.00	\$145,415.29	\$202,253.51
6XXX's					
001-021-6010-000	GROUP HEALTH INSURANCE	\$66,994.00	\$58,824.00	\$44,118.00	\$58,824.00
Total 6XXX's		\$66,994.00	\$58,824.00	\$44,118.00	\$58,824.00
7XXX's					
001-021-7115-000	TELEPHONE EXPENSE	\$1,338.60	\$3,500.00	\$1,043.46	\$2,500.00
001-021-7120-000	TRAVEL	\$372.84	\$500.00	\$320.16	\$500.00
001-021-7124-000	TRAVEL PLANNING & ZONING	\$228.78	\$300.00	\$17.46	\$300.00
001-021-7141-000	LEGAL ADVERTISING P & Z	\$1,044.06	\$1,000.00	\$551.54	\$1,000.00
001-021-7150-000	POSTAGE	\$817.27	\$750.00	\$571.93	\$750.00
001-021-7190-000	VOCATIONAL TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00
001-021-7194-000	TRAINING/PLANNING & ZONING	\$55.00	\$1,000.00	\$279.00	\$1,000.00
001-021-7195-000	TRAINING	\$0.00	\$500.00	\$90.00	\$500.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$2,655.88	\$4,200.00	\$1,897.44	\$4,200.00
001-021-7210-000	DUES	\$6,175.00	\$6,000.00	\$4,075.00	\$6,000.00
001-021-7211-000	DUES - PLANNING & ZONING	\$275.00	\$300.00	\$250.00	\$300.00
001-021-7221-000	DEA STATE EXPENSE	\$1,055.18	\$750.00	\$74.50	\$750.00
001-021-7230-000	COPY MACHINE EXPENSE	\$477.56	\$800.00	\$408.59	\$800.00

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
001-021-7240-000	PROFESSIONAL SERVICES	\$546.00	\$0.00	\$0.00	\$0.00
001-021-7241-000	CODIFICATION PROJECT	\$375.00	\$1,500.00	\$375.00	\$1,500.00
001-021-7250-000	CONTRACTUAL SERVICES	\$21,449.84	\$25,000.00	\$9,915.02	\$25,000.00
001-021-7310-000	NUISANCE EXPENSE	\$2,387.50	\$3,000.00	\$717.75	\$3,000.00
001-021-7320-000	DEMOLITION EXPENSE	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-021-7321-000	MITIGATION GRANT EXPENSE	\$122,846.33	\$0.00	\$0.00	\$0.00
001-021-7420-000	SAFETY COMMITTEE EXPENSE	\$321.49	\$500.00	\$266.00	\$500.00
Total 7XXX's		<u>\$166,421.33</u>	<u>\$52,100.00</u>	<u>\$20,852.85</u>	<u>\$51,100.00</u>
8XXX's					
001-021-8020-000	OFFICE SUPPLIES	\$948.45	\$1,000.00	\$62.00	\$1,000.00
001-021-8022-000	SUPPLIES PLANNING & ZONING	\$788.77	\$1,000.00	\$132.14	\$1,000.00
001-021-8024-000	SUPPLIES/PAPER-COUNTY BOARD	\$250.00	\$250.00	\$0.00	\$250.00
001-021-8025-000	PRINT SHOP SUPPLIES	\$35,998.56	\$40,000.00	\$12,471.59	\$20,000.00
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,142.41	\$3,500.00	\$940.75	\$3,500.00
001-021-8101-000	ECON DEVELOP/EDC/CIEDA	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total 8XXX's		<u>\$43,128.19</u>	<u>\$49,750.00</u>	<u>\$17,606.48</u>	<u>\$29,750.00</u>
9XXX's					
001-021-9040-000	EQUIPMENT	\$394.12	\$7,000.00	\$0.00	\$7,000.00
Total 9XXX's		<u>\$394.12</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
Total Expenses		<u>\$479,229.80</u>	<u>\$367,514.00</u>	<u>\$227,992.62</u>	<u>\$348,927.51</u>
NET SURPLUS/(DEFICIT)		<u>(\$350,580.11)</u>	<u>(\$349,514.00)</u>	<u>(\$209,542.19)</u>	<u>(\$342,927.51)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
030 - COUNTY CLERK					
Revenues					
4XXX's					
001-030-4534-000	PUBLIC HEALTH CERTIFICATES	\$4,062.00	\$4,000.00	\$4,080.31	\$4,000.00
Total 4XXX's		<u>\$4,062.00</u>	<u>\$4,000.00</u>	<u>\$4,080.31</u>	<u>\$4,000.00</u>
Total Revenues		<u>\$4,062.00</u>	<u>\$4,000.00</u>	<u>\$4,080.31</u>	<u>\$4,000.00</u>
Expenses					
5XXX's					
001-030-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$0.00	\$90,622.00	\$66,223.60	\$90,622.00
001-030-5003-000	ELECTED OFFICIAL ECO	\$91,027.99	\$0.00	\$0.00	\$0.00
001-030-5020-000	CHIEF DEPUTY	\$53,152.19	\$53,605.00	\$39,171.01	\$27,700.00
001-030-5100-000	COORDINATOR	\$30,325.97	\$30,863.00	\$22,553.21	\$0.00
001-030-5420-000	TAX EXTENSION OFFICER	\$32,133.38	\$32,663.00	\$23,868.78	\$0.00
001-030-5455-000	CLERK TYPIST	\$21,254.60	\$22,650.00	\$11,402.97	\$182,500.00
Total 5XXX's		<u>\$227,894.13</u>	<u>\$230,403.00</u>	<u>\$163,219.57</u>	<u>\$300,822.00</u>
6XXX's					
001-030-6010-000	GROUP HEALTH INSURANCE	\$49,020.00	\$49,020.00	\$35,948.00	\$68,628.00
Total 6XXX's		<u>\$49,020.00</u>	<u>\$49,020.00</u>	<u>\$35,948.00</u>	<u>\$68,628.00</u>
7XXX's					
001-030-7115-000	TELEPHONE EXPENSE	\$683.00	\$1,300.00	\$547.37	\$900.00
001-030-7140-000	LEGAL ADVERTISING	\$526.00	\$100.00	\$551.22	\$0.00
001-030-7150-000	POSTAGE	\$6,991.83	\$6,000.00	\$9,608.03	\$6,000.00
001-030-7180-000	IT SERVICES	\$16,431.00	\$16,000.00	\$16,471.34	\$16,500.00
Total 7XXX's		<u>\$24,631.83</u>	<u>\$23,400.00</u>	<u>\$27,177.96</u>	<u>\$23,400.00</u>
8XXX's					
001-030-8020-000	OFFICE SUPPLIES	\$1,905.75	\$2,500.00	\$3,524.01	\$4,500.00
001-030-8041-000	VITAL RECORDS SUPPLIES	\$2,506.13	\$2,000.00	\$12,395.39	\$0.00
001-030-8210-000	MISC & DRAYAGE	\$119.60	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$4,531.48</u>	<u>\$4,500.00</u>	<u>\$15,919.40</u>	<u>\$4,500.00</u>
Total Expenses		<u>\$306,077.44</u>	<u>\$307,323.00</u>	<u>\$242,264.93</u>	<u>\$397,350.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$302,015.44)</u>	<u>(\$303,323.00)</u>	<u>(\$238,184.62)</u>	<u>(\$393,350.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
031 - CO CLK ELECT					
Revenues					
4XXX's					
001-031-4535-000	STATE BOARD OF ELECTIONS	\$79,907.26	\$70,000.00	\$24,148.58	\$70,000.00
Total 4XXX's		<u>\$79,907.26</u>	<u>\$70,000.00</u>	<u>\$24,148.58</u>	<u>\$70,000.00</u>
Total Revenues		<u>\$79,907.26</u>	<u>\$70,000.00</u>	<u>\$24,148.58</u>	<u>\$70,000.00</u>
Expenses					
5XXX's					
001-031-5100-000	COORDINATOR	\$63,978.32	\$66,625.00	\$48,656.33	\$0.00
001-031-5695-000	EXTRA HELP	\$13,760.00	\$13,000.00	\$5,432.50	\$15,000.00
001-031-5707-000	OVERTIME	\$23,554.39	\$15,000.00	\$3,003.21	\$25,000.00
Total 5XXX's		<u>\$101,292.71</u>	<u>\$94,625.00</u>	<u>\$57,092.04</u>	<u>\$40,000.00</u>
6XXX's					
001-031-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$0.00
Total 6XXX's		<u>\$19,608.00</u>	<u>\$19,608.00</u>	<u>\$14,706.00</u>	<u>\$0.00</u>
7XXX's					
001-031-7140-000	LEGAL ADVERTISING	\$22,332.65	\$20,000.00	\$7,040.50	\$25,000.00
001-031-7150-000	POSTAGE	\$12,641.78	\$20,000.00	\$4,280.23	\$20,000.00
001-031-7620-000	RENTAL POLLING PLACES	\$5,780.00	\$6,000.00	\$2,690.00	\$6,000.00
001-031-7630-000	ELECTION JUDGES	\$102,405.02	\$100,000.00	\$42,792.59	\$105,000.00
Total 7XXX's		<u>\$143,159.45</u>	<u>\$146,000.00</u>	<u>\$56,803.32</u>	<u>\$156,000.00</u>
8XXX's					
001-031-8020-000	OFFICE SUPPLIES	\$345,383.12	\$245,000.00	\$253,025.30	\$325,000.00
001-031-8210-000	MISC & DRAYAGE	\$11,970.00	\$12,000.00	\$6,466.00	\$12,000.00
Total 8XXX's		<u>\$357,353.12</u>	<u>\$257,000.00</u>	<u>\$259,491.30</u>	<u>\$337,000.00</u>
Total Expenses		<u>\$621,413.28</u>	<u>\$517,233.00</u>	<u>\$388,092.66</u>	<u>\$533,000.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$541,506.02)</u>	<u>(\$447,233.00)</u>	<u>(\$363,944.08)</u>	<u>(\$463,000.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
040 - TREASURER					
Expenses					
5XXX's					
001-040-5003-000	ELECTED OFFICIAL ECO	\$88,284.10	\$87,956.00	\$64,275.29	\$87,956.00
001-040-5020-000	CHIEF DEPUTY	\$45,675.00	\$47,150.00	\$34,455.74	\$47,825.00
001-040-5130-000	ASST DEPUTY COLLECTOR	\$35,931.45	\$34,650.00	\$25,321.11	\$35,325.00
001-040-5490-000	ASST DEPUTY TREASURER	\$34,270.55	\$35,650.00	\$26,051.85	\$36,325.00
001-040-5495-000	SUPERVISOR OF COLLECTIONS	\$45,648.10	\$42,650.00	\$31,167.22	\$43,325.00
001-040-5695-000	EXTRA HELP	\$16,800.98	\$9,700.00	\$9,628.64	\$10,000.00
001-040-5707-000	OVERTIME	\$19.94	\$0.00	\$0.00	\$1,000.00
Total 5XXX's		<u>\$266,630.12</u>	<u>\$257,756.00</u>	<u>\$190,899.85</u>	<u>\$261,756.00</u>
6XXX's					
001-040-6010-000	GROUP HEALTH INSURANCE	\$49,020.00	\$49,020.00	\$36,765.00	\$49,020.00
Total 6XXX's		<u>\$49,020.00</u>	<u>\$49,020.00</u>	<u>\$36,765.00</u>	<u>\$49,020.00</u>
7XXX's					
001-040-7110-000	EQUIPMENT MAINTENANCE	\$60.61	\$225.00	\$0.00	\$225.00
001-040-7115-000	TELEPHONE EXPENSE	\$1,846.13	\$2,050.00	\$1,446.44	\$2,000.00
001-040-7120-000	TRAVEL	\$451.69	\$500.00	\$66.29	\$400.00
001-040-7140-000	LEGAL ADVERTISING	\$3,636.00	\$5,780.00	\$0.00	\$4,000.00
001-040-7150-000	POSTAGE	\$22,882.91	\$29,348.71	\$25,079.95	\$23,000.00
001-040-7160-000	PRINTING	\$3,300.18	\$2,411.29	\$2,044.80	\$5,000.00
001-040-7180-000	IT SERVICES	\$1,952.50	\$0.00	\$0.00	\$2,000.00
001-040-7195-000	TRAINING	\$234.95	\$300.00	\$236.49	\$300.00
001-040-7210-000	DUES	\$650.00	\$500.00	\$425.00	\$500.00
001-040-7230-000	COPY MACHINE EXPENSE	\$892.17	\$500.00	\$431.21	\$500.00
001-040-7246-000	PROFESSIONAL SERVICES/BENEFITS	\$0.00	\$500.00	\$0.00	\$225.00
Total 7XXX's		<u>\$35,907.14</u>	<u>\$42,115.00</u>	<u>\$29,730.18</u>	<u>\$38,150.00</u>
8XXX's					
001-040-8020-000	OFFICE SUPPLIES	\$1,020.31	\$1,200.00	\$903.04	\$1,150.00
Total 8XXX's		<u>\$1,020.31</u>	<u>\$1,200.00</u>	<u>\$903.04</u>	<u>\$1,150.00</u>
Total Expenses		<u>\$352,577.57</u>	<u>\$350,091.00</u>	<u>\$258,298.07</u>	<u>\$350,076.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$352,577.57)</u>	<u>(\$350,091.00)</u>	<u>(\$258,298.07)</u>	<u>(\$350,076.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
050 - CIRCUIT CLERK					
Revenues					
4XXX's					
001-050-4500-000	CIRCUIT CLERK IVD	\$23,988.00	\$25,541.00	\$15,675.31	\$25,541.00
Total 4XXX's		<u>\$23,988.00</u>	<u>\$25,541.00</u>	<u>\$15,675.31</u>	<u>\$25,541.00</u>
Total Revenues		<u>\$23,988.00</u>	<u>\$25,541.00</u>	<u>\$15,675.31</u>	<u>\$25,541.00</u>
Expenses					
5XXX's					
001-050-5003-000	ELECTED OFFICIAL ECO	\$83,858.26	\$83,537.00	\$61,046.24	\$83,858.23
001-050-5455-000	CLERK TYPIST	\$605,308.71	\$602,900.00	\$438,499.58	\$627,352.92
Total 5XXX's		<u>\$689,166.97</u>	<u>\$686,437.00</u>	<u>\$499,545.82</u>	<u>\$711,211.15</u>
6XXX's					
001-050-6010-000	GROUP HEALTH INSURANCE	\$225,492.00	\$235,296.00	\$169,936.00	\$235,296.00
Total 6XXX's		<u>\$225,492.00</u>	<u>\$235,296.00</u>	<u>\$169,936.00</u>	<u>\$235,296.00</u>
7XXX's					
001-050-7115-000	TELEPHONE EXPENSE	\$7,099.41	\$8,000.00	\$4,963.95	\$8,000.00
001-050-7140-000	LEGAL ADVERTISING	\$9,914.60	\$5,000.00	\$6,312.50	\$10,000.00
001-050-7150-000	POSTAGE	\$24,584.88	\$22,000.00	\$20,438.32	\$0.00
Total 7XXX's		<u>\$41,598.89</u>	<u>\$35,000.00</u>	<u>\$31,714.77</u>	<u>\$18,000.00</u>
8XXX's					
001-050-8020-000	OFFICE SUPPLIES	\$16,178.99	\$12,500.00	\$11,148.89	\$10,000.00
Total 8XXX's		<u>\$16,178.99</u>	<u>\$12,500.00</u>	<u>\$11,148.89</u>	<u>\$10,000.00</u>
Total Expenses		<u>\$972,436.85</u>	<u>\$969,233.00</u>	<u>\$712,345.48</u>	<u>\$974,507.15</u>
NET SURPLUS/(DEFICIT)		<u>(\$948,448.85)</u>	<u>(\$943,692.00)</u>	<u>(\$696,670.17)</u>	<u>(\$948,966.15)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
051 - JURY SERVICES					
Revenues					
4XXX's					
001-051-4297-000	JURY DEMAND FEES	\$23,106.25	\$10,000.00	\$13,331.25	\$15,000.00
Total 4XXX's		<u>\$23,106.25</u>	<u>\$10,000.00</u>	<u>\$13,331.25</u>	<u>\$15,000.00</u>
Total Revenues		<u>\$23,106.25</u>	<u>\$10,000.00</u>	<u>\$13,331.25</u>	<u>\$15,000.00</u>
Expenses					
5XXX's					
001-051-5100-000	COORDINATOR	\$49,497.24	\$49,213.00	\$44,396.73	\$42,412.50
Total 5XXX's		<u>\$49,497.24</u>	<u>\$49,213.00</u>	<u>\$44,396.73</u>	<u>\$42,412.50</u>
6XXX's					
001-051-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$6,536.00	\$9,804.00
Total 6XXX's		<u>\$9,804.00</u>	<u>\$9,804.00</u>	<u>\$6,536.00</u>	<u>\$9,804.00</u>
7XXX's					
001-051-7180-000	IT SERVICES	\$6,433.92	\$10,800.00	\$12,388.46	\$11,000.00
001-051-7270-000	JURY FEES	\$42,400.00	\$42,500.00	\$41,200.00	\$42,500.00
001-051-7275-000	JURY MEALS	\$2,090.71	\$2,000.00	\$947.76	\$2,000.00
001-051-7276-000	JURY PARKING	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Total 7XXX's		<u>\$55,724.63</u>	<u>\$60,100.00</u>	<u>\$59,336.22</u>	<u>\$60,300.00</u>
8XXX's					
001-051-8020-000	OFFICE SUPPLIES	\$1,496.70	\$2,000.00	\$1,134.26	\$2,000.00
Total 8XXX's		<u>\$1,496.70</u>	<u>\$2,000.00</u>	<u>\$1,134.26</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$116,522.57</u>	<u>\$121,117.00</u>	<u>\$111,403.21</u>	<u>\$114,516.50</u>
NET SURPLUS/(DEFICIT)		<u>(\$93,416.32)</u>	<u>(\$111,117.00)</u>	<u>(\$98,071.96)</u>	<u>(\$99,516.50)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
060 - SHERIFF					
Revenues					
4XXX's					
001-060-4265-000	CIRCUIT CLERK JUVENILE FEES	\$297.65	\$0.00	\$15.00	\$0.00
001-060-4332-000	4332	\$0.00	\$10,000.00	\$0.00	\$0.00
001-060-4350-000	IL LIQUOR COMM INSPECTION FEES	\$3,750.00	\$3,750.00	\$0.00	\$0.00
001-060-4519-000	WITNESS FEE/JURY DUTY	\$186.81	\$200.00	\$25.00	\$200.00
001-060-4520-000	FTA WARRANTS	\$20,475.07	\$20,000.00	\$16,136.00	\$20,000.00
001-060-4900-000	MISCELLANEOUS REVENUE	\$30,766.26	\$20,000.00	\$3,407.07	\$7,000.00
001-060-4970-000	DONATIONS	\$22,703.55	\$3,000.00	\$3,000.00	\$0.00
001-060-4975-000	HGB FOUNDATION DONATION	\$127,463.80	\$0.00	\$18,481.65	\$0.00
Total 4XXX's		<u>\$205,643.14</u>	<u>\$56,950.00</u>	<u>\$41,064.72</u>	<u>\$27,200.00</u>
Total Revenues		<u>\$205,643.14</u>	<u>\$56,950.00</u>	<u>\$41,064.72</u>	<u>\$27,200.00</u>
Expenses					
5XXX's					
001-060-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$94,477.73	\$106,000.00	\$77,461.72	\$109,419.23
001-060-5002-000	PUBLIC SAFETY OFFICER	\$6,772.98	\$4,000.00	\$1.00	\$4,015.38
001-060-5004-000	UNDERSHERIFF	\$0.00	\$0.00	\$0.00	\$1.00
001-060-5131-000	MIS OFFICER	\$65,222.00	\$0.00	\$0.00	\$0.00
001-060-5140-000	RECORDS CLERK COORDINATOR	\$35,347.16	\$36,321.00	\$23,748.36	\$37,189.91
001-060-5150-000	MIS ASSISTANT	\$56,046.87	\$0.00	\$0.00	\$0.00
001-060-5305-000	LIEUTENANT	\$586,187.58	\$107,031.61	\$75,937.11	\$105,403.84
001-060-5310-000	SERGEANT	\$604,542.42	\$181,627.52	\$128,077.43	\$185,973.20
001-060-5315-000	DEPUTY	\$2,241,814.11	\$786,741.63	\$531,484.61	\$818,550.29
001-060-5316-000	DEPUTY DETECTIVE	\$0.00	\$148,383.78	\$106,663.99	\$150,827.26
001-060-5345-000	PROCESS SERVER	\$24,200.13	\$27,200.00	\$16,247.93	\$27,200.00
001-060-5470-000	CONFIDENTIAL SECRETARY	\$49,389.36	\$0.00	\$0.00	\$0.00
001-060-5480-000	RECORDS CLERK	\$158,459.55	\$105,709.00	\$76,296.47	\$108,825.93
001-060-5485-000	ACCOUNTING CLERK	\$32,066.14	\$0.00	\$0.00	\$0.00
001-060-5700-000	COURTROOM APPEARANCE	\$216.84	\$0.00	\$0.00	\$0.00
001-060-5705-000	CLOTHING ALLOWANCE	\$5,400.00	\$0.00	\$5,850.01	\$0.00
001-060-5706-000	HOLIDAY PAY	\$628.55	\$73,427.09	\$40,549.18	\$70,995.39
001-060-5707-000	OVERTIME	\$31,788.87	\$3,000.00	\$6,146.40	\$0.00
001-060-5708-000	FORENSIC LEAD	\$13,522.00	\$0.00	\$453.15	\$0.00
001-060-5711-000	IL LIQUOR COMM INSPECTOR	\$0.00	\$3,750.00	\$0.00	\$0.00
Total 5XXX's		<u>\$4,006,082.29</u>	<u>\$1,583,191.63</u>	<u>\$1,088,917.36</u>	<u>\$1,618,401.43</u>
6XXX's					
001-060-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$215,688.00	\$167,485.00	\$215,688.00
Total 6XXX's		<u>\$0.00</u>	<u>\$215,688.00</u>	<u>\$167,485.00</u>	<u>\$215,688.00</u>
7XXX's					
001-060-7115-000	TELEPHONE EXPENSE	\$35,475.19	\$32,400.00	\$27,791.80	\$34,000.00
001-060-7120-000	TRAVEL	\$2,734.06	\$2,000.00	\$791.20	\$2,000.00

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
001-060-7140-000	LEGAL ADVERTISING	\$369.50	\$2,000.00	\$82.85	\$2,000.00
001-060-7150-000	POSTAGE	\$3,376.66	\$10,000.00	\$2,067.72	\$10,000.00
001-060-7195-000	TRAINING	\$28,756.32	\$0.00	\$4,232.36	\$0.00
001-060-7230-000	COPY MACHINE EXPENSE	\$18,981.42	\$7,000.00	\$5,487.10	\$7,000.00
001-060-7280-000	EVIDENCE TECHNICIAN	\$96.13	\$0.00	\$0.00	\$0.00
001-060-7282-000	MERIT COMMISSION	\$40.00	\$200.00	\$6.36	\$200.00
001-060-7290-000	INVESTIGATIONS	\$2,461.94	\$1,000.00	\$1,487.43	\$2,500.00
001-060-7500-000	YOUTH ADVOCATE SERVICE GRANT	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
001-060-7600-000	COMMUNITY OUTREACH	\$17,868.08	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$116,159.30</u>	<u>\$60,600.00</u>	<u>\$47,946.82</u>	<u>\$57,700.00</u>
8XXX's					
001-060-8031-000	AMMUNITION	\$0.00	\$12,000.00	\$9,647.00	\$12,000.00
001-060-8032-000	TASER	\$0.00	\$18,000.00	\$4,639.20	\$18,000.00
001-060-8050-000	K-9 OPERATING SUPPLIES	\$607.84	\$0.00	\$0.00	\$0.00
001-060-8080-000	SUPPLY - LAW	\$14,526.54	\$12,000.00	\$2,928.14	\$12,000.00
Total 8XXX's		<u>\$15,134.38</u>	<u>\$42,000.00</u>	<u>\$17,214.34</u>	<u>\$42,000.00</u>
9XXX's					
001-060-9040-000	EQUIPMENT	\$110,710.00	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$110,710.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$4,248,085.97</u>	<u>\$1,901,479.63</u>	<u>\$1,321,563.52</u>	<u>\$1,933,789.43</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,042,442.83)</u>	<u>(\$1,844,529.63)</u>	<u>(\$1,280,498.80)</u>	<u>(\$1,906,589.43)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
061 - SHERIFF JAIL					
Revenues					
4XXX's					
001-061-4271-000	SHERIFF INMATE MEDICAL FEE	\$0.00	\$30,000.00	\$0.00	\$30,000.00
001-061-4274-000	SHERIFF PAY PHONE COMMISSIONS	(\$75,000.00)	\$275,000.00	\$228,276.23	\$275,000.00
001-061-4331-000	SHERIFF TRAINING	\$21,857.50	\$25,000.00	\$0.00	\$10,000.00
001-061-4500-000	GRANT REVENUE	\$0.00	\$4,200.00	\$0.00	\$0.00
001-061-4521-000	BONDING/BOOKING FEE	\$60,735.00	\$65,000.00	\$42,415.00	\$65,000.00
001-061-4524-000	HOUSING FEDERAL PRISONER CONTRA	\$373,313.00	\$750,000.00	\$548,998.00	\$1,000,000.00
001-061-4525-000	TRANSPORT FEDERAL PRISONER	\$39,767.11	\$32,000.00	\$51,498.45	\$50,000.00
001-061-4548-000	MENTAL HEALTH EVALUATIONS	\$15,563.82	\$94,910.00	\$94,910.03	\$94,910.00
001-061-4900-000	MISCELLANEOUS REVENUE	\$78.75	\$0.00	\$744.70	\$800.00
001-061-4975-000	HGB FOUNDATION DONATION	\$404,444.04	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$840,759.22</u>	<u>\$1,276,110.00</u>	<u>\$966,842.41</u>	<u>\$1,525,710.00</u>
Total Revenues		<u>\$840,759.22</u>	<u>\$1,276,110.00</u>	<u>\$966,842.41</u>	<u>\$1,525,710.00</u>
Expenses					
5XXX's					
001-061-5150-000	MIS ASSISTANT	\$25,788.33	\$45,000.00	\$19,569.03	\$25,460.00
001-061-5306-000	JAIL LIEUTENANT	\$0.00	\$93,911.20	\$68,338.90	\$103,046.83
001-061-5310-000	SERGEANT	\$137,541.99	\$270,561.14	\$168,636.25	\$88,289.78
001-061-5311-000	JAIL SERGEANT	\$0.00	\$140,762.20	\$97,450.56	\$203,851.57
001-061-5330-000	CORRECTIONAL OFFICER	\$3,146,708.68	\$3,396,082.17	\$2,269,232.24	\$3,406,635.79
001-061-5335-000	CORR OFFICER - CORPORAL	\$633,249.88	\$661,370.86	\$440,876.05	\$607,466.64
001-061-5470-000	CONFIDENTIAL SECRETARY	\$39,500.21	\$37,000.00	\$27,636.57	\$37,885.15
001-061-5695-000	EXTRA HELP	\$0.00	\$98,000.00	\$47,517.40	\$98,000.00
001-061-5701-000	DEPUTY BUYOUT	\$17,110.80	\$0.00	\$0.00	\$0.00
001-061-5706-000	HOLIDAY PAY	\$2,435.40	\$273,761.32	\$8,329.57	\$266,825.43
001-061-5707-000	OVERTIME	\$92,856.13	\$151,000.00	\$93,268.33	\$155,000.00
001-061-5710-000	FEDERAL PRISONER TRANS OVERTIME	\$42,531.74	\$0.00	\$74,073.53	\$0.00
001-061-5721-000	VACATION	\$11,585.94	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$4,149,309.10</u>	<u>\$5,167,448.89</u>	<u>\$3,314,928.43</u>	<u>\$4,992,461.19</u>
6XXX's					
001-061-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$813,732.00	\$579,253.00	\$784,320.00
Total 6XXX's		<u>\$0.00</u>	<u>\$813,732.00</u>	<u>\$579,253.00</u>	<u>\$784,320.00</u>
7XXX's					
001-061-7110-000	EQUIPMENT MAINTENANCE	\$238.00	\$4,000.00	\$75.00	\$0.00
001-061-7120-000	TRAVEL	\$0.00	\$2,000.00	\$601.40	\$2,000.00
001-061-7195-000	TRAINING	\$18,483.47	\$30,000.00	\$14,223.12	\$30,000.00
001-061-7330-000	DRUG TESTING	\$0.00	\$0.00	\$692.00	\$2,000.00
001-061-7340-000	MEDICAL	\$205,641.92	\$700,000.00	\$463,386.13	\$700,000.00
001-061-7530-000	DIETARY - JAIL	\$0.00	\$412,000.00	\$277,857.73	\$412,000.00
001-061-7610-000	TRANSPORT PRISONERS	\$3,756.95	\$0.00	\$9,909.34	\$20,000.00

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
Total 7XXX's		\$228,120.34	\$1,148,000.00	\$766,744.72	\$1,166,000.00
8XXX's					
001-061-8020-000	OFFICE SUPPLIES	\$402.06	\$0.00	\$0.00	\$0.00
001-061-8031-000	AMMUNITION	\$0.00	\$8,800.00	\$5,113.00	\$8,800.00
001-061-8032-000	TASER	\$0.00	\$5,200.00	\$3,528.00	\$5,200.00
001-061-8035-000	IT MAINTENANCE	\$0.00	\$49,353.00	\$4,855.34	\$33,500.00
001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$26,199.88	\$6,000.00	\$0.00	\$6,000.00
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$0.00	\$30,000.00	\$125.15	\$20,000.00
001-061-8070-000	SUPPLY - PHOTO	\$5,605.00	\$0.00	\$0.00	\$0.00
001-061-8080-000	SUPPLY - LAW	\$7,316.65	\$12,000.00	\$793.28	\$10,000.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$38,154.22	\$15,000.00	\$9,159.01	\$15,000.00
Total 8XXX's		\$77,677.81	\$126,353.00	\$23,573.78	\$98,500.00
9XXX's					
001-061-9010-000	BUILDING MAINT/IMPROVEMENTS	\$56,306.49	\$0.00	\$0.00	\$0.00
001-061-9042-000	ENGINEERING EQUIPMENT	\$4,234.00	\$0.00	\$0.00	\$0.00
001-061-9060-000	VEHICLES	\$95,684.15	\$0.00	\$0.00	\$0.00
Total 9XXX's		\$156,224.64	\$0.00	\$0.00	\$0.00
Total Expenses		\$4,611,331.89	\$7,255,533.89	\$4,684,499.93	\$7,041,281.19
NET SURPLUS/(DEFICIT)		(\$3,770,572.67)	(\$5,979,423.89)	(\$3,717,657.52)	(\$5,515,571.19)

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
062 - COURT ROOM SECURITY					
Revenues					
4XXX's					
001-062-4260-000	CIRCUIT CLERK FEES	\$0.00	\$195,000.00	\$286,209.27	\$195,000.00
001-062-4903-000	REIMB COURT SECURITY OFFICER	\$0.00	\$541,899.00	\$406,424.61	\$558,155.97
Total 4XXX's		<u>\$0.00</u>	<u>\$736,899.00</u>	<u>\$692,633.88</u>	<u>\$753,155.97</u>
Total Revenues		<u>\$0.00</u>	<u>\$736,899.00</u>	<u>\$692,633.88</u>	<u>\$753,155.97</u>
Expenses					
5XXX's					
001-062-5320-000	CORPORAL	\$0.00	\$55,841.24	\$40,807.06	\$57,805.36
001-062-5360-000	COURT SECURITY INSPECTORS	\$0.00	\$529,471.19	\$344,326.02	\$558,914.18
001-062-5695-000	EXTRA HELP	\$0.00	\$25,000.00	\$12,789.00	\$25,000.00
001-062-5700-000	COURTROOM APPEARANCE	\$0.00	\$500.00	\$0.00	\$500.00
001-062-5707-000	OVERTIME	\$0.00	\$2,000.00	\$332.17	\$2,000.00
Total 5XXX's		<u>\$0.00</u>	<u>\$612,812.43</u>	<u>\$398,254.25</u>	<u>\$644,219.54</u>
6XXX's					
001-062-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$137,256.00	\$97,223.00	\$137,256.00
Total 6XXX's		<u>\$0.00</u>	<u>\$137,256.00</u>	<u>\$97,223.00</u>	<u>\$137,256.00</u>
7XXX's					
001-062-7120-000	TRAVEL	\$0.00	\$250.00	\$0.00	\$250.00
Total 7XXX's		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
8XXX's					
001-062-8020-000	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00
001-062-8080-000	SUPPLY - LAW	\$0.00	\$250.00	\$92.48	\$250.00
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$0.00	\$2,500.00	\$2,479.66	\$2,500.00
Total 8XXX's		<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$2,572.14</u>	<u>\$2,750.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$753,318.43</u>	<u>\$498,049.39</u>	<u>\$784,475.54</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>(\$16,419.43)</u>	<u>\$194,584.49</u>	<u>(\$31,319.57)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
070 - CORONER					
Revenues					
4XXX's					
001-070-4230-000	CORONER FEES	\$36,033.63	\$24,000.00	\$29,410.00	\$24,000.00
001-070-4975-000	HGB FOUNDATION DONATION	\$4,180.60	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$40,214.23</u>	<u>\$24,000.00</u>	<u>\$29,410.00</u>	<u>\$24,000.00</u>
Total Revenues		<u>\$40,214.23</u>	<u>\$24,000.00</u>	<u>\$29,410.00</u>	<u>\$24,000.00</u>
Expenses					
5XXX's					
001-070-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$32,450.90	\$0.00	\$0.00	\$0.00
001-070-5003-000	ELECTED OFFICIAL ECO	\$51,407.36	\$83,537.00	\$61,046.24	\$83,537.00
001-070-5040-000	ADMINISTRATIVE ASSISTANT	\$14,344.64	\$23,764.00	\$17,366.00	\$24,439.00
001-070-5410-000	DEPUTY CORONER	\$47,524.53	\$49,946.00	\$36,499.00	\$51,296.00
001-070-5460-000	CLERK STENO	\$9,052.55	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$154,779.98</u>	<u>\$157,247.00</u>	<u>\$114,911.24</u>	<u>\$159,272.00</u>
6XXX's					
001-070-6010-000	GROUP HEALTH INSURANCE	\$29,412.00	\$29,412.00	\$22,059.00	\$29,412.00
Total 6XXX's		<u>\$29,412.00</u>	<u>\$29,412.00</u>	<u>\$22,059.00</u>	<u>\$29,412.00</u>
7XXX's					
001-070-7110-000	EQUIPMENT MAINTENANCE	\$952.75	\$2,050.00	\$1,580.43	\$1,426.00
001-070-7115-000	TELEPHONE EXPENSE	\$1,832.68	\$1,600.00	\$659.72	\$1,600.00
001-070-7120-000	TRAVEL	\$996.62	\$1,000.00	\$811.20	\$1,000.00
001-070-7150-000	POSTAGE	\$344.40	\$500.00	\$156.44	\$500.00
001-070-7210-000	DUES	\$400.00	\$500.00	\$407.00	\$500.00
001-070-7290-000	INVESTIGATIONS	\$4,074.65	\$3,000.00	\$1,125.20	\$3,000.00
001-070-7295-000	AUTOPSY - MEDICAL	\$56,661.41	\$34,356.00	\$47,004.20	\$56,000.00
001-070-7296-000	DRUG-RELATED AUTOPSIES	\$4,180.60	\$55,000.00	\$2,804.00	\$10,000.00
001-070-7351-000	DISPOSITION OF INDIGENTS	\$1,200.00	\$1,200.00	\$925.00	\$1,200.00
Total 7XXX's		<u>\$70,643.11</u>	<u>\$99,206.00</u>	<u>\$55,473.19</u>	<u>\$75,226.00</u>
8XXX's					
001-070-8020-000	OFFICE SUPPLIES	\$2,814.16	\$3,750.00	\$2,323.34	\$3,750.00
Total 8XXX's		<u>\$2,814.16</u>	<u>\$3,750.00</u>	<u>\$2,323.34</u>	<u>\$3,750.00</u>
9XXX's					
001-070-9040-000	EQUIPMENT	\$1,404.00	\$2,065.00	\$912.00	\$2,065.00
Total 9XXX's		<u>\$1,404.00</u>	<u>\$2,065.00</u>	<u>\$912.00</u>	<u>\$2,065.00</u>
Total Expenses		<u>\$259,053.25</u>	<u>\$291,680.00</u>	<u>\$195,678.77</u>	<u>\$269,725.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$218,839.02)</u>	<u>(\$267,680.00)</u>	<u>(\$166,268.77)</u>	<u>(\$245,725.00)</u>

2020 Macon County Budget Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
080 - EDUCATION SVS REG					
Expenses					
6XXX's					
001-080-6000-000	REG OFF EDUC SALARIES	\$92,708.15	\$89,487.00	\$50,120.21	\$89,372.00
001-080-6010-000	GROUP HEALTH INSURANCE	\$17,024.67	\$18,700.00	\$10,218.59	\$16,398.00
001-080-6015-000	UNEMPLOYMENT INSURANCE	\$1,726.93	\$2,020.00	\$505.40	\$1,371.00
Total 6XXX's		<u>\$111,459.75</u>	<u>\$110,207.00</u>	<u>\$60,844.20</u>	<u>\$107,141.00</u>
7XXX's					
001-080-7120-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,732.00
001-080-7131-000	BUILDING LEASE	\$25,377.82	\$27,405.00	\$15,986.67	\$27,370.00
Total 7XXX's		<u>\$25,377.82</u>	<u>\$27,405.00</u>	<u>\$15,986.67</u>	<u>\$31,102.00</u>
Total Expenses		<u>\$136,837.57</u>	<u>\$137,612.00</u>	<u>\$76,830.87</u>	<u>\$138,243.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$136,837.57)</u>	<u>(\$137,612.00)</u>	<u>(\$76,830.87)</u>	<u>(\$138,243.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
086 - ENV MANAGEMENT					
Revenues					
4XXX's					
001-086-4361-000	ELECTRONICS RECYCLING	\$0.00	\$0.00	\$250.00	\$250.00
001-086-4620-000	HAULING LICENSE FEES	\$5,250.00	\$5,000.00	\$5,000.00	\$5,500.00
001-086-4900-000	MISCELLANEOUS REVENUE	\$1,462.07	\$1,500.00	\$505.00	\$1,000.00
001-086-4911-000	TIPPING FEES	\$468,536.30	\$477,271.00	\$238,934.37	\$495,000.00
Total 4XXX's		<u>\$475,248.37</u>	<u>\$483,771.00</u>	<u>\$244,689.37</u>	<u>\$501,750.00</u>
Total Revenues		<u>\$475,248.37</u>	<u>\$483,771.00</u>	<u>\$244,689.37</u>	<u>\$501,750.00</u>
Expenses					
5XXX's					
001-086-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$28,213.19	\$28,353.00	\$21,565.54	\$25,350.00
001-086-5010-000	EXECUTIVE DIRECTOR	\$19,977.68	\$20,273.00	\$7,017.39	\$0.00
001-086-5040-000	ADMINISTRATIVE ASSISTANT	\$8,888.35	\$9,031.00	\$6,589.20	\$4,750.00
001-086-5695-000	EXTRA HELP	\$25,227.18	\$26,330.00	\$18,749.73	\$27,000.00
Total 5XXX's		<u>\$82,306.40</u>	<u>\$83,987.00</u>	<u>\$53,921.86</u>	<u>\$57,100.00</u>
6XXX's					
001-086-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$4,902.00	\$4,902.00
Total 6XXX's		<u>\$9,804.00</u>	<u>\$9,804.00</u>	<u>\$4,902.00</u>	<u>\$4,902.00</u>
7XXX's					
001-086-7110-000	EQUIPMENT MAINTENANCE	\$3,455.62	\$4,000.00	\$3,062.36	\$4,500.00
001-086-7115-000	TELEPHONE EXPENSE	\$2,444.46	\$2,200.00	\$1,391.39	\$1,100.00
001-086-7120-000	TRAVEL	\$1,015.36	\$250.00	\$0.00	\$200.00
001-086-7150-000	POSTAGE	\$613.77	\$1,400.00	\$141.91	\$700.00
001-086-7160-000	PRINTING	\$1,879.03	\$1,500.00	\$1,137.25	\$1,000.00
001-086-7195-000	TRAINING	\$1,743.00	\$3,000.00	\$50.00	\$1,500.00
001-086-7200-000	OTHER EXPENDITURES	\$31,295.24	\$14,000.00	\$6,301.07	\$11,000.00
001-086-7250-000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,000.00
001-086-7551-000	WORK EXPERIENCE I/S YOUTH	\$517.92	\$3,000.00	\$219.43	\$2,000.00
001-086-7581-000	PROMOTIONAL MATERIALS	\$3,582.74	\$4,000.00	\$1,270.94	\$4,000.00
001-086-7582-000	MUNICIPAL GRANTS	\$10,463.03	\$13,000.00	\$10,523.62	\$18,000.00
001-086-7583-000	RECYCLING PROGRAMS	\$37,399.79	\$47,979.00	\$32,532.59	\$40,000.00
001-086-7584-000	RURAL CLEANUP	\$87.07	\$2,000.00	\$197.60	\$2,000.00
Total 7XXX's		<u>\$94,497.03</u>	<u>\$96,329.00</u>	<u>\$56,828.16</u>	<u>\$96,000.00</u>
8XXX's					
001-086-8010-000	SERVICE CHARGE	\$0.00	\$100.00	\$0.00	\$100.00
001-086-8020-000	OFFICE SUPPLIES	\$811.50	\$2,500.00	\$191.87	\$1,250.00
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$6,007.57	\$8,000.00	\$2,977.17	\$5,333.33
001-086-8110-000	SURPLUS PROPERTY RECYCLE	\$78.95	\$250.00	\$100.00	\$250.00
Total 8XXX's		<u>\$6,898.02</u>	<u>\$10,850.00</u>	<u>\$3,269.04</u>	<u>\$6,933.33</u>

2020 Macon County Budget Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
9XXX's					
001-086-9040-000	EQUIPMENT	\$18,681.34	\$10,000.00	\$591.31	\$2,000.00
001-086-9046-000	SOFTWARE	\$0.00	\$2,000.00	\$0.00	\$0.00
Total 9XXX's		<u>\$18,681.34</u>	<u>\$12,000.00</u>	<u>\$591.31</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$212,186.79</u>	<u>\$212,970.00</u>	<u>\$119,512.37</u>	<u>\$166,935.33</u>
NET SURPLUS/(DEFICIT)		<u>\$263,061.58</u>	<u>\$270,801.00</u>	<u>\$125,177.00</u>	<u>\$334,814.67</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
090 - STATE'S ATTY					
Revenues					
4XXX's					
001-090-4533-000	STATE'S ATTY SALARY REIMB--STATE	\$146,203.34	\$148,177.00	\$111,552.92	\$151,289.00
001-090-4548-000	DEFERRED PROSEC FEES	\$23,304.40	\$22,144.00	\$7,197.52	\$22,144.00
001-090-4552-000	APPELATE PROSEC - DRUG	\$28,200.00	\$28,200.00	(\$4,700.00)	\$28,200.00
001-090-4555-000	FEES FROM COLLECTIONS	\$224.00	\$6,600.00	\$203.42	\$6,600.00
001-090-4556-000	VICTIM IMPACT PANEL	\$8,349.50	\$9,400.00	\$5,540.00	\$8,350.00
001-090-4557-000	CELLULAR PHONE SALES	\$0.00	\$3,000.00	\$2,555.00	\$3,000.00
001-090-4900-000	MISCELLANEOUS REVENUE	\$1,534.99	\$0.00	\$87.40	\$0.00
Total 4XXX's		<u>\$207,816.23</u>	<u>\$217,521.00</u>	<u>\$122,436.26</u>	<u>\$219,583.00</u>
Total Revenues		<u>\$207,816.23</u>	<u>\$217,521.00</u>	<u>\$122,436.26</u>	<u>\$219,583.00</u>
Expenses					
5XXX's					
001-090-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$168,698.17	\$170,825.57	\$124,907.56	\$174,413.00
001-090-5055-000	ASST STATE'S ATTORNEY	\$717,917.14	\$714,417.00	\$554,774.25	\$632,935.00
001-090-5080-000	OFFICE MANAGER	\$48,236.43	\$47,477.00	\$36,135.88	\$49,487.00
001-090-5350-000	INVESTIGATOR	\$66,916.20	\$113,380.00	\$44,294.30	\$95,817.00
001-090-5465-000	SUPPORT STAFF	\$256,543.66	\$254,635.00	\$215,794.48	\$276,483.00
Total 5XXX's		<u>\$1,258,311.60</u>	<u>\$1,300,734.57</u>	<u>\$975,906.47</u>	<u>\$1,229,135.00</u>
6XXX's					
001-090-6010-000	GROUP HEALTH INSURANCE	\$227,126.00	\$235,296.00	\$170,753.00	\$205,884.00
Total 6XXX's		<u>\$227,126.00</u>	<u>\$235,296.00</u>	<u>\$170,753.00</u>	<u>\$205,884.00</u>
7XXX's					
001-090-7115-000	TELEPHONE EXPENSE	\$17,670.50	\$19,000.00	\$10,979.14	\$19,000.00
001-090-7120-000	TRAVEL	\$0.00	\$0.00	\$46.40	\$0.00
001-090-7150-000	POSTAGE	\$4,377.57	\$5,641.66	\$1,562.92	\$7,000.00
001-090-7180-000	IT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
001-090-7223-000	LAW LIBRARY	\$11,055.91	\$8,850.00	\$6,205.93	\$8,850.00
001-090-7230-000	COPY MACHINE EXPENSE	\$8,769.04	\$7,750.00	\$4,233.97	\$7,750.00
001-090-7245-000	APPELLATE SERVICES	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
001-090-7290-000	INVESTIGATIONS	\$6,503.66	\$6,260.00	\$3,948.13	\$6,500.00
001-090-7360-000	COURT COSTS - APPEALS	\$7,605.77	\$16,500.00	\$7,683.06	\$16,500.00
Total 7XXX's		<u>\$79,982.45</u>	<u>\$88,001.66</u>	<u>\$58,659.55</u>	<u>\$89,600.00</u>
8XXX's					
001-090-8020-000	OFFICE SUPPLIES	\$11,924.98	\$8,750.00	\$7,165.48	\$8,750.00
Total 8XXX's		<u>\$11,924.98</u>	<u>\$8,750.00</u>	<u>\$7,165.48</u>	<u>\$8,750.00</u>
9XXX's					
001-090-9040-000	EQUIPMENT	\$2,827.95	\$5,358.34	\$5,358.34	\$4,725.00
Total 9XXX's		<u>\$2,827.95</u>	<u>\$5,358.34</u>	<u>\$5,358.34</u>	<u>\$4,725.00</u>

2020 Macon County Budget

Fund 001-General Corporate

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
Total Expenses	<u>\$1,580,172.98</u>	<u>\$1,638,140.57</u>	<u>\$1,217,842.84</u>	<u>\$1,538,094.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,372,356.75)</u>	<u>(\$1,420,619.57)</u>	<u>(\$1,095,406.58)</u>	<u>(\$1,318,511.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
100 - SUPR OF ASSESSMENTS					
Revenues					
4XXX's					
001-100-4533-000	SUPV OF ASSMT SALARY REIMB--STAT	\$39,798.48	\$39,793.00	\$24,986.14	\$39,793.00
001-100-4922-000	TOWNSHIP ASSESSOR CONTRACTS	\$4,596.83	\$9,500.00	\$0.00	\$9,500.00
001-100-4981-000	REIMB COPIES AND FAX	\$140.60	\$150.00	\$19.50	\$150.00
Total 4XXX's		<u>\$44,535.91</u>	<u>\$49,443.00</u>	<u>\$25,005.64</u>	<u>\$49,443.00</u>
Total Revenues		<u>\$44,535.91</u>	<u>\$49,443.00</u>	<u>\$25,005.64</u>	<u>\$49,443.00</u>
Expenses					
5XXX's					
001-100-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$79,903.06	\$79,586.00	\$48,570.60	\$72,586.00
001-100-5400-000	DEPUTY SUPR OF ASSESSMENTS	\$104,561.83	\$118,600.00	\$81,014.64	\$122,100.00
Total 5XXX's		<u>\$184,464.89</u>	<u>\$198,186.00</u>	<u>\$129,585.24</u>	<u>\$194,686.00</u>
6XXX's					
001-100-6010-000	GROUP HEALTH INSURANCE	\$36,765.00	\$39,500.00	\$29,412.00	\$39,500.00
Total 6XXX's		<u>\$36,765.00</u>	<u>\$39,500.00</u>	<u>\$29,412.00</u>	<u>\$39,500.00</u>
7XXX's					
001-100-7115-000	TELEPHONE EXPENSE	\$961.24	\$1,200.00	\$751.14	\$1,200.00
001-100-7120-000	TRAVEL	\$1,081.38	\$1,000.00	\$172.07	\$2,500.00
001-100-7123-000	CAR EXPENSE	\$868.40	\$2,000.00	\$155.50	\$2,000.00
001-100-7140-000	LEGAL ADVERTISING	\$11,282.72	\$27,500.00	\$1,110.80	\$27,500.00
001-100-7150-000	POSTAGE	\$9,450.76	\$17,500.00	\$473.80	\$17,500.00
001-100-7195-000	TRAINING	\$1,638.40	\$2,500.00	\$800.00	\$4,000.00
001-100-7208-000	FARM COMMISSION	\$100.00	\$150.00	\$150.00	\$150.00
001-100-7210-000	DUES	\$325.00	\$325.00	\$325.00	\$325.00
001-100-7230-000	COPY MACHINE EXPENSE	\$1,115.81	\$2,250.00	\$1,240.72	\$2,250.00
Total 7XXX's		<u>\$26,823.71</u>	<u>\$54,425.00</u>	<u>\$5,179.03</u>	<u>\$57,425.00</u>
8XXX's					
001-100-8020-000	OFFICE SUPPLIES	\$1,806.16	\$2,000.00	\$816.27	\$2,000.00
Total 8XXX's		<u>\$1,806.16</u>	<u>\$2,000.00</u>	<u>\$816.27</u>	<u>\$2,000.00</u>
9XXX's					
001-100-9040-000	EQUIPMENT	\$0.00	\$1,000.00	\$327.14	\$1,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$327.14</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$249,859.76</u>	<u>\$295,111.00</u>	<u>\$165,319.68</u>	<u>\$294,611.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$205,323.85)</u>	<u>(\$245,668.00)</u>	<u>(\$140,314.04)</u>	<u>(\$245,168.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
101 - BOARD OF REV					
Expenses					
5XXX's					
001-101-5775-000	BOARD OF REVIEW	\$43,400.00	\$44,640.00	\$29,760.00	\$44,640.00
Total 5XXX's		<u>\$43,400.00</u>	<u>\$44,640.00</u>	<u>\$29,760.00</u>	<u>\$44,640.00</u>
6XXX's					
001-101-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
Total 6XXX's		<u>\$19,608.00</u>	<u>\$19,608.00</u>	<u>\$14,706.00</u>	<u>\$19,608.00</u>
7XXX's					
001-101-7120-000	TRAVEL	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7140-000	LEGAL ADVERTISING	\$146.00	\$500.00	\$0.00	\$500.00
001-101-7150-000	POSTAGE	\$686.21	\$1,000.00	\$668.38	\$1,000.00
001-101-7195-000	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7261-000	APPRAISAL RESEARCH	\$7,885.00	\$15,500.00	\$5,410.00	\$15,500.00
Total 7XXX's		<u>\$8,717.21</u>	<u>\$18,000.00</u>	<u>\$6,078.38</u>	<u>\$18,000.00</u>
8XXX's					
001-101-8020-000	OFFICE SUPPLIES	\$176.51	\$200.00	\$16.99	\$200.00
Total 8XXX's		<u>\$176.51</u>	<u>\$200.00</u>	<u>\$16.99</u>	<u>\$200.00</u>
9XXX's					
001-101-9040-000	EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00
Total 9XXX's		<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
Total Expenses		<u>\$71,901.72</u>	<u>\$82,598.00</u>	<u>\$50,561.37</u>	<u>\$82,598.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$71,901.72)</u>	<u>(\$82,598.00)</u>	<u>(\$50,561.37)</u>	<u>(\$82,598.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
110 - RECORDER					
Revenues					
4XXX's					
001-110-4119-000	INTEREST ON CHECKING	\$22.61	\$0.00	\$70.76	\$0.00
Total 4XXX's		<u>\$22.61</u>	<u>\$0.00</u>	<u>\$70.76</u>	<u>\$0.00</u>
Total Revenues		<u>\$22.61</u>	<u>\$0.00</u>	<u>\$70.76</u>	<u>\$0.00</u>
Expenses					
5XXX's					
001-110-5003-000	ELECTED OFFICIAL ECO	\$84,180.59	\$83,858.00	\$61,058.59	\$83,858.00
001-110-5020-000	CHIEF DEPUTY	\$47,903.26	\$48,664.00	\$35,348.93	\$49,208.00
001-110-5405-000	ASST CHIEF DEPUTY RECORDER	\$30,476.56	\$29,662.00	\$21,499.56	\$30,312.00
Total 5XXX's		<u>\$162,560.41</u>	<u>\$162,184.00</u>	<u>\$117,907.08</u>	<u>\$163,378.00</u>
6XXX's					
001-110-6010-000	GROUP HEALTH INSURANCE	\$3,226.08	\$3,226.00	\$2,426.49	\$3,226.00
Total 6XXX's		<u>\$3,226.08</u>	<u>\$3,226.00</u>	<u>\$2,426.49</u>	<u>\$3,226.00</u>
7XXX's					
001-110-7110-000	EQUIPMENT MAINTENANCE	\$419.00	\$460.00	\$431.57	\$460.00
001-110-7115-000	TELEPHONE EXPENSE	\$1,431.01	\$1,550.00	\$1,126.87	\$1,650.00
001-110-7120-000	TRAVEL	\$1,780.39	\$1,700.00	\$1,348.36	\$1,500.00
001-110-7150-000	POSTAGE	\$321.73	\$400.00	\$210.58	\$350.00
001-110-7210-000	DUES	\$345.00	\$395.00	\$0.00	\$395.00
001-110-7223-000	BOOK REPAIR	\$0.00	\$400.00	\$0.00	\$0.00
001-110-7230-000	COPY MACHINE EXPENSE	\$1,013.55	\$1,000.00	\$1,534.69	\$1,200.00
Total 7XXX's		<u>\$5,310.68</u>	<u>\$5,905.00</u>	<u>\$4,652.07</u>	<u>\$5,555.00</u>
8XXX's					
001-110-8010-000	SERVICE CHARGE	\$85.90	\$450.00	\$200.00	\$0.00
001-110-8020-000	OFFICE SUPPLIES	\$1,245.29	\$1,500.00	\$729.43	\$1,100.00
Total 8XXX's		<u>\$1,331.19</u>	<u>\$1,950.00</u>	<u>\$929.43</u>	<u>\$1,100.00</u>
Total Expenses		<u>\$172,428.36</u>	<u>\$173,265.00</u>	<u>\$125,915.07</u>	<u>\$173,259.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$172,405.75)</u>	<u>(\$173,265.00)</u>	<u>(\$125,844.31)</u>	<u>(\$173,259.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
120 - PUBLIC DEFENDER					
Revenues					
4XXX's					
001-120-4533-000	PUBLIC DEF SALARY REIMB-STATE	\$100,810.49	\$102,102.00	\$76,569.30	\$104,246.86
001-120-4548-000	MENTAL HEALTH EVALUATIONS	\$598.00	\$7,948.00	\$6,300.00	\$7,948.00
Total 4XXX's		<u>\$101,408.49</u>	<u>\$110,050.00</u>	<u>\$82,869.30</u>	<u>\$112,194.86</u>
Total Revenues		<u>\$101,408.49</u>	<u>\$110,050.00</u>	<u>\$82,869.30</u>	<u>\$112,194.86</u>
Expenses					
5XXX's					
001-120-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$151,828.41	\$153,154.00	\$112,415.06	\$156,370.29
001-120-5050-000	ASST PUBLIC DEFENDER	\$569,875.08	\$584,621.00	\$413,096.01	\$586,913.70
001-120-5350-000	INVESTIGATOR	\$46,071.98	\$46,072.00	\$33,538.99	\$46,248.50
001-120-5465-000	SUPPORT STAFF	\$56,906.57	\$59,889.00	\$43,460.41	\$60,117.74
Total 5XXX's		<u>\$824,682.04</u>	<u>\$843,736.00</u>	<u>\$602,510.47</u>	<u>\$849,650.23</u>
6XXX's					
001-120-6010-000	GROUP HEALTH INSURANCE	\$125,818.00	\$127,425.00	\$93,138.00	\$127,425.00
Total 6XXX's		<u>\$125,818.00</u>	<u>\$127,425.00</u>	<u>\$93,138.00</u>	<u>\$127,425.00</u>
7XXX's					
001-120-7115-000	TELEPHONE EXPENSE	\$1,404.09	\$3,500.00	\$821.06	\$2,500.00
001-120-7150-000	POSTAGE	\$689.07	\$1,000.00	\$575.45	\$1,000.00
001-120-7180-000	IT SERVICES	\$708.82	\$3,500.00	\$0.00	\$3,500.00
001-120-7200-000	OTHER EXPENDITURES	\$35,712.02	\$42,000.00	\$28,271.21	\$42,000.00
001-120-7205-000	TRANSCRIPTS	\$5,259.58	\$3,000.00	\$460.00	\$2,500.00
001-120-7290-000	INVESTIGATIONS	\$1,491.03	\$5,500.00	\$216.46	\$5,500.00
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRIPTS	\$7,580.00	\$24,725.00	\$4,550.00	\$12,000.00
001-120-7380-000	WITNESS EXPENSE	\$0.00	\$1,500.00	\$40.00	\$1,500.00
001-120-7580-000	PUBLICATIONS	\$0.00	\$2,000.00	\$917.30	\$2,000.00
Total 7XXX's		<u>\$52,844.61</u>	<u>\$86,725.00</u>	<u>\$35,851.48</u>	<u>\$72,500.00</u>
8XXX's					
001-120-8020-000	OFFICE SUPPLIES	\$1,906.57	\$5,000.00	\$1,514.87	\$4,000.00
Total 8XXX's		<u>\$1,906.57</u>	<u>\$5,000.00</u>	<u>\$1,514.87</u>	<u>\$4,000.00</u>
9XXX's					
001-120-9040-000	EQUIPMENT	\$2,665.28	\$4,988.00	\$3,180.86	\$4,988.00
Total 9XXX's		<u>\$2,665.28</u>	<u>\$4,988.00</u>	<u>\$3,180.86</u>	<u>\$4,988.00</u>
Total Expenses		<u>\$1,007,916.50</u>	<u>\$1,067,874.00</u>	<u>\$736,195.68</u>	<u>\$1,058,563.23</u>
NET SURPLUS/(DEFICIT)		<u>(\$906,508.01)</u>	<u>(\$957,824.00)</u>	<u>(\$653,326.38)</u>	<u>(\$946,368.37)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
130 - PROBATION					
Revenues					
3XXX's					
001-130-3812-000	TRANSFER FROM DEFERRED REV	\$122,779.14	\$126,316.37	\$0.00	\$0.00
001-130-3885-000	REIMB FROM PROB FEES	\$479,374.48	\$550,000.00	\$0.00	\$353,000.00
Total 3XXX's		<u>\$602,153.62</u>	<u>\$676,316.37</u>	<u>\$0.00</u>	<u>\$353,000.00</u>
4XXX's					
001-130-4548-000	MENTAL HEALTH EVALUATIONS	\$7,020.00	\$15,000.00	\$6,760.00	\$15,000.00
001-130-4564-000	COURTS GRANTS IN AID	\$784,140.56	\$619,267.00	\$385,553.50	\$912,118.00
001-130-4565-000	IL COURTS SUBSIDY	\$69,200.00	\$49,800.00	\$31,800.00	\$72,000.00
001-130-4566-000	IL COURTS PRE-TRIAL	\$96,738.89	\$81,328.00	\$51,042.93	\$122,134.00
001-130-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-130-4975-000	HGB FOUNDATION DONATION	\$0.00	\$0.00	\$126,316.37	\$74,006.63
Total 4XXX's		<u>\$957,099.45</u>	<u>\$765,395.00</u>	<u>\$601,472.80</u>	<u>\$1,195,258.63</u>
Total Revenues		<u>\$1,559,253.07</u>	<u>\$1,441,711.37</u>	<u>\$601,472.80</u>	<u>\$1,548,258.63</u>
Expenses					
5XXX's					
001-130-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$151,374.18	\$86,000.00	\$62,846.17	\$87,500.00
001-130-5325-000	PROBATION OFFICER	\$1,288,120.48	\$1,311,572.09	\$918,793.13	\$1,281,078.91
001-130-5326-000	CHIEF PROBATION OFFICER	\$78,519.40	\$128,500.00	\$93,903.90	\$133,000.00
001-130-5465-000	SUPPORT STAFF	\$184,008.82	\$185,565.50	\$135,605.53	\$188,815.50
001-130-5707-000	OVERTIME	\$542.50	\$1,000.00	\$337.40	\$1,000.00
Total 5XXX's		<u>\$1,702,565.38</u>	<u>\$1,712,637.59</u>	<u>\$1,211,486.13</u>	<u>\$1,691,394.41</u>
6XXX's					
001-130-6010-000	GROUP HEALTH INSURANCE	\$297,714.80	\$284,316.00	\$205,720.60	\$284,316.00
Total 6XXX's		<u>\$297,714.80</u>	<u>\$284,316.00</u>	<u>\$205,720.60</u>	<u>\$284,316.00</u>
7XXX's					
001-130-7114-000	RADIO DISPATCH	\$0.00	\$26,426.72	\$26,426.72	\$22,000.00
001-130-7115-000	TELEPHONE EXPENSE	\$7,116.54	\$8,070.00	\$5,327.25	\$12,000.00
001-130-7120-000	TRAVEL	\$627.86	\$500.00	\$171.08	\$1,000.00
001-130-7150-000	POSTAGE	\$4,469.45	\$5,000.00	\$3,185.29	\$5,000.00
001-130-7180-000	IT SERVICES	\$21,992.37	\$17,503.28	\$13,693.88	\$12,000.00
001-130-7190-000	VOCATIONAL TRAINING	\$965.00	\$500.00	\$0.00	\$1,000.00
001-130-7250-000	CONTRACTUAL SERVICES	\$14,885.12	\$14,500.00	\$10,863.97	\$14,000.00
001-130-7255-000	OFFENDER SERVICES	\$16,851.10	\$13,000.00	\$7,586.94	\$15,000.00
001-130-7510-000	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$500.00
001-130-7560-000	JUVENILE DETENTION	\$237,535.11	\$306,928.01	\$216,751.82	\$252,908.68
Total 7XXX's		<u>\$304,442.55</u>	<u>\$392,428.01</u>	<u>\$284,006.95</u>	<u>\$335,408.68</u>
8XXX's					
001-130-8020-000	OFFICE SUPPLIES	\$3,064.92	\$2,000.00	\$1,198.52	\$3,000.00

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$4,059.32	\$5,000.00	\$2,816.97	\$6,000.00
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$449.00	\$6,000.00	\$295.00	\$800.00
Total 8XXX's		<u>\$7,573.24</u>	<u>\$13,000.00</u>	<u>\$4,310.49</u>	<u>\$9,800.00</u>
9XXX's					
001-130-9040-000	EQUIPMENT	\$399.30	\$1,000.00	\$172.90	\$1,000.00
Total 9XXX's		<u>\$399.30</u>	<u>\$1,000.00</u>	<u>\$172.90</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$2,312,695.27</u>	<u>\$2,403,381.60</u>	<u>\$1,705,697.07</u>	<u>\$2,321,919.09</u>
NET SURPLUS/(DEFICIT)		<u>(\$753,442.20)</u>	<u>(\$961,670.23)</u>	<u>(\$1,104,224.27)</u>	<u>(\$773,660.46)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
134 - MENTAL HLTH COURT					
Revenues					
4XXX's					
001-134-4530-000	PROB DRUG COURT -CIR CT FEES	\$8,817.69	\$0.00	\$5,365.57	\$0.00
001-134-4532-000	DRUG COURT FEES	\$6,437.43	\$0.00	\$0.00	\$0.00
001-134-4548-000	MENTAL HEALTH COURT	\$16,000.00	\$0.00	\$12,307.60	\$16,000.00
Total 4XXX's		<u>\$31,255.12</u>	<u>\$0.00</u>	<u>\$17,673.17</u>	<u>\$16,000.00</u>
Total Revenues		<u>\$31,255.12</u>	<u>\$0.00</u>	<u>\$17,673.17</u>	<u>\$16,000.00</u>
Expenses					
5XXX's					
001-134-5050-000	ASST PUBLIC DEFENDER	\$16,061.94	\$0.00	\$11,692.60	\$16,000.00
001-134-5331-000	SPECIALTY COURTS ADMINISTRATOR	\$1,637.80	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$17,699.74</u>	<u>\$0.00</u>	<u>\$11,692.60</u>	<u>\$16,000.00</u>
7XXX's					
001-134-7250-000	CONTRACTUAL SERVICES	\$6,437.43	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$6,437.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$24,137.17</u>	<u>\$0.00</u>	<u>\$11,692.60</u>	<u>\$16,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$7,117.95</u>	<u>\$0.00</u>	<u>\$5,980.57</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
140 - CIRCUIT COURTS					
Revenues					
4XXX's					
001-140-4350-000	IL LIQUOR COMM INSPECTION FEES	\$17,600.00	\$20,000.00	\$13,150.00	\$20,000.00
001-140-4900-000	MISCELLANEOUS REVENUE	\$342.80	\$0.00	\$464.31	\$100.00
Total 4XXX's		<u>\$17,942.80</u>	<u>\$20,000.00</u>	<u>\$13,614.31</u>	<u>\$20,100.00</u>
Total Revenues		<u>\$17,942.80</u>	<u>\$20,000.00</u>	<u>\$13,614.31</u>	<u>\$20,100.00</u>
Expenses					
5XXX's					
001-140-5200-000	JUDICIAL STAFF	\$389,910.59	\$395,211.00	\$286,447.09	\$403,211.00
001-140-5465-000	SUPPORT STAFF	\$8,076.95	\$0.00	\$8,769.26	\$12,000.00
Total 5XXX's		<u>\$397,987.54</u>	<u>\$395,211.00</u>	<u>\$295,216.35</u>	<u>\$415,211.00</u>
6XXX's					
001-140-6010-000	GROUP HEALTH INSURANCE	\$109,478.00	\$117,648.00	\$80,883.00	\$117,648.00
Total 6XXX's		<u>\$109,478.00</u>	<u>\$117,648.00</u>	<u>\$80,883.00</u>	<u>\$117,648.00</u>
7XXX's					
001-140-7110-000	EQUIPMENT MAINTENANCE	\$752.93	\$750.00	\$370.00	\$750.00
001-140-7115-000	TELEPHONE EXPENSE	\$4,569.54	\$10,000.00	\$3,407.08	\$8,000.00
001-140-7141-000	LEGAL ADVERTISING P & Z	\$1,358.06	\$1,500.00	\$927.85	\$1,500.00
001-140-7150-000	POSTAGE	\$574.62	\$1,000.00	\$321.79	\$750.00
001-140-7195-000	TRAINING	\$0.00	\$500.00	\$44.99	\$1,000.00
001-140-7205-000	TRANSCRIPTS	\$5,268.50	\$6,000.00	\$5,268.00	\$6,000.00
001-140-7281-000	MEDIATION EXPENSES	\$7,561.30	\$20,000.00	\$4,739.68	\$8,000.00
001-140-7291-000	INTERPRETERS	\$1,735.74	\$350.00	\$1,605.77	\$1,500.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$26,186.41	\$29,866.00	\$12,000.00	\$22,000.00
001-140-7561-000	CIR CRT CHIEF JUSTICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-140-7562-000	PRO RATA JUDGES SALARY	\$3,565.71	\$4,000.00	\$3,637.75	\$4,000.00
Total 7XXX's		<u>\$52,572.81</u>	<u>\$74,966.00</u>	<u>\$33,322.91</u>	<u>\$54,500.00</u>
8XXX's					
001-140-8020-000	OFFICE SUPPLIES	\$2,427.83	\$4,000.00	\$1,897.29	\$4,000.00
001-140-8040-000	SUPPLIES - OTHER	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total 8XXX's		<u>\$2,427.83</u>	<u>\$7,000.00</u>	<u>\$1,897.29</u>	<u>\$7,000.00</u>
Total Expenses		<u>\$562,466.18</u>	<u>\$594,825.00</u>	<u>\$411,319.55</u>	<u>\$594,359.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$544,523.38)</u>	<u>(\$574,825.00)</u>	<u>(\$397,705.24)</u>	<u>(\$574,259.00)</u>

2020 Macon County Budget

Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
160 - AUDITOR					
Expenses					
5XXX's					
001-160-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$83,858.26	\$83,858.00	\$61,046.24	\$83,858.00
001-160-5020-000	CHIEF DEPUTY	\$52,834.33	\$53,877.00	\$38,950.00	\$54,183.00
001-160-5100-000	COORDINATOR	\$0.00	\$0.00	\$624.84	\$0.00
001-160-5485-000	ACCOUNTING CLERK	\$133,022.77	\$134,444.00	\$97,018.54	\$136,603.00
Total 5XXX's		<u>\$269,715.36</u>	<u>\$272,179.00</u>	<u>\$197,639.62</u>	<u>\$274,644.00</u>
6XXX's					
001-160-6010-000	GROUP HEALTH INSURANCE	\$49,020.00	\$49,020.00	\$36,765.00	\$49,020.00
Total 6XXX's		<u>\$49,020.00</u>	<u>\$49,020.00</u>	<u>\$36,765.00</u>	<u>\$49,020.00</u>
7XXX's					
001-160-7115-000	TELEPHONE EXPENSE	\$1,285.92	\$1,800.00	\$1,016.24	\$1,700.00
001-160-7120-000	TRAVEL	\$559.69	\$500.00	\$110.60	\$500.00
001-160-7140-000	LEGAL ADVERTISING	\$143.48	\$250.00	\$38.58	\$250.00
001-160-7150-000	POSTAGE	\$2,660.86	\$2,700.00	\$2,142.80	\$2,700.00
001-160-7180-000	IT SERVICES	\$500.00	\$500.00	\$0.00	\$400.00
001-160-7195-000	TRAINING	\$687.00	\$500.00	\$175.00	\$500.00
001-160-7210-000	DUES	\$775.00	\$775.00	\$785.00	\$785.00
001-160-7230-000	COPY MACHINE EXPENSE	\$940.40	\$900.00	\$650.53	\$980.00
001-160-7240-000	PROFESSIONAL SERVICES	\$1,010.00	\$1,010.00	\$1,520.00	\$1,010.00
Total 7XXX's		<u>\$8,562.35</u>	<u>\$8,935.00</u>	<u>\$6,438.75</u>	<u>\$8,825.00</u>
8XXX's					
001-160-8020-000	OFFICE SUPPLIES	\$2,766.47	\$2,500.00	\$2,100.01	\$2,500.00
Total 8XXX's		<u>\$2,766.47</u>	<u>\$2,500.00</u>	<u>\$2,100.01</u>	<u>\$2,500.00</u>
Total Expenses		<u>\$330,064.18</u>	<u>\$332,634.00</u>	<u>\$242,943.38</u>	<u>\$334,989.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$330,064.18)</u>	<u>(\$332,634.00)</u>	<u>(\$242,943.38)</u>	<u>(\$334,989.00)</u>

2020 Macon County Budget Fund 001-General Corporate

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
161 - HR					
Expenses					
5XXX's					
001-161-5021-000	HR MANAGER	\$21,200.17	\$21,402.00	\$15,580.00	\$21,673.00
Total 5XXX's		<u>\$21,200.17</u>	<u>\$21,402.00</u>	<u>\$15,580.00</u>	<u>\$21,673.00</u>
6XXX's					
001-161-6010-000	GROUP HEALTH INSURANCE	\$3,921.81	\$3,922.00	\$2,941.20	\$0.00
Total 6XXX's		<u>\$3,921.81</u>	<u>\$3,922.00</u>	<u>\$2,941.20</u>	<u>\$0.00</u>
7XXX's					
001-161-7120-000	TRAVEL	\$229.87	\$400.00	\$147.32	\$400.00
001-161-7195-000	TRAINING	\$197.33	\$1,000.00	\$248.00	\$1,000.00
001-161-7210-000	DUES	\$254.00	\$300.00	\$45.00	\$300.00
001-161-7250-000	CONTRACTUAL SERVICES	\$0.00	\$750.00	\$0.00	\$450.00
Total 7XXX's		<u>\$681.20</u>	<u>\$2,450.00</u>	<u>\$440.32</u>	<u>\$2,150.00</u>
8XXX's					
001-161-8020-000	OFFICE SUPPLIES	\$0.00	\$200.00	\$84.99	\$200.00
Total 8XXX's		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$84.99</u>	<u>\$200.00</u>
Total Expenses		<u>\$25,803.18</u>	<u>\$27,974.00</u>	<u>\$19,046.51</u>	<u>\$24,023.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$25,803.18)</u>	<u>(\$27,974.00)</u>	<u>(\$19,046.51)</u>	<u>(\$24,023.00)</u>

2020 Macon County Budget

Fund 002- Public Safety

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
002-000-4114-000	CO. RETAIL OCCUP. TAX - SALES TAX	\$4,835,602.94	\$4,750,970.00	\$3,804,733.20	\$4,750,970.00
002-000-4119-000	INTEREST ON CHECKING	\$2,973.13	\$550.00	\$4,098.04	\$2,084.13
002-000-4900-000	MISCELLANEOUS REVENUE	\$1,400.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$4,839,976.07</u>	<u>\$4,751,520.00</u>	<u>\$3,808,831.24</u>	<u>\$4,753,054.13</u>
Total Revenues		<u>\$4,839,976.07</u>	<u>\$4,751,520.00</u>	<u>\$3,808,831.24</u>	<u>\$4,753,054.13</u>
NET SURPLUS/(DEFICIT)		<u>\$4,839,976.07</u>	<u>\$4,751,520.00</u>	<u>\$3,808,831.24</u>	<u>\$4,753,054.13</u>

2020 Macon County Budget

Fund 002- Public Safety

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
200 - SHERIFF-LEST					
Revenues					
4XXX's					
002-200-4522-000	E-CITATION FEES	\$427.20	\$500.00	\$233.00	\$500.00
002-200-4523-000	POLICE VEHICLE	\$1,265.00	\$5,000.00	\$425.00	\$1,000.00
002-200-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
002-200-4975-000	HGB FOUNDATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$1,692.20</u>	<u>\$5,500.00</u>	<u>\$658.00</u>	<u>\$1,500.00</u>
Total Revenues		<u>\$1,692.20</u>	<u>\$5,500.00</u>	<u>\$658.00</u>	<u>\$1,500.00</u>
Expenses					
5XXX's					
002-200-5131-000	MIS OFFICER	\$0.00	\$66,950.00	\$48,924.82	\$68,551.65
002-200-5150-000	MIS ASSISTANT	\$0.00	\$57,706.08	\$42,169.86	\$59,086.58
002-200-5305-000	LIEUTENANT	\$0.00	\$409,487.53	\$207,008.70	\$314,462.81
002-200-5310-000	SERGEANT	\$0.00	\$178,698.22	\$125,011.26	\$271,263.07
002-200-5315-000	DEPUTY	\$0.00	\$944,256.03	\$636,016.14	\$978,562.59
002-200-5316-000	DEPUTY DETECTIVE	\$0.00	\$72,899.48	\$52,490.41	\$74,099.92
002-200-5317-000	DEPUTY STREET CRIMES	\$0.00	\$76,776.67	\$48,274.71	\$68,442.48
002-200-5318-000	DEPUTY DRUG INTERDICTION	\$0.00	\$64,740.93	\$46,966.39	\$67,128.80
002-200-5319-000	DEPUTY K-9	\$0.00	\$300,664.33	\$216,195.57	\$308,272.29
002-200-5470-000	CONFIDENTIAL SECRETARY	\$0.00	\$50,687.78	\$37,041.18	\$51,904.00
002-200-5480-000	RECORDS CLERK	\$0.00	\$56,041.68	\$36,750.75	\$57,590.54
002-200-5485-000	ACCOUNTING CLERK	\$0.00	\$28,020.84	\$20,476.80	\$28,806.00
002-200-5695-000	EXTRA HELP	\$74,326.33	\$0.00	\$1,239.10	\$0.00
002-200-5696-000	EXTRA HELP-BACKGROUNDS	\$0.00	\$2,000.00	\$640.00	\$2,000.00
002-200-5697-000	EXTRA HELP-CIVIL PROCESS	\$0.00	\$21,000.00	\$7,716.31	\$21,000.00
002-200-5700-000	COURTROOM APPEARANCE	\$0.00	\$8,000.00	\$372.20	\$8,000.00
002-200-5701-000	DEPUTY BUYOUT	\$96,309.89	\$225,000.00	\$82,424.98	\$100,000.00
002-200-5705-000	CLOTHING ALLOWANCE	\$0.00	\$4,500.00	\$75.00	\$4,500.00
002-200-5706-000	HOLIDAY PAY	\$439,315.13	\$122,851.42	\$66,779.71	\$120,517.09
002-200-5707-000	OVERTIME	\$0.00	\$40,000.00	\$6,443.20	\$40,000.00
002-200-5708-000	FORENSIC LEAD	\$0.00	\$9,000.00	\$5,960.00	\$9,000.00
Total 5XXX's		<u>\$609,951.35</u>	<u>\$2,739,280.99</u>	<u>\$1,688,977.09</u>	<u>\$2,653,187.82</u>
6XXX's					
002-200-6010-000	GROUP HEALTH INSURANCE	\$1,497,561.00	\$333,336.00	\$233,662.00	\$333,336.00
Total 6XXX's		<u>\$1,497,561.00</u>	<u>\$333,336.00</u>	<u>\$233,662.00</u>	<u>\$333,336.00</u>
7XXX's					
002-200-7111-000	RADIO MAINTENANCE	\$7,712.50	\$7,000.00	\$3,107.80	\$7,000.00
002-200-7112-000	RADIO FEES	\$776,074.67	\$33,000.00	\$27,711.00	\$33,000.00
002-200-7113-000	SERVICES & SUPPLIES	\$2,041.73	\$0.00	\$0.00	\$0.00
002-200-7114-000	RADIO DISPATCH	\$0.00	\$750,000.00	\$798,984.32	\$800,000.00
002-200-7195-000	TRAINING	\$60.00	\$50,000.00	\$34,279.54	\$50,000.00

2020 Macon County Budget

Fund 002- Public Safety

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
002-200-7330-000	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$2,000.00
002-200-7340-000	MEDICAL	\$375,000.00	\$0.00	\$0.00	\$0.00
002-200-7530-000	DIETARY - JAIL	\$329,572.55	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$1,490,461.45</u>	<u>\$840,000.00</u>	<u>\$864,082.66</u>	<u>\$892,000.00</u>
8XXX's					
002-200-8020-000	OFFICE SUPPLIES	\$14,252.05	\$5,000.00	\$2,720.71	\$5,000.00
002-200-8050-000	K-9 OPERATING SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$143,971.90	\$200,000.00	\$101,450.42	\$150,000.00
002-200-8080-000	SUPPLY - LAW	\$359.23	\$0.00	\$0.00	\$0.00
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$15,913.61	\$17,500.00	\$5,546.34	\$17,500.00
Total 8XXX's		<u>\$174,496.79</u>	<u>\$224,500.00</u>	<u>\$109,717.47</u>	<u>\$172,500.00</u>
9XXX's					
002-200-9040-000	EQUIPMENT	\$23,759.28	\$50,000.00	\$460.54	\$50,000.00
002-200-9041-000	MACHINERY & EQUIPMENT	\$198,046.83	\$203,325.99	\$91,310.16	\$163,325.99
002-200-9060-000	VEHICLES	\$0.00	\$65,000.00	\$0.00	\$0.00
Total 9XXX's		<u>\$221,806.11</u>	<u>\$318,325.99</u>	<u>\$91,770.70</u>	<u>\$213,325.99</u>
Total Expenses		<u>\$3,994,276.70</u>	<u>\$4,455,442.98</u>	<u>\$2,988,209.92</u>	<u>\$4,264,349.81</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,992,584.50)</u>	<u>(\$4,449,942.98)</u>	<u>(\$2,987,551.92)</u>	<u>(\$4,262,849.81)</u>

2020 Macon County Budget

Fund 002- Public Safety

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
210 - EMERGENCY MGMT					
Revenues					
4XXX's					
002-210-4549-000	CITY OF DECATUR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
002-210-4900-000	MISCELLANEOUS REVENUE	\$43.00	\$0.00	\$656.53	\$0.00
Total 4XXX's		<u>\$10,043.00</u>	<u>\$10,000.00</u>	<u>\$10,656.53</u>	<u>\$10,000.00</u>
Total Revenues		<u>\$10,043.00</u>	<u>\$10,000.00</u>	<u>\$10,656.53</u>	<u>\$10,000.00</u>
Expenses					
5XXX's					
002-210-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$97,100.18	\$99,662.16	\$71,402.00	\$60,000.00
002-210-5465-000	SUPPORT STAFF	\$33,828.32	\$34,443.00	\$29,918.00	\$34,443.00
002-210-5695-000	EXTRA HELP	\$4,228.13	\$14,000.00	\$2,413.09	\$14,000.00
002-210-5706-000	HOLIDAY PAY	\$5,862.48	\$5,980.00	\$0.00	\$0.00
002-210-5707-000	OVERTIME	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total 5XXX's		<u>\$141,019.11</u>	<u>\$156,085.16</u>	<u>\$103,733.09</u>	<u>\$110,443.00</u>
6XXX's					
002-210-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
002-210-6011-000	SOCIAL SECURITY	\$10,116.56	\$11,785.00	\$7,688.70	\$8,295.89
002-210-6012-000	IMRF RETIREMENT	\$27,329.60	\$27,761.00	\$18,129.14	\$10,919.80
Total 6XXX's		<u>\$57,054.16</u>	<u>\$59,154.00</u>	<u>\$40,523.84</u>	<u>\$38,823.69</u>
7XXX's					
002-210-7110-000	EQUIPMENT MAINTENANCE	\$3,436.12	\$8,175.00	\$1,310.51	\$6,675.00
002-210-7111-000	RADIO MAINTENANCE	\$5,617.73	\$7,450.00	\$4,334.00	\$7,450.00
002-210-7115-000	TELEPHONE EXPENSE	\$3,603.52	\$6,000.00	\$2,557.35	\$6,500.00
002-210-7120-000	TRAVEL	\$515.35	\$700.00	\$0.00	\$700.00
002-210-7150-000	POSTAGE	\$67.97	\$300.00	\$18.60	\$300.00
002-210-7160-000	PRINTING	\$956.08	\$2,000.00	\$1,286.67	\$2,500.00
002-210-7195-000	TRAINING	\$223.75	\$700.00	\$344.83	\$700.00
002-210-7200-000	OTHER EXPENDITURES	\$393.01	\$6,631.00	\$6,006.54	\$7,131.00
002-210-7210-000	DUES	\$292.50	\$200.00	\$140.00	\$200.00
Total 7XXX's		<u>\$15,106.03</u>	<u>\$32,156.00</u>	<u>\$15,998.50</u>	<u>\$32,156.00</u>
8XXX's					
002-210-8020-000	OFFICE SUPPLIES	\$116.43	\$2,000.00	\$298.73	\$2,000.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$6,649.26	\$5,000.00	\$2,435.25	\$5,000.00
002-210-8100-000	EMERGENCY OPERATIONS	\$61.63	\$500.00	\$170.10	\$500.00
002-210-8200-000	MISCELLANEOUS	\$1,181.99	\$2,000.00	\$169.84	\$2,000.00
Total 8XXX's		<u>\$8,009.31</u>	<u>\$9,500.00</u>	<u>\$3,073.92</u>	<u>\$9,500.00</u>
Total Expenses		<u>\$221,188.61</u>	<u>\$256,895.16</u>	<u>\$163,329.35</u>	<u>\$190,922.69</u>

2020 Macon County Budget
Fund 002- Public Safety

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
NET SURPLUS/(DEFICIT)	<u>(\$211,145.61)</u>	<u>(\$246,895.16)</u>	<u>(\$152,672.82)</u>	<u>(\$180,922.69)</u>

2020 Macon County Budget

Fund 002- Public Safety

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
211 - NUCLEAR SAFETY					
Revenues					
4XXX's					
002-211-4500-000	GRANT REVENUE	\$10,605.00	\$10,605.00	\$0.00	\$9,000.00
Total 4XXX's		<u>\$10,605.00</u>	<u>\$10,605.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
Total Revenues		<u>\$10,605.00</u>	<u>\$10,605.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
Expenses					
7XXX's					
002-211-7200-000	OTHER EXPENDITURES	(\$448.26)	\$10,605.00	\$0.00	\$9,000.00
Total 7XXX's		<u>(\$448.26)</u>	<u>\$10,605.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
Total Expenses		<u>(\$448.26)</u>	<u>\$10,605.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$11,053.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 002- Public Safety

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
212 - FEMA GRANT					
Revenues					
4XXX's					
002-212-4500-000	GRANT REVENUE	\$119,098.95	\$0.00	\$0.00	\$40,000.00
Total 4XXX's		<u>\$119,098.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$119,098.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$119,098.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>

2020 Macon County Budget Fund 005 Retirement

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
005-000-4110-000	CURRENT TAXES	\$2,242,527.12	\$2,250,000.00	\$1,219,860.72	\$2,250,000.00
005-000-4119-000	INTEREST ON CHECKING	\$1,957.46	\$1,300.00	\$2,281.79	\$2,800.00
005-000-4825-000	IMRF EMPLOYEE CONTRIBUTIONS	\$980,586.89	\$1,125,000.00	\$169,770.33	\$0.00
005-000-4845-000	HEALTH FUND CONTRIBUTION	\$218,966.27	\$310,000.00	\$0.00	\$0.00
005-000-4861-000	WIA CONTRIBUTION	\$35,061.75	\$40,000.00	\$0.00	\$0.00
005-000-4864-000	HISTORICAL CONTRIBUTIONS	\$4,335.71	\$4,500.00	\$0.00	\$0.00
005-000-4866-000	ST ATTY CHILD ADV CONTRIBUTION	\$14,972.28	\$25,000.00	\$0.00	\$0.00
005-000-4876-000	ENVIRON MGMT CONTRIBUTION	\$3,304.36	\$4,800.00	\$0.00	\$0.00
005-000-4891-000	ALL OTHER FUNDS	\$361,478.64	\$395,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$3,863,190.48</u>	<u>\$4,155,600.00</u>	<u>\$1,391,912.84</u>	<u>\$2,252,800.00</u>
Total Revenues		<u>\$3,863,190.48</u>	<u>\$4,155,600.00</u>	<u>\$1,391,912.84</u>	<u>\$2,252,800.00</u>
Expenses					
7XXX's					
005-000-7700-000	IMRF AGENT TRUST FUND	\$3,753,650.71	\$4,150,000.00	\$1,606,689.39	\$2,250,000.00
005-000-7708-000	TO REGIONAL OFF OF EDUC	\$11,655.96	\$10,285.00	\$5,061.86	\$9,466.00
005-000-7709-000	ACCELERATED IMRF PAYMENTS	\$11,865.15	\$110,000.00	\$58,871.58	\$100,000.00
Total 7XXX's		<u>\$3,777,171.82</u>	<u>\$4,270,285.00</u>	<u>\$1,670,622.83</u>	<u>\$2,359,466.00</u>
8XXX's					
005-000-8010-000	SERVICE CHARGE	\$0.00	\$100.00	\$0.00	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$3,777,171.82</u>	<u>\$4,270,385.00</u>	<u>\$1,670,622.83</u>	<u>\$2,359,466.00</u>
NET SURPLUS/(DEFICIT)		<u>\$86,018.66</u>	<u>(\$114,785.00)</u>	<u>(\$278,709.99)</u>	<u>(\$106,666.00)</u>

2020 Macon County Budget

Fund 006 Social Security

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
006-000-4110-000	CURRENT TAXES	\$1,096,468.57	\$1,100,000.00	\$596,339.02	\$1,000,000.00
006-000-4119-000	INTEREST ON CHECKING	\$1,002.52	\$700.00	\$1,164.32	\$1,400.00
006-000-4845-000	HEALTH FUND CONTRIBUTION	\$155,222.51	\$268,000.00	\$0.00	\$0.00
006-000-4861-000	WIA CONTRIBUTION	\$30,615.30	\$37,000.00	\$0.00	\$0.00
006-000-4864-000	HISTORICAL CONTRIBUTIONS	\$3,063.16	\$3,450.00	\$0.00	\$0.00
006-000-4866-000	ST ATTY CHILD ADV CONTRIBUTION	\$10,569.65	\$20,000.00	\$0.00	\$0.00
006-000-4876-000	ENVIRON MGMT CONTRIBUTION	\$2,286.64	\$4,500.00	\$0.00	\$0.00
006-000-4891-000	ALL OTHER FUNDS	\$228,343.61	\$356,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$1,527,571.96</u>	<u>\$1,789,650.00</u>	<u>\$597,503.34</u>	<u>\$1,001,400.00</u>
Total Revenues		<u>\$1,527,571.96</u>	<u>\$1,789,650.00</u>	<u>\$597,503.34</u>	<u>\$1,001,400.00</u>
Expenses					
6XXX's					
006-000-6011-000	SOCIAL SECURITY	<u>\$1,641,484.56</u>	<u>\$1,840,000.00</u>	<u>\$863,330.85</u>	<u>\$1,150,000.00</u>
Total 6XXX's		<u>\$1,641,484.56</u>	<u>\$1,840,000.00</u>	<u>\$863,330.85</u>	<u>\$1,150,000.00</u>
7XXX's					
006-000-7708-000	TO REGIONAL OFF OF EDUC	<u>\$6,854.35</u>	<u>\$5,548.00</u>	<u>\$3,817.14</u>	<u>\$5,541.00</u>
Total 7XXX's		<u>\$6,854.35</u>	<u>\$5,548.00</u>	<u>\$3,817.14</u>	<u>\$5,541.00</u>
Total Expenses		<u>\$1,648,338.91</u>	<u>\$1,845,548.00</u>	<u>\$867,147.99</u>	<u>\$1,155,541.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$120,766.95)</u>	<u>(\$55,898.00)</u>	<u>(\$269,644.65)</u>	<u>(\$154,141.00)</u>

2020 Macon County Budget

Fund 011-Insurance Liability

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
3XXX's					
011-000-3830-000	TRANSFER FROM HIGHWAY	\$0.00	\$70,674.00	\$0.00	\$70,674.00
Total 3XXX's		\$0.00	\$70,674.00	\$0.00	\$70,674.00
4XXX's					
011-000-4110-000	CURRENT TAXES	\$1,176,069.09	\$1,180,000.00	\$639,720.32	\$980,000.00
011-000-4119-000	INTEREST ON CHECKING	\$730.68	\$350.00	\$555.87	\$600.00
011-000-4900-000	MISCELLANEOUS REVENUE	\$101,043.00	\$18,000.00	\$4,726.00	\$18,000.00
Total 4XXX's		\$1,277,842.77	\$1,198,350.00	\$645,002.19	\$998,600.00
Total Revenues		\$1,277,842.77	\$1,269,024.00	\$645,002.19	\$1,069,274.00
Expenses					
5XXX's					
011-000-5100-000	COORDINATOR	\$24,822.68	\$27,573.00	\$19,153.90	\$28,115.00
011-000-5220-000	WORKERS COMP ADMINISTRATOR	\$31,650.07	\$32,103.00	\$23,370.00	\$32,510.00
011-000-5485-000	ACCOUNTING CLERK	\$989.02	\$0.00	\$0.00	\$0.00
Total 5XXX's		\$57,461.77	\$59,676.00	\$42,523.90	\$60,625.00
6XXX's					
011-000-6010-000	GROUP HEALTH INSURANCE	\$15,686.19	\$15,686.00	\$11,764.80	\$19,608.00
011-000-6011-000	SOCIAL SECURITY	\$2,960.02	\$4,500.00	\$3,166.26	\$4,400.00
011-000-6012-000	IMRF RETIREMENT	\$4,225.17	\$4,700.00	\$3,522.00	\$5,900.00
Total 6XXX's		\$22,871.38	\$24,886.00	\$18,453.06	\$29,908.00
7XXX's					
011-000-7120-000	TRAVEL	\$0.00	\$300.00	\$0.00	\$300.00
011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$549,193.00	\$600,000.00	\$566,373.00	\$600,000.00
011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABILITY	\$25,452.00	\$35,000.00	\$25,881.00	\$35,000.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$20,544.00	\$30,000.00	\$26,566.80	\$25,000.00
011-000-7770-000	WORKERS COMPENSATION INS	\$90,535.56	\$95,000.00	\$86,102.27	\$95,000.00
011-000-7771-000	UNEMPLOYMENT	\$15,974.74	\$40,000.00	\$1,731.45	\$30,000.00
011-000-7775-000	SELF INSURANCE FUND	\$380,000.00	\$380,000.00	\$210,000.00	\$340,000.00
Total 7XXX's		\$1,081,699.30	\$1,180,300.00	\$916,654.52	\$1,125,300.00
Total Expenses		\$1,162,032.45	\$1,264,862.00	\$977,631.48	\$1,215,833.00
NET SURPLUS/(DEFICIT)		\$115,810.32	\$4,162.00	(\$332,629.29)	(\$146,559.00)

2020 Macon County Budget

Fund 012-Judgment

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
012-000-4110-000	CURRENT TAXES	\$473,446.01	\$475,000.00	\$257,582.34	\$675,000.00
012-000-4119-000	INTEREST ON CHECKING	\$2,526.24	\$1,700.00	\$3,055.49	\$1,700.00
012-000-4916-000	BIRCHWOOD SETTLEMENT	\$3,000.00	\$12,000.00	\$28,000.00	\$6,000.00
Total 4XXX's		<u>\$478,972.25</u>	<u>\$488,700.00</u>	<u>\$288,637.83</u>	<u>\$682,700.00</u>
Total Revenues		<u>\$478,972.25</u>	<u>\$488,700.00</u>	<u>\$288,637.83</u>	<u>\$682,700.00</u>
Expenses					
5XXX's					
012-000-5055-000	ASST STATE'S ATTORNEY	\$157,348.21	\$175,612.00	\$99,384.63	\$277,013.00
012-000-5350-000	INVESTIGATOR	\$0.00	\$0.00	\$125.00	\$0.00
012-000-5465-000	SUPPORT STAFF	\$90,887.82	\$92,315.00	\$35,725.51	\$75,325.00
Total 5XXX's		<u>\$248,236.03</u>	<u>\$267,927.00</u>	<u>\$135,235.14</u>	<u>\$352,338.00</u>
6XXX's					
012-000-6010-000	GROUP HEALTH INSURANCE	\$47,386.00	\$49,020.00	\$24,510.00	\$68,628.00
012-000-6011-000	SOCIAL SECURITY	\$17,938.19	\$19,960.56	\$10,403.80	\$26,249.18
012-000-6012-000	IMRF RETIREMENT	\$25,390.35	\$22,211.15	\$11,771.98	\$35,480.44
Total 6XXX's		<u>\$90,714.54</u>	<u>\$91,191.71</u>	<u>\$46,685.78</u>	<u>\$130,357.62</u>
7XXX's					
012-000-7250-000	CONTRACTUAL SERVICES	\$122,127.47	\$125,000.00	\$118,642.10	\$200,000.00
012-000-7561-000	CIR CRT CHIEF JUSTICE	\$0.00	\$0.00	\$13,505.25	\$7,500.00
012-000-7563-000	SPECIAL PROSECUTOR	\$0.00	\$7,500.00	\$0.00	\$0.00
Total 7XXX's		<u>\$122,127.47</u>	<u>\$132,500.00</u>	<u>\$132,147.35</u>	<u>\$207,500.00</u>
8XXX's					
012-000-8275-000	PAYMENT OF JUDGEMENTS	\$23,308.08	\$400,000.00	\$15,832.56	\$400,000.00
Total 8XXX's		<u>\$23,308.08</u>	<u>\$400,000.00</u>	<u>\$15,832.56</u>	<u>\$400,000.00</u>
Total Expenses		<u>\$484,386.12</u>	<u>\$891,618.71</u>	<u>\$329,900.83</u>	<u>\$1,090,195.62</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,413.87)</u>	<u>(\$402,918.71)</u>	<u>(\$41,263.00)</u>	<u>(\$407,495.62)</u>

2020 Macon County Budget

Fund 013-Self Insurance

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
013-000-4119-000	INTEREST ON CHECKING	\$37.04	\$0.00	\$47.06	\$0.00
013-000-4810-000	TRANSFERS-CONTRIBUTIONS	\$384,535.00	\$380,000.00	\$214,062.97	\$340,000.00
013-000-4900-000	MISCELLANEOUS REVENUE	\$1,799.25	\$0.00	\$346.55	\$0.00
Total 4XXX's		<u>\$386,371.29</u>	<u>\$380,000.00</u>	<u>\$214,456.58</u>	<u>\$340,000.00</u>
Total Revenues		<u>\$386,371.29</u>	<u>\$380,000.00</u>	<u>\$214,456.58</u>	<u>\$340,000.00</u>
Expenses					
5XXX's					
013-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$0.00	\$0.00	\$153.83	\$0.00
013-000-5002-000	PUBLIC SAFETY OFFICER	\$4,015.22	\$4,000.00	\$2,769.11	\$4,000.00
013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$34,386.80	\$30,000.00	\$37,679.39	\$40,000.00
Total 5XXX's		<u>\$38,402.02</u>	<u>\$34,000.00</u>	<u>\$40,602.33</u>	<u>\$44,000.00</u>
6XXX's					
013-000-6011-000	SOCIAL SECURITY	\$1,987.69	\$1,600.00	\$480.25	\$400.00
013-000-6012-000	IMRF RETIREMENT	\$4,970.20	\$4,000.00	\$1,389.90	\$1,000.00
Total 6XXX's		<u>\$6,957.89</u>	<u>\$5,600.00</u>	<u>\$1,870.15</u>	<u>\$1,400.00</u>
7XXX's					
013-000-7202-000	RISK CONTROL	\$3,701.21	\$3,600.00	\$4,694.50	\$5,500.00
Total 7XXX's		<u>\$3,701.21</u>	<u>\$3,600.00</u>	<u>\$4,694.50</u>	<u>\$5,500.00</u>
8XXX's					
013-000-8010-000	SERVICE CHARGE	\$79.65	\$100.00	\$0.00	\$100.00
013-000-8240-000	ADMIN EXPENSE MACON CO	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00
013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$91,431.39	\$90,000.00	\$40,444.02	\$90,000.00
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$224,863.23	\$230,000.00	\$91,276.08	\$180,000.00
013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$13,138.25	\$10,000.00	\$7,878.00	\$12,000.00
Total 8XXX's		<u>\$336,812.52</u>	<u>\$337,400.00</u>	<u>\$146,898.10</u>	<u>\$289,400.00</u>
Total Expenses		<u>\$385,873.64</u>	<u>\$380,600.00</u>	<u>\$194,065.08</u>	<u>\$340,300.00</u>
NET SURPLUS/(DEFICIT)		<u>\$497.65</u>	<u>(\$600.00)</u>	<u>\$20,391.50</u>	<u>(\$300.00)</u>

2020 Macon County Budget

Fund 016-Capital Projects Revolving

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
3XXX's					
016-000-3811-000	CAPITAL LEASE INCOME	\$8,425.99	\$3,300.00	\$1,728.92	\$2,160.00
Total 3XXX's		<u>\$8,425.99</u>	<u>\$3,300.00</u>	<u>\$1,728.92</u>	<u>\$2,160.00</u>
4XXX's					
016-000-4119-000	INTEREST ON CHECKING	\$41.89	\$20.00	\$237.96	\$320.00
Total 4XXX's		<u>\$41.89</u>	<u>\$20.00</u>	<u>\$237.96</u>	<u>\$320.00</u>
Total Revenues		<u>\$8,467.88</u>	<u>\$3,320.00</u>	<u>\$1,966.88</u>	<u>\$2,480.00</u>
Expenses					
9XXX's					
016-000-9040-000	EQUIPMENT	\$3,886.00	\$20,000.00	\$0.00	\$20,000.00
Total 9XXX's		<u>\$3,886.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Total Expenses		<u>\$3,886.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$4,581.88</u>	<u>(\$16,680.00)</u>	<u>\$1,966.88</u>	<u>(\$17,520.00)</u>

2020 Macon County Budget

Fund 018-Capital Vehicle

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
018-000-4119-000	INTEREST ON CHECKING	\$325.18	\$0.00	\$472.01	\$400.00
Total 4XXX's		\$325.18	\$0.00	\$472.01	\$400.00
Total Revenues		\$325.18	\$0.00	\$472.01	\$400.00
Expenses					
9XXX's					
018-000-9040-000	EQUIPMENT	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Total 9XXX's		\$0.00	\$80,000.00	\$0.00	\$80,000.00
Total Expenses		\$0.00	\$80,000.00	\$0.00	\$80,000.00
NET SURPLUS/(DEFICIT)		\$325.18	(\$80,000.00)	\$472.01	(\$79,600.00)

2020 Macon County Budget Fund 019-Wind Energy

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
019-000-4119-000	INTEREST ON CHECKING	\$2,173.77	\$2,500.00	\$1,994.72	\$2,000.00
Total 4XXX's		<u>\$2,173.77</u>	<u>\$2,500.00</u>	<u>\$1,994.72</u>	<u>\$2,000.00</u>
Total Revenues		<u>\$2,173.77</u>	<u>\$2,500.00</u>	<u>\$1,994.72</u>	<u>\$2,000.00</u>
Expenses					
9XXX's					
019-000-9040-000	EQUIPMENT	\$100,025.00	\$0.00	\$0.00	\$0.00
019-000-9046-000	SOFTWARE	\$15,936.00	\$8,606.30	\$8,606.30	\$0.00
019-000-9060-000	VEHICLES	\$50,064.00	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$166,025.00</u>	<u>\$8,606.30</u>	<u>\$8,606.30</u>	<u>\$0.00</u>
Total Expenses		<u>\$166,025.00</u>	<u>\$8,606.30</u>	<u>\$8,606.30</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$163,851.23)</u>	<u>(\$6,106.30)</u>	<u>(\$6,611.58)</u>	<u>\$2,000.00</u>

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
020-000-4110-000	CURRENT TAXES	\$1,618,567.27	\$1,614,380.00	\$1,210,783.95	\$1,614,380.00
020-000-4119-000	INTEREST ON CHECKING	\$6,475.32	\$5,100.00	\$8,451.39	\$12,200.00
Total 4XXX's		<u>\$1,625,042.59</u>	<u>\$1,619,480.00</u>	<u>\$1,219,235.34</u>	<u>\$1,626,580.00</u>
Total Revenues		<u>\$1,625,042.59</u>	<u>\$1,619,480.00</u>	<u>\$1,219,235.34</u>	<u>\$1,626,580.00</u>
Expenses					
8XXX's					
020-000-8010-000	SERVICE CHARGE	\$0.00	\$100.00	\$0.00	\$100.00
Total 8XXX's		<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
NET SURPLUS/(DEFICIT)		<u>\$1,625,042.59</u>	<u>\$1,619,380.00</u>	<u>\$1,219,235.34</u>	<u>\$1,626,480.00</u>

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
705 - ADMINISTRATION					
Revenues					
4XXX's					
020-705-4309-000	4309	\$0.00	\$85,000.00	\$52,556.50	\$85,000.00
020-705-4310-000	MEDICHECK	\$0.00	\$0.00	\$0.00	\$0.00
020-705-4900-000	MISCELLANEOUS REVENUE	\$1,906.56	\$5,000.00	\$9,782.42	\$5,000.00
Total 4XXX's		<u>\$1,906.56</u>	<u>\$90,000.00</u>	<u>\$62,338.92</u>	<u>\$90,000.00</u>
Total Revenues		<u>\$1,906.56</u>	<u>\$90,000.00</u>	<u>\$62,338.92</u>	<u>\$90,000.00</u>
Expenses					
5XXX's					
020-705-5101-000	RECEPTIONIST	\$2,428.18	\$2,600.00	\$1,287.48	\$2,863.00
020-705-5104-000	CLERICAL SUPPORT III	\$1,486.04	\$333.00	\$0.00	\$0.00
020-705-5106-000	ADMINISTRATIVE SUPPORT II	\$6,668.12	\$6,913.00	\$3,143.15	\$7,668.00
020-705-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$46,929.99	\$61,732.00	\$37,932.54	\$56,215.00
020-705-5109-000	SUPERVISORY I	\$25,503.93	\$36,132.00	\$16,201.95	\$23,584.00
020-705-5110-000	SUPERVISORY II	\$9,976.91	\$7,895.00	\$10,574.78	\$26,892.00
020-705-5111-000	ASSISTANT ADMINISTRATOR	\$5,789.98	\$9,269.00	\$2,614.94	\$9,067.00
020-705-5112-000	HD ADMINISTRATOR	\$12,033.51	\$12,254.00	\$6,315.29	\$13,815.00
020-705-5712-000	One Time Bonus	\$3.33	\$0.00	\$0.00	\$0.00
020-705-5713-000	Bonus Pay	\$3.33	\$0.00	\$6.66	\$0.00
020-705-5800-000	PT DEPUTIES	\$2,512.99	\$5,000.00	\$6,510.00	\$10,000.00
020-705-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$682.50	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$114,018.81</u>	<u>\$142,128.00</u>	<u>\$84,586.79</u>	<u>\$150,104.00</u>
6XXX's					
020-705-6010-000	GROUP HEALTH INSURANCE	\$22,216.94	\$27,036.00	\$18,089.58	\$24,974.00
020-705-6011-000	SOCIAL SECURITY	\$7,306.45	\$10,508.00	\$7,309.95	\$10,718.00
020-705-6012-000	IMRF RETIREMENT	\$11,266.40	\$11,428.00	\$8,919.06	\$14,006.00
Total 6XXX's		<u>\$40,789.79</u>	<u>\$48,972.00</u>	<u>\$34,318.59</u>	<u>\$49,698.00</u>
7XXX's					
020-705-7115-000	TELEPHONE EXPENSE	\$1,532.95	\$1,495.00	\$1,246.09	\$1,707.00
020-705-7116-000	CELL PHONE EXPENSE	\$442.11	\$420.00	\$246.05	\$452.00
020-705-7120-000	TRAVEL	\$673.92	\$821.00	\$181.79	\$889.00
020-705-7131-000	BUILDING LEASE	\$28,092.60	\$28,984.00	\$22,293.68	\$30,820.00
020-705-7150-000	POSTAGE	\$248.73	\$1,016.00	(\$700.31)	\$1,059.00
020-705-7200-000	OTHER EXPENDITURES	\$2,037.01	\$325.00	\$1,328.00	\$0.00
020-705-7210-000	DUES	\$895.92	\$1,471.00	\$711.09	\$1,534.00
020-705-7230-000	COPY MACHINE EXPENSE	\$3,184.59	\$3,574.00	\$2,764.65	\$2,416.00
020-705-7250-000	CONTRACTUAL SERVICES	\$4,880.83	\$6,715.00	\$2,337.23	\$6,650.00
020-705-7350-000	INCENTIVES	\$994.09	\$1,400.00	\$1,147.32	\$1,400.00
Total 7XXX's		<u>\$42,982.75</u>	<u>\$46,221.00</u>	<u>\$31,555.59</u>	<u>\$46,927.00</u>
8XXX's					

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
020-705-8020-000	OFFICE SUPPLIES	\$1,253.04	\$2,605.00	\$2,088.75	\$2,791.00
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$249.61	\$5,000.00	\$165.49	\$5,000.00
020-705-8220-000	DPBC LEASE PRINCIPAL	\$27,447.51	\$27,448.00	\$27,447.51	\$27,448.00
020-705-8240-000	ADMIN EXPENSE MACON CO	\$9,702.20	\$9,622.00	\$4,908.85	\$10,031.00
020-705-8320-000	BUILDING PAYMENT INTEREST	\$1,055.30	\$1,011.00	\$1,004.14	\$992.00
Total 8XXX's		<u>\$39,707.66</u>	<u>\$45,686.00</u>	<u>\$35,614.74</u>	<u>\$46,262.00</u>
9XXX's					
020-705-9040-000	EQUIPMENT	\$184.72	\$1,083.00	\$392.38	\$5,529.00
020-705-9060-000	VEHICLES	\$22,166.94	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$22,351.66</u>	<u>\$1,083.00</u>	<u>\$392.38</u>	<u>\$5,529.00</u>
Total Expenses					
		<u>\$259,850.67</u>	<u>\$284,090.00</u>	<u>\$186,468.09</u>	<u>\$298,520.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$257,944.11)</u>	<u>(\$194,090.00)</u>	<u>(\$124,129.17)</u>	<u>(\$208,520.00)</u>

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
710 - CLINICAL SERVICES					
Revenues					
4XXX's					
020-710-4310-000	MEDICHECK	\$1,201.75	\$17,000.00	\$16,844.08	\$10,000.00
020-710-4311-000	MIDICHECK FLU	\$31,941.20	\$32,000.00	\$13,562.70	\$25,000.00
020-710-4312-000	MEDICHECK IMMUNIZATION	\$49,769.48	\$66,500.00	\$2,690.76	\$38,500.00
020-710-4313-000	MEDICHECK TB	\$2,733.40	\$4,000.00	\$0.00	\$1,000.00
020-710-4315-000	MEDICHECK LEAD DRAW	\$191.52	\$500.00	\$0.00	\$500.00
020-710-4317-000	DHC FEES	\$468.87	\$3,000.00	\$752.94	\$3,000.00
020-710-4318-000	FLU CLINIC FEES	\$40,267.61	\$62,000.00	\$32,343.20	\$80,000.00
020-710-4319-000	IMMUNIZATION FEES	\$212,712.65	\$223,000.00	\$162,502.11	\$355,000.00
020-710-4320-000	FOREIGN TRAVEL FEES	\$25,009.62	\$33,000.00	\$19,223.46	\$25,000.00
020-710-4322-000	TB FEES	\$14,257.05	\$15,000.00	\$11,204.75	\$19,000.00
020-710-4323-000	LEAD FEES	\$1,667.93	\$5,000.00	\$1,653.98	\$3,000.00
020-710-4428-000	MEDICATION MGMT PROGRAM	\$10,990.00	\$19,000.00	\$7,830.00	\$10,620.00
020-710-4500-000	GRANT REVENUE	\$102,337.10	\$122,240.00	\$228,601.85	\$285,166.00
020-710-4900-000	MISCELLANEOUS REVENUE	\$219.40	\$0.00	\$416.68	\$0.00
Total 4XXX's		\$493,767.58	\$602,240.00	\$497,626.51	\$855,786.00
Total Revenues		\$493,767.58	\$602,240.00	\$497,626.51	\$855,786.00
Expenses					
5XXX's					
020-710-5102-000	CLERICAL SUPPORT I	\$38,233.47	\$40,380.00	\$29,508.52	\$42,968.00
020-710-5104-000	CLERICAL SUPPORT III	\$26,583.21	\$36,656.00	\$20,508.22	\$29,862.00
020-710-5105-000	ADMINISTRATIVE SUPPORT I	\$44,354.81	\$51,530.00	\$33,332.19	\$49,847.00
020-710-5106-000	ADMINISTRATIVE SUPPORT II	\$35,581.09	\$33,168.00	\$30,508.30	\$41,502.00
020-710-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$152,465.95	\$173,277.00	\$127,863.73	\$194,450.00
020-710-5109-000	SUPERVISORY I	\$70,747.83	\$74,721.00	\$56,397.43	\$82,128.00
020-710-5110-000	SUPERVISORY II	\$56,008.38	\$57,934.00	\$42,889.38	\$63,787.00
020-710-5712-000	One Time Bonus	\$666.66	\$1,000.00	\$333.34	\$0.00
020-710-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$44,912.47	\$50,238.00	\$37,744.46	\$53,697.00
Total 5XXX's		\$469,553.87	\$518,904.00	\$379,085.57	\$558,241.00
6XXX's					
020-710-6010-000	GROUP HEALTH INSURANCE	\$103,204.44	\$110,596.00	\$82,578.04	\$109,603.00
020-710-6011-000	SOCIAL SECURITY	\$33,729.77	\$39,700.00	\$28,381.71	\$42,706.00
020-710-6012-000	IMRF RETIREMENT	\$47,299.76	\$44,031.00	\$31,677.61	\$55,831.00
Total 6XXX's		\$184,233.97	\$194,327.00	\$142,637.36	\$208,140.00
7XXX's					
020-710-7115-000	TELEPHONE EXPENSE	\$1,766.48	\$1,680.00	\$1,364.06	\$1,888.00
020-710-7116-000	CELL PHONE EXPENSE	\$604.82	\$617.00	\$354.52	\$644.00
020-710-7120-000	TRAVEL	\$3,965.92	\$3,705.00	\$2,948.48	\$5,575.00
020-710-7131-000	BUILDING LEASE	\$32,465.56	\$32,598.00	\$24,305.26	\$34,097.00
020-710-7150-000	POSTAGE	\$1,173.00	\$1,142.00	\$821.56	\$1,222.00

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
020-710-7200-000	OTHER EXPENDITURES	\$432.91	\$1,365.00	\$848.58	\$1,000.00
020-710-7210-000	DUES	\$1,530.68	\$2,614.00	\$1,614.40	\$2,646.00
020-710-7230-000	COPY MACHINE EXPENSE	\$3,667.61	\$4,019.00	\$3,022.73	\$2,673.00
020-710-7250-000	CONTRACTUAL SERVICES	\$4,982.35	\$12,517.00	\$6,505.83	\$17,148.00
Total 7XXX's		<u>\$50,589.33</u>	<u>\$60,257.00</u>	<u>\$41,785.42</u>	<u>\$66,893.00</u>
8XXX's					
020-710-8020-000	OFFICE SUPPLIES	\$1,381.85	\$2,930.00	\$2,265.06	\$3,087.00
020-710-8023-000	LAB SUPPLIES	\$12,436.62	\$12,000.00	\$4,017.98	\$1,500.00
020-710-8027-000	GRANT SUPPLIES	\$256,736.77	\$281,920.00	\$178,648.42	\$300,388.00
020-710-8240-000	ADMIN EXPENSE MACON CO	\$10,914.97	\$10,821.00	\$5,495.25	\$11,097.00
020-710-8320-000	BUILDING PAYMENT INTEREST	\$1,232.17	\$1,137.00	\$1,136.66	\$1,098.00
Total 8XXX's		<u>\$282,702.38</u>	<u>\$308,808.00</u>	<u>\$191,563.37</u>	<u>\$317,170.00</u>
9XXX's					
020-710-9040-000	EQUIPMENT	\$843.83	\$1,218.00	\$8,393.40	\$10,049.00
Total 9XXX's		<u>\$843.83</u>	<u>\$1,218.00</u>	<u>\$8,393.40</u>	<u>\$10,049.00</u>
Total Expenses		<u>\$987,923.38</u>	<u>\$1,083,514.00</u>	<u>\$763,465.12</u>	<u>\$1,160,493.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$494,155.80)</u>	<u>(\$481,274.00)</u>	<u>(\$265,838.61)</u>	<u>(\$304,707.00)</u>

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
720 - ENVIRONMENTAL					
Revenues					
4XXX's					
020-720-4324-000	BODY ART FEES	\$3,050.00	\$3,150.00	\$3,200.00	\$5,500.00
020-720-4325-000	SWIMMING FEES	\$8,595.00	\$9,185.00	\$5,920.00	\$8,500.00
020-720-4326-000	WATER TESTING FEES	\$4,093.00	\$4,598.00	\$2,440.00	\$4,598.00
020-720-4327-000	FOOD FEES	\$240,710.00	\$267,710.00	\$235,175.00	\$282,000.00
020-720-4328-000	WELL & SEPTIC FEES	\$26,700.00	\$27,000.00	\$15,650.00	\$19,000.00
020-720-4500-000	GRANT REVENUE	\$96,037.50	\$161,428.00	\$201,837.50	\$113,950.00
020-720-4900-000	MISCELLANEOUS REVENUE	\$714.88	\$500.00	\$3,679.04	\$500.00
Total 4XXX's		\$379,900.38	\$473,571.00	\$467,901.54	\$434,048.00
Total Revenues		\$379,900.38	\$473,571.00	\$467,901.54	\$434,048.00
Expenses					
5XXX's					
020-720-5104-000	CLERICAL SUPPORT III	\$21,701.71	\$22,919.00	\$16,590.42	\$24,157.00
020-720-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$146,545.50	\$164,357.00	\$119,782.57	\$174,257.00
020-720-5109-000	SUPERVISORY I	\$33,193.03	\$60,628.00	\$43,480.25	\$64,513.00
020-720-5110-000	SUPERVISORY II	\$43,884.33	\$51,904.00	\$35,455.92	\$55,230.00
020-720-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$28,081.91	\$33,080.00	\$24,589.57	\$35,382.00
Total 5XXX's		\$273,406.48	\$332,888.00	\$239,898.73	\$353,539.00
6XXX's					
020-720-6010-000	GROUP HEALTH INSURANCE	\$63,423.51	\$72,170.00	\$53,698.00	\$72,587.00
020-720-6011-000	SOCIAL SECURITY	\$18,893.49	\$25,466.00	\$17,571.08	\$27,046.00
020-720-6012-000	IMRF RETIREMENT	\$26,708.82	\$28,246.00	\$19,620.00	\$35,358.00
Total 6XXX's		\$109,025.82	\$125,882.00	\$90,889.08	\$134,991.00
7XXX's					
020-720-7115-000	TELEPHONE EXPENSE	\$1,103.15	\$1,107.00	\$896.29	\$1,244.00
020-720-7116-000	CELL PHONE EXPENSE	\$1,313.29	\$1,319.00	\$981.55	\$1,646.00
020-720-7120-000	TRAVEL	\$3,865.29	\$4,201.00	\$3,870.01	\$5,947.00
020-720-7131-000	BUILDING LEASE	\$20,098.64	\$21,464.00	\$15,955.30	\$22,467.00
020-720-7150-000	POSTAGE	\$694.09	\$752.00	\$373.72	\$772.00
020-720-7200-000	OTHER EXPENDITURES	\$800.00	\$241.00	\$452.61	\$0.00
020-720-7210-000	DUES	\$1,430.39	\$2,090.00	\$2,579.06	\$2,618.00
020-720-7230-000	COPY MACHINE EXPENSE	\$2,294.51	\$2,647.00	\$2,506.16	\$1,761.00
020-720-7250-000	CONTRACTUAL SERVICES	\$3,028.91	\$4,972.00	\$1,483.99	\$5,247.00
Total 7XXX's		\$34,628.27	\$38,793.00	\$29,098.69	\$41,702.00
8XXX's					
020-720-8020-000	OFFICE SUPPLIES	\$864.42	\$1,929.00	\$1,486.34	\$2,034.00
020-720-8027-000	GRANT SUPPLIES	\$5,400.18	\$6,826.00	\$5,362.49	\$5,908.00
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,199.67	\$3,000.00	\$522.45	\$3,000.00
020-720-8240-000	ADMIN EXPENSE MACON CO	\$6,850.19	\$7,126.00	\$3,518.38	\$7,312.00

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
020-720-8320-000	BUILDING PAYMENT INTEREST	\$739.11	\$748.00	\$748.44	\$723.00
Total 8XXX's		\$16,053.57	\$19,629.00	\$11,638.10	\$18,977.00
9XXX's					
020-720-9040-000	EQUIPMENT	\$133.74	\$10,262.00	\$7,593.07	\$823.00
020-720-9060-000	VEHICLES	\$34,090.00	\$33,379.00	\$33,379.00	\$0.00
Total 9XXX's		\$34,223.74	\$43,641.00	\$40,972.07	\$823.00
Total Expenses		\$467,337.88	\$560,833.00	\$412,496.67	\$550,032.00
NET SURPLUS/(DEFICIT)		(\$87,437.50)	(\$87,262.00)	\$55,404.87	(\$115,984.00)

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
730 - FAMILY SERVICES					
Revenues					
4XXX's					
020-730-4310-000	MEDICHECK	\$20,504.14	\$20,000.00	\$18,249.74	\$20,000.00
020-730-4500-000	GRANT REVENUE	\$1,300,037.80	\$1,527,162.00	\$1,092,692.78	\$1,529,435.00
020-730-4900-000	MISCELLANEOUS REVENUE	\$2,081.50	\$0.00	\$297.13	\$0.00
Total 4XXX's		<u>\$1,322,623.44</u>	<u>\$1,547,162.00</u>	<u>\$1,111,239.65</u>	<u>\$1,549,435.00</u>
Total Revenues		<u>\$1,322,623.44</u>	<u>\$1,547,162.00</u>	<u>\$1,111,239.65</u>	<u>\$1,549,435.00</u>
Expenses					
5XXX's					
020-730-5103-000	CLERICAL SUPPORT II	\$7,579.32	\$14,088.00	\$9,679.93	\$0.00
020-730-5104-000	CLERICAL SUPPORT III	\$49,395.02	\$30,659.00	\$9,902.59	\$12,956.00
020-730-5106-000	ADMINISTRATIVE SUPPORT II	\$38,039.65	\$54,410.00	\$38,524.02	\$59,384.00
020-730-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$482,726.54	\$550,143.00	\$394,541.32	\$561,714.00
020-730-5109-000	SUPERVISORY I	\$125,810.51	\$171,808.00	\$96,112.74	\$135,091.00
020-730-5110-000	SUPERVISORY II	\$70,615.00	\$72,055.00	\$56,351.42	\$77,672.00
020-730-5712-000	One Time Bonus	\$663.35	\$0.00	\$0.00	\$0.00
020-730-5713-000	Bonus Pay	\$330.00	\$330.00	\$660.01	\$0.00
020-730-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$92,333.01	\$104,683.00	\$77,529.12	\$109,499.00
Total 5XXX's		<u>\$867,492.40</u>	<u>\$998,176.00</u>	<u>\$683,301.15</u>	<u>\$956,316.00</u>
6XXX's					
020-730-6010-000	GROUP HEALTH INSURANCE	\$197,767.54	\$208,361.00	\$147,077.14	\$181,063.00
020-730-6011-000	SOCIAL SECURITY	\$61,923.18	\$76,362.00	\$50,773.82	\$72,927.00
020-730-6012-000	IMRF RETIREMENT	\$87,467.24	\$85,392.00	\$56,641.85	\$95,319.00
Total 6XXX's		<u>\$347,157.96</u>	<u>\$370,115.00</u>	<u>\$254,492.81</u>	<u>\$349,309.00</u>
7XXX's					
020-730-7115-000	TELEPHONE EXPENSE	\$3,630.46	\$3,503.00	\$2,829.59	\$3,851.00
020-730-7116-000	CELL PHONE EXPENSE	\$4,328.50	\$4,569.00	\$3,119.11	\$4,611.00
020-730-7120-000	TRAVEL	\$11,580.91	\$17,711.00	\$10,288.48	\$19,754.00
020-730-7131-000	BUILDING LEASE	\$66,575.52	\$67,926.00	\$50,675.91	\$69,529.00
020-730-7150-000	POSTAGE	\$2,989.76	\$3,081.00	\$2,205.76	\$3,190.00
020-730-7200-000	OTHER EXPENDITURES	\$661.83	\$762.00	\$48.27	\$0.00
020-730-7210-000	DUES	\$5,278.74	\$6,940.00	\$6,744.02	\$6,781.00
020-730-7230-000	COPY MACHINE EXPENSE	\$7,541.08	\$8,376.00	\$6,267.01	\$5,451.00
020-730-7250-000	CONTRACTUAL SERVICES	\$14,282.76	\$20,490.00	\$16,018.76	\$26,293.00
020-730-7350-000	INCENTIVES	\$5,000.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$121,869.56</u>	<u>\$133,358.00</u>	<u>\$98,196.91</u>	<u>\$139,460.00</u>
8XXX's					
020-730-8020-000	OFFICE SUPPLIES	\$2,841.07	\$6,104.00	\$4,702.28	\$6,296.00
020-730-8027-000	GRANT SUPPLIES	\$31,566.28	\$110,670.00	\$42,874.38	\$93,877.00
020-730-8240-000	ADMIN EXPENSE MACON CO	\$22,478.54	\$22,550.00	\$11,185.97	\$22,629.00

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
020-730-8320-000	BUILDING PAYMENT INTEREST	\$2,506.84	\$2,368.00	\$2,368.50	\$2,236.00
Total 8XXX's		\$59,392.73	\$141,692.00	\$61,131.13	\$125,038.00
9XXX's					
020-730-9040-000	EQUIPMENT	\$3,012.55	\$7,538.00	\$887.89	\$20,697.00
Total 9XXX's		\$3,012.55	\$7,538.00	\$887.89	\$20,697.00
Total Expenses		\$1,398,925.20	\$1,650,879.00	\$1,098,009.89	\$1,590,820.00
NET SURPLUS/(DEFICIT)		(\$76,301.76)	(\$103,717.00)	\$13,229.76	(\$41,385.00)

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
740 - WIC					
Revenues					
4XXX's					
020-740-4310-000	MEDICHECK	\$15,708.90	\$20,000.00	\$9,585.97	\$15,000.00
020-740-4500-000	GRANT REVENUE	\$374,942.57	\$453,080.00	\$385,618.36	\$441,623.00
Total 4XXX's		<u>\$390,651.47</u>	<u>\$473,080.00</u>	<u>\$395,204.33</u>	<u>\$456,623.00</u>
Total Revenues		<u>\$390,651.47</u>	<u>\$473,080.00</u>	<u>\$395,204.33</u>	<u>\$456,623.00</u>
Expenses					
5XXX's					
020-740-5104-000	CLERICAL SUPPORT III	\$158,632.99	\$168,670.00	\$111,871.83	\$167,976.00
020-740-5106-000	ADMINISTRATIVE SUPPORT II	\$2,133.69	\$5,847.00	\$4,022.68	\$4,828.00
020-740-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$155,342.17	\$183,217.00	\$111,921.70	\$156,800.00
020-740-5109-000	SUPERVISORY I	\$418.16	\$443.00	\$1,515.52	\$7,051.00
020-740-5110-000	SUPERVISORY II	\$22,520.84	\$21,628.00	\$15,805.15	\$22,966.00
020-740-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$46,595.24	\$53,579.00	\$39,664.22	\$55,373.00
Total 5XXX's		<u>\$385,643.09</u>	<u>\$433,384.00</u>	<u>\$284,801.10</u>	<u>\$414,994.00</u>
6XXX's					
020-740-6010-000	GROUP HEALTH INSURANCE	\$97,113.72	\$106,955.00	\$71,071.81	\$94,628.00
020-740-6011-000	SOCIAL SECURITY	\$27,697.10	\$33,154.00	\$21,094.06	\$31,747.00
020-740-6012-000	IMRF RETIREMENT	\$39,123.78	\$36,773.00	\$23,572.47	\$41,509.00
Total 6XXX's		<u>\$163,934.60</u>	<u>\$176,882.00</u>	<u>\$115,738.34</u>	<u>\$167,884.00</u>
7XXX's					
020-740-7115-000	TELEPHONE EXPENSE	\$1,831.51	\$1,793.00	\$1,444.99	\$1,947.00
020-740-7116-000	CELL PHONE EXPENSE	\$936.26	\$984.00	\$453.52	\$695.00
020-740-7120-000	TRAVEL	\$826.81	\$1,042.00	\$765.35	\$1,076.00
020-740-7131-000	BUILDING LEASE	\$33,506.52	\$34,765.00	\$25,949.10	\$35,161.00
020-740-7150-000	POSTAGE	\$1,149.72	\$1,219.00	\$608.13	\$1,209.00
020-740-7200-000	OTHER EXPENDITURES	\$80.00	\$389.00	\$4.25	\$0.00
020-740-7210-000	DUES	\$1,054.00	\$2,014.00	\$917.39	\$2,278.00
020-740-7230-000	COPY MACHINE EXPENSE	\$3,806.13	\$4,286.00	\$3,213.00	\$2,757.00
020-740-7250-000	CONTRACTUAL SERVICES	\$19,444.18	\$8,054.00	\$3,018.53	\$9,199.00
Total 7XXX's		<u>\$62,635.13</u>	<u>\$54,546.00</u>	<u>\$36,374.26</u>	<u>\$54,322.00</u>
8XXX's					
020-740-8020-000	OFFICE SUPPLIES	\$1,433.93	\$3,124.00	\$2,410.13	\$3,184.00
020-740-8027-000	GRANT SUPPLIES	\$8,817.89	\$9,850.00	\$5,898.65	\$9,225.00
020-740-8240-000	ADMIN EXPENSE MACON CO	\$11,363.66	\$11,541.00	\$5,726.25	\$11,443.00
020-740-8320-000	BUILDING PAYMENT INTEREST	\$1,250.94	\$1,212.00	\$1,212.25	\$1,131.00
Total 8XXX's		<u>\$22,866.42</u>	<u>\$25,727.00</u>	<u>\$15,247.28</u>	<u>\$24,983.00</u>
9XXX's					
020-740-9040-000	EQUIPMENT	\$221.09	\$1,299.00	\$454.67	\$11,738.00

2020 Macon County Budget Fund 020-Health Department

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
Total 9XXX's	\$221.09	\$1,299.00	\$454.67	\$11,738.00
Total Expenses	\$635,300.33	\$691,838.00	\$452,615.65	\$673,921.00
NET SURPLUS/(DEFICIT)	(\$244,648.86)	(\$218,758.00)	(\$57,411.32)	(\$217,298.00)

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
750 - SENIOR					
Revenues					
4XXX's					
020-750-4500-000	GRANT REVENUE	\$833,011.95	\$838,210.00	\$624,397.64	\$784,363.00
020-750-4900-000	MISCELLANEOUS REVENUE	\$8,313.70	\$5,160.00	\$9,552.96	\$13,600.00
Total 4XXX's		<u>\$841,325.65</u>	<u>\$843,370.00</u>	<u>\$633,950.60</u>	<u>\$797,963.00</u>
Total Revenues		<u>\$841,325.65</u>	<u>\$843,370.00</u>	<u>\$633,950.60</u>	<u>\$797,963.00</u>
Expenses					
5XXX's					
020-750-5103-000	CLERICAL SUPPORT II	\$19,311.30	\$0.00	\$9,679.78	\$0.00
020-750-5104-000	CLERICAL SUPPORT III	\$58,158.93	\$88,711.00	\$56,894.28	\$84,516.00
020-750-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$383,898.21	\$410,552.00	\$299,547.85	\$422,553.00
020-750-5109-000	SUPERVISORY I	\$54,103.60	\$58,185.00	\$41,757.06	\$60,803.00
020-750-5110-000	SUPERVISORY II	\$63,128.54	\$67,621.00	\$48,722.46	\$73,862.00
020-750-5715-000	On Call	\$4,413.00	\$6,350.00	\$5,230.00	\$6,250.00
020-750-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$60,502.63	\$67,850.00	\$51,363.50	\$71,409.00
Total 5XXX's		<u>\$643,516.21</u>	<u>\$699,269.00</u>	<u>\$513,194.93</u>	<u>\$719,393.00</u>
6XXX's					
020-750-6010-000	GROUP HEALTH INSURANCE	\$140,340.58	\$140,070.00	\$106,013.50	\$135,517.00
020-750-6011-000	SOCIAL SECURITY	\$45,742.98	\$52,452.00	\$38,430.87	\$53,888.00
020-750-6012-000	IMRF RETIREMENT	\$64,648.18	\$58,160.00	\$42,657.97	\$70,435.00
Total 6XXX's		<u>\$250,731.74</u>	<u>\$250,682.00</u>	<u>\$187,102.34</u>	<u>\$259,840.00</u>
7XXX's					
020-750-7115-000	TELEPHONE EXPENSE	\$2,379.45	\$2,270.00	\$1,862.18	\$2,512.00
020-750-7116-000	CELL PHONE EXPENSE	\$1,775.23	\$2,112.00	\$779.50	\$1,264.00
020-750-7120-000	TRAVEL	\$14,171.30	\$15,087.00	\$10,012.64	\$14,479.00
020-750-7131-000	BUILDING LEASE	\$43,704.40	\$44,026.00	\$33,451.64	\$45,342.00
020-750-7150-000	POSTAGE	\$1,490.38	\$1,542.00	\$785.59	\$1,559.00
020-750-7200-000	OTHER EXPENDITURES	\$1,775.00	\$495.00	\$49.12	\$0.00
020-750-7210-000	DUES	\$2,923.30	\$4,155.00	\$1,923.07	\$4,176.00
020-750-7230-000	COPY MACHINE EXPENSE	\$4,940.90	\$5,430.00	\$4,157.66	\$3,555.00
020-750-7250-000	CONTRACTUAL SERVICES	\$81,045.36	\$68,299.00	\$42,223.26	\$59,961.00
Total 7XXX's		<u>\$154,205.32</u>	<u>\$143,416.00</u>	<u>\$95,244.66</u>	<u>\$132,848.00</u>
8XXX's					
020-750-8020-000	OFFICE SUPPLIES	\$1,876.42	\$3,956.00	\$3,157.38	\$4,106.00
020-750-8027-000	GRANT SUPPLIES	\$3,814.75	\$1,000.00	\$1,306.45	\$1,275.00
020-750-8240-000	ADMIN EXPENSE MACON CO	\$14,850.94	\$14,617.00	\$7,396.59	\$14,757.00
020-750-8320-000	BUILDING PAYMENT INTEREST	\$1,655.09	\$1,536.00	\$1,537.00	\$1,460.00
Total 8XXX's		<u>\$22,197.20</u>	<u>\$21,109.00</u>	<u>\$13,397.42</u>	<u>\$21,598.00</u>
9XXX's					

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
020-750-9040-000	EQUIPMENT	\$1,741.94	\$1,645.00	\$587.34	\$7,161.00
Total 9XXX's		\$1,741.94	\$1,645.00	\$587.34	\$7,161.00
Total Expenses		\$1,072,392.41	\$1,116,121.00	\$809,526.69	\$1,140,840.00
NET SURPLUS/(DEFICIT)		(\$231,066.76)	(\$272,751.00)	(\$175,576.09)	(\$342,877.00)

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
770 - DENTAL					
Revenues					
4XXX's					
020-770-4310-000	MEDICHECK	\$272,594.71	\$331,000.00	\$198,438.09	\$275,000.00
020-770-4314-000	DENTAL MEDICAID MATCH	\$118,722.56	\$50,000.00	\$0.00	\$20,000.00
020-770-4329-000	DENTAL FEES	\$15,705.00	\$23,751.00	\$17,400.24	\$25,000.00
020-770-4334-000	DENTAL INSURANCE REVENUE	\$66,928.79	\$35,000.00	\$62,116.12	\$80,000.00
020-770-4500-000	GRANT REVENUE	\$55,716.65	\$44,000.00	\$33,162.01	\$23,583.00
Total 4XXX's		<u>\$529,667.71</u>	<u>\$483,751.00</u>	<u>\$311,116.46</u>	<u>\$423,583.00</u>
Total Revenues		<u>\$529,667.71</u>	<u>\$483,751.00</u>	<u>\$311,116.46</u>	<u>\$423,583.00</u>
Expenses					
5XXX's					
020-770-5103-000	CLERICAL SUPPORT II	\$52,977.38	\$55,951.00	\$40,698.00	\$61,531.00
020-770-5104-000	CLERICAL SUPPORT III	\$29,108.78	\$25,346.00	\$8,917.13	\$33,339.00
020-770-5105-000	ADMINISTRATIVE SUPPORT I	\$62,602.72	\$66,118.00	\$57,978.33	\$73,050.00
020-770-5106-000	ADMINISTRATIVE SUPPORT II	\$28,934.45	\$0.00	\$0.00	\$0.00
020-770-5107-000	HEALTH OFFICE MANAGER	\$8,809.50	\$40,465.00	\$29,570.46	\$44,707.00
020-770-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$1,679.16	\$33,114.00	\$9,222.12	\$0.00
020-770-5110-000	SUPERVISORY II	\$595.47	\$872.00	\$377.34	\$550.00
020-770-5111-000	ASSISTANT ADMINISTRATOR	\$93.15	\$0.00	\$0.00	\$0.00
020-770-5113-000	DENTIST/PHYSICIAN	\$153,170.57	\$161,770.00	\$118,216.86	\$178,731.00
020-770-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$33,909.50	\$38,524.00	\$27,867.02	\$35,855.00
Total 5XXX's		<u>\$371,880.68</u>	<u>\$422,160.00</u>	<u>\$292,847.26</u>	<u>\$427,763.00</u>
6XXX's					
020-770-6010-000	GROUP HEALTH INSURANCE	\$64,233.57	\$64,416.00	\$51,171.03	\$73,632.00
020-770-6011-000	SOCIAL SECURITY	\$26,171.48	\$32,295.00	\$21,511.92	\$32,724.00
020-770-6012-000	IMRF RETIREMENT	\$35,774.31	\$35,821.00	\$23,563.30	\$42,524.00
Total 6XXX's		<u>\$126,179.36</u>	<u>\$132,532.00</u>	<u>\$96,246.25</u>	<u>\$148,880.00</u>
7XXX's					
020-770-7115-000	TELEPHONE EXPENSE	\$1,333.27	\$1,289.00	\$1,015.34	\$1,261.00
020-770-7116-000	CELL PHONE EXPENSE	\$400.42	\$405.00	\$261.74	\$453.00
020-770-7120-000	TRAVEL	\$231.66	\$284.00	\$155.72	\$300.00
020-770-7131-000	BUILDING LEASE	\$24,445.40	\$24,997.00	\$18,638.27	\$22,767.00
020-770-7150-000	POSTAGE	\$838.43	\$876.00	\$436.80	\$782.00
020-770-7200-000	OTHER EXPENDITURES	\$500.00	\$281.00	\$3.04	\$0.00
020-770-7210-000	DUES	\$4,108.38	\$5,268.00	\$2,932.93	\$5,133.00
020-770-7220-000	CLINICIANS	\$36,990.00	\$40,000.00	\$23,100.00	\$40,000.00
020-770-7230-000	COPY MACHINE EXPENSE	\$2,769.49	\$3,082.00	\$2,282.44	\$1,785.00
020-770-7250-000	CONTRACTUAL SERVICES	\$19,794.18	\$25,661.00	\$15,232.89	\$20,662.00
020-770-7350-000	INCENTIVES	\$510.83	\$0.00	\$76.04	\$0.00
Total 7XXX's		<u>\$91,922.06</u>	<u>\$102,143.00</u>	<u>\$64,135.21</u>	<u>\$93,143.00</u>

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
8XXX's					
020-770-8020-000	OFFICE SUPPLIES	\$1,187.25	\$2,246.00	\$1,716.17	\$2,061.00
020-770-8027-000	GRANT SUPPLIES	\$27,402.00	\$25,200.00	\$15,395.63	\$25,000.00
020-770-8240-000	ADMIN EXPENSE MACON CO	\$8,258.41	\$8,290.00	\$4,113.66	\$7,401.00
020-770-8320-000	BUILDING PAYMENT INTEREST	\$919.93	\$880.00	\$870.69	\$741.00
Total 8XXX's		<u>\$37,767.59</u>	<u>\$36,616.00</u>	<u>\$22,096.15</u>	<u>\$35,203.00</u>
9XXX's					
020-770-9010-000	BUILDING MAINT/IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	\$0.00
020-770-9040-000	EQUIPMENT	\$2,833.40	\$3,934.00	\$24,684.43	\$17,034.00
Total 9XXX's		<u>\$2,833.40</u>	<u>\$13,934.00</u>	<u>\$24,684.43</u>	<u>\$17,034.00</u>
Total Expenses		<u>\$630,583.09</u>	<u>\$707,385.00</u>	<u>\$500,009.30</u>	<u>\$722,023.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$100,915.38)</u>	<u>(\$223,634.00)</u>	<u>(\$188,892.84)</u>	<u>(\$298,440.00)</u>

2020 Macon County Budget

Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
780 - EMERGENCY PREPARDNESS					
Revenues					
4XXX's					
020-780-4500-000	GRANT REVENUE	\$81,662.40	\$79,397.00	\$71,868.26	\$79,397.00
Total 4XXX's		<u>\$81,662.40</u>	<u>\$79,397.00</u>	<u>\$71,868.26</u>	<u>\$79,397.00</u>
Total Revenues		<u>\$81,662.40</u>	<u>\$79,397.00</u>	<u>\$71,868.26</u>	<u>\$79,397.00</u>
Expenses					
5XXX's					
020-780-5109-000	SUPERVISORY I	\$30,353.99	\$33,117.00	\$25,216.40	\$34,733.00
020-780-5110-000	SUPERVISORY II	\$21,464.11	\$14,621.00	\$12,385.05	\$16,107.00
020-780-5111-000	ASSISTANT ADMINISTRATOR	\$93.15	\$0.00	\$0.00	\$0.00
020-780-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$4,136.68	\$4,372.00	\$3,248.63	\$4,643.00
Total 5XXX's		<u>\$56,047.93</u>	<u>\$52,110.00</u>	<u>\$40,850.08</u>	<u>\$55,483.00</u>
6XXX's					
020-780-6010-000	GROUP HEALTH INSURANCE	\$10,369.55	\$9,546.00	\$7,498.42	\$9,557.00
020-780-6011-000	SOCIAL SECURITY	\$3,920.07	\$3,986.00	\$2,973.77	\$4,244.00
020-780-6012-000	IMRF RETIREMENT	\$5,525.47	\$4,422.00	\$3,311.65	\$5,549.00
Total 6XXX's		<u>\$19,815.09</u>	<u>\$17,954.00</u>	<u>\$13,783.84</u>	<u>\$19,350.00</u>
7XXX's					
020-780-7115-000	TELEPHONE EXPENSE	\$162.73	\$146.00	\$119.06	\$163.00
020-780-7116-000	CELL PHONE EXPENSE	\$2,232.99	\$2,239.00	\$1,478.80	\$2,227.00
020-780-7120-000	TRAVEL	\$774.26	\$1,227.00	\$465.36	\$832.00
020-780-7131-000	BUILDING LEASE	\$2,991.20	\$2,837.00	\$2,123.15	\$2,948.00
020-780-7150-000	POSTAGE	\$101.84	\$99.00	\$49.42	\$101.00
020-780-7200-000	OTHER EXPENDITURES	\$0.00	\$32.00	\$0.34	\$0.00
020-780-7210-000	DUES	\$589.39	\$4,078.00	\$468.05	\$2,567.00
020-780-7230-000	COPY MACHINE EXPENSE	\$337.79	\$350.00	\$263.73	\$231.00
020-780-7250-000	CONTRACTUAL SERVICES	\$5,232.02	\$2,771.00	\$2,546.52	\$2,772.00
Total 7XXX's		<u>\$12,422.22</u>	<u>\$13,779.00</u>	<u>\$7,514.43</u>	<u>\$11,841.00</u>
8XXX's					
020-780-8020-000	OFFICE SUPPLIES	\$127.12	\$255.00	\$196.42	\$267.00
020-780-8027-000	GRANT SUPPLIES	\$556.72	\$0.00	\$4,104.29	\$0.00
020-780-8240-000	ADMIN EXPENSE MACON CO	\$977.33	\$942.00	\$466.45	\$960.00
020-780-8320-000	BUILDING PAYMENT INTEREST	\$113.63	\$99.00	\$104.52	\$95.00
Total 8XXX's		<u>\$1,774.80</u>	<u>\$1,296.00</u>	<u>\$4,871.68</u>	<u>\$1,322.00</u>
9XXX's					
020-780-9040-000	EQUIPMENT	\$19.54	\$106.00	\$36.95	\$108.00
Total 9XXX's		<u>\$19.54</u>	<u>\$106.00</u>	<u>\$36.95</u>	<u>\$108.00</u>
Total Expenses		<u>\$90,079.58</u>	<u>\$85,245.00</u>	<u>\$67,056.98</u>	<u>\$88,104.00</u>

2020 Macon County Budget

Fund 020-Health Department

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
NET SURPLUS/(DEFICIT)	<u>(\$8,417.18)</u>	<u>(\$5,848.00)</u>	<u>\$4,811.28</u>	<u>(\$8,707.00)</u>

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
790 - HEALTH SERVICES					
Revenues					
4XXX's					
020-790-4333-000	SMOKING FINES	\$0.00	\$500.00	\$250.00	\$500.00
020-790-4500-000	GRANT REVENUE	\$264,802.27	\$262,766.00	\$169,740.77	\$201,540.00
020-790-4900-000	MISCELLANEOUS REVENUE	\$1,157.00	\$2,500.00	\$1,335.00	\$0.00
Total 4XXX's		<u>\$265,959.27</u>	<u>\$265,766.00</u>	<u>\$171,325.77</u>	<u>\$202,040.00</u>
Total Revenues		<u>\$265,959.27</u>	<u>\$265,766.00</u>	<u>\$171,325.77</u>	<u>\$202,040.00</u>
Expenses					
5XXX's					
020-790-5104-000	CLERICAL SUPPORT III	\$1,205.65	\$1,221.00	\$921.69	\$1,337.00
020-790-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$85,093.87	\$90,152.00	\$62,975.72	\$91,784.00
020-790-5109-000	SUPERVISORY I	\$29,972.41	\$3,803.00	\$0.00	\$0.00
020-790-5110-000	SUPERVISORY II	\$25,283.60	\$48,254.00	\$32,087.51	\$38,802.00
020-790-5111-000	ASSISTANT ADMINISTRATOR	\$465.84	\$1,675.00	\$0.00	\$0.00
020-790-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$14,420.71	\$15,468.00	\$11,160.42	\$15,520.00
Total 5XXX's		<u>\$156,442.08</u>	<u>\$160,573.00</u>	<u>\$107,145.34</u>	<u>\$147,443.00</u>
6XXX's					
020-790-6010-000	GROUP HEALTH INSURANCE	\$35,813.15	\$33,774.00	\$24,481.80	\$31,829.00
020-790-6011-000	SOCIAL SECURITY	\$11,309.62	\$12,157.00	\$8,091.99	\$11,279.00
020-790-6012-000	IMRF RETIREMENT	\$16,008.60	\$13,891.00	\$9,065.54	\$14,746.00
Total 6XXX's		<u>\$63,131.37</u>	<u>\$59,822.00</u>	<u>\$41,639.33</u>	<u>\$57,854.00</u>
7XXX's					
020-790-7115-000	TELEPHONE EXPENSE	\$567.72	\$517.00	\$407.75	\$546.00
020-790-7116-000	CELL PHONE EXPENSE	\$149.67	\$146.00	\$80.19	\$145.00
020-790-7120-000	TRAVEL	\$1,504.84	\$2,365.00	\$2,483.32	\$1,149.00
020-790-7131-000	BUILDING LEASE	\$10,504.12	\$10,036.00	\$7,330.91	\$9,855.00
020-790-7150-000	POSTAGE	\$545.71	\$351.00	\$257.14	\$338.00
020-790-7200-000	OTHER EXPENDITURES	\$534.41	\$113.00	\$251.20	\$0.00
020-790-7210-000	DUES	\$1,002.25	\$1,019.00	\$1,348.76	\$490.00
020-790-7230-000	COPY MACHINE EXPENSE	\$1,177.07	\$1,238.00	\$907.08	\$773.00
020-790-7250-000	CONTRACTUAL SERVICES	\$48,312.67	\$43,915.00	\$30,279.37	\$2,126.00
Total 7XXX's		<u>\$64,298.46</u>	<u>\$59,700.00</u>	<u>\$43,345.72</u>	<u>\$15,422.00</u>
8XXX's					
020-790-8020-000	OFFICE SUPPLIES	\$443.66	\$901.00	\$678.86	\$893.00
020-790-8027-000	GRANT SUPPLIES	\$4,897.45	\$5,391.00	\$9,064.21	\$338.00
020-790-8240-000	ADMIN EXPENSE MACON CO	\$3,451.76	\$3,332.00	\$1,612.60	\$3,207.00
020-790-8320-000	BUILDING PAYMENT INTEREST	\$408.09	\$350.00	\$349.95	\$317.00
Total 8XXX's		<u>\$9,200.96</u>	<u>\$9,974.00</u>	<u>\$11,705.62</u>	<u>\$4,755.00</u>
9XXX's					

2020 Macon County Budget Fund 020-Health Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
020-790-9040-000	EQUIPMENT	\$67.72	\$375.00	\$128.10	\$3,661.00
Total 9XXX's		\$67.72	\$375.00	\$128.10	\$3,661.00
Total Expenses		\$293,140.59	\$290,444.00	\$203,964.11	\$229,135.00
NET SURPLUS/(DEFICIT)		(\$27,181.32)	(\$24,678.00)	(\$32,638.34)	(\$27,095.00)

2020 Macon County Budget

Fund 030-Highway Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
3XXX's					
030-000-3820-000	TRANSFER FROM OTHER FUND	\$24,501.62	\$0.00	\$15,201.15	\$25,000.00
030-000-3821-000	REIMB GAS AND OIL	\$25,833.43	\$25,000.00	\$18,062.58	\$25,000.00
030-000-3899-000	REPAIRS OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$10,000.00
Total 3XXX's		<u>\$50,335.05</u>	<u>\$40,000.00</u>	<u>\$33,263.73</u>	<u>\$60,000.00</u>
4XXX's					
030-000-4110-000	CURRENT TAXES	\$1,573,767.70	\$1,579,000.00	\$856,080.84	\$1,660,142.00
030-000-4119-000	INTEREST ON CHECKING	\$1,389.74	\$2,000.00	\$1,318.77	\$2,000.00
030-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
030-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$140,844.11	\$75,000.00	\$0.00	\$95,000.00
030-000-4226-000	REFUND PAYROLL FROM MFT	\$833,748.44	\$895,428.00	\$636,601.12	\$1,067,452.00
030-000-4227-000	EQUIPMENT RENTAL	\$400,000.00	\$410,000.00	\$261,984.56	\$410,000.00
030-000-4228-000	BIDS AND PLANS	\$782.80	\$500.00	\$175.00	\$500.00
030-000-4229-000	EQUIPMENT RENTAL FROM TOWNSHIP	\$0.00	\$100.00	\$0.00	\$100.00
030-000-4233-000	TOWNSHIP REFUNDS - ENGINEERING	\$0.00	\$100.00	\$0.00	\$100.00
030-000-4255-000	STATE OF ILLINOIS	\$221,228.00	\$15,000.00	\$0.00	\$15,000.00
030-000-4900-000	MISCELLANEOUS REVENUE	\$82,675.03	\$45,000.00	\$23,624.11	\$50,000.00
030-000-4914-000	UTILITY PERMIT FEE	\$15,938.46	\$15,000.00	\$12,683.50	\$15,000.00
030-000-4915-000	CULVERTS/SIGNS	\$13,540.67	\$3,000.00	\$6,192.61	\$5,000.00
030-000-4990-000	SALE OF EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 4XXX's		<u>\$3,283,914.95</u>	<u>\$3,041,228.00</u>	<u>\$1,798,660.51</u>	<u>\$3,321,394.00</u>
Total Revenues		<u>\$3,334,250.00</u>	<u>\$3,081,228.00</u>	<u>\$1,831,924.24</u>	<u>\$3,381,394.00</u>
Expenses					
5XXX's					
030-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$120,365.43	\$122,640.00	\$89,392.48	\$126,320.00
030-000-5102-000	CLERICAL SUPPORT I	\$18,287.08	\$0.00	\$0.00	\$0.00
030-000-5103-000	CLERICAL SUPPORT II	\$13,440.90	\$0.00	\$0.00	\$0.00
030-000-5160-000	ROAD SUPERVISOR	\$58,444.00	\$58,396.00	\$43,862.40	\$59,944.00
030-000-5165-000	SHOP SUPERVISOR	\$41,187.36	\$41,933.00	\$30,623.20	\$42,973.00
030-000-5465-000	SUPPORT STAFF	\$54,971.38	\$82,264.00	\$60,192.00	\$84,344.00
030-000-5666-000	ASST COUNTY ENGINEER	\$85,859.40	\$85,800.00	\$64,249.20	\$88,135.00
030-000-5667-000	ENGINEER TECH	\$128,000.13	\$153,920.00	\$73,406.98	\$148,475.00
030-000-5680-000	LABOR - MAINTENANCE PATROLS	\$569,805.64	\$600,580.00	\$411,216.06	\$589,430.00
030-000-5695-000	EXTRA HELP	\$32,142.52	\$60,000.00	\$32,414.52	\$60,000.00
030-000-5707-000	OVERTIME	\$23,102.01	\$100,000.00	\$19,932.70	\$100,000.00
030-000-5708-000	FORENSIC LEAD	\$0.00	\$10,000.00	\$0.00	\$10,000.00
030-000-5718-000	SUBSTITUTE LEAD WORKER	\$68.00	\$0.00	\$72.00	\$0.00
Total 5XXX's		<u>\$1,145,673.85</u>	<u>\$1,315,533.00</u>	<u>\$825,361.54</u>	<u>\$1,309,621.00</u>
6XXX's					
030-000-6010-000	GROUP HEALTH INSURANCE	\$219,773.00	\$225,492.00	\$153,596.00	\$225,492.00

2020 Macon County Budget

Fund 030-Highway Department

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
030-000-6011-000	SOCIAL SECURITY	\$80,897.85	\$128,660.00	\$61,511.23	\$118,632.00
030-000-6012-000	IMRF RETIREMENT	\$112,146.83	\$108,947.00	\$66,058.44	\$132,148.00
Total 6XXX's		<u>\$412,817.68</u>	<u>\$463,099.00</u>	<u>\$281,165.67</u>	<u>\$476,272.00</u>
7XXX's					
030-000-7110-000	EQUIPMENT MAINTENANCE	\$141,807.62	\$200,000.00	\$109,447.12	\$200,000.00
030-000-7115-000	TELEPHONE EXPENSE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
030-000-7117-000	HIGHWAY LIGHTING	\$1,008.10	\$3,000.00	\$950.66	\$3,000.00
030-000-7118-000	HIGHWAY MAINTENANCE	\$92,934.46	\$100,000.00	\$78,237.74	\$100,000.00
030-000-7119-000	BRIDGE MAINTENANCE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
030-000-7120-000	TRAVEL	\$5,552.29	\$10,000.00	\$5,905.99	\$10,000.00
030-000-7130-000	UTILITIES	\$139.93	\$0.00	\$0.00	\$0.00
030-000-7170-000	AUDIT	\$0.00	\$5,642.00	\$0.00	\$5,642.00
030-000-7180-000	IT SERVICES	\$0.00	\$12,000.00	\$0.00	\$12,000.00
030-000-7206-000	CONTRACT EQUIPMENT RENTAL	\$196.00	\$10,000.00	\$3,417.68	\$10,000.00
030-000-7210-000	DUES	\$900.00	\$1,000.00	\$400.00	\$1,000.00
030-000-7230-000	COPY MACHINE EXPENSE	\$3,003.66	\$2,500.00	\$2,391.49	\$3,000.00
030-000-7250-000	CONTRACTUAL SERVICES	\$0.00	\$150,000.00	\$0.00	\$150,000.00
030-000-7330-000	DRUG TESTING	\$950.00	\$2,000.00	\$425.00	\$1,500.00
Total 7XXX's		<u>\$246,492.06</u>	<u>\$511,142.00</u>	<u>\$201,175.68</u>	<u>\$511,142.00</u>
8XXX's					
030-000-8020-000	OFFICE SUPPLIES	\$1,177.59	\$5,000.00	\$600.32	\$5,000.00
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$128,815.82	\$200,000.00	\$77,026.51	\$200,000.00
030-000-8061-000	REIMBURSE FOR GAS. OIL	\$0.00	\$100.00	\$0.00	\$100.00
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$30,717.27	\$0.00	\$12,392.25	\$0.00
030-000-8200-000	MISCELLANEOUS	\$90,105.48	\$105,000.00	\$8,561.72	\$115,000.00
030-000-8240-000	ADMIN EXPENSE MACON CO	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00
030-000-8251-000	MACON CO SOIL & WATER CONS DIST	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 8XXX's		<u>\$312,066.16</u>	<u>\$372,350.00</u>	<u>\$159,830.80</u>	<u>\$382,350.00</u>
9XXX's					
030-000-9005-000	RIGHT OF WAY	\$113,689.22	\$322,500.00	\$70,250.00	\$100,000.00
030-000-9006-000	HWY DRAIN STRUCT	\$6,378.10	\$20,000.00	\$15,113.40	\$20,000.00
030-000-9007-000	CONSTRUCTION PROJECTS	\$572,817.83	\$700,000.00	\$132,369.16	\$500,000.00
030-000-9040-000	EQUIPMENT	\$22,336.30	\$40,000.00	\$23,436.25	\$40,000.00
030-000-9041-000	MACHINERY & EQUIPMENT	\$411,078.94	\$400,000.00	\$41,888.00	\$350,000.00
030-000-9042-000	ENGINEERING EQUIPMENT	\$5,666.84	\$7,500.00	\$1,543.89	\$5,000.00
030-000-9043-000	SHOP TOOLS	\$4,724.10	\$5,000.00	\$3,298.61	\$5,000.00
030-000-9044-000	DEPARTMENT PARTS	\$14,297.38	\$25,000.00	\$9,104.93	\$25,000.00
Total 9XXX's		<u>\$1,150,988.71</u>	<u>\$1,520,000.00</u>	<u>\$297,004.24</u>	<u>\$1,045,000.00</u>
Total Expenses		<u>\$3,268,038.46</u>	<u>\$4,182,124.00</u>	<u>\$1,764,537.93</u>	<u>\$3,724,385.00</u>
NET SURPLUS/(DEFICIT)		<u>\$66,211.54</u>	<u>(\$1,100,896.00)</u>	<u>\$67,386.31</u>	<u>(\$342,991.00)</u>

2020 Macon County Budget

Fund 031-Matching

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
031-000-4110-000	CURRENT TAXES	\$786,399.82	\$789,000.00	\$427,770.15	\$830,071.00
031-000-4119-000	INTEREST ON CHECKING	\$8,991.92	\$250.00	\$5,032.30	\$250.00
031-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$250.00	\$0.00	\$250.00
031-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$0.00	\$2,000.00	\$17,497.25	\$2,000.00
031-000-4228-000	BIDS AND PLANS	\$0.00	\$50.00	\$0.00	\$50.00
031-000-4234-000	CONTRACT PROJECT REFUND	\$0.00	\$1,000.00	\$0.00	\$1,000.00
031-000-4255-000	STATE OF ILLINOIS	\$1,718,442.91	\$5,500,000.00	\$1,573,804.39	\$5,000,000.00
031-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 4XXX's		<u>\$2,513,834.65</u>	<u>\$6,293,550.00</u>	<u>\$2,024,104.09</u>	<u>\$5,834,621.00</u>
Total Revenues		<u>\$2,513,834.65</u>	<u>\$6,293,550.00</u>	<u>\$2,024,104.09</u>	<u>\$5,834,621.00</u>
Expenses					
7XXX's					
031-000-7780-000	WARRANTS - COUNTY SHARE	\$2,506,935.12	\$5,450,000.00	\$2,382,998.89	\$4,850,000.00
031-000-7781-000	PAYMENT OF OTHER SHARE	\$1,191.22	\$1,000,000.00	\$0.00	\$1,000,000.00
Total 7XXX's		<u>\$2,508,126.34</u>	<u>\$6,450,000.00</u>	<u>\$2,382,998.89</u>	<u>\$5,850,000.00</u>
8XXX's					
031-000-8010-000	SERVICE CHARGE	\$127.53	\$0.00	\$77.89	\$65.00
Total 8XXX's		<u>\$127.53</u>	<u>\$0.00</u>	<u>\$77.89</u>	<u>\$65.00</u>
Total Expenses		<u>\$2,508,253.87</u>	<u>\$6,450,000.00</u>	<u>\$2,383,076.78</u>	<u>\$5,850,065.00</u>
NET SURPLUS/(DEFICIT)		<u>\$5,580.78</u>	<u>(\$156,450.00)</u>	<u>(\$358,972.69)</u>	<u>(\$15,444.00)</u>

2020 Macon County Budget Fund 032-Motor Fuel Tax

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
032-000-4119-000	INTEREST ON CHECKING	\$1,197.66	\$5,000.00	\$2,102.83	\$5,000.00
032-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
032-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$102,554.82	\$50,000.00	\$65,103.39	\$50,000.00
032-000-4228-000	BIDS AND PLANS	\$0.00	\$50.00	\$0.00	\$50.00
032-000-4255-000	STATE OF ILLINOIS	\$1,866,879.61	\$2,000,000.00	\$1,070,017.77	\$3,950,000.00
032-000-4549-000	CITY OF DECATUR	\$0.00	\$50.00	\$0.00	\$50.00
032-000-4567-000	STATE OF ILLINOIS ENGR	\$60,070.00	\$62,000.00	\$61,336.50	\$64,000.00
032-000-4900-000	MISCELLANEOUS REVENUE	\$26,481.95	\$4,000.00	\$2,333.53	\$5,000.00
Total 4XXX's		<u>\$2,057,184.04</u>	<u>\$2,121,200.00</u>	<u>\$1,200,894.02</u>	<u>\$4,074,200.00</u>
Total Revenues		<u>\$2,057,184.04</u>	<u>\$2,121,200.00</u>	<u>\$1,200,894.02</u>	<u>\$4,074,200.00</u>
Expenses					
5XXX's					
032-000-5910-000	TRANSFER TO HIGHWAY FOR PAYROLL	\$833,748.44	\$895,428.00	\$636,601.12	\$1,067,452.00
032-000-5911-000	REIMB STATE OF IL ENGINEER SALARY	\$0.00	\$62,000.00	\$0.00	\$64,000.00
Total 5XXX's		<u>\$833,748.44</u>	<u>\$957,428.00</u>	<u>\$636,601.12</u>	<u>\$1,131,452.00</u>
7XXX's					
032-000-7206-000	CONTRACT EQUIPMENT RENTAL	\$400,000.00	\$400,000.00	\$261,984.56	\$410,000.00
032-000-7781-000	PAYMENT OF OTHER SHARE	\$0.00	\$200,000.00	\$0.00	\$200,000.00
032-000-7785-000	MAINTANCE PATROLS	\$369,064.31	\$850,000.00	\$222,878.10	\$850,000.00
Total 7XXX's		<u>\$769,064.31</u>	<u>\$1,450,000.00</u>	<u>\$484,862.66</u>	<u>\$1,460,000.00</u>
8XXX's					
032-000-8010-000	SERVICE CHARGE	\$0.00	\$57.41	\$0.00	\$57.41
Total 8XXX's		<u>\$0.00</u>	<u>\$57.41</u>	<u>\$0.00</u>	<u>\$57.41</u>
9XXX's					
032-000-9020-000	PROJECT EXPENSE	\$118,877.59	\$540,000.00	\$59,766.89	\$1,460,000.00
Total 9XXX's		<u>\$118,877.59</u>	<u>\$540,000.00</u>	<u>\$59,766.89</u>	<u>\$1,460,000.00</u>
Total Expenses		<u>\$1,721,690.34</u>	<u>\$2,947,485.41</u>	<u>\$1,181,230.67</u>	<u>\$4,051,509.41</u>
NET SURPLUS/(DEFICIT)		<u>\$335,493.70</u>	<u>(\$826,285.41)</u>	<u>\$19,663.35</u>	<u>\$22,690.59</u>

2020 Macon County Budget

Fund 034-Special Bridge

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
034-000-4110-000	CURRENT TAXES	\$786,399.82	\$789,000.00	\$427,770.15	\$830,071.00
034-000-4119-000	INTEREST ON CHECKING	\$737.10	\$2,000.00	\$1,395.16	\$2,000.00
034-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
034-000-4121-000	REV FROM TOWNSHIPS/VILLAGES	\$76,826.72	\$40,000.00	\$20,994.33	\$40,000.00
034-000-4255-000	STATE OF ILLINOIS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
034-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total 4XXX's		<u>\$863,963.64</u>	<u>\$837,100.00</u>	<u>\$450,159.64</u>	<u>\$878,171.00</u>
Total Revenues		<u>\$863,963.64</u>	<u>\$837,100.00</u>	<u>\$450,159.64</u>	<u>\$878,171.00</u>
Expenses					
7XXX's					
034-000-7712-000	FRIENDS CREEK TWP	\$0.00	\$20,000.00	\$2,068.34	\$0.00
034-000-7715-000	ILLINI TWP	\$0.00	\$0.00	(\$165.36)	\$0.00
034-000-7730-000	COUNTY SHARE BRIDGES	\$376,365.41	\$650,000.00	\$8,586.27	\$1,000,000.00
034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$152,633.84	\$150,000.00	\$50,899.07	\$555,000.00
Total 7XXX's		<u>\$528,999.25</u>	<u>\$820,000.00</u>	<u>\$61,388.32</u>	<u>\$1,555,000.00</u>
Total Expenses		<u>\$528,999.25</u>	<u>\$820,000.00</u>	<u>\$61,388.32</u>	<u>\$1,555,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$334,964.39</u>	<u>\$17,100.00</u>	<u>\$388,771.32</u>	<u>(\$676,829.00)</u>

2020 Macon County Budget

Fund 035-State Township Bridge

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
035-000-4119-000	INTEREST ON CHECKING	\$509.95	\$100.00	\$357.28	\$100.00
035-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
035-000-4255-000	STATE OF ILLINOIS	\$99,801.02	\$175,000.00	\$272,540.36	\$175,000.00
035-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Total 4XXX's		<u>\$100,310.97</u>	<u>\$190,200.00</u>	<u>\$272,897.64</u>	<u>\$190,200.00</u>
Total Revenues		<u>\$100,310.97</u>	<u>\$190,200.00</u>	<u>\$272,897.64</u>	<u>\$190,200.00</u>
Expenses					
7XXX's					
035-000-7712-000	FRIENDS CREEK TWP	\$0.00	\$10,000.00	\$0.00	\$160,000.00
035-000-7717-000	MAROA TWP	\$0.00	\$0.00	\$0.00	\$200,000.00
035-000-7719-000	MT ZION TWP	\$0.00	\$140,000.00	\$127,978.03	\$0.00
035-000-7722-000	PLEASANT VIEW TWP	\$34,132.08	\$0.00	\$165.36	\$0.00
035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00
035-000-7781-000	PAYMENT OF OTHER SHARE	\$84,010.98	\$100,000.00	\$75,311.16	\$100,000.00
Total 7XXX's		<u>\$118,143.06</u>	<u>\$250,000.00</u>	<u>\$203,454.55</u>	<u>\$460,000.00</u>
Total Expenses		<u>\$118,143.06</u>	<u>\$250,000.00</u>	<u>\$203,454.55</u>	<u>\$460,000.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$17,832.09)</u>	<u>(\$59,800.00)</u>	<u>\$69,443.09</u>	<u>(\$269,800.00)</u>

2020 Macon County Budget Fund 036-Progress City

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
036-000-4119-000	INTEREST ON CHECKING	\$561.90	\$100.00	\$646.62	\$100.00
036-000-4255-000	STATE OF ILLINOIS	\$0.00	\$100.00	\$0.00	\$100.00
036-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$250,000.00	\$0.00	\$250,000.00
036-000-4912-000	RICHLAND	\$52,520.42	\$250,000.00	\$0.00	\$250,000.00
036-000-4913-000	REVENUE - PROGRESS CITY	(\$23,011.29)	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$30,071.03</u>	<u>\$500,200.00</u>	<u>\$646.62</u>	<u>\$500,200.00</u>
Total Revenues		<u>\$30,071.03</u>	<u>\$500,200.00</u>	<u>\$646.62</u>	<u>\$500,200.00</u>
Expenses					
8XXX's					
036-000-8010-000	SERVICE CHARGE	\$120.42	\$75.00	\$70.00	\$75.00
036-000-8241-000	TRANSFER TO SA GRANT	\$0.00	\$75.00	\$0.00	\$75.00
Total 8XXX's		<u>\$120.42</u>	<u>\$150.00</u>	<u>\$70.00</u>	<u>\$150.00</u>
9XXX's					
036-000-9020-000	PROJECT EXPENSE	\$52,520.42	\$500,000.00	\$0.00	\$500,000.00
Total 9XXX's		<u>\$52,520.42</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
Total Expenses		<u>\$52,640.84</u>	<u>\$500,150.00</u>	<u>\$70.00</u>	<u>\$500,150.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$22,569.81)</u>	<u>\$50.00</u>	<u>\$576.62</u>	<u>\$50.00</u>

2020 Macon County Budget

Fund 042-DPBC Lease

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
042-000-4110-000	CURRENT TAXES	\$5,247,381.78	\$5,815,635.00	\$3,152,791.25	\$5,973,470.00
042-000-4119-000	INTEREST ON CHECKING	\$13,458.58	\$5,000.00	\$16,467.51	\$10,000.00
042-000-4900-000	MISCELLANEOUS REVENUE	\$68,756.48	\$0.00	\$0.00	\$0.00
042-000-4902-000	RENTAL INCOME	\$12,984.38	\$17,175.00	\$12,881.25	\$17,175.00
Total 4XXX's		<u>\$5,342,581.22</u>	<u>\$5,837,810.00</u>	<u>\$3,182,140.01</u>	<u>\$6,000,645.00</u>
Total Revenues		<u>\$5,342,581.22</u>	<u>\$5,837,810.00</u>	<u>\$3,182,140.01</u>	<u>\$6,000,645.00</u>
Expenses					
7XXX's					
042-000-7180-000	IT SERVICES	\$0.00	\$582,545.00	\$23,635.00	\$585,450.00
042-000-7182-000	NETWORK EDP	\$0.00	\$750,000.00	\$750,000.00	\$0.00
Total 7XXX's		<u>\$0.00</u>	<u>\$1,332,545.00</u>	<u>\$773,635.00</u>	<u>\$585,450.00</u>
8XXX's					
042-000-8200-000	MISCELLANEOUS	\$4,320.00	\$4,320.00	\$4,320.00	\$4,320.00
042-000-8252-000	DPBC LEASE PAYMENT	\$5,100,200.00	\$5,253,206.00	\$5,253,206.00	\$5,410,802.00
042-000-8262-000	DPBC LEASE PYMT HEALTH DEPT	\$17,372.00	\$17,719.00	\$17,719.00	\$18,073.00
Total 8XXX's		<u>\$5,121,892.00</u>	<u>\$5,275,245.00</u>	<u>\$5,275,245.00</u>	<u>\$5,433,195.00</u>
9XXX's					
042-000-9040-000	EQUIPMENT	\$23,527.50	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$23,527.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$5,145,419.50</u>	<u>\$6,607,790.00</u>	<u>\$6,048,880.00</u>	<u>\$6,018,645.00</u>
NET SURPLUS/(DEFICIT)		<u>\$197,161.72</u>	<u>(\$769,980.00)</u>	<u>(\$2,866,739.99)</u>	<u>(\$18,000.00)</u>

2020 Macon County Budget

Fund 050-Circuit Clerk Automation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
050-000-4119-000	INTEREST ON CHECKING	\$133.97	\$0.00	\$69.59	\$0.00
050-000-4290-000	AUTOMATION FEES	\$259,344.58	\$250,000.00	\$176,466.86	\$225,000.00
050-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,400.00	\$0.00
Total 4XXX's		<u>\$259,478.55</u>	<u>\$250,000.00</u>	<u>\$178,936.45</u>	<u>\$225,000.00</u>
Total Revenues		<u>\$259,478.55</u>	<u>\$250,000.00</u>	<u>\$178,936.45</u>	<u>\$225,000.00</u>
Expenses					
5XXX's					
050-000-5030-000	COURT TECHNOLOGY ADMINISTRATOR	\$65,250.00	\$66,300.00	\$48,450.00	\$67,886.10
050-000-5455-000	CLERK TYPIST	\$40,602.22	\$41,000.00	\$31,617.71	\$0.00
050-000-5510-000	SUPERVISOR	\$49,497.24	\$49,213.00	\$27,854.52	\$44,085.00
Total 5XXX's		<u>\$155,349.46</u>	<u>\$156,513.00</u>	<u>\$107,922.23</u>	<u>\$111,971.10</u>
6XXX's					
050-000-6010-000	GROUP HEALTH INSURANCE	\$29,412.00	\$29,412.00	\$20,425.00	\$19,608.00
050-000-6011-000	SOCIAL SECURITY	\$10,903.59	\$11,874.00	\$7,969.44	\$8,900.00
050-000-6012-000	IMRF RETIREMENT	\$15,436.28	\$12,867.00	\$8,918.38	\$11,500.00
Total 6XXX's		<u>\$55,751.87</u>	<u>\$54,153.00</u>	<u>\$37,312.82</u>	<u>\$40,008.00</u>
7XXX's					
050-000-7180-000	IT SERVICES	\$44,634.57	\$80,000.00	\$49,084.47	\$60,000.00
050-000-7185-000	CIRCUIT COURTS EDP	\$18,569.92	\$20,000.00	\$8,496.64	\$20,000.00
Total 7XXX's		<u>\$63,204.49</u>	<u>\$100,000.00</u>	<u>\$57,581.11</u>	<u>\$80,000.00</u>
Total Expenses		<u>\$274,305.82</u>	<u>\$310,666.00</u>	<u>\$202,816.16</u>	<u>\$231,979.10</u>
NET SURPLUS/(DEFICIT)		<u>(\$14,827.27)</u>	<u>(\$60,666.00)</u>	<u>(\$23,879.71)</u>	<u>(\$6,979.10)</u>

2020 Macon County Budget

Fund 051-Cir Clk Document Storage

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
051-000-4119-000	INTEREST ON CHECKING	\$131.03	\$0.00	\$137.86	\$0.00
051-000-4292-000	DOCUMENT STORAGE FEES	\$257,446.73	\$250,000.00	\$175,102.80	\$225,000.00
Total 4XXX's		<u>\$257,577.76</u>	<u>\$250,000.00</u>	<u>\$175,240.66</u>	<u>\$225,000.00</u>
Total Revenues		<u>\$257,577.76</u>	<u>\$250,000.00</u>	<u>\$175,240.66</u>	<u>\$225,000.00</u>
Expenses					
5XXX's					
051-000-5020-000	CHIEF DEPUTY	\$39,287.36	\$63,643.00	\$46,227.95	\$66,137.66
051-000-5455-000	CLERK TYPIST	\$22,440.08	\$22,440.00	\$16,873.52	\$22,737.12
051-000-5610-000	SUPERVISOR	\$83,710.57	\$44,440.00	\$16,873.52	\$60,231.00
Total 5XXX's		<u>\$145,438.01</u>	<u>\$130,523.00</u>	<u>\$79,974.99</u>	<u>\$149,105.78</u>
6XXX's					
051-000-6010-000	GROUP HEALTH INSURANCE	\$43,301.00	\$39,216.00	\$22,876.00	\$29,412.00
051-000-6011-000	SOCIAL SECURITY	\$9,648.85	\$9,985.00	\$5,572.01	\$11,406.59
051-000-6012-000	IMRF RETIREMENT	\$13,659.06	\$10,820.00	\$6,252.72	\$15,014.95
Total 6XXX's		<u>\$66,608.91</u>	<u>\$60,021.00</u>	<u>\$34,700.73</u>	<u>\$55,833.54</u>
7XXX's					
051-000-7180-000	IT SERVICES	\$58,172.35	\$80,000.00	\$52,916.22	\$50,000.00
Total 7XXX's		<u>\$58,172.35</u>	<u>\$80,000.00</u>	<u>\$52,916.22</u>	<u>\$50,000.00</u>
Total Expenses		<u>\$270,219.27</u>	<u>\$270,544.00</u>	<u>\$167,591.94</u>	<u>\$254,939.32</u>
NET SURPLUS/(DEFICIT)		<u>(\$12,641.51)</u>	<u>(\$20,544.00)</u>	<u>\$7,648.72</u>	<u>(\$29,939.32)</u>

2020 Macon County Budget

Fund 052-Cir Clk Restricted Cash

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
052-000-4119-000	INTEREST ON CHECKING	\$247.96	\$0.00	\$167.23	\$0.00
052-000-4250-000	REVENUE - ADMIN	\$43,859.22	\$40,000.00	\$25,447.38	\$65,000.00
Total 4XXX's		<u>\$44,107.18</u>	<u>\$40,000.00</u>	<u>\$25,614.61</u>	<u>\$65,000.00</u>
Total Revenues		<u>\$44,107.18</u>	<u>\$40,000.00</u>	<u>\$25,614.61</u>	<u>\$65,000.00</u>
Expenses					
5XXX's					
052-000-5010-000	EXECUTIVE DIRECTOR	\$18,339.31	\$0.00	\$0.00	\$0.00
052-000-5465-000	SUPPORT STAFF	\$28,173.58	\$82,000.00	\$63,235.42	\$88,170.50
Total 5XXX's		<u>\$46,512.89</u>	<u>\$82,000.00</u>	<u>\$63,235.42</u>	<u>\$88,170.50</u>
6XXX's					
052-000-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
052-000-6011-000	SOCIAL SECURITY	\$3,022.17	\$6,273.00	\$4,216.36	\$6,745.06
052-000-6012-000	IMRF RETIREMENT	\$4,279.67	\$6,798.00	\$4,672.96	\$8,878.76
Total 6XXX's		<u>\$26,909.84</u>	<u>\$32,679.00</u>	<u>\$23,595.32</u>	<u>\$35,231.82</u>
7XXX's					
052-000-7150-000	POSTAGE	\$7,538.44	\$15,000.00	\$11,500.00	\$0.00
052-000-7200-000	OTHER EXPENDITURES	\$2,477.27	\$5,000.00	\$1,650.00	\$0.00
Total 7XXX's		<u>\$10,015.71</u>	<u>\$20,000.00</u>	<u>\$13,150.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$83,438.44</u>	<u>\$134,679.00</u>	<u>\$99,980.74</u>	<u>\$123,402.32</u>
NET SURPLUS/(DEFICIT)		<u>(\$39,331.26)</u>	<u>(\$94,679.00)</u>	<u>(\$74,366.13)</u>	<u>(\$58,402.32)</u>

2020 Macon County Budget

Fund 053-Cir Clk Op & Admin

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
053-000-4119-000	INTEREST ON CHECKING	\$267.63	\$0.00	\$310.34	\$0.00
053-000-4260-000	CIRCUIT CLERK FEES	\$38,215.69	\$40,000.00	\$46,633.00	\$40,000.00
Total 4XXX's		<u>\$38,483.32</u>	<u>\$40,000.00</u>	<u>\$46,943.34</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$38,483.32</u>	<u>\$40,000.00</u>	<u>\$46,943.34</u>	<u>\$40,000.00</u>
Expenses					
7XXX's					
053-000-7120-000	TRAVEL	\$1,260.61	\$2,500.00	\$1,740.96	\$4,000.00
053-000-7150-000	POSTAGE	\$0.00	\$0.00	\$0.00	\$35,000.00
053-000-7180-000	IT SERVICES	\$25,200.00	\$50,000.00	\$38,539.98	\$50,000.00
053-000-7195-000	TRAINING	\$1,595.65	\$5,000.00	\$4,892.88	\$8,000.00
053-000-7210-000	DUES	\$470.00	\$470.00	\$470.00	\$525.00
Total 7XXX's		<u>\$28,526.26</u>	<u>\$57,970.00</u>	<u>\$45,643.82</u>	<u>\$97,525.00</u>
8XXX's					
053-000-8020-000	OFFICE SUPPLIES	\$1,117.07	\$7,500.00	\$262.12	\$7,500.00
Total 8XXX's		<u>\$1,117.07</u>	<u>\$7,500.00</u>	<u>\$262.12</u>	<u>\$7,500.00</u>
9XXX's					
053-000-9040-000	EQUIPMENT	\$4,448.13	\$5,000.00	\$2,961.80	\$5,000.00
Total 9XXX's		<u>\$4,448.13</u>	<u>\$5,000.00</u>	<u>\$2,961.80</u>	<u>\$5,000.00</u>
Total Expenses		<u>\$34,091.46</u>	<u>\$70,470.00</u>	<u>\$48,867.74</u>	<u>\$110,025.00</u>
NET SURPLUS/(DEFICIT)		<u>\$4,391.86</u>	<u>(\$30,470.00)</u>	<u>(\$1,924.40)</u>	<u>(\$70,025.00)</u>

2020 Macon County Budget

Fund 054-Cir Clk Electronic Citation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
054-000-4119-000	INTEREST ON CHECKING	\$8.76	\$0.00	\$17.26	\$0.00
054-000-4260-000	CIRCUIT CLERK FEES	\$3,377.81	\$4,000.00	\$2,648.50	\$4,000.00
Total 4XXX's		<u>\$3,386.57</u>	<u>\$4,000.00</u>	<u>\$2,665.76</u>	<u>\$4,000.00</u>
Total Revenues		<u>\$3,386.57</u>	<u>\$4,000.00</u>	<u>\$2,665.76</u>	<u>\$4,000.00</u>
Expenses					
7XXX's					
054-000-7180-000	IT SERVICES	\$300.00	\$3,000.00	\$0.00	\$1,000.00
Total 7XXX's		<u>\$300.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$300.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$3,086.57</u>	<u>\$1,000.00</u>	<u>\$2,665.76</u>	<u>\$3,000.00</u>

2020 Macon County Budget

Fund 062-State's Atty Automation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
062-000-4119-000	INTEREST ON CHECKING	\$7.23	\$0.00	\$9.08	\$0.00
062-000-4290-000	AUTOMATION FEES	\$3,528.07	\$0.00	\$2,776.37	\$3,500.00
Total 4XXX's		<u>\$3,535.30</u>	<u>\$0.00</u>	<u>\$2,785.45</u>	<u>\$3,500.00</u>
Total Revenues		<u>\$3,535.30</u>	<u>\$0.00</u>	<u>\$2,785.45</u>	<u>\$3,500.00</u>
Expenses					
7XXX's					
062-000-7200-000	OTHER EXPENDITURES	\$0.00	\$0.00	\$4,244.21	\$3,500.00
Total 7XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,244.21</u>	<u>\$3,500.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,244.21</u>	<u>\$3,500.00</u>
NET SURPLUS/(DEFICIT)		<u>\$3,535.30</u>	<u>\$0.00</u>	<u>(\$1,458.76)</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 065-County Clerk Automation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
065-000-4119-000	INTEREST ON CHECKING	\$183.87	\$0.00	\$250.61	\$100.00
065-000-4290-000	AUTOMATION FEES	\$50,570.00	\$52,000.00	\$40,671.00	\$52,000.00
Total 4XXX's		<u>\$50,753.87</u>	<u>\$52,000.00</u>	<u>\$40,921.61</u>	<u>\$52,100.00</u>
Total Revenues		<u>\$50,753.87</u>	<u>\$52,000.00</u>	<u>\$40,921.61</u>	<u>\$52,100.00</u>
Expenses					
5XXX's					
065-000-5020-000	CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$27,600.00
065-000-5455-000	CLERK TYPIST	\$26,800.00	\$27,526.00	\$19,812.63	\$0.00
Total 5XXX's		<u>\$26,800.00</u>	<u>\$27,526.00</u>	<u>\$19,812.63</u>	<u>\$27,600.00</u>
6XXX's					
065-000-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
065-000-6011-000	SOCIAL SECURITY	\$1,716.33	\$1,963.00	\$1,470.76	\$2,200.00
065-000-6012-000	IMRF RETIREMENT	\$2,429.69	\$2,800.00	\$1,637.08	\$2,800.00
Total 6XXX's		<u>\$13,950.02</u>	<u>\$14,567.00</u>	<u>\$10,460.84</u>	<u>\$14,804.00</u>
7XXX's					
065-000-7150-000	POSTAGE	\$1,508.18	\$3,600.00	\$0.00	\$0.00
065-000-7180-000	IT SERVICES	\$1,755.00	\$2,500.00	\$1,755.00	\$1,800.00
065-000-7230-000	COPY MACHINE EXPENSE	\$0.00	\$1,000.00	\$1,127.39	\$2,400.00
Total 7XXX's		<u>\$3,263.18</u>	<u>\$7,100.00</u>	<u>\$2,882.39</u>	<u>\$4,200.00</u>
8XXX's					
065-000-8010-000	SERVICE CHARGE	\$61.00	\$0.00	\$65.61	\$100.00
065-000-8020-000	OFFICE SUPPLIES	\$2,668.25	\$2,000.00	\$3,586.35	\$0.00
065-000-8041-000	VITAL RECORDS SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,600.00
Total 8XXX's		<u>\$2,729.25</u>	<u>\$2,000.00</u>	<u>\$3,651.96</u>	<u>\$4,700.00</u>
Total Expenses		<u>\$46,742.45</u>	<u>\$51,193.00</u>	<u>\$36,807.82</u>	<u>\$51,304.00</u>
NET SURPLUS/(DEFICIT)		<u>\$4,011.42</u>	<u>\$807.00</u>	<u>\$4,113.79</u>	<u>\$796.00</u>

2020 Macon County Budget

Fund 066-Treasurer Automation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
066-000-4119-000	INTEREST ON CHECKING	\$28.23	\$50.00	\$70.54	\$150.00
066-000-4290-000	AUTOMATION FEES	\$46,808.15	\$29,000.00	\$22,003.45	\$30,000.00
066-000-4981-000	REIMB COPIES AND FAX	\$0.00	\$0.00	\$6,585.00	\$0.00
Total 4XXX's		<u>\$46,836.38</u>	<u>\$29,050.00</u>	<u>\$28,658.99</u>	<u>\$30,150.00</u>
Total Revenues		<u>\$46,836.38</u>	<u>\$29,050.00</u>	<u>\$28,658.99</u>	<u>\$30,150.00</u>
Expenses					
5XXX's					
066-000-5695-000	EXTRA HELP	\$2,268.75	\$8,000.00	\$1,038.75	\$6,500.00
Total 5XXX's		<u>\$2,268.75</u>	<u>\$8,000.00</u>	<u>\$1,038.75</u>	<u>\$6,500.00</u>
6XXX's					
066-000-6011-000	SOCIAL SECURITY	\$0.00	\$459.00	\$79.46	\$459.00
Total 6XXX's		<u>\$0.00</u>	<u>\$459.00</u>	<u>\$79.46</u>	<u>\$459.00</u>
7XXX's					
066-000-7110-000	EQUIPMENT MAINTENANCE	\$0.00	\$400.00	\$0.00	\$525.00
066-000-7150-000	POSTAGE	\$16,295.00	\$13,295.00	\$0.00	\$14,740.00
066-000-7180-000	IT SERVICES	\$16,431.00	\$16,500.00	\$16,471.33	\$16,550.00
066-000-7188-000	TAX SALE LICENSE	\$4,356.00	\$5,200.00	\$0.00	\$5,300.00
066-000-7189-000	GUARDIAN AD LITEM	\$600.00	\$600.00	\$0.00	\$800.00
066-000-7200-000	OTHER EXPENDITURES	\$0.00	\$0.00	\$500.00	\$1,000.00
Total 7XXX's		<u>\$37,682.00</u>	<u>\$35,995.00</u>	<u>\$16,971.33</u>	<u>\$38,915.00</u>
9XXX's					
066-000-9040-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$39,950.75</u>	<u>\$44,454.00</u>	<u>\$18,089.54</u>	<u>\$47,874.00</u>
NET SURPLUS/(DEFICIT)		<u>\$6,885.63</u>	<u>(\$15,404.00)</u>	<u>\$10,569.45</u>	<u>(\$17,724.00)</u>

2020 Macon County Budget

Fund 067-GIS Automation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
067-000-4119-000	INTEREST ON CHECKING	\$486.10	\$300.00	\$612.47	\$300.00
067-000-4241-000	GIS REVENUE	\$207,641.50	\$230,000.00	\$162,148.00	\$230,000.00
067-000-4924-000	DIGITAL DATA REVENUE	\$180.00	\$500.00	\$1,336.00	\$500.00
Total 4XXX's		<u>\$208,307.60</u>	<u>\$230,800.00</u>	<u>\$164,096.47</u>	<u>\$230,800.00</u>
Total Revenues		<u>\$208,307.60</u>	<u>\$230,800.00</u>	<u>\$164,096.47</u>	<u>\$230,800.00</u>
Expenses					
5XXX's					
067-000-5400-000	DEPUTY SUPR OF ASSESSMENTS	\$0.00	\$0.00	\$7,284.67	\$0.00
067-000-5402-000	TAX MAPPING SPECIALIST	\$93,015.06	\$103,000.00	\$28,292.46	\$105,000.00
Total 5XXX's		<u>\$93,015.06</u>	<u>\$103,000.00</u>	<u>\$35,577.13</u>	<u>\$105,000.00</u>
6XXX's					
067-000-6010-000	GROUP HEALTH INSURANCE	\$39,216.00	\$39,500.00	\$17,974.00	\$39,500.00
067-000-6011-000	SOCIAL SECURITY	\$6,667.46	\$8,000.00	\$2,684.73	\$8,000.00
067-000-6012-000	IMRF RETIREMENT	\$9,438.13	\$12,000.00	\$3,026.26	\$12,000.00
Total 6XXX's		<u>\$55,321.59</u>	<u>\$59,500.00</u>	<u>\$23,684.99</u>	<u>\$59,500.00</u>
7XXX's					
067-000-7175-000	CONSULTING FEES	\$0.00	\$5,000.00	\$133.75	\$5,000.00
067-000-7180-000	IT SERVICES	\$47,040.86	\$87,750.00	\$85,993.46	\$87,750.00
067-000-7195-000	TRAINING	\$123.26	\$1,500.00	\$0.00	\$1,500.00
Total 7XXX's		<u>\$47,164.12</u>	<u>\$94,250.00</u>	<u>\$86,127.21</u>	<u>\$94,250.00</u>
8XXX's					
067-000-8010-000	SERVICE CHARGE	\$61.00	\$150.00	\$0.00	\$150.00
067-000-8020-000	OFFICE SUPPLIES	\$205.26	\$2,000.00	\$254.60	\$2,000.00
Total 8XXX's		<u>\$266.26</u>	<u>\$2,150.00</u>	<u>\$254.60</u>	<u>\$2,150.00</u>
9XXX's					
067-000-9040-000	EQUIPMENT	\$0.00	\$13,000.00	\$5,938.58	\$3,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$5,938.58</u>	<u>\$3,000.00</u>
Total Expenses		<u>\$195,767.03</u>	<u>\$271,900.00</u>	<u>\$151,582.51</u>	<u>\$263,900.00</u>
NET SURPLUS/(DEFICIT)		<u>\$12,540.57</u>	<u>(\$41,100.00)</u>	<u>\$12,513.96</u>	<u>(\$33,100.00)</u>

2020 Macon County Budget

Fund 068-Public Defender Automation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
068-000-4290-000	AUTOMATION FEES	\$0.00	\$0.00	\$10.85	\$200.00
Total 4XXX's		\$0.00	\$0.00	\$10.85	\$200.00
Total Revenues		\$0.00	\$0.00	\$10.85	\$200.00
Expenses					
7XXX's					
068-000-7180-000	IT SERVICES	\$0.00	\$0.00	\$0.00	\$200.00
Total 7XXX's		\$0.00	\$0.00	\$0.00	\$200.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$200.00
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$10.85	\$0.00

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
075-000-4119-000	INTEREST ON CHECKING	\$0.00	\$0.00	\$81.56	\$60.00
Total 4XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81.56</u>	<u>\$60.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81.56</u>	<u>\$60.00</u>
Expenses					
6XXX's					
075-000-6011-000	SOCIAL SECURITY	\$35.42	\$0.00	\$0.00	\$0.00
075-000-6012-000	IMRF RETIREMENT	(\$267.09)	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>(\$231.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>(\$231.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)		<u>\$231.67</u>	<u>\$0.00</u>	<u>\$81.56</u>	<u>\$60.00</u>

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
925 - Put Illinois to Work					
Expenses					
7XXX's					
075-925-7550-000	WORK EXPERIENCE	\$0.00	\$0.00	\$950.00	\$30,000.00
Total 7XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$950.00</u>	<u>\$30,000.00</u>
8XXX's					
075-925-8020-000	OFFICE SUPPLIES	\$217.80	\$0.00	\$0.00	\$0.00
075-925-8040-000	SUPPLIES - OTHER	\$0.00	\$0.00	\$42.37	\$0.00
Total 8XXX's		<u>\$217.80</u>	<u>\$0.00</u>	<u>\$42.37</u>	<u>\$0.00</u>
Total Expenses		<u>\$217.80</u>	<u>\$0.00</u>	<u>\$992.37</u>	<u>\$30,000.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$217.80)</u>	<u>\$0.00</u>	<u>(\$992.37)</u>	<u>(\$30,000.00)</u>

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
945 - Workforce Formula-Admin					
Revenues					
4XXX's					
075-945-4500-000	GRANT REVENUE	\$163,932.00	\$181,909.00	\$149,042.37	\$155,280.00
Total 4XXX's		<u>\$163,932.00</u>	<u>\$181,909.00</u>	<u>\$149,042.37</u>	<u>\$155,280.00</u>
Total Revenues		<u>\$163,932.00</u>	<u>\$181,909.00</u>	<u>\$149,042.37</u>	<u>\$155,280.00</u>
Expenses					
5XXX's					
075-945-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$3,378.32	\$22,500.00	\$0.00	\$20,000.00
075-945-5010-000	EXECUTIVE DIRECTOR	\$32,055.75	\$20,000.00	\$32,855.09	\$28,583.00
075-945-5040-000	ADMINISTRATIVE ASSISTANT	\$53,343.34	\$39,946.00	\$37,850.73	\$46,015.00
075-945-5170-000	WIS MANAGER	\$620.74	\$21,367.00	\$0.00	\$0.00
075-945-5465-000	SUPPORT STAFF	\$1,221.08	\$0.00	\$0.00	\$0.00
075-945-5695-000	EXTRA HELP	\$11,894.66	\$0.00	\$15,176.29	\$0.00
Total 5XXX's		<u>\$102,513.89</u>	<u>\$103,813.00</u>	<u>\$85,882.11</u>	<u>\$94,598.00</u>
6XXX's					
075-945-6010-000	GROUP HEALTH INSURANCE	\$15,732.83	\$16,676.00	\$11,161.14	\$15,098.00
075-945-6011-000	SOCIAL SECURITY	\$7,378.63	\$6,412.00	\$6,482.96	\$8,165.00
075-945-6012-000	IMRF RETIREMENT	\$8,336.90	\$9,085.00	\$5,925.37	\$8,859.00
Total 6XXX's		<u>\$31,448.36</u>	<u>\$32,173.00</u>	<u>\$23,569.47</u>	<u>\$32,122.00</u>
7XXX's					
075-945-7115-000	TELEPHONE EXPENSE	\$1,282.53	\$1,500.00	\$508.63	\$700.00
075-945-7120-000	TRAVEL	\$1,145.78	\$0.00	\$0.00	\$0.00
075-945-7121-000	TRAVEL WIA	\$4,436.71	\$5,000.00	\$3,003.99	\$3,000.00
075-945-7140-000	LEGAL ADVERTISING	\$3,117.41	\$1,000.00	\$113.88	\$200.00
075-945-7142-000	MARKETING EXPENSE	\$824.66	\$1,000.00	\$0.00	\$0.00
075-945-7210-000	DUES	\$275.00	\$0.00	\$344.00	\$1,500.00
075-945-7362-000	FACILITY COSTS	\$11,465.27	\$26,423.00	\$10,941.69	\$15,000.00
075-945-7410-000	OUT OF SCHOOL CONTRACTS	\$10,400.00	\$0.00	\$4,500.00	\$0.00
075-945-7550-000	WORK EXPERIENCE	\$37.61	\$0.00	\$0.00	\$0.00
075-945-7570-000	PARTICIPANT PAYROLL	\$6,189.54	\$3,000.00	\$3,297.57	\$3,000.00
075-945-7750-000	GENERAL LIABILITY INSURANCE	\$804.00	\$2,700.00	\$0.00	\$2,000.00
Total 7XXX's		<u>\$39,978.51</u>	<u>\$40,623.00</u>	<u>\$22,709.76</u>	<u>\$25,400.00</u>
8XXX's					
075-945-8010-000	SERVICE CHARGE	\$108.00	\$300.00	\$87.25	\$160.00
075-945-8020-000	OFFICE SUPPLIES	(\$653.29)	\$5,000.00	\$1,940.22	\$2,000.00
075-945-8040-000	SUPPLIES - OTHER	\$932.19	\$0.00	\$4,321.32	\$1,000.00
075-945-8200-000	MISCELLANEOUS	\$1,029.00	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$1,415.90</u>	<u>\$5,300.00</u>	<u>\$6,348.79</u>	<u>\$3,160.00</u>
9XXX's					

2020 Macon County Budget
Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
075-945-9040-000	EQUIPMENT	\$351.32	\$0.00	\$2,404.25	\$0.00
Total 9XXX's		\$351.32	\$0.00	\$2,404.25	\$0.00
Total Expenses		\$175,707.98	\$181,909.00	\$140,914.38	\$155,280.00
NET SURPLUS/(DEFICIT)		(\$11,775.98)	\$0.00	\$8,127.99	\$0.00

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
946 - Workforce Formula-Adult CFDA 17.258					
Revenues					
4XXX's					
075-946-4119-000	INTEREST ON CHECKING	\$12.93	\$0.00	(\$14.63)	\$30.00
075-946-4500-000	GRANT REVENUE	\$647,500.00	\$693,687.00	\$571,000.00	\$646,319.83
075-946-4515-000	MOU-REVENUE	\$25,534.51	\$0.00	(\$25,534.51)	\$0.00
Total 4XXX's		<u>\$673,047.44</u>	<u>\$693,687.00</u>	<u>\$545,450.86</u>	<u>\$646,349.83</u>
Total Revenues		<u>\$673,047.44</u>	<u>\$693,687.00</u>	<u>\$545,450.86</u>	<u>\$646,349.83</u>
Expenses					
5XXX's					
075-946-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$2,130.18	\$0.00	\$0.00	\$0.00
075-946-5010-000	EXECUTIVE DIRECTOR	\$16,119.50	\$19,612.00	\$7,627.81	\$22,086.00
075-946-5040-000	ADMINISTRATIVE ASSISTANT	\$12,707.09	\$9,311.96	\$12,227.89	\$16,775.00
075-946-5170-000	WIS MANAGER	\$32,138.36	\$30,830.00	\$24,405.99	\$33,702.00
075-946-5465-000	SUPPORT STAFF	\$5,738.99	\$0.00	\$8,232.61	\$23,277.00
075-946-5597-000	WIS COUNSELOR	\$87,963.80	\$101,431.99	\$73,942.89	\$81,265.00
075-946-5695-000	EXTRA HELP	\$958.64	\$0.00	\$8,254.39	\$0.00
075-946-5713-000	Bonus Pay	\$3,071.80	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$160,828.36</u>	<u>\$161,185.95</u>	<u>\$134,691.58</u>	<u>\$177,105.00</u>
6XXX's					
075-946-6010-000	GROUP HEALTH INSURANCE	\$29,234.57	\$28,515.91	\$27,912.97	\$34,590.00
075-946-6011-000	SOCIAL SECURITY	\$10,714.75	\$12,331.38	\$10,051.66	\$13,548.00
075-946-6012-000	IMRF RETIREMENT	\$15,213.49	\$16,596.25	\$11,284.20	\$20,639.00
Total 6XXX's		<u>\$55,162.81</u>	<u>\$57,443.54</u>	<u>\$49,248.83</u>	<u>\$68,777.00</u>
7XXX's					
075-946-7115-000	TELEPHONE EXPENSE	\$2,551.52	\$2,500.00	\$1,772.23	\$2,500.00
075-946-7121-000	TRAVEL WIA	\$5,421.75	\$5,000.00	\$1,394.76	\$3,000.00
075-946-7140-000	LEGAL ADVERTISING	\$0.00	\$50.00	\$0.00	\$0.00
075-946-7142-000	MARKETING EXPENSE	\$1,442.00	\$1,000.00	\$1,532.29	\$2,000.00
075-946-7190-000	VOCATIONAL TRAINING	\$353,853.96	\$269,287.51	\$199,317.43	\$222,431.00
075-946-7196-000	ON THE JOB TRAINING	\$7,043.95	\$100,000.00	\$13,868.40	\$33,536.83
075-946-7215-000	MOU EXPENSE	\$0.00	\$0.00	\$5,913.33	\$0.00
075-946-7362-000	FACILITY COSTS	\$31,368.28	\$25,000.00	\$5,829.84	\$25,000.00
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$17,182.50	\$41,220.00	\$19,720.00	\$35,000.00
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$60,542.65	\$25,000.00	\$57,497.02	\$65,000.00
075-946-7550-000	WORK EXPERIENCE	\$5,945.03	\$3,000.00	\$196.18	\$3,000.00
075-946-7570-000	PARTICIPANT PAYROLL	\$0.00	\$0.00	\$645.90	\$0.00
Total 7XXX's		<u>\$485,351.64</u>	<u>\$472,057.51</u>	<u>\$307,687.38</u>	<u>\$391,467.83</u>
8XXX's					
075-946-8020-000	OFFICE SUPPLIES	\$4,829.23	\$3,000.00	\$4,574.60	\$4,000.00
075-946-8040-000	SUPPLIES - OTHER	\$0.00	\$0.00	\$46.49	\$0.00

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
Total 8XXX's		\$4,829.23	\$3,000.00	\$4,621.09	\$4,000.00
9XXX's					
075-946-9040-000	EQUIPMENT	\$3,986.97	\$0.00	\$4,726.31	\$5,000.00
Total 9XXX's		\$3,986.97	\$0.00	\$4,726.31	\$5,000.00
Total Expenses		\$710,159.01	\$693,687.00	\$500,975.19	\$646,349.83
NET SURPLUS/(DEFICIT)		(\$37,111.57)	\$0.00	\$44,475.67	\$0.00

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
947 - Workforce Formula-Youth CFDA 17.259					
Revenues					
4XXX's					
075-947-4119-000	INTEREST ON CHECKING	\$9.86	\$0.00	(\$10.81)	\$15.00
075-947-4500-000	GRANT REVENUE	\$250,000.00	\$385,671.00	\$278,000.00	\$572,191.65
075-947-4515-000	MOU-REVENUE	\$21,403.75	\$0.00	(\$21,403.75)	\$0.00
Total 4XXX's		<u>\$271,413.61</u>	<u>\$385,671.00</u>	<u>\$256,585.44</u>	<u>\$572,206.65</u>
Total Revenues		<u>\$271,413.61</u>	<u>\$385,671.00</u>	<u>\$256,585.44</u>	<u>\$572,206.65</u>
Expenses					
5XXX's					
075-947-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$6,873.86	\$0.00	\$0.00	\$0.00
075-947-5010-000	EXECUTIVE DIRECTOR	\$9,738.43	\$16,440.00	\$12,129.18	\$16,076.00
075-947-5040-000	ADMINISTRATIVE ASSISSTANT	\$9,837.81	\$7,803.41	\$9,214.80	\$12,215.00
075-947-5170-000	WIS MANAGER	\$26,086.11	\$25,842.68	\$18,122.36	\$24,541.00
075-947-5465-000	SUPPORT STAFF	\$7,562.86	\$0.00	\$6,407.70	\$17,216.00
075-947-5597-000	WIS COUNSELOR	\$30,841.04	\$51,681.35	\$6,862.27	\$27,419.00
075-947-5695-000	EXTRA HELP	\$702.30	\$0.00	\$30,980.21	\$0.00
075-947-5713-000	Bonus Pay	\$775.07	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$92,417.48</u>	<u>\$101,767.44</u>	<u>\$83,716.52</u>	<u>\$97,467.00</u>
6XXX's					
075-947-6010-000	GROUP HEALTH INSURANCE	\$14,929.40	\$18,257.99	\$16,711.97	\$20,084.00
075-947-6011-000	SOCIAL SECURITY	\$6,219.84	\$7,785.75	\$6,206.74	\$7,456.00
075-947-6012-000	IMRF RETIREMENT	\$8,392.75	\$10,296.93	\$6,903.66	\$11,553.00
Total 6XXX's		<u>\$29,541.99</u>	<u>\$36,340.67</u>	<u>\$29,822.37</u>	<u>\$39,093.00</u>
7XXX's					
075-947-7115-000	TELEPHONE EXPENSE	\$2,275.18	\$2,500.00	\$1,560.86	\$2,000.00
075-947-7121-000	TRAVEL WIA	\$5,255.24	\$3,000.00	\$3,084.13	\$4,000.00
075-947-7140-000	LEGAL ADVERTISING	\$0.00	\$50.00	\$0.00	\$0.00
075-947-7142-000	MARKETING EXPENSE	\$1,273.83	\$1,000.00	\$1,133.71	\$1,000.00
075-947-7190-000	VOCATIONAL TRAINING	\$35,069.69	\$5,000.00	\$12,391.00	\$30,000.00
075-947-7196-000	ON THE JOB TRAINING	\$8,418.54	\$5,000.00	\$5,746.61	\$30,000.00
075-947-7362-000	FACILITY COSTS	\$24,584.51	\$21,735.00	(\$3,661.66)	\$16,000.00
075-947-7410-000	OUT OF SCHOOL CONTRACTS	\$32,942.26	\$96,277.89	\$3,350.00	\$215,764.65
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARN	\$337.18	\$0.00	\$42,241.51	\$15,382.00
075-947-7412-000	IN-SCHOOL CONTRACT	\$8,200.62	\$3,000.00	\$0.00	\$3,000.00
075-947-7413-000	IN-SCHOOL WORK BASED LEARNING CO	\$14,349.90	\$15,000.00	\$0.00	\$15,000.00
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,987.25	\$500.00	\$8,574.08	\$5,000.00
075-947-7550-000	WORK EXPERIENCE	\$1,552.61	\$2,500.00	\$2,289.33	\$2,500.00
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$25,205.32	\$10,000.00	\$22,099.48	\$10,000.00
075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$5,800.00	\$10,000.00	\$4,650.00	\$10,000.00
075-947-7553-000	STIPEND I/S YOUTH	\$34,175.73	\$70,000.00	\$28,326.83	\$70,000.00
075-947-7554-000	STIPEND O/S YOUTH	\$6,450.00	\$0.00	\$0.00	\$0.00

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
Total 7XXX's		\$207,877.86	\$245,562.89	\$131,785.88	\$429,646.65
8XXX's					
075-947-8020-000	OFFICE SUPPLIES	\$3,856.26	\$2,000.00	\$3,170.52	\$2,000.00
075-947-8040-000	SUPPLIES - OTHER	\$0.00	\$0.00	\$36.06	\$0.00
Total 8XXX's		\$3,856.26	\$2,000.00	\$3,206.58	\$2,000.00
9XXX's					
075-947-9040-000	EQUIPMENT	\$3,269.09	\$0.00	\$3,661.97	\$4,000.00
Total 9XXX's		\$3,269.09	\$0.00	\$3,661.97	\$4,000.00
Total Expenses		\$336,962.68	\$385,671.00	\$252,193.32	\$572,206.65
NET SURPLUS/(DEFICIT)		(\$65,549.07)	\$0.00	\$4,392.12	\$0.00

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
948 - Workforce Formula-Dislocated CFDA 17.278					
Revenues					
4XXX's					
075-948-4119-000	INTEREST ON CHECKING	\$4.80	\$0.00	(\$5.54)	\$15.00
075-948-4500-000	GRANT REVENUE	\$292,500.00	\$251,595.00	\$174,232.00	\$285,797.85
075-948-4515-000	MOU-REVENUE	\$11,654.00	\$0.00	(\$11,654.00)	\$0.00
Total 4XXX's		<u>\$304,158.80</u>	<u>\$251,595.00</u>	<u>\$162,572.46</u>	<u>\$285,812.85</u>
Total Revenues		<u>\$304,158.80</u>	<u>\$251,595.00</u>	<u>\$162,572.46</u>	<u>\$285,812.85</u>
Expenses					
5XXX's					
075-948-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$2,335.03	\$0.00	\$0.00	\$0.00
075-948-5010-000	EXECUTIVE DIRECTOR	\$2,249.81	\$4,492.50	\$4,106.43	\$8,189.00
075-948-5040-000	ADMINISTRATIVE ASSISTANT	\$4,910.64	\$4,252.13	\$4,290.31	\$6,224.00
075-948-5170-000	WIS MANAGER	\$13,408.56	\$14,070.92	\$9,168.94	\$12,500.00
075-948-5465-000	SUPPORT STAFF	\$1,569.14	\$0.00	\$2,759.69	\$9,008.00
075-948-5597-000	WIS COUNSELOR	\$28,367.43	\$35,018.72	\$33,220.88	\$30,669.00
075-948-5695-000	EXTRA HELP	\$262.12	\$0.00	\$2,919.05	\$0.00
075-948-5713-000	Bonus Pay	\$920.99	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$54,023.72</u>	<u>\$57,834.27</u>	<u>\$56,465.30</u>	<u>\$66,590.00</u>
6XXX's					
075-948-6010-000	GROUP HEALTH INSURANCE	\$9,482.95	\$9,519.68	\$8,893.28	\$12,658.00
075-948-6011-000	SOCIAL SECURITY	\$3,675.08	\$4,424.55	\$3,391.46	\$5,094.00
075-948-6012-000	IMRF RETIREMENT	\$5,243.70	\$5,869.21	\$3,790.01	\$7,466.00
075-948-6014-000	PR HEALTH INS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$18,401.73</u>	<u>\$19,813.44</u>	<u>\$16,074.75</u>	<u>\$25,218.00</u>
7XXX's					
075-948-7115-000	TELEPHONE EXPENSE	\$993.87	\$1,700.00	\$630.39	\$1,000.00
075-948-7121-000	TRAVEL WIA	\$1,802.63	\$2,000.00	\$448.70	\$1,000.00
075-948-7142-000	MARKETING EXPENSE	\$447.98	\$500.00	\$529.00	\$500.00
075-948-7190-000	VOCATIONAL TRAINING	\$69,281.29	\$60,000.00	\$36,152.40	\$66,978.00
075-948-7191-000	INCUMBENT WORKER TRAINING	\$5,000.00	\$20,000.00	\$27,924.28	\$20,000.00
075-948-7196-000	ON THE JOB TRAINING	\$69,392.10	\$33,967.29	\$14,020.70	\$57,526.85
075-948-7362-000	FACILITY COSTS	\$12,439.21	\$15,000.00	\$2,553.37	\$16,000.00
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$7,817.50	\$18,780.00	\$7,780.00	\$15,000.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$11,084.90	\$15,000.00	\$6,155.08	\$10,000.00
075-948-7550-000	WORK EXPERIENCE	\$1,679.34	\$5,000.00	\$356.43	\$2,000.00
Total 7XXX's		<u>\$179,938.82</u>	<u>\$171,947.29</u>	<u>\$96,550.35</u>	<u>\$190,004.85</u>
8XXX's					
075-948-8020-000	OFFICE SUPPLIES	\$1,874.53	\$2,000.00	\$1,518.84	\$2,000.00
075-948-8040-000	SUPPLIES - OTHER	\$0.00	\$0.00	\$17.45	\$0.00
Total 8XXX's		<u>\$1,874.53</u>	<u>\$2,000.00</u>	<u>\$1,536.29</u>	<u>\$2,000.00</u>

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
9XXX's					
075-948-9040-000	EQUIPMENT	\$1,693.38	\$0.00	\$1,773.70	\$2,000.00
Total 9XXX's		\$1,693.38	\$0.00	\$1,773.70	\$2,000.00
Total Expenses		\$255,932.18	\$251,595.00	\$172,400.39	\$285,812.85
NET SURPLUS/(DEFICIT)		\$48,226.62	\$0.00	(\$9,827.93)	\$0.00

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
949 - Workforce Formula-MOU					
Revenues					
4XXX's					
075-949-4500-000	GRANT REVENUE	(\$76,753.65)	\$30,000.00	\$124,338.78	\$150,000.00
075-949-4515-000	MOU-REVENUE	\$0.00	\$0.00	\$59,994.78	\$0.00
Total 4XXX's		<u>(\$76,753.65)</u>	<u>\$30,000.00</u>	<u>\$184,333.56</u>	<u>\$150,000.00</u>
Total Revenues		<u>(\$76,753.65)</u>	<u>\$30,000.00</u>	<u>\$184,333.56</u>	<u>\$150,000.00</u>
Expenses					
5XXX's					
075-949-5465-000	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$12,500.00
075-949-5597-000	WIS COUNSELOR	\$0.00	\$0.00	\$869.99	\$23,595.00
075-949-5695-000	EXTRA HELP	\$0.00	\$0.00	\$480.77	\$0.00
Total 5XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,350.76</u>	<u>\$36,095.00</u>
6XXX's					
075-949-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,902.00
075-949-6011-000	SOCIAL SECURITY	\$0.00	\$0.00	\$103.34	\$2,762.00
075-949-6012-000	IMRF RETIREMENT	\$0.00	\$0.00	\$111.97	\$1,036.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215.31</u>	<u>\$8,700.00</u>
7XXX's					
075-949-7215-000	MOU EXPENSE	\$0.00	\$0.00	\$9,830.67	\$0.00
075-949-7362-000	FACILITY COSTS	\$0.00	\$0.00	\$49,182.79	\$105,205.00
Total 7XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,013.46</u>	<u>\$105,205.00</u>
8XXX's					
075-949-8020-000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,579.53</u>	<u>\$150,000.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$76,753.65)</u>	<u>\$30,000.00</u>	<u>\$123,754.03</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
955 - WIA Local Incentive 01 CFDA 17.258, 17.259, 17.278					
Revenues					
4XXX's					
075-955-4500-000	GRANT REVENUE	\$13,763.00	\$6,469.00	\$4,469.00	\$9,387.00
Total 4XXX's		<u>\$13,763.00</u>	<u>\$6,469.00</u>	<u>\$4,469.00</u>	<u>\$9,387.00</u>
Total Revenues		<u>\$13,763.00</u>	<u>\$6,469.00</u>	<u>\$4,469.00</u>	<u>\$9,387.00</u>
Expenses					
7XXX's					
075-955-7142-000	MARKETING EXPENSE	\$1,895.34	\$4,000.00	\$0.00	\$3,000.00
075-955-7410-000	OUT OF SCHOOL CONTRACTS	\$2,720.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$4,615.34</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
8XXX's					
075-955-8040-000	SUPPLIES - OTHER	\$0.00	\$0.00	\$4,370.00	\$3,000.00
075-955-8200-000	MISCELLANEOUS	\$0.00	\$2,469.00	\$0.00	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$2,469.00</u>	<u>\$4,370.00</u>	<u>\$3,000.00</u>
9XXX's					
075-955-9040-000	EQUIPMENT	\$2,099.00	\$0.00	\$0.00	\$3,387.00
Total 9XXX's		<u>\$2,099.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,387.00</u>
Total Expenses		<u>\$6,714.34</u>	<u>\$6,469.00</u>	<u>\$4,370.00</u>	<u>\$9,387.00</u>
NET SURPLUS/(DEFICIT)		<u>\$7,048.66</u>	<u>\$0.00</u>	<u>\$99.00</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
975 - RICHLAND CONSORTIUM ADULT ED & LITERACY					
Revenues					
4XXX's					
075-975-4500-000	GRANT REVENUE	\$67,733.00	\$65,563.00	\$41,302.59	\$60,000.00
Total 4XXX's		<u>\$67,733.00</u>	<u>\$65,563.00</u>	<u>\$41,302.59</u>	<u>\$60,000.00</u>
Total Revenues		<u>\$67,733.00</u>	<u>\$65,563.00</u>	<u>\$41,302.59</u>	<u>\$60,000.00</u>
Expenses					
5XXX's					
075-975-5010-000	EXECUTIVE DIRECTOR	\$1,848.70	\$4,382.00	\$1,336.95	\$2,318.00
075-975-5040-000	ADMINISTRATIVE ASSISSTANT	\$4,606.16	\$0.00	\$1,439.08	\$1,321.00
075-975-5465-000	SUPPORT STAFF	\$62,537.01	\$41,892.00	\$31,180.00	\$41,000.00
075-975-5695-000	EXTRA HELP	\$1,307.75	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$70,299.62</u>	<u>\$46,274.00</u>	<u>\$33,956.03</u>	<u>\$44,639.00</u>
6XXX's					
075-975-6010-000	GROUP HEALTH INSURANCE	\$1,478.74	\$784.00	\$441.18	\$600.00
075-975-6011-000	SOCIAL SECURITY	\$5,161.58	\$3,540.00	\$2,799.06	\$3,415.00
075-975-6012-000	IMRF RETIREMENT	\$625.95	\$475.00	\$326.61	\$395.00
Total 6XXX's		<u>\$7,266.27</u>	<u>\$4,799.00</u>	<u>\$3,566.85</u>	<u>\$4,410.00</u>
7XXX's					
075-975-7121-000	TRAVEL WIA	\$656.71	\$150.00	\$0.00	\$100.00
075-975-7190-000	VOCATIONAL TRAINING	\$4,203.00	\$6,500.00	\$2,246.00	\$5,000.00
075-975-7362-000	FACILITY COSTS	\$3,384.67	\$1,500.00	\$90.81	\$1,500.00
Total 7XXX's		<u>\$8,244.38</u>	<u>\$8,150.00</u>	<u>\$2,336.81</u>	<u>\$6,600.00</u>
8XXX's					
075-975-8020-000	OFFICE SUPPLIES	\$1,343.23	\$1,500.00	\$532.74	\$1,500.00
075-975-8040-000	SUPPLIES - OTHER	\$2,439.33	\$4,840.00	\$292.53	\$2,851.00
Total 8XXX's		<u>\$3,782.56</u>	<u>\$6,340.00</u>	<u>\$825.27</u>	<u>\$4,351.00</u>
Total Expenses		<u>\$89,592.83</u>	<u>\$65,563.00</u>	<u>\$40,684.96</u>	<u>\$60,000.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$21,859.83)</u>	<u>\$0.00</u>	<u>\$617.63</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 077-Juror Agency

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
3XXX's					
077-000-3812-000	TRANSFER FROM DEFERRED REV	\$40,000.00	\$47,000.00	\$40,000.00	\$47,000.00
Total 3XXX's		<u>\$40,000.00</u>	<u>\$47,000.00</u>	<u>\$40,000.00</u>	<u>\$47,000.00</u>
4XXX's					
077-000-4119-000	INTEREST ON CHECKING	\$45.07	\$0.00	\$54.94	\$0.00
Total 4XXX's		<u>\$45.07</u>	<u>\$0.00</u>	<u>\$54.94</u>	<u>\$0.00</u>
Total Revenues		<u>\$40,045.07</u>	<u>\$47,000.00</u>	<u>\$40,054.94</u>	<u>\$47,000.00</u>
Expenses					
7XXX's					
077-000-7270-000	JURY FEES	\$42,175.00	\$40,000.00	\$28,672.60	\$40,000.00
077-000-7280-000	EVIDENCE TECHNICIAN	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Total 7XXX's		<u>\$42,175.00</u>	<u>\$47,000.00</u>	<u>\$28,672.60</u>	<u>\$47,000.00</u>
Total Expenses		<u>\$42,175.00</u>	<u>\$47,000.00</u>	<u>\$28,672.60</u>	<u>\$47,000.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,129.93)</u>	<u>\$0.00</u>	<u>\$11,382.34</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 080-Animal Control

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
080-000-4119-000	INTEREST ON CHECKING	\$756.91	\$600.00	\$757.85	\$760.00
080-000-4120-000	INTEREST ON INVESTMENTS	\$12.52	\$17.00	\$19.48	\$17.00
080-000-4293-000	CITY/COUNTY CONTRACT	\$589,894.28	\$602,032.00	\$402,288.33	\$611,956.00
080-000-4294-000	MUNICIPALITY CONTRACT	\$1,481.00	\$1,500.00	\$1,387.00	\$5,000.00
080-000-4601-000	ANIMAL CONTROL TAGS	\$433,361.24	\$450,000.00	\$357,583.00	\$450,000.00
080-000-4603-000	ADOPTIONS	\$76,132.75	\$75,000.00	\$48,428.00	\$75,000.00
080-000-4605-000	IMPOUND FEES	\$41,539.50	\$35,000.00	\$33,560.50	\$40,000.00
080-000-4606-000	RABIES VACCINATIONS	\$30.00	\$75.00	\$0.00	\$75.00
080-000-4607-000	EUTHANASIA	\$4,757.00	\$5,000.00	\$3,727.00	\$5,000.00
080-000-4608-000	WARDEN	\$300.00	\$350.00	\$200.00	\$350.00
080-000-4609-000	Avid Chip Fee	\$120.00	\$0.00	\$0.00	\$120.00
080-000-4620-000	DISPOSAL FEES	\$590.00	\$800.00	\$568.00	\$800.00
080-000-4622-000	CITATIONS	\$1,575.00	\$3,000.00	\$4,170.00	\$6,000.00
080-000-4624-000	OWNER RELEASE FEE	\$3,845.00	\$3,200.00	\$3,029.00	\$4,000.00
080-000-4900-000	MISCELLANEOUS REVENUE	\$25,401.64	\$30,000.00	\$10,858.08	\$30,000.00
080-000-4980-000	VENDING MACHINE	\$89.18	\$75.00	\$25.49	\$75.00
Total 4XXX's		<u>\$1,179,886.02</u>	<u>\$1,206,649.00</u>	<u>\$866,601.73</u>	<u>\$1,229,153.00</u>
Total Revenues		<u>\$1,179,886.02</u>	<u>\$1,206,649.00</u>	<u>\$866,601.73</u>	<u>\$1,229,153.00</u>
Expenses					
5XXX's					
080-000-5040-000	ADMINISTRATIVE ASSISTANT	\$0.00	\$20,500.00	\$13,292.29	\$27,148.35
080-000-5065-000	VETERINARIAN	\$65,250.00	\$67,619.50	\$49,414.25	\$69,350.86
080-000-5070-000	CHIEF WARDEN	\$54,793.97	\$55,240.12	\$40,367.78	\$27,170.51
080-000-5131-000	MIS OFFICER	\$6,926.22	\$0.00	\$8,471.84	\$5,027.47
080-000-5132-000	NETWORK SUPPORT	\$4,371.34	\$11,592.65	\$0.00	\$11,889.47
080-000-5310-000	SERGEANT	\$89,320.44	\$91,653.99	\$65,026.93	\$93,487.07
080-000-5340-000	ANIMAL CONTROL OFFICER	\$167,966.99	\$170,779.40	\$123,741.86	\$200,111.29
080-000-5456-000	RABIES SECRETARY	\$34,045.74	\$34,569.08	\$25,262.02	\$35,437.73
080-000-5530-000	RABIES INSPECTOR	\$27.00	\$26.00	\$19.00	\$26.00
080-000-5540-000	KENNEL HELP	\$179,087.43	\$183,882.40	\$128,404.11	\$167,937.68
080-000-5545-000	KENNEL HELP PART-TIME	\$45,658.47	\$50,000.00	\$34,013.44	\$62,200.22
080-000-5555-000	ADOPTION COORDINATOR	\$21,913.73	\$36,270.30	\$0.00	\$37,198.98
080-000-5601-000	ADOPTION COORDINATOR	\$15,952.56	\$0.00	\$26,518.68	\$0.00
080-000-5706-000	HOLIDAY PAY	\$5,339.06	\$5,339.07	\$0.00	\$5,609.22
080-000-5707-000	OVERTIME	\$8,198.26	\$13,000.00	\$4,902.16	\$10,054.95
080-000-5713-000	Bonus Pay	\$9,000.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$707,851.21</u>	<u>\$740,472.51</u>	<u>\$519,434.36</u>	<u>\$752,649.80</u>
6XXX's					
080-000-6010-000	GROUP HEALTH INSURANCE	\$172,387.00	\$193,629.00	\$142,975.00	\$196,080.00
080-000-6011-000	SOCIAL SECURITY	\$50,484.00	\$56,652.90	\$38,870.33	\$60,309.83

2020 Macon County Budget Fund 080-Animal Control

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
080-000-6012-000	IMRF RETIREMENT	\$81,545.12	\$74,702.86	\$50,442.23	\$88,633.31
Total 6XXX's		<u>\$304,416.12</u>	<u>\$324,984.76</u>	<u>\$232,287.56</u>	<u>\$345,023.14</u>
7XXX's					
080-000-7110-000	EQUIPMENT MAINTENANCE	\$579.00	\$1,000.00	\$1,064.80	\$1,000.00
080-000-7112-000	RADIO FEES	\$3,656.00	\$4,000.00	\$3,780.00	\$4,000.00
080-000-7114-000	RADIO DISPATCH	\$0.00	\$0.00	\$0.00	\$25,000.00
080-000-7115-000	TELEPHONE EXPENSE	\$3,411.66	\$3,500.00	\$2,742.41	\$3,500.00
080-000-7150-000	POSTAGE	\$2,303.87	\$2,000.00	\$1,204.67	\$2,000.00
080-000-7160-000	PRINTING	\$42.08	\$300.00	\$0.00	\$300.00
080-000-7180-000	IT SERVICES	\$15,248.25	\$19,000.00	\$13,530.73	\$19,000.00
080-000-7195-000	TRAINING	\$3,284.08	\$2,000.00	\$1,668.37	\$2,000.00
080-000-7210-000	DUES	\$275.00	\$600.00	\$568.25	\$600.00
080-000-7240-000	PROFESSIONAL SERVICES	\$3,544.33	\$6,000.00	\$613.13	\$6,000.00
080-000-7250-000	CONTRACTUAL SERVICES	\$0.00	\$1,200.00	\$0.00	\$1,200.00
080-000-7330-000	DRUG TESTING	\$0.00	\$250.00	\$0.00	\$250.00
080-000-7615-000	AVID CHIP	\$6,706.50	\$7,000.00	\$5,470.00	\$6,000.00
Total 7XXX's		<u>\$39,050.77</u>	<u>\$46,850.00</u>	<u>\$30,642.36</u>	<u>\$70,850.00</u>
8XXX's					
080-000-8010-000	SERVICE CHARGE	\$0.00	\$45.00	\$0.00	\$0.00
080-000-8020-000	OFFICE SUPPLIES	\$39,471.19	\$50,000.00	\$50,103.56	\$50,000.00
080-000-8030-000	SUPPLIES FROM DONATIONS	\$20,405.28	\$15,000.00	\$758.62	\$15,000.00
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23,940.32	\$20,250.00	\$13,156.23	\$20,250.00
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$3,798.75	\$5,000.00	\$3,554.51	\$5,000.00
080-000-8200-000	MISCELLANEOUS	\$1,372.83	\$6,678.00	\$1.00	\$2,500.00
080-000-8240-000	ADMIN EXPENSE MACON CO	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00
Total 8XXX's		<u>\$108,588.37</u>	<u>\$116,573.00</u>	<u>\$87,173.92</u>	<u>\$112,350.00</u>
9XXX's					
080-000-9040-000	EQUIPMENT	\$1,692.88	\$15,000.00	\$399.00	\$15,000.00
080-000-9060-000	VEHICLES	\$24,932.94	\$29,488.67	\$26,303.94	\$0.00
Total 9XXX's		<u>\$26,625.82</u>	<u>\$44,488.67</u>	<u>\$26,702.94</u>	<u>\$15,000.00</u>
Total Expenses		<u>\$1,186,532.29</u>	<u>\$1,273,368.94</u>	<u>\$896,241.14</u>	<u>\$1,295,872.94</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,646.27)</u>	<u>(\$66,719.94)</u>	<u>(\$29,639.41)</u>	<u>(\$66,719.94)</u>

2020 Macon County Budget Fund 080-Animal Control

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
300 - ANIMAL SHELTER FOUNDATION					
Revenues					
4XXX's					
080-300-4970-000	DONATIONS	\$26,605.26	\$29,564.70	\$21,893.14	\$61,413.54
Total 4XXX's		<u>\$26,605.26</u>	<u>\$29,564.70</u>	<u>\$21,893.14</u>	<u>\$61,413.54</u>
Total Revenues		<u>\$26,605.26</u>	<u>\$29,564.70</u>	<u>\$21,893.14</u>	<u>\$61,413.54</u>
Expenses					
5XXX's					
080-300-5555-000	ADOPTION COORDINATOR	\$20,126.10	\$25,500.00	\$18,364.76	\$25,640.11
080-300-5560-000	VET TECHNICIAN	\$0.00	\$0.00	\$0.00	\$31,230.00
080-300-5713-000	Bonus Pay	\$500.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$20,626.10</u>	<u>\$25,500.00</u>	<u>\$18,364.76</u>	<u>\$56,870.11</u>
6XXX's					
080-300-6011-000	SOCIAL SECURITY	\$1,080.36	\$1,950.75	\$1,202.58	\$1,961.47
080-300-6012-000	IMRF RETIREMENT	\$1,604.77	\$2,113.95	\$1,340.87	\$2,581.96
Total 6XXX's		<u>\$2,685.13</u>	<u>\$4,064.70</u>	<u>\$2,543.45</u>	<u>\$4,543.43</u>
Total Expenses		<u>\$23,311.23</u>	<u>\$29,564.70</u>	<u>\$20,908.21</u>	<u>\$61,413.54</u>
NET SURPLUS/(DEFICIT)		<u>\$3,294.03</u>	<u>\$0.00</u>	<u>\$984.93</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 081-Historical Museum

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
081-000-4110-000	CURRENT TAXES	\$32,090.91	\$33,000.00	\$17,905.80	\$33,000.00
081-000-4119-000	INTEREST ON CHECKING	\$13.84	\$0.00	\$18.45	\$15.00
081-000-4921-000	HISTORICAL REFUND PAYROLL	\$42,500.00	\$35,820.00	\$35,000.00	\$35,000.00
Total 4XXX's		<u>\$74,604.75</u>	<u>\$68,820.00</u>	<u>\$52,924.25</u>	<u>\$68,015.00</u>
Total Revenues		<u>\$74,604.75</u>	<u>\$68,820.00</u>	<u>\$52,924.25</u>	<u>\$68,015.00</u>
Expenses					
5XXX's					
081-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$48,057.59	\$47,500.00	\$35,807.59	\$49,500.00
081-000-5713-000	Bonus Pay	\$1,500.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$49,557.59</u>	<u>\$47,500.00</u>	<u>\$35,807.59</u>	<u>\$49,500.00</u>
6XXX's					
081-000-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
081-000-6011-000	SOCIAL SECURITY	\$3,599.64	\$3,633.75	\$2,752.74	\$3,650.00
081-000-6012-000	IMRF RETIREMENT	\$5,095.88	\$3,937.75	\$3,074.26	\$4,800.00
Total 6XXX's		<u>\$18,499.52</u>	<u>\$17,375.50</u>	<u>\$13,180.00</u>	<u>\$18,254.00</u>
8XXX's					
081-000-8240-000	ADMIN EXPENSE MACON CO	\$0.00	\$800.00	\$800.00	\$800.00
Total 8XXX's		<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Total Expenses		<u>\$68,057.11</u>	<u>\$65,675.50</u>	<u>\$49,787.59</u>	<u>\$68,554.00</u>
NET SURPLUS/(DEFICIT)		<u>\$6,547.64</u>	<u>\$3,144.50</u>	<u>\$3,136.66</u>	<u>(\$539.00)</u>

2020 Macon County Budget

Fund 083-Law Library

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
083-000-4119-000	INTEREST ON CHECKING	\$566.34	\$150.00	\$636.84	\$150.00
083-000-4291-000	LAW LIBRARY FEES	\$98,787.65	\$110,000.00	\$61,350.00	\$110,000.00
Total 4XXX's		<u>\$99,353.99</u>	<u>\$110,150.00</u>	<u>\$61,986.84</u>	<u>\$110,150.00</u>
Total Revenues		<u>\$99,353.99</u>	<u>\$110,150.00</u>	<u>\$61,986.84</u>	<u>\$110,150.00</u>
Expenses					
5XXX's					
083-000-5365-000	LAW LIBRARIAN	\$34,340.18	\$35,326.00	\$25,815.11	\$36,743.00
Total 5XXX's		<u>\$34,340.18</u>	<u>\$35,326.00</u>	<u>\$25,815.11</u>	<u>\$36,743.00</u>
6XXX's					
083-000-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
083-000-6011-000	SOCIAL SECURITY	\$2,319.71	\$2,703.00	\$1,879.84	\$2,757.00
083-000-6012-000	IMRF RETIREMENT	\$3,283.97	\$3,829.00	\$2,098.98	\$3,829.00
Total 6XXX's		<u>\$15,407.68</u>	<u>\$16,336.00</u>	<u>\$11,331.82</u>	<u>\$16,390.00</u>
7XXX's					
083-000-7115-000	TELEPHONE EXPENSE	\$379.56	\$450.00	\$0.00	\$450.00
083-000-7232-000	ELECTRONIC RESEARCH	\$40,584.09	\$45,000.00	\$24,918.85	\$46,500.00
Total 7XXX's		<u>\$40,963.65</u>	<u>\$45,450.00</u>	<u>\$24,918.85</u>	<u>\$46,950.00</u>
8XXX's					
083-000-8010-000	SERVICE CHARGE	\$130.44	\$150.00	\$77.98	\$150.00
083-000-8020-000	OFFICE SUPPLIES	\$81.30	\$250.00	\$0.00	\$250.00
Total 8XXX's		<u>\$211.74</u>	<u>\$400.00</u>	<u>\$77.98</u>	<u>\$400.00</u>
9XXX's					
083-000-9045-000	LAW LIBRARY BOOKS	\$14,663.05	\$7,500.00	\$3,009.60	\$7,500.00
Total 9XXX's		<u>\$14,663.05</u>	<u>\$7,500.00</u>	<u>\$3,009.60</u>	<u>\$7,500.00</u>
Total Expenses		<u>\$105,586.30</u>	<u>\$105,012.00</u>	<u>\$65,153.36</u>	<u>\$107,983.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,232.31)</u>	<u>\$5,138.00</u>	<u>(\$3,166.52)</u>	<u>\$2,167.00</u>

2020 Macon County Budget

Fund 085-Recorder Automation

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
085-000-4119-000	INTEREST ON CHECKING	\$152.84	\$100.00	\$83.40	\$100.00
085-000-4120-000	INTEREST ON INVESTMENTS	\$22.49	\$25.00	\$16.88	\$25.00
085-000-4240-000	RECORDER FEES	\$0.00	\$190,000.00	\$0.00	\$200,000.00
085-000-4290-000	AUTOMATION FEES	\$188,334.00	\$0.00	\$154,242.50	\$0.00
Total 4XXX's		<u>\$188,509.33</u>	<u>\$190,125.00</u>	<u>\$154,342.78</u>	<u>\$200,125.00</u>
Total Revenues		<u>\$188,509.33</u>	<u>\$190,125.00</u>	<u>\$154,342.78</u>	<u>\$200,125.00</u>
Expenses					
5XXX's					
085-000-5405-000	ASST CHIEF DEPUTY RECORDER	\$13,030.42	\$14,535.00	\$10,648.82	\$14,501.00
085-000-5465-000	SUPPORT STAFF	\$75,408.16	\$124,938.00	\$91,148.32	\$128,222.00
085-000-5505-000	5505	\$47,592.43	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$136,031.01</u>	<u>\$139,473.00</u>	<u>\$101,797.14</u>	<u>\$142,723.00</u>
6XXX's					
085-000-6010-000	GROUP HEALTH INSURANCE	\$65,401.92	\$65,402.00	\$49,044.51	\$65,402.00
085-000-6011-000	SOCIAL SECURITY	\$9,196.33	\$13,591.00	\$7,137.04	\$12,903.00
085-000-6012-000	IMRF RETIREMENT	\$13,019.17	\$11,509.00	\$7,974.86	\$14,173.00
Total 6XXX's		<u>\$87,617.42</u>	<u>\$90,502.00</u>	<u>\$64,156.41</u>	<u>\$92,478.00</u>
7XXX's					
085-000-7200-000	OTHER EXPENDITURES	\$1,165.92	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$1,165.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8XXX's					
085-000-8010-000	SERVICE CHARGE	\$405.00	\$0.00	\$0.00	\$0.00
085-000-8222-000	CONSUMABLE SUPPLIES	\$0.00	\$1,200.00	\$1,032.95	\$0.00
Total 8XXX's		<u>\$405.00</u>	<u>\$1,200.00</u>	<u>\$1,032.95</u>	<u>\$0.00</u>
Total Expenses		<u>\$225,219.35</u>	<u>\$231,175.00</u>	<u>\$166,986.50</u>	<u>\$235,201.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$36,710.02)</u>	<u>(\$41,050.00)</u>	<u>(\$12,643.72)</u>	<u>(\$35,076.00)</u>

2020 Macon County Budget

Fund 086-Environmental Management

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
086-000-4119-000	INTEREST ON CHECKING	\$583.86	\$550.00	\$664.15	\$750.00
086-000-4361-000	ELECTRONICS RECYCLING	\$19,083.56	\$20,000.00	\$964.98	\$20,000.00
Total 4XXX's		\$19,667.42	\$20,550.00	\$1,629.13	\$20,750.00
Total Revenues		\$19,667.42	\$20,550.00	\$1,629.13	\$20,750.00
Expenses					
5XXX's					
086-000-5040-000	ADMINISTRATIVE ASSISSTANT	\$0.00	\$0.00	\$0.00	\$4,750.00
086-000-5695-000	EXTRA HELP	\$0.00	\$13,102.65	\$0.00	\$13,105.00
Total 5XXX's		\$0.00	\$13,102.65	\$0.00	\$17,855.00
6XXX's					
086-000-6011-000	SOCIAL SECURITY	\$326.72	\$1,002.35	\$0.00	\$1,366.00
086-000-6012-000	IMRF RETIREMENT	\$462.96	\$0.00	\$0.00	\$478.00
Total 6XXX's		\$789.68	\$1,002.35	\$0.00	\$1,844.00
7XXX's					
086-000-7200-000	OTHER EXPENDITURES	\$15,478.75	\$32,000.00	\$0.00	\$0.00
086-000-7583-000	RECYCLING PROGRAMS	\$2,726.33	\$15,000.00	\$0.00	\$15,000.00
Total 7XXX's		\$18,205.08	\$47,000.00	\$0.00	\$15,000.00
9XXX's					
086-000-9040-000	EQUIPMENT	\$10,000.00	\$25,000.00	\$0.00	\$0.00
Total 9XXX's		\$10,000.00	\$25,000.00	\$0.00	\$0.00
Total Expenses		\$28,994.76	\$86,105.00	\$0.00	\$34,699.00
NET SURPLUS/(DEFICIT)		(\$9,327.34)	(\$65,555.00)	\$1,629.13	(\$13,949.00)

2020 Macon County Budget

Fund 086-Environmental Management

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
800 - ENVIRONMENTAL ENFORCEMENT GRANT					
Revenues					
4XXX's					
086-800-4500-000	GRANT REVENUE	\$35,494.11	\$46,265.00	\$25,212.00	\$46,265.00
086-800-4900-000	MISCELLANEOUS REVENUE	\$948.15	\$2,000.00	\$25.20	\$1,000.00
Total 4XXX's		<u>\$36,442.26</u>	<u>\$48,265.00</u>	<u>\$25,237.20</u>	<u>\$47,265.00</u>
Total Revenues		<u>\$36,442.26</u>	<u>\$48,265.00</u>	<u>\$25,237.20</u>	<u>\$47,265.00</u>
Expenses					
5XXX's					
086-800-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$28,055.23	\$28,353.00	\$18,372.06	\$25,350.00
086-800-5040-000	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$1,000.00
086-800-5430-000	INSPECTOR	\$20,069.16	\$20,273.00	\$7,017.39	\$0.00
Total 5XXX's		<u>\$48,124.39</u>	<u>\$48,626.00</u>	<u>\$25,389.45</u>	<u>\$26,350.00</u>
6XXX's					
086-800-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$6,127.50	\$4,902.00
086-800-6011-000	SOCIAL SECURITY	\$3,190.22	\$3,890.00	\$1,944.31	\$2,016.00
086-800-6012-000	IMRF RETIREMENT	\$4,515.99	\$4,036.00	\$2,198.36	\$2,654.00
Total 6XXX's		<u>\$17,510.21</u>	<u>\$17,730.00</u>	<u>\$10,270.17</u>	<u>\$9,572.00</u>
7XXX's					
086-800-7115-000	TELEPHONE EXPENSE	\$85.53	\$0.00	\$0.00	\$1,100.00
086-800-7120-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$200.00
086-800-7150-000	POSTAGE	\$83.81	\$0.00	\$0.00	\$700.00
086-800-7160-000	PRINTING	\$0.00	\$0.00	\$0.00	\$1,000.00
086-800-7195-000	TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00
Total 7XXX's		<u>\$169.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
8XXX's					
086-800-8020-000	OFFICE SUPPLIES	\$43.65	\$65.00	\$0.00	\$1,250.00
086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$54.29	\$0.00	\$0.00	\$2,666.67
Total 8XXX's		<u>\$97.94</u>	<u>\$65.00</u>	<u>\$0.00</u>	<u>\$3,916.67</u>
9XXX's					
086-800-9040-000	EQUIPMENT	\$223.18	\$0.00	\$0.00	\$400.00
Total 9XXX's		<u>\$223.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
Total Expenses		<u>\$66,125.06</u>	<u>\$66,421.00</u>	<u>\$35,659.62</u>	<u>\$44,738.67</u>
NET SURPLUS/(DEFICIT)		<u>(\$29,682.80)</u>	<u>(\$18,156.00)</u>	<u>(\$10,422.42)</u>	<u>\$2,526.33</u>

2020 Macon County Budget

Fund 087-Veteran's Assistance Commission

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
087-000-4110-000	CURRENT TAXES	\$238,646.11	\$239,400.00	\$129,869.08	\$239,400.00
087-000-4119-000	INTEREST ON CHECKING	\$840.52	\$400.00	\$1,026.82	\$400.00
087-000-4970-000	DONATIONS	\$162,713.62	\$75,000.00	\$8,683.00	\$20,000.00
Total 4XXX's		<u>\$402,200.25</u>	<u>\$314,800.00</u>	<u>\$139,578.90</u>	<u>\$259,800.00</u>
Total Revenues		<u>\$402,200.25</u>	<u>\$314,800.00</u>	<u>\$139,578.90</u>	<u>\$259,800.00</u>
Expenses					
5XXX's					
087-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$65,834.13	\$66,237.00	\$48,403.83	\$66,912.00
087-000-5080-000	OFFICE MANAGER	\$25,057.92	\$41,369.00	\$30,231.09	\$42,044.00
087-000-5455-000	CLERK TYPIST	\$15,814.74	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$106,706.79</u>	<u>\$107,606.00</u>	<u>\$78,634.92</u>	<u>\$108,956.00</u>
6XXX's					
087-000-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
087-000-6011-000	SOCIAL SECURITY	\$7,768.85	\$8,231.86	\$6,058.37	\$8,335.13
087-000-6012-000	IMRF RETIREMENT	\$10,997.50	\$8,920.54	\$6,765.00	\$10,971.87
Total 6XXX's		<u>\$38,374.35</u>	<u>\$36,760.40</u>	<u>\$27,529.37</u>	<u>\$38,915.00</u>
7XXX's					
087-000-7110-000	EQUIPMENT MAINTENANCE	\$0.00	\$300.00	\$0.00	\$300.00
087-000-7115-000	TELEPHONE EXPENSE	\$980.48	\$800.00	\$723.01	\$150.00
087-000-7120-000	TRAVEL	\$2,848.47	\$3,500.00	\$944.14	\$3,500.00
087-000-7150-000	POSTAGE	\$896.06	\$900.00	\$477.84	\$900.00
087-000-7180-000	IT SERVICES	\$2,638.54	\$2,400.00	\$2,944.19	\$2,400.00
087-000-7210-000	DUES	\$385.00	\$400.00	\$345.00	\$400.00
087-000-7230-000	COPY MACHINE EXPENSE	\$1,342.94	\$2,040.00	\$2,366.68	\$2,040.00
087-000-7250-000	CONTRACTUAL SERVICES	\$1,710.00	\$2,000.00	\$700.00	\$2,000.00
087-000-7356-000	BUS TRANSPORT	\$6,963.95	\$13,000.00	\$4,570.00	\$13,000.00
087-000-7357-000	VETERANS BURIAL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
087-000-7358-000	AYN OWENS HELP FOR HEROES	\$34,405.33	\$75,000.00	\$18,632.50	\$75,000.00
087-000-7361-000	EMERGENCY ASSISTANCE	\$25,240.23	\$22,000.00	\$25,136.20	\$24,000.00
Total 7XXX's		<u>\$77,411.00</u>	<u>\$123,340.00</u>	<u>\$56,839.56</u>	<u>\$124,690.00</u>
8XXX's					
087-000-8020-000	OFFICE SUPPLIES	\$2,368.36	\$2,500.00	\$1,494.69	\$2,500.00
087-000-8200-000	MISCELLANEOUS	\$0.00	\$500.00	\$280.50	\$500.00
Total 8XXX's		<u>\$2,368.36</u>	<u>\$3,000.00</u>	<u>\$1,775.19</u>	<u>\$3,000.00</u>
9XXX's					
087-000-9040-000	EQUIPMENT	\$359.98	\$500.00	\$0.00	\$500.00
Total 9XXX's		<u>\$359.98</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

2020 Macon County Budget
Fund 087-Veteran's Assistance Commission

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
Total Expenses	<u>\$225,220.48</u>	<u>\$271,206.40</u>	<u>\$164,779.04</u>	<u>\$276,061.00</u>
NET SURPLUS/(DEFICIT)	<u>\$176,979.77</u>	<u>\$43,593.60</u>	<u>(\$25,200.14)</u>	<u>(\$16,261.00)</u>

2020 Macon County Budget

Fund 089-Recorder Document Storage

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
089-000-4119-000	INTEREST ON CHECKING	\$204.74	\$200.00	\$265.87	\$200.00
089-000-4292-000	DOCUMENT STORAGE FEES	\$36,817.00	\$36,000.00	\$28,705.00	\$38,000.00
Total 4XXX's		<u>\$37,021.74</u>	<u>\$36,200.00</u>	<u>\$28,970.87</u>	<u>\$38,200.00</u>
Total Revenues		<u>\$37,021.74</u>	<u>\$36,200.00</u>	<u>\$28,970.87</u>	<u>\$38,200.00</u>
Expenses					
7XXX's					
089-000-7200-000	OTHER EXPENDITURES	\$28,318.07	\$29,050.00	\$6,828.55	\$29,500.00
Total 7XXX's		<u>\$28,318.07</u>	<u>\$29,050.00</u>	<u>\$6,828.55</u>	<u>\$29,500.00</u>
8XXX's					
089-000-8010-000	SERVICE CHARGE	\$61.00	\$125.00	\$65.61	\$550.00
Total 8XXX's		<u>\$61.00</u>	<u>\$125.00</u>	<u>\$65.61</u>	<u>\$550.00</u>
9XXX's					
089-000-9040-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
Total Expenses		<u>\$28,379.07</u>	<u>\$29,175.00</u>	<u>\$6,894.16</u>	<u>\$38,050.00</u>
NET SURPLUS/(DEFICIT)		<u>\$8,642.67</u>	<u>\$7,025.00</u>	<u>\$22,076.71</u>	<u>\$150.00</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
400 - CFC - CHILD FIRST CENTER					
Revenues					
4XXX's					
092-400-4260-000	CIRCUIT CLERK FEES	\$27,540.67	\$32,273.00	\$18,165.47	\$26,796.00
092-400-4540-000	PIATT COUNTY FEES	\$780.00	\$1,336.00	\$580.00	\$1,336.00
092-400-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$60.00	\$0.00
092-400-4970-000	DONATIONS	\$21,407.30	\$17,955.00	\$0.00	\$18,610.00
Total 4XXX's		<u>\$49,727.97</u>	<u>\$51,564.00</u>	<u>\$18,805.47</u>	<u>\$46,742.00</u>
Total Revenues		<u>\$49,727.97</u>	<u>\$51,564.00</u>	<u>\$18,805.47</u>	<u>\$46,742.00</u>
Expenses					
5XXX's					
092-400-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$4,125.65	\$4,112.00	\$2,779.32	\$3,763.69
092-400-5155-000	FAMILY CASE COORDINATOR	\$957.92	\$0.00	\$0.00	\$0.00
092-400-5156-000	MDT COORDINATOR	\$2,084.48	\$6,198.00	\$3,229.24	\$5,385.00
092-400-5256-000	SR. FORENSIC INTERVIEWER	\$5,125.45	\$5,108.00	\$3,143.17	\$3,760.00
092-400-5260-000	ADVOCATE/ADMIN ASST.	\$5,133.55	\$3,060.00	\$2,013.71	\$162.00
092-400-5261-000	CRISIS INTERVENTIONIST	\$3,198.41	\$3,379.00	\$1,808.61	\$3,355.00
Total 5XXX's		<u>\$20,625.46</u>	<u>\$21,857.00</u>	<u>\$12,974.05</u>	<u>\$16,425.69</u>
6XXX's					
092-400-6010-000	GROUP HEALTH INSURANCE	\$26,176.68	\$26,177.00	\$19,632.51	\$27,176.68
092-400-6011-000	SOCIAL SECURITY	\$1,412.79	\$1,672.06	\$955.26	\$1,256.57
092-400-6012-000	IMRF RETIREMENT	\$2,000.35	\$1,811.95	\$1,065.77	\$1,654.07
092-400-6013-000	UNEMPLOYMENT/WC	\$0.00	\$0.00	\$0.00	\$228.32
Total 6XXX's		<u>\$29,589.82</u>	<u>\$29,661.01</u>	<u>\$21,653.54</u>	<u>\$30,315.64</u>
7XXX's					
092-400-7195-000	TRAINING	\$75.33	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$75.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$50,290.61</u>	<u>\$51,518.01</u>	<u>\$34,627.59</u>	<u>\$46,741.33</u>
NET SURPLUS/(DEFICIT)		<u>(\$562.64)</u>	<u>\$45.99</u>	<u>(\$15,822.12)</u>	<u>\$0.67</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
401 - CFC - ST OF IL ATTY GEN VCVA					
Revenues					
4XXX's					
092-401-4256-000	ST ATTY CHILD ADV-AG VCVA	\$15,100.00	\$15,100.00	\$7,220.08	\$15,100.00
Total 4XXX's		<u>\$15,100.00</u>	<u>\$15,100.00</u>	<u>\$7,220.08</u>	<u>\$15,100.00</u>
Total Revenues		<u>\$15,100.00</u>	<u>\$15,100.00</u>	<u>\$7,220.08</u>	<u>\$15,100.00</u>
Expenses					
5XXX's					
092-401-5155-000	FAMILY CASE COORDINATOR	\$1,485.32	\$0.00	\$0.00	\$0.00
092-401-5156-000	MDT COORDINATOR	\$1,691.44	\$0.00	\$735.30	\$0.00
092-401-5255-000	INTERVIEWER	\$8,441.00	\$8,780.00	\$5,165.89	\$8,725.00
092-401-5260-000	ADVOCATE/ADMIN ASST.	\$1,204.79	\$3,825.00	\$2,825.94	\$3,952.00
Total 5XXX's		<u>\$12,822.55</u>	<u>\$12,605.00</u>	<u>\$8,727.13</u>	<u>\$12,677.00</u>
6XXX's					
092-401-6011-000	SOCIAL SECURITY	\$898.28	\$964.28	\$635.64	\$969.79
092-401-6012-000	IMRF RETIREMENT	\$1,272.58	\$1,044.95	\$714.85	\$1,276.57
092-401-6013-000	UNEMPLOYMENT/WC	\$0.00	\$0.00	\$0.00	\$176.21
Total 6XXX's		<u>\$2,170.86</u>	<u>\$2,009.23</u>	<u>\$1,350.49</u>	<u>\$2,422.57</u>
Total Expenses		<u>\$14,993.41</u>	<u>\$14,614.23</u>	<u>\$10,077.62</u>	<u>\$15,099.57</u>
NET SURPLUS/(DEFICIT)		<u>\$106.59</u>	<u>\$485.77</u>	<u>(\$2,857.54)</u>	<u>\$0.43</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
402 - CFC - DCFS					
Revenues					
4XXX's					
092-402-4257-000	DCFS GRANT CIC-402	\$132,819.04	\$133,484.00	\$59,981.62	\$133,484.00
Total 4XXX's		\$132,819.04	\$133,484.00	\$59,981.62	\$133,484.00
Total Revenues		\$132,819.04	\$133,484.00	\$59,981.62	\$133,484.00
Expenses					
5XXX's					
092-402-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$32,924.68	\$32,800.00	\$23,968.12	\$32,800.00
092-402-5255-000	INTERVIEWER	\$32,376.25	\$33,670.00	\$19,814.27	\$33,670.00
092-402-5260-000	ADVOCATE/ADMIN ASST.	\$14,343.88	\$14,180.00	\$10,502.18	\$15,180.00
Total 5XXX's		\$79,644.81	\$80,650.00	\$54,284.57	\$81,650.00
6XXX's					
092-402-6010-000	GROUP HEALTH INSURANCE	\$3,235.32	\$3,235.00	\$2,426.49	\$3,266.00
092-402-6011-000	SOCIAL SECURITY	\$5,425.92	\$6,169.73	\$3,936.28	\$6,246.23
092-402-6012-000	IMRF RETIREMENT	\$7,683.44	\$6,685.89	\$4,406.57	\$8,222.16
092-402-6013-000	UNEMPLOYMENT/WC	\$0.00	\$0.00	\$0.00	\$1,134.94
Total 6XXX's		\$16,344.68	\$16,090.62	\$10,769.34	\$18,869.33
7XXX's					
092-402-7115-000	TELEPHONE EXPENSE	\$3,165.24	\$4,652.00	\$2,079.30	\$4,232.34
092-402-7120-000	TRAVEL	\$1,041.08	\$594.00	\$92.62	\$825.00
092-402-7121-000	CONFERENCE TRAVEL	\$1,042.62	\$2,727.00	\$1,190.32	\$2,787.00
092-402-7131-000	BUILDING LEASE	\$15,600.00	\$15,600.00	\$11,700.00	\$15,600.00
092-402-7150-000	POSTAGE	\$13.90	\$211.00	\$4.65	\$200.00
092-402-7160-000	PRINTING	\$718.83	\$676.00	\$0.00	\$676.00
092-402-7195-000	TRAINING	\$28.40	\$0.00	\$0.00	\$0.00
092-402-7222-000	REFERENCE MATERIAL	\$424.00	\$423.00	\$175.97	\$423.00
092-402-7250-000	CONTRACTUAL SERVICES	\$1,722.50	\$0.00	\$0.00	\$2,415.34
092-402-7750-000	GENERAL LIABILITY INSURANCE	\$3,230.64	\$3,986.00	\$3,263.50	\$4,050.00
Total 7XXX's		\$26,987.21	\$28,869.00	\$18,506.36	\$31,208.68
8XXX's					
092-402-8020-000	OFFICE SUPPLIES	\$861.89	\$1,000.00	\$145.46	\$1,249.00
092-402-8222-000	CONSUMABLE SUPPLIES	\$0.00	\$410.00	\$410.59	\$507.00
Total 8XXX's		\$861.89	\$1,410.00	\$556.05	\$1,756.00
9XXX's					
092-402-9050-000	LEASE/EQUIPMENT	\$206.81	\$2,836.00	\$1,489.68	\$0.00
Total 9XXX's		\$206.81	\$2,836.00	\$1,489.68	\$0.00
Total Expenses		\$124,045.40	\$129,855.62	\$85,606.00	\$133,484.01

2020 Macon County Budget

Fund 092-State's Attorney Grant

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
NET SURPLUS/(DEFICIT)	\$8,773.64	\$3,628.38	(\$25,624.38)	(\$0.01)

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
404 - CFC - IL VOCA GRANT					
Revenues					
4XXX's					
092-404-4500-000	GRANT REVENUE	\$247,614.82	\$258,907.00	\$143,752.49	\$253,139.00
Total 4XXX's		\$247,614.82	\$258,907.00	\$143,752.49	\$253,139.00
Total Revenues		\$247,614.82	\$258,907.00	\$143,752.49	\$253,139.00
Expenses					
5XXX's					
092-404-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$15,755.99	\$15,692.00	\$11,693.93	\$16,000.00
092-404-5156-000	MDT COORDINATOR	\$39,584.26	\$39,430.00	\$29,378.94	\$40,203.00
092-404-5256-000	SR. FORENSIC INTERVIEWER	\$41,352.64	\$41,192.00	\$30,691.46	\$42,500.00
092-404-5260-000	ADVOCATE/ADMIN ASST.	\$18,597.83	\$19,615.00	\$14,742.87	\$23,650.00
092-404-5261-000	CRISIS INTERVENTIONIST	\$42,684.13	\$46,121.00	\$34,364.35	\$46,121.00
Total 5XXX's		\$157,974.85	\$162,050.00	\$120,871.55	\$168,474.00
6XXX's					
092-404-6010-000	GROUP HEALTH INSURANCE	\$27,778.00	\$29,412.00	\$22,059.00	\$29,412.00
092-404-6011-000	SOCIAL SECURITY	\$11,058.07	\$12,396.83	\$8,892.68	\$12,888.26
092-404-6012-000	IMRF RETIREMENT	\$15,657.74	\$13,433.95	\$9,930.66	\$16,965.33
092-404-6013-000	UNEMPLOYMENT/WC	\$2,942.81	\$3,467.87	\$2,586.67	\$2,341.79
Total 6XXX's		\$57,436.62	\$58,710.65	\$43,469.01	\$61,607.38
7XXX's					
092-404-7115-000	TELEPHONE EXPENSE	\$3,269.72	\$2,932.00	\$1,055.11	\$3,907.00
092-404-7120-000	TRAVEL	\$210.91	\$2,209.00	\$1,380.21	\$0.00
092-404-7121-000	CONFERENCE TRAVEL	\$0.00	\$7,368.00	\$766.27	\$7,896.62
092-404-7150-000	POSTAGE	\$50.00	\$250.00	\$120.29	\$690.00
092-404-7160-000	PRINTING	\$250.00	\$250.00	\$0.00	\$0.00
092-404-7195-000	TRAINING	\$9,175.02	\$0.00	\$0.00	\$0.00
092-404-7200-000	OTHER EXPENDITURES	\$7,948.96	\$8,125.00	\$665.00	\$5,040.00
092-404-7250-000	CONTRACTUAL SERVICES	\$1,775.93	\$0.00	\$0.00	\$3,324.00
092-404-7352-000	CLIENT ASSISTANCE	\$0.00	\$1,500.00	\$0.00	\$0.00
092-404-7750-000	GENERAL LIABILITY INSURANCE	\$2,463.36	\$2,666.00	\$2,666.50	\$0.00
Total 7XXX's		\$25,143.90	\$25,300.00	\$6,653.38	\$20,857.62
8XXX's					
092-404-8020-000	OFFICE SUPPLIES	\$2,497.35	\$2,064.00	\$1,439.99	\$2,200.00
Total 8XXX's		\$2,497.35	\$2,064.00	\$1,439.99	\$2,200.00
9XXX's					
092-404-9015-000	NETWORK EQUIPMENT	\$1,142.20	\$0.00	\$0.00	\$0.00
092-404-9040-000	EQUIPMENT	\$1,727.56	\$0.00	\$0.00	\$0.00
092-404-9041-000	MACHINERY & EQUIPMENT	\$747.50	\$0.00	\$0.00	\$0.00
092-404-9050-000	LEASE/EQUIPMENT	\$0.00	\$6,957.00	\$1,713.89	\$0.00

**2020 Macon County Budget
Fund 092-State's Attorney Grant**

	Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
Total 9XXX's	\$3,617.26	\$6,957.00	\$1,713.89	\$0.00
Total Expenses	\$246,669.98	\$255,081.65	\$174,147.82	\$253,139.00
NET SURPLUS/(DEFICIT)	\$944.84	\$3,825.35	(\$30,395.33)	\$0.00

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
405 - TEEN COURT					
Revenues					
4XXX's					
092-405-4260-000	CIRCUIT CLERK FEES	\$18,066.17	\$21,200.00	\$13,372.75	\$18,000.00
Total 4XXX's		<u>\$18,066.17</u>	<u>\$21,200.00</u>	<u>\$13,372.75</u>	<u>\$18,000.00</u>
Total Revenues		<u>\$18,066.17</u>	<u>\$21,200.00</u>	<u>\$13,372.75</u>	<u>\$18,000.00</u>
Expenses					
7XXX's					
092-405-7115-000	TELEPHONE EXPENSE	\$0.00	\$200.00	\$0.00	\$200.00
092-405-7120-000	TRAVEL	\$0.00	\$500.00	\$0.00	\$500.00
092-405-7200-000	OTHER EXPENDITURES	\$0.00	\$1,200.00	\$0.00	\$0.00
092-405-7230-000	COPY MACHINE EXPENSE	\$0.00	\$300.00	\$0.00	\$1,500.00
092-405-7250-000	CONTRACTUAL SERVICES	\$18,066.17	\$19,000.00	\$6,914.11	\$15,800.00
Total 7XXX's		<u>\$18,066.17</u>	<u>\$21,200.00</u>	<u>\$6,914.11</u>	<u>\$18,000.00</u>
Total Expenses		<u>\$18,066.17</u>	<u>\$21,200.00</u>	<u>\$6,914.11</u>	<u>\$18,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,458.64</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
410 - SAG IDOT DUI					
Revenues					
4XXX's					
092-410-4500-000	GRANT REVENUE	\$62,584.55	\$108,564.00	\$67,925.66	\$103,084.80
Total 4XXX's		<u>\$62,584.55</u>	<u>\$108,564.00</u>	<u>\$67,925.66</u>	<u>\$103,084.80</u>
Total Revenues		<u>\$62,584.55</u>	<u>\$108,564.00</u>	<u>\$67,925.66</u>	<u>\$103,084.80</u>
Expenses					
5XXX's					
092-410-5055-000	ASST STATE'S ATTORNEY	\$45,458.52	\$49,050.00	\$32,884.63	\$43,500.00
092-410-5465-000	SUPPORT STAFF	\$0.00	\$27,650.00	\$21,404.61	\$27,500.00
Total 5XXX's		<u>\$45,458.52</u>	<u>\$76,700.00</u>	<u>\$54,289.24</u>	<u>\$71,000.00</u>
6XXX's					
092-410-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$19,608.00	\$14,706.00	\$19,608.00
092-410-6011-000	SOCIAL SECURITY	\$3,294.53	\$5,867.55	\$4,136.96	\$5,289.50
092-410-6012-000	IMRF RETIREMENT	\$4,629.91	\$6,358.43	\$4,598.93	\$7,149.70
Total 6XXX's		<u>\$17,728.44</u>	<u>\$31,833.98</u>	<u>\$23,441.89</u>	<u>\$32,047.20</u>
Total Expenses		<u>\$63,186.96</u>	<u>\$108,533.98</u>	<u>\$77,731.13</u>	<u>\$103,047.20</u>
NET SURPLUS/(DEFICIT)		<u>(\$602.41)</u>	<u>\$30.02</u>	<u>(\$9,805.47)</u>	<u>\$37.60</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
415 - SAG ADULT REDEPLOY ILLINOIS					
Revenues					
4XXX's					
092-415-4500-000	GRANT REVENUE	\$372,109.35	\$379,620.00	\$229,269.47	\$366,958.00
Total 4XXX's		<u>\$372,109.35</u>	<u>\$379,620.00</u>	<u>\$229,269.47</u>	<u>\$366,958.00</u>
Total Revenues		<u>\$372,109.35</u>	<u>\$379,620.00</u>	<u>\$229,269.47</u>	<u>\$366,958.00</u>
Expenses					
5XXX's					
092-415-5050-000	ASST PUBLIC DEFENDER	\$0.00	\$24,000.00	\$0.00	\$0.00
092-415-5200-000	JUDICIAL STAFF	\$442.30	\$0.00	\$0.00	\$0.00
092-415-5210-000	PROJECT COORDINATOR	\$5,329.70	\$5,750.00	\$4,201.85	\$5,750.00
092-415-5325-000	PROBATION OFFICER	\$78,358.86	\$89,572.00	\$59,667.59	\$83,453.00
092-415-5465-000	SUPPORT STAFF	\$2,529.61	\$2,520.00	\$1,725.18	\$2,520.00
Total 5XXX's		<u>\$86,660.47</u>	<u>\$121,842.00</u>	<u>\$65,594.62</u>	<u>\$91,723.00</u>
6XXX's					
092-415-6010-000	GROUP HEALTH INSURANCE	\$16,830.20	\$19,608.00	\$13,235.40	\$19,608.00
092-415-6011-000	SOCIAL SECURITY	\$6,108.74	\$9,320.91	\$5,005.19	\$7,016.81
092-415-6012-000	IMRF RETIREMENT	\$8,633.21	\$10,100.70	\$5,587.23	\$9,236.51
092-415-6013-000	UNEMPLOYMENT/WC	\$1,592.19	\$2,607.42	\$1,476.30	\$1,274.95
Total 6XXX's		<u>\$33,164.34</u>	<u>\$41,637.03</u>	<u>\$25,304.12</u>	<u>\$37,136.27</u>
7XXX's					
092-415-7120-000	TRAVEL	\$182.46	\$523.00	\$165.88	\$557.00
092-415-7250-000	CONTRACTUAL SERVICES	\$209,848.99	\$216,647.00	\$155,807.92	\$239,447.00
Total 7XXX's		<u>\$210,031.45</u>	<u>\$217,170.00</u>	<u>\$155,973.80</u>	<u>\$240,004.00</u>
8XXX's					
092-415-8020-000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total 8XXX's		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$330,856.26</u>	<u>\$381,649.03</u>	<u>\$246,872.54</u>	<u>\$369,863.27</u>
NET SURPLUS/(DEFICIT)		<u>\$41,253.09</u>	<u>(\$2,029.03)</u>	<u>(\$17,603.07)</u>	<u>(\$2,905.27)</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
440 - SAG MENTAL HEALTH BOARD 708					
Revenues					
4XXX's					
092-440-4500-000	GRANT REVENUE	\$17,099.94	\$17,100.00	\$13,153.71	\$17,100.00
Total 4XXX's		<u>\$17,099.94</u>	<u>\$17,100.00</u>	<u>\$13,153.71</u>	<u>\$17,100.00</u>
Total Revenues		<u>\$17,099.94</u>	<u>\$17,100.00</u>	<u>\$13,153.71</u>	<u>\$17,100.00</u>
Expenses					
5XXX's					
092-440-5055-000	ASST STATE'S ATTORNEY	\$17,165.71	\$17,100.00	\$12,495.93	\$17,100.00
Total 5XXX's		<u>\$17,165.71</u>	<u>\$17,100.00</u>	<u>\$12,495.93</u>	<u>\$17,100.00</u>
Total Expenses		<u>\$17,165.71</u>	<u>\$17,100.00</u>	<u>\$12,495.93</u>	<u>\$17,100.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$65.77)</u>	<u>\$0.00</u>	<u>\$657.78</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
450 - SAG AG VIOLENT CRIME VICT ASST GRANT					
Revenues					
4XXX's					
092-450-4500-000	GRANT REVENUE	\$28,425.00	\$29,000.00	\$14,500.00	\$29,000.00
Total 4XXX's		<u>\$28,425.00</u>	<u>\$29,000.00</u>	<u>\$14,500.00</u>	<u>\$29,000.00</u>
Total Revenues		<u>\$28,425.00</u>	<u>\$29,000.00</u>	<u>\$14,500.00</u>	<u>\$29,000.00</u>
Expenses					
5XXX's					
092-450-5467-000	AG VCV ASST STAFF	\$17,624.93	\$13,384.56	\$21,192.22	\$29,000.00
092-450-5500-000	GRANT SALARIES	\$10,818.61	\$15,615.44	\$0.00	\$0.00
Total 5XXX's		<u>\$28,443.54</u>	<u>\$29,000.00</u>	<u>\$21,192.22</u>	<u>\$29,000.00</u>
Total Expenses		<u>\$28,443.54</u>	<u>\$29,000.00</u>	<u>\$21,192.22</u>	<u>\$29,000.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$18.54)</u>	<u>\$0.00</u>	<u>(\$6,692.22)</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 092-State's Attorney Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
460 - SAG OPIOID PROSECUTION GRANT					
Revenues					
4XXX's					
092-460-4975-000	HGB FOUNDATION DONATION	\$180,000.00	\$180,000.00	\$180,000.00	\$195,000.00
Total 4XXX's		<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$195,000.00</u>
Total Revenues		<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$195,000.00</u>
Expenses					
5XXX's					
092-460-5055-000	ASST STATE'S ATTORNEY	\$82,000.10	\$90,000.00	\$62,846.11	\$116,714.00
092-460-5465-000	SUPPORT STAFF	\$34,908.42	\$40,000.00	\$28,490.88	\$32,257.00
Total 5XXX's		<u>\$116,908.52</u>	<u>\$130,000.00</u>	<u>\$91,336.99</u>	<u>\$148,971.00</u>
6XXX's					
092-460-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$19,608.00
092-460-6011-000	SOCIAL SECURITY	\$8,294.02	\$9,945.00	\$6,843.18	\$11,396.28
092-460-6012-000	IMRF RETIREMENT	\$11,707.51	\$10,777.00	\$7,631.71	\$15,001.38
Total 6XXX's		<u>\$39,609.53</u>	<u>\$40,330.00</u>	<u>\$29,180.89</u>	<u>\$46,005.66</u>
Total Expenses		<u>\$156,518.05</u>	<u>\$170,330.00</u>	<u>\$120,517.88</u>	<u>\$194,976.66</u>
NET SURPLUS/(DEFICIT)		<u>\$23,481.95</u>	<u>\$9,670.00</u>	<u>\$59,482.12</u>	<u>\$23.34</u>

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
000 - ALL FUNDS GEN ACCTS					
Revenues					
4XXX's					
093-000-4119-000	INTEREST ON CHECKING	\$2,025.27	\$750.70	\$2,645.18	\$3,000.00
Total 4XXX's		<u>\$2,025.27</u>	<u>\$750.70</u>	<u>\$2,645.18</u>	<u>\$3,000.00</u>
Total Revenues		<u>\$2,025.27</u>	<u>\$750.70</u>	<u>\$2,645.18</u>	<u>\$3,000.00</u>
Expenses					
8XXX's					
093-000-8010-000	SERVICE CHARGE	\$61.00	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)		<u>\$1,964.27</u>	<u>\$750.70</u>	<u>\$2,645.18</u>	<u>\$3,000.00</u>

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
500 - BLOCK GRANT					
Revenues					
4XXX's					
093-500-4500-000	GRANT REVENUE	\$0.00	\$11,000.00	\$0.00	\$9,413.00
Total 4XXX's		\$0.00	\$11,000.00	\$0.00	\$9,413.00
Total Revenues		\$0.00	\$11,000.00	\$0.00	\$9,413.00
NET SURPLUS/(DEFICIT)		\$0.00	\$11,000.00	\$0.00	\$9,413.00

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
510 - 510 - SHG JAIL DRUG					
Revenues					
4XXX's					
093-510-4500-000	GRANT REVENUE	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total 4XXX's		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Expenses					
7XXX's					
093-510-7200-000	OTHER EXPENDITURES	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Total 7XXX's		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
520 - SHG SOC SEC DOJ					
Revenues					
4XXX's					
093-520-4500-000	GRANT REVENUE	\$29,800.00	\$40,000.00	\$9,731.00	\$40,000.00
093-520-4970-000	DONATIONS	\$0.00	\$0.00	\$1,300.00	\$0.00
Total 4XXX's		<u>\$29,800.00</u>	<u>\$40,000.00</u>	<u>\$11,031.00</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$29,800.00</u>	<u>\$40,000.00</u>	<u>\$11,031.00</u>	<u>\$40,000.00</u>
Expenses					
7XXX's					
093-520-7200-000	OTHER EXPENDITURES	\$12,468.62	\$40,000.00	\$10,013.44	\$40,000.00
Total 7XXX's		<u>\$12,468.62</u>	<u>\$40,000.00</u>	<u>\$10,013.44</u>	<u>\$40,000.00</u>
8XXX's					
093-520-8080-000	SUPPLY - LAW	\$0.00	\$20,000.00	\$0.00	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$12,468.62</u>	<u>\$60,000.00</u>	<u>\$10,013.44</u>	<u>\$40,000.00</u>
NET SURPLUS/(DEFICIT)		<u>\$17,331.38</u>	<u>(\$20,000.00)</u>	<u>\$1,017.56</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
535 - SHG DUI ENFORCEMENT					
Revenues					
4XXX's					
093-535-4970-000	DONATIONS	\$92,030.39	\$125,000.00	\$54,789.29	\$125,000.00
Total 4XXX's		<u>\$92,030.39</u>	<u>\$125,000.00</u>	<u>\$54,789.29</u>	<u>\$125,000.00</u>
Total Revenues		<u>\$92,030.39</u>	<u>\$125,000.00</u>	<u>\$54,789.29</u>	<u>\$125,000.00</u>
Expenses					
5XXX's					
093-535-5315-000	DEPUTY	\$73,492.64	\$74,191.89	\$52,885.96	\$75,413.63
093-535-5706-000	HOLIDAY PAY	\$4,246.56	\$4,451.51	\$3,254.96	\$4,507.48
093-535-5707-000	OVERTIME	\$4,074.45	\$2,500.00	\$2,329.64	\$2,500.00
Total 5XXX's		<u>\$81,813.65</u>	<u>\$81,143.40</u>	<u>\$58,470.56</u>	<u>\$82,421.11</u>
6XXX's					
093-535-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
093-535-6011-000	SOCIAL SECURITY	\$4,893.36	\$5,866.93	\$4,230.98	\$6,305.21
093-535-6012-000	IMRF RETIREMENT	\$14,841.76	\$16,887.75	\$12,137.55	\$21,198.71
Total 6XXX's		<u>\$29,539.12</u>	<u>\$32,558.68</u>	<u>\$23,721.53</u>	<u>\$37,307.92</u>
Total Expenses		<u>\$111,352.77</u>	<u>\$113,702.08</u>	<u>\$82,192.09</u>	<u>\$119,729.03</u>
NET SURPLUS/(DEFICIT)		<u>(\$19,322.38)</u>	<u>\$11,297.92</u>	<u>(\$27,402.80)</u>	<u>\$5,270.97</u>

2020 Macon County Budget Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
540 - SHG DRUG INTERDICTION					
Revenues					
4XXX's					
093-540-4970-000	DONATIONS	\$92,030.39	\$104,000.00	\$60,610.60	\$110,000.00
Total 4XXX's		<u>\$92,030.39</u>	<u>\$104,000.00</u>	<u>\$60,610.60</u>	<u>\$110,000.00</u>
Total Revenues		<u>\$92,030.39</u>	<u>\$104,000.00</u>	<u>\$60,610.60</u>	<u>\$110,000.00</u>
Expenses					
5XXX's					
093-540-5315-000	DEPUTY	\$64,357.72	\$0.00	\$0.00	\$0.00
093-540-5318-000	DEPUTY DRUG INTERDICTION	\$0.00	\$67,333.68	\$46,966.39	\$67,128.80
093-540-5706-000	HOLIDAY PAY	\$3,847.04	\$4,040.02	\$2,892.12	\$4,012.30
093-540-5707-000	OVERTIME	\$1,063.31	\$2,000.00	\$1,755.97	\$2,500.00
Total 5XXX's		<u>\$69,268.07</u>	<u>\$73,373.70</u>	<u>\$51,614.48</u>	<u>\$73,641.10</u>
6XXX's					
093-540-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$7,353.00	\$9,804.00
093-540-6011-000	SOCIAL SECURITY	\$4,947.19	\$5,304.03	\$4,000.60	\$5,633.38
093-540-6012-000	IMRF RETIREMENT	\$14,736.62	\$15,267.28	\$10,779.48	\$18,940.49
Total 6XXX's		<u>\$29,487.81</u>	<u>\$30,375.31</u>	<u>\$22,133.08</u>	<u>\$34,377.87</u>
Total Expenses		<u>\$98,755.88</u>	<u>\$103,749.01</u>	<u>\$73,747.56</u>	<u>\$108,018.97</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,725.49)</u>	<u>\$250.99</u>	<u>(\$13,136.96)</u>	<u>\$1,981.03</u>

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
550 - SHG AT RISK SERVICES					
Revenues					
4XXX's					
093-550-4970-000	DONATIONS	\$480,000.00	\$227,000.00	\$20.12	\$229,083.80
Total 4XXX's		\$480,000.00	\$227,000.00	\$20.12	\$229,083.80
Total Revenues		\$480,000.00	\$227,000.00	\$20.12	\$229,083.80
Expenses					
5XXX's					
093-550-5315-000	DEPUTY	\$0.00	\$10,000.00	\$439.91	\$10,000.00
093-550-5695-000	EXTRA HELP	\$26,010.00	\$31,200.00	\$18,645.00	\$31,200.00
093-550-5707-000	OVERTIME	\$3,864.91	\$0.00	\$2,619.39	\$0.00
Total 5XXX's		\$29,874.91	\$41,200.00	\$21,704.30	\$41,200.00
6XXX's					
093-550-6011-000	SOCIAL SECURITY	\$2,139.28	\$3,151.80	\$1,686.69	\$3,131.80
093-550-6012-000	IMRF RETIREMENT	\$3,135.85	\$2,202.00	\$2,072.32	\$2,572.00
Total 6XXX's		\$5,275.13	\$5,353.80	\$3,759.01	\$5,703.80
7XXX's					
093-550-7190-000	VOCATIONAL TRAINING	\$0.00	\$5,000.00	\$1,542.00	\$5,000.00
093-550-7220-000	CLINICIANS	\$24,473.76	\$0.00	\$0.00	\$0.00
093-550-7250-000	CONTRACTUAL SERVICES	\$123,749.59	\$125,000.00	\$31,351.78	\$125,000.00
Total 7XXX's		\$148,223.35	\$130,000.00	\$32,893.78	\$130,000.00
8XXX's					
093-550-8027-000	GRANT SUPPLIES	\$30,548.70	\$30,000.00	\$18,024.33	\$30,000.00
093-550-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$39.10	\$0.00	\$0.00	\$0.00
093-550-8240-000	ADMIN EXPENSE MACON CO	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Total 8XXX's		\$30,587.80	\$55,000.00	\$18,024.33	\$55,000.00
9XXX's					
093-550-9040-000	EQUIPMENT	\$106.24	\$0.00	\$0.00	\$0.00
Total 9XXX's		\$106.24	\$0.00	\$0.00	\$0.00
Total Expenses		\$214,067.43	\$231,553.80	\$76,381.42	\$231,903.80
NET SURPLUS/(DEFICIT)		\$265,932.57	(\$4,553.80)	(\$76,361.30)	(\$2,820.00)

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
560 - HBF GRANT-SHERIFF OT					
Revenues					
4XXX's					
093-560-4500-000	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
093-560-4975-000	HGB FOUNDATION DONATION	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Total 4XXX's		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Total Revenues		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Expenses					
5XXX's					
093-560-5707-000	OVERTIME	\$74,092.81	\$75,000.00	\$38,243.50	\$75,000.00
Total 5XXX's		<u>\$74,092.81</u>	<u>\$75,000.00</u>	<u>\$38,243.50</u>	<u>\$75,000.00</u>
6XXX's					
093-560-6011-000	SOCIAL SECURITY	(\$100.66)	\$0.00	\$2,904.77	\$5,737.50
093-560-6012-000	IMRF RETIREMENT	\$610.61	\$0.00	\$6,842.69	\$19,290.00
Total 6XXX's		<u>\$509.95</u>	<u>\$0.00</u>	<u>\$9,747.46</u>	<u>\$25,027.50</u>
7XXX's					
093-560-7250-000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,562.70	\$0.00
Total 7XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,562.70</u>	<u>\$0.00</u>
Total Expenses		<u>\$74,602.76</u>	<u>\$75,000.00</u>	<u>\$50,553.66</u>	<u>\$100,027.50</u>
NET SURPLUS/(DEFICIT)		<u>\$397.24</u>	<u>\$0.00</u>	<u>\$24,446.34</u>	<u>(\$25,027.50)</u>

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
565 - HBF-PERSONAL PATROL VEHICLE (PPV) GRANT					
Revenues					
4XXX's					
093-565-4500-000	GRANT REVENUE	\$23,550.00	\$0.00	\$2,660.00	\$0.00
093-565-4975-000	HGB FOUNDATION DONATION	\$1,085,422.61	\$966,653.64	\$8.00	\$65,000.00
Total 4XXX's		<u>\$1,108,972.61</u>	<u>\$966,653.64</u>	<u>\$2,668.00</u>	<u>\$65,000.00</u>
Total Revenues		<u>\$1,108,972.61</u>	<u>\$966,653.64</u>	<u>\$2,668.00</u>	<u>\$65,000.00</u>
Expenses					
9XXX's					
093-565-9040-000	EQUIPMENT	\$395,770.92	\$200,000.00	\$6,283.85	\$0.00
093-565-9060-000	VEHICLES	\$779,052.44	\$766,653.64	\$0.00	\$0.00
Total 9XXX's		<u>\$1,174,823.36</u>	<u>\$966,653.64</u>	<u>\$6,283.85</u>	<u>\$0.00</u>
Total Expenses		<u>\$1,174,823.36</u>	<u>\$966,653.64</u>	<u>\$6,283.85</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$65,850.75)</u>	<u>\$0.00</u>	<u>(\$3,615.85)</u>	<u>\$65,000.00</u>

2020 Macon County Budget Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
570 - HGB FDN COMMUNITY OUTREACH GRANT					
Revenues					
4XXX's					
093-570-4975-000	HGB FOUNDATION DONATION	\$0.00	\$161,759.57	\$161,759.57	\$161,759.57
Total 4XXX's		<u>\$0.00</u>	<u>\$161,759.57</u>	<u>\$161,759.57</u>	<u>\$161,759.57</u>
Total Revenues		<u>\$0.00</u>	<u>\$161,759.57</u>	<u>\$161,759.57</u>	<u>\$161,759.57</u>
Expenses					
7XXX's					
093-570-7600-000	COMMUNITY OUTREACH	\$0.00	\$161,759.57	\$294.99	\$161,759.57
Total 7XXX's		<u>\$0.00</u>	<u>\$161,759.57</u>	<u>\$294.99</u>	<u>\$161,759.57</u>
Total Expenses		<u>\$0.00</u>	<u>\$161,759.57</u>	<u>\$294.99</u>	<u>\$161,759.57</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,464.58</u>	<u>\$0.00</u>

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
571 - SHERIFF OUTREACH GRANT					
Revenues					
4XXX's					
093-571-4970-000	DONATIONS	\$0.00	\$0.00	\$0.00	\$4,800.00
Total 4XXX's		\$0.00	\$0.00	\$0.00	\$4,800.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$4,800.00
Expenses					
7XXX's					
093-571-7214-000	COMMUNITY GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$4,800.00
Total 7XXX's		\$0.00	\$0.00	\$0.00	\$4,800.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$4,800.00
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00

2020 Macon County Budget

Fund 093-Sheriff Grant

		Actual YTD 11/30/2018	Current Year Budget 11/30/2019	Actual YTD 08/31/2019	Proposed Budget FY 2020
575 - SHG IDOT SUBSTAINED TRAFFIC ENFORCEMENT PROGRAM (STEP)					
Revenues					
4XXX's					
093-575-4500-000	GRANT REVENUE	\$0.00	\$4,254.92	\$0.00	\$46,906.18
Total 4XXX's		\$0.00	\$4,254.92	\$0.00	\$46,906.18
Total Revenues		\$0.00	\$4,254.92	\$0.00	\$46,906.18
Expenses					
5XXX's					
093-575-5707-000	OVERTIME	\$0.00	\$4,254.92	\$0.00	\$45,948.18
Total 5XXX's		\$0.00	\$4,254.92	\$0.00	\$45,948.18
8XXX's					
093-575-8040-000	SUPPLIES - OTHER	\$0.00	\$0.00	\$0.00	\$958.00
Total 8XXX's		\$0.00	\$0.00	\$0.00	\$958.00
Total Expenses		\$0.00	\$4,254.92	\$0.00	\$46,906.18
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00

Macon County General Fund Balances

	<u>Total</u>	<u>Restricted/ Assigned/ Nonspendable</u>	<u>Committed</u>	<u>Unassigned</u>
1997	\$ 1,887,737	\$ 358,794		\$ 1,528,943
1998	\$ 1,529,635	\$ 33,072		\$ 1,496,563
1999	\$ 976,868	\$ 229,972		\$ 746,896
2000	\$ (253,959)	\$ 55,153		\$ (309,112)
2001	\$ (1,033,031)	\$ 62,546		\$ (2,639,577)
2002	\$ (915,514)	\$ 52,541		\$ (3,162,055)
2003	\$ 14,562	\$ 325,342		\$ (3,195,587)
2004	\$ 857,497	\$ 344,028		\$ (2,371,338)
2005	\$ 2,266,461	\$ 335,580		\$ (574,119)
2006	\$ 4,573,370	\$ 374,000		\$ 3,204,370
2007	\$ 6,788,318	\$ 320,873	\$ 2,500,000	\$ 2,972,445
2008	\$ 8,554,339	\$ 301,915	\$ 2,500,000	\$ 5,752,424
2009	\$ 8,797,495	\$ 247,728	\$ 2,625,077	\$ 5,924,690
2010	\$ 8,949,281	\$ 223,566	\$ 2,664,963	\$ 6,060,752
2011	\$ 9,943,309	\$ 68,923	\$ 2,700,820	\$ 7,173,566
2012	\$ 10,224,689	\$ 41,419	\$ 2,705,579	\$ 7,477,691
2013	\$ 10,286,139	\$ 148,027	\$ 2,710,154	\$ 7,427,958
2014	\$ 8,189,701	\$ 306,225	\$ 2,713,909	\$ 5,169,567
2015	\$ 5,775,731	\$ 616,673	\$ 2,717,628	\$ 2,441,430
2016	\$ 5,986,979	\$ 436,474	\$ 3,763,417	\$ 1,787,088
2017	\$ 5,133,452	\$ 711,211	\$ 3,915,433	\$ 506,808
2018	\$ 4,813,421	\$ 792,719	\$ 3,951,582	\$ 69,120

Source: Macon County Comprehensive Financial Report, pages 24-25 (2018)
Macon County Auditor

Macon County Auditor Carol A. Reed
10/4/2019 1:46 PM

8/16/2019

Law Enforcement Safety Tax (LEST) Fund Balance History

	<u>Beginning</u>	<u>Plus Revenue</u>	<u>Minus Expense</u>	<u>Rev - Expense</u>	<u>Ending Fund Balance</u>
FY 2003		\$685,500.00	\$200,000.00	\$485,500.00	\$485,500.00
FY 2004	\$485,500.00	\$2,217,578.00	\$978,923.00	\$1,238,655.00	\$1,724,155.00
FY 2005	\$1,724,155.00	\$2,668,162.00	\$2,660,135.00	\$8,027.00	\$1,734,900.00
FY 2006	\$1,734,900.00	\$2,791,680.00	\$2,878,396.00	(\$86,716.00)	\$1,648,184.00
Fy 2007	\$1,648,184.00	\$ 2,863,072.95	\$ 3,433,772.56	(\$570,699.61)	\$1,077,484.39
FY 2008	\$1,077,484.39	\$ 2,875,905.00	\$ 3,234,009.00	(\$358,104.00)	\$719,380.39
FY 2009	\$ 719,380.39	\$ 2,675,243.57	\$ 2,791,502.33	\$ (116,258.76)	\$ 602,474.89
FY 2010	\$ 602,474.89	\$ 2,857,630.42	\$ 2,835,022.16	\$ 22,608.26	\$ 625,083.15
FY 2011	\$ 625,083.15	\$ 2,891,733.01	\$ 3,064,276.04	\$ (172,543.03)	\$ 452,540.12
Fy 2012	\$ 452,540.12	\$ 2,822,252.82	\$ 3,090,043.55	\$ (267,790.73)	\$ 184,749.39
Fy 2013	\$ 184,749.39	\$ 2,670,038.53	\$ 2,859,219.57	\$ (189,181.04)	\$ (4,431.65)
FY 2014	\$ (4,431.65)	\$ 2,710,715.72	\$ 2,558,661.74	\$ 152,053.98	\$ 147,622.33
FY 2015	\$ 147,622.33	\$ 2,645,931.59	\$ 2,748,372.40	\$ (102,440.81)	\$ 45,181.52
FY 2016	\$ 45,181.52	\$ 2,648,805.84	\$ 2,692,999.77	\$ (44,193.93)	\$ 987.59
FY 2017	\$ 987.59	\$ 3,921,582.59	\$ 3,145,630.54	\$ 775,952.05	\$ 776,939.64
FY 2018	\$ 776,939.64	\$ 5,800,347.27	\$ 4,805,196.62	\$ 995,150.65	\$1,772,090.29
FY 2019 Budget	\$ 1,772,090.29	\$ 4,777,625.00	\$ 4,765,455.82	\$ 12,169.18	\$1,784,259.47

10/3/2019

Fund Balances
Macon County 2020 Budget Process

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>Fund 005 IMRF</u>							
Prior Year Fund Balance	\$ 1,256,560.35	\$ 1,058,277.57	\$ 885,920.94	\$ 1,198,129.46	\$ 1,469,761.04	\$ 1,628,115.69	\$ 1,714,134.35
Total Revenue	\$ 3,995,355.39	\$ 4,129,594.36	\$ 4,552,541.19	\$ 4,488,968.43	\$ 4,477,695.54	\$ 3,863,190.48	\$ 4,155,600.00
Total Expenditure	\$ 4,193,638.17	\$ 4,301,950.99	\$ 4,240,332.67	\$ 4,217,336.85	\$ 4,319,340.89	\$ 3,777,171.82	\$ 4,270,385.00
Revenue Minus Expense	\$ (198,282.78)	\$ (172,356.63)	\$ 312,208.52	\$ 271,631.58	\$ 158,354.65	\$ 86,018.66	\$ (114,785.00)
Ending Fund Balance	\$ 1,058,277.57 3.03	\$ 885,920.94 2.47	\$ 1,198,129.46 3.39	\$ 1,469,761.04 4.18	\$ 1,628,115.69 4.52	\$ 1,714,134.35 5.45	\$ 1,599,349.35 4.49
<u>Fund 006 Social Security</u>							
Prior Year Fund Balance	\$ 746,394.92	\$ 798,070.59	\$ 890,097.53	\$ 929,727.07	\$ 971,368.35	\$ 1,005,056.73	\$ 884,289.78
Total Revenue	\$ 1,645,487.53	\$ 1,699,522.58	\$ 1,697,560.39	\$ 1,675,104.57	\$ 1,704,492.71	\$ 1,527,571.96	\$ 1,789,650.00
Total Expenditure	\$ 1,593,811.86	\$ 1,607,495.64	\$ 1,657,930.85	\$ 1,633,463.29	\$ 1,670,804.33	\$ 1,648,338.91	\$ 1,845,548.00
Revenue Minus Expense	\$ 51,675.67	\$ 92,026.94	\$ 39,629.54	\$ 41,641.28	\$ 33,688.38	\$ (120,766.95)	\$ (55,898.00)
Ending Fund Balance	\$ 798,070.59 6.01	\$ 890,097.53 6.64	\$ 929,727.07 6.73	\$ 971,368.35 7.14	\$ 1,005,056.73 7.22	\$ 884,289.78 6.44	\$ 828,391.78 5.39
<u>Fund 011 Insurance</u>							
Prior Year Fund Balance	\$ 723,638.51	\$ 780,139.69	\$ 826,863.16	\$ 846,163.34	\$ 550,323.61	\$ 793,614.63	\$ 909,424.95
Total Revenue	\$ 772,680.53	\$ 837,484.94	\$ 918,387.42	\$ 904,811.44	\$ 1,396,755.56	\$ 1,277,842.77	\$ 1,269,024.00
Total Expenditure	\$ 716,179.35	\$ 790,761.47	\$ 899,087.24	\$ 1,200,651.17	\$ 1,153,464.54	\$ 1,162,032.45	\$ 1,264,862.00
Revenue Minus Expense	\$ 56,501.18	\$ 46,723.47	\$ 19,300.18	\$ (295,839.73)	\$ 243,291.02	\$ 115,810.32	\$ 4,162.00
Ending Fund Balance	\$ 780,139.69 13.07	\$ 826,863.16 12.55	\$ 846,163.34 11.29	\$ 550,323.61 5.50	\$ 793,614.63 8.26	\$ 909,424.95 9.39	\$ 913,586.95 8.67

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>Fund 012 Judgment</u>							
Prior Year Fund Balance	\$ 1,686,290.59	\$ 1,436,698.22	\$ 1,505,865.07	\$ 1,571,625.43	\$ 1,588,362.14	\$ 1,516,525.93	\$ 1,511,112.06
Total Revenue	\$ 336,881.46	\$ 484,781.80	\$ 481,609.94	\$ 476,503.25	\$ 476,454.67	\$ 478,972.25	\$ 488,700.00
Total Expenditure	\$ 586,473.83	\$ 415,614.95	\$ 415,849.58	\$ 459,766.54	\$ 548,290.88	\$ 484,386.12	\$ 891,619.00
Revenue Minus Expense	\$ (249,592.37)	\$ 69,166.85	\$ 65,760.36	\$ 16,736.71	\$ (71,836.21)	\$ (5,413.87)	\$ (402,919.00)
Ending Fund Balance	\$ 1,436,698.22 29.40	\$ 1,505,865.07 43.48	\$ 1,571,625.43 45.35	\$ 1,588,362.14 41.46	\$ 1,516,525.93 33.19	\$ 1,511,112.06 37.44	\$ 1,108,193.06 14.91
<u>Fund 013 Self Insurance</u>							
Prior Year Fund Balance	\$ (26,535.90)	\$ (15,428.11)	\$ (28,872.25)	\$ (33,111.30)	\$ (28,225.83)	\$ (38,512.57)	\$ (38,014.92)
Total Revenue	\$ 174,985.05	\$ 182,977.39	\$ 233,556.36	\$ 477,807.24	\$ 383,692.35	\$ 386,371.29	\$ 380,000.00
Total Expenditure	\$ 163,877.26	\$ 196,421.53	\$ 237,795.41	\$ 472,921.77	\$ 393,979.09	\$ 385,873.64	\$ 380,600.00
Revenue Minus Expense	\$ 11,107.79	\$ (13,444.14)	\$ (4,239.05)	\$ 4,885.47	\$ (10,286.74)	\$ 497.65	\$ (600.00)
Ending Fund Balance	\$ (15,428.11) (1.13)	\$ (28,872.25) (1.76)	\$ (33,111.30) (1.67)	\$ (28,225.83) (0.72)	\$ (38,512.57) (1.17)	\$ (38,014.92) (1.18)	\$ (38,614.92) (1.22)
<u>Fund 014 Working Cash Fund</u>							
Prior Year Fund Balance	\$ 313,470.01	\$ 313,782.55	\$ 313,995.34	\$ 314,190.90	\$ 314,385.88	\$ 314,580.35	\$ 315,362.82
Total Revenue	\$ 312.54	\$ 312.79	\$ 315.56	\$ 315.13	\$ 314.47	\$ 902.47	\$ -
Total Expenditure	\$ -	\$ 100.00	\$ 120.00	\$ 120.15	\$ 120.00	\$ 120.00	\$ -
Revenue Minus Expense	\$ 312.54	\$ 212.79	\$ 195.56	\$ 194.98	\$ 194.47	\$ 782.47	\$ -
Ending Fund Balance	\$ 313,782.55	\$ 313,995.34	\$ 314,190.90	\$ 314,385.88	\$ 314,580.35	\$ 315,362.82	\$ 315,362.82
<u>Fund 015 Regional Planning Commission</u>							
Prior Year Fund Balance	\$ 3,650.80	\$ 3,691.90	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37	\$ 3,761.72	\$ 3,840.47
Total Revenue	\$ 41.10	\$ 21.86	\$ 12.51	\$ 50.87	\$ 54.35	\$ 78.75	\$ -
Total Expenditure	\$ -	\$ 69.77	\$ -	\$ -			\$ -
Revenue Minus Expense	\$ 41.10	\$ (47.91)	\$ 12.51	\$ 50.87	\$ 54.35	\$ 78.75	\$ -
Ending Fund Balance	\$ 3,691.90	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37	\$ 3,761.72	\$ 3,840.47	\$ 3,840.47

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>Fund 016 Capital Project Revolving Fund</u>							
Prior Year Fund Balance	\$ (48,219.58)	\$ (42,662.65)	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)	\$ (2,785.32)	\$ 1,796.56
Total Revenue	\$ 34,424.67	\$ 32,574.90	\$ 34,233.66	\$ 32,563.09	\$ 24,750.18	\$ 8,467.88	\$ 3,320.00
Total Expenditure	\$ 28,867.74	\$ 5,194.92	\$ 47,011.43	\$ 26,458.00	\$ 5,580.15	\$ 3,886.00	\$ 20,000.00
Revenue Minus Expense	\$ 5,556.93	\$ 27,379.98	\$ (12,777.77)	\$ 6,105.09	\$ 19,170.03	\$ 4,581.88	\$ (16,680.00)
Ending Fund Balance	\$ (42,662.65)	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)	\$ (2,785.32)	\$ 1,796.56	\$ (14,883.44)
<u>Fund 017 Peg Fee Fund</u>							
Prior Year Fund Balance	\$ -	\$ 4,134.67	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20	\$ 54,011.13	\$ 65,651.23
Total Revenue	\$ 4,134.67	\$ 12,968.38	\$ 12,536.00	\$ 12,324.96	\$ 12,096.93	\$ 11,640.10	
Total Expenditure	\$ -	\$ 49.81	\$ -	\$ -			
Revenue Minus Expense	\$ 4,134.67	\$ 12,918.57	\$ 12,536.00	\$ 12,324.96	\$ 12,096.93	\$ 11,640.10	\$ -
Ending Fund Balance	\$ 4,134.67	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20	\$ 54,011.13	\$ 65,651.23	\$ 65,651.23
<u>Fund 018 Capital Vehicle Fund</u>							
Prior Year Fund Balance	\$ -	\$ -	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.78)	\$ 1,209.45	\$ 1,534.63
Total Revenue	\$ -	\$ 4,967.80	\$ 4,976.21	\$ 5,146.89	\$ 5,162.23	\$ 325.18	\$ -
Total Expenditure	\$ -	\$ 19,043.77	\$ -	\$ -			\$ 80,000.00
Revenue Minus Expense	\$ -	\$ (14,075.97)	\$ 4,976.21	\$ 5,146.89	\$ 5,162.23	\$ 325.18	\$ (80,000.00)
Ending Fund Balance	\$ -	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.87)	\$ 1,209.45	\$ 1,534.63	\$ (78,465.37)
<u>Fund 019 Wind Energy Fund</u>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ 248,125.85	\$ 2,706,280.27	\$ 2,858,339.29	\$ 2,694,488.06
Total Revenue	\$ -	\$ -	\$ 248,754.27	\$ 2,869,363.99	\$ 254,339.62	\$ 2,173.77	\$ 2,500.00
Total Expenditure	\$ -	\$ -	\$ 628.42	\$ 411,209.57	\$ 102,280.60	\$ 166,025.00	\$ 8,606.30
Revenue Minus Expense	\$ -	\$ -	\$ 248,125.85	\$ 2,458,154.42	\$ 152,059.02	\$ (163,851.23)	\$ (6,106.30)
Ending Fund Balance	\$ -	\$ -	\$ 248,125.85	\$ 2,706,280.27	\$ 2,858,339.29	\$ 2,694,488.06	\$ 2,688,381.76

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>Fund 020 Health Fund</u>							
Prior Year Fund Balance	Adj. per MCK15 \$ 2,033,627.36	\$ 2,496,104.85	Adj per MCK \$ 2,586,334.71	\$ 2,625,654.33	adj per MCK \$ 3,585,587.36	\$ 4,123,794.40	\$ 4,220,768.32
Total Revenue	\$ 7,032,619.82	\$ 6,505,197.19	\$ 6,263,081.75	\$ 6,043,637.25	\$ 6,232,829.18	\$ 5,932,507.05	\$ 6,477,817.00
Total Expenditure	\$ 6,682,667.99	\$ 6,414,965.15	\$ 6,223,762.13	\$ 5,144,872.22	\$ 5,694,622.14	\$ 5,835,533.13	\$ 6,470,449.00
Revenue Minus Expense	\$ 349,951.83	\$ 90,232.04	\$ 39,319.62	\$ 898,765.03	\$ 538,207.04	\$ 96,973.92	\$ 7,368.00
Ending Fund Balance	\$ 2,496,104.85 4.48	\$ 2,586,336.89 4.84	\$ 2,625,654.33 5.06	\$ 3,524,419.36 8.22	\$ 4,123,794.40 8.69	\$ 4,220,768.32 8.68	\$ 4,228,136.32 7.84
<u>A030 Highway Fund</u>							
Prior Year Fund Balance	\$ 1,023,286.74	\$ 652,268.00	\$ 863,569.45	\$ 1,004,286.02	\$ 2,046,168.82	\$ 1,304,610.49	\$ 1,370,822.03
Total Revenue	\$ 2,809,130.34	\$ 2,878,628.07	\$ 2,793,454.82	\$ 3,494,143.82	\$ 2,919,445.70	\$ 3,334,250.00	\$ 3,081,228.00
Total Expenditure	\$ 3,180,149.08	\$ 2,667,326.62	\$ 2,652,738.25	\$ 2,452,261.02	\$ 3,661,004.03	\$ 3,268,038.46	\$ 4,182,124.00
Revenue Minus Expense	\$ (371,018.74)	\$ 211,301.45	\$ 140,716.57	\$ 1,041,882.80	\$ (741,558.33)	\$ 66,211.54	\$ (1,100,896.00)
Ending Fund Balance	\$ 652,268.00 2.46	\$ 863,569.45 3.89	\$ 1,004,286.02 4.54	\$ 2,046,168.82 10.01	\$ 1,304,610.49 4.28	\$ 1,370,822.03 5.03	\$ 269,926.03 0.77
<u>A031 Highway Matching Fund</u>							
Prior Year Fund Balance	\$ 511,977.76	\$ 10,168.19	\$ (294,132.07)	\$ (451,584.87)	\$ 963,930.98	\$ 1,242,657.30	\$ 1,248,238.08
Total Revenue	\$ 1,596,889.56	\$ 641,051.04	\$ 1,300,497.51	\$ 2,253,215.74	\$ 1,157,522.74	\$ 2,513,834.65	\$ 6,293,550.00
Total Expenditure	\$ 2,098,699.13	\$ 945,351.30	\$ 1,457,950.31	\$ 837,699.89	\$ 878,796.42	\$ 2,508,253.87	\$ 6,450,000.00
Revenue Minus Expense	\$ (501,809.57)	\$ (304,300.26)	\$ (157,452.80)	\$ 1,415,515.85	\$ 278,726.32	\$ 5,580.78	\$ (156,450.00)
Ending Fund Balance	\$ 10,168.19 0.06	\$ (294,132.07) (3.73)	\$ (451,584.87) (3.72)	\$ 963,930.98 13.81	\$ 1,242,657.30 16.97	\$ 1,248,238.08 5.97	\$ 1,091,788.08 2.03
<u>A032 Motor Fuel Tax Fund</u>							
Prior Year Fund Balance	\$ 1,406,299.40	\$ 2,092,453.38	\$ 2,265,428.67	\$ 2,474,183.65	\$ 963,716.69	\$ 678,161.88	\$ 1,013,655.58
Total Revenue	\$ 2,207,374.72	\$ 2,710,207.04	\$ 1,901,960.75	\$ 1,841,855.67	\$ 1,770,478.46	\$ 2,057,184.04	\$ 2,121,200.00
Total Expenditure	\$ 1,521,220.74	\$ 2,537,231.75	\$ 1,693,205.77	\$ 3,352,322.63	\$ 2,056,033.27	\$ 1,721,690.34	\$ 2,947,485.00
Revenue Minus Expense	\$ 686,153.98	\$ 172,975.29	\$ 208,754.98	\$ (1,510,466.96)	\$ (285,554.81)	\$ 335,493.70	\$ (826,285.00)
Ending Fund Balance	\$ 2,092,453.38 16.51	\$ 2,265,428.67 10.71	\$ 2,474,183.65 17.53	\$ 963,716.69 3.45	\$ 678,161.88 3.96	\$ 1,013,655.58 7.07	\$ 187,370.58 0.76

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A033 SB 97 Fund</u>							
Prior Year Fund Balance	\$ 1,188,533.69	\$ 1,214,190.43	\$ 1,439,082.19	\$ 1,259,346.39	\$ 1,094,756.52	\$ 947,709.50	\$ 882,695.69
Total Revenue	\$ 1,267,511.15	\$ 1,484,405.43	\$ 1,038,292.45	\$ 1,052,080.68	\$ 1,050,453.99	\$ 1,045,808.69	0
Total Expenditure	\$ 1,241,854.41	\$ 1,259,513.67	\$ 1,218,028.25	\$ 1,216,670.55	\$ 1,197,501.01	\$ 1,110,822.50	\$ -
Revenue Minus Expense	\$ 25,656.74	\$ 224,891.76	\$ (179,735.80)	\$ (164,589.87)	\$ (147,047.02)	\$ (65,013.81)	
Ending Fund Balance	\$ 1,214,190.43 11.73	\$ 1,439,082.19 13.71	\$ 1,259,346.39 12.41	\$ 1,094,756.52 10.80	\$ 947,709.50 9.50	\$ 882,695.69 9.54	
<u>A034 County Bridge Fund</u>							
Prior Year Fund Balance	incl RFE 10 \$ 1,308,161.68	\$ 1,148,466.39	\$ 867,009.28	\$ 932,618.36	\$ 12,428.35	\$ 91,124.70	\$ 426,089.09
Total Revenue	\$ 645,547.66	\$ 525,765.33	\$ 570,852.44	\$ 600,776.59	\$ 610,483.48	\$ 863,963.64	\$ 837,100.00
Total Expenditure	\$ 805,242.95	\$ 807,222.44	\$ 505,243.36	\$ 1,520,966.60	\$ 531,787.13	\$ 528,999.25	\$ 820,000.00
Revenue Minus Expense	\$ (159,695.29)	\$ (281,457.11)	\$ 65,609.08	\$ (920,190.01)	\$ 78,696.35	\$ 334,964.39	\$ 17,100.00
Ending Fund Balance	\$ 1,148,466.39 17.11	\$ 867,009.28 12.89	\$ 932,618.36 22.15	\$ 12,428.35 0.10	\$ 91,124.70 2.06	\$ 426,089.09 9.67	\$ 443,189.09 6.49
<u>A035 State Township Bridge Fund</u>							
Prior Year Fund Balance	\$66,056.80	\$ 70,267.93	\$ 46,037.48	\$ 56,518.56	\$ 37,508.33	\$ 41,265.08	\$ 23,432.99
Total Revenue	\$ 289,604.18	\$ 47.39	\$ 183,711.54	\$ 49,330.41	\$ 399,463.19	\$ 100,310.97	\$ 190,200.00
Total Expenditure	\$ 285,393.05	\$ 24,277.84	\$ 173,230.46	\$ 68,340.64	\$ 395,706.44	\$ 118,143.06	\$ 250,000.00
Revenue Minus Expense	\$ 4,211.13	\$ (24,230.45)	\$ 10,481.08	\$ (19,010.23)	\$ 3,756.75	\$ (17,832.09)	\$ (59,800.00)
Ending Fund Balance	\$ 70,267.93 2.95	\$ 46,037.48 22.76	\$ 56,518.56 3.92	\$ 37,508.33 6.59	\$ 41,265.08 1.25	\$ 23,432.99 2.38	\$ (36,367.01) (1.75)
<u>A036 Progress City Fund</u>							
Prior Year Fund Balance	\$ 282,898.63	\$ 283,142.57	\$ 283,144.90	\$ 283,238.40	\$ 234,629.40	\$ 9,006.92	\$ (13,562.89)
Total Revenue	\$ 106,994.94	\$ 35,419.89	\$ 130,178.24	\$ (48,488.58)	\$ 266,686.35	\$ 30,071.03	\$ 500,200.00
Total Expenditure	\$ 106,751.00	\$ 35,417.56	\$ 130,084.74	\$ 120.42	\$ 492,308.83	\$ 52,640.84	\$ 500,150.00
Revenue Minus Expense	\$ 243.94	\$ 2.33	\$ 93.50	\$ (48,609.00)	\$ (225,622.48)	\$ (22,569.81)	\$ 50.00
Ending Fund Balance	\$ 283,142.57 31.83	\$ 283,144.90 95.93	\$ 283,238.40 26.13	\$ 234,629.40 23,381	\$ 9,006.92 0.22	\$ (13,562.89) (3.09)	\$ (13,512.89) (0.32)

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A042</u> <u>DPBC Lease Fund</u>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ 7,835,870.28	\$ 8,420,524.49	\$ 10,154,658.60	\$ 10,351,820.32
Total Revenue	\$ -	\$ -	\$ -	\$ 6,516,526.21	\$ 8,003,459.11	\$ 5,342,581.22	\$ 5,837,810.00
Total Expenditure	\$ -	\$ -	\$ -	\$ 5,931,872.00	\$ 6,270,325.00	\$ 5,145,419.50	\$ 6,607,790.00
Revenue Minus Expense	\$ -	\$ -	\$ -	\$ 584,654.21	\$ 1,733,134.11	\$ 197,161.72	\$ (769,980.00)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 8,420,524.49 15.51	\$ 10,154,658.60 19.43	\$ 10,351,820.32 24.14	\$ 9,581,840.32 17.40
<u>A050</u> <u>Circuit Clerk Auto Fund</u>							
Prior Year Fund Balance	\$ 234,685.57	\$ 215,371.99	\$ 118,587.80	\$ 109,997.67	\$ 144,010.17	\$ 71,812.01	\$ 56,984.74
Total Revenue	\$ 249,693.52	\$ 233,311.60	\$ 290,649.92	\$ 295,176.29	\$ 270,309.91	\$ 259,478.55	\$ 250,000.00
Total Expenditure	\$ 269,007.10	\$ 330,095.79	\$ 299,240.05	\$ 261,163.79	\$ 342,508.07	\$ 274,305.82	\$ 310,666.00
Revenue Minus Expense	\$ (19,313.58)	\$ (96,784.19)	\$ (8,590.13)	\$ 34,012.50	\$ (72,198.16)	\$ (14,827.27)	\$ (60,666.00)
Ending Fund Balance	\$ 215,371.99 9.61	\$ 118,587.80 4.31	\$ 109,997.67 4.41	\$ 144,010.17 6.62	\$ 71,812.01 2.52	\$ 56,984.74 2.49	\$ (3,681.26) (0.14)
<u>A051</u> <u>Document Storage Fund</u>							
Prior Year Fund Balance	\$ 127,934.31	\$ 92,117.06	\$ 80,057.53	\$ 50,509.48	\$ 68,972.81	\$ 82,677.38	\$ 70,035.87
Total Revenue	\$ 244,023.16	\$ 229,675.67	\$ 286,830.88	\$ 289,977.43	\$ 268,476.94	\$ 257,577.76	\$ 250,000.00
Total Expenditure	\$ 279,840.41	\$ 241,735.20	\$ 316,378.93	\$ 271,514.10	\$ 254,772.37	\$ 270,219.27	\$ 270,544.00
Revenue Minus Expense	\$ (35,817.25)	\$ (12,059.53)	\$ (29,548.05)	\$ 18,463.33	\$ 13,704.57	\$ (12,641.51)	\$ (20,544.00)
Ending Fund Balance	\$ 92,117.06 3.95	\$ 80,057.53 3.97	\$ 50,509.48 1.92	\$ 68,972.81 3.05	\$ 82,677.38 3.89	\$ 70,035.87 3.11	\$ 49,491.87 2.20
<u>A052</u> <u>Circuit Clerk Restricted Cash</u>							
Prior Year Fund Balance	\$ 79,667.90	\$ (9,396.48)	\$ 20,626.43	\$ 55,896.78	\$ 140,433.90	\$ 148,199.62	\$ 108,868.36
Total Revenue	\$ 54,425.64	\$ 44,980.91	\$ 49,594.94	\$ 96,542.12	\$ 46,774.46	\$ 44,107.18	\$ 40,000.00
Total Expenditure	\$ 143,490.02	\$ 14,958.00	\$ 14,324.59	\$ 12,005.00	\$ 39,008.74	\$ 83,438.44	\$ 134,679.00
Revenue Minus Expense	\$ (89,064.38)	\$ 30,022.91	\$ 35,270.35	\$ 84,537.12	\$ 7,765.72	\$ (39,331.26)	\$ (94,679.00)
Ending Fund Balance	\$ (9,396.48) (0.79)	\$ 20,626.43 16.55	\$ 55,896.78 46.83	\$ 140,433.90 140.38	\$ 148,199.62 45.59	\$ 108,868.36 15.66	\$ 14,189.36 1.26

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A053</u> <u>Circuit Clerk Op & Admin Fund</u>							
Prior Year Fund Balance	\$ 78,089.87	\$ 104,468.20	\$ 135,670.13	\$ 127,271.90	\$ 128,949.90	\$ 140,715.16	\$ 145,107.02
Total Revenue	\$ 37,015.56	\$ 38,828.92	\$ 35,283.07	\$ 61,861.52	\$ 47,479.83	\$ 38,483.32	\$ 40,000.00
Total Expenditure	\$ 10,637.23	\$ 7,626.99	\$ 43,681.30	\$ 60,183.52	\$ 35,714.57	\$ 34,091.46	\$ 70,470.00
Revenue Minus Expense	\$ 26,378.33	\$ 31,201.93	\$ (8,398.23)	\$ 1,678.00	\$ 11,765.26	\$ 4,391.86	\$ (30,470.00)
Ending Fund Balance	\$ 104,468.20 117.85	\$ 135,670.13 213.46	\$ 127,271.90 34.96	\$ 128,949.90 25.71	\$ 140,715.16 47.28	\$ 145,107.02 51.08	\$ 114,637.02 19.52
<u>A054</u> <u>Circuit Clerk Electronic Citation</u>							
Prior Year Fund Balance	\$ 23,375.70	\$ 30,201.15	\$ 35,293.72	\$ 40,162.11	\$ 1,632.59	\$ 3,258.99	\$ 6,345.56
Total Revenue	\$ 6,825.45	\$ 5,092.57	\$ 4,868.39	\$ 5,161.95	\$ 3,926.40	\$ 3,386.57	\$ 4,000.00
Total Expenditure	\$ -	\$ -	\$ -	\$ 43,691.47	\$ 2,300.00	\$ 300.00	\$ 3,000.00
Revenue Minus Expense	\$ 6,825.45	\$ 5,092.57	\$ 4,868.39	\$ (38,529.52)	\$ 1,626.40	\$ 3,086.57	\$ 1,000.00
Ending Fund Balance	\$ 30,201.15 53.10	\$ 35,293.72 83.17	\$ 40,162.11 98.99	\$ 1,632.59 3.80	\$ 3,258.99 17.00	\$ 6,345.56 253.82	\$ 7,345.56 29.38
<u>A060</u> <u>State's Attorney Drug Fund</u>							
Prior Year Fund Balance	\$ 106,130.13	\$ 138,679.95	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32	\$ 166,935.12	\$ 169,953.62
Total Revenue	\$ 59,963.27	\$ 51,532.45	\$ 55,971.67	\$ 77,046.51	\$ 43,443.25	\$ 45,762.28	
Total Expenditure	\$ 27,413.45	\$ 30,432.81	\$ 54,357.90	\$ 51,038.55	\$ 63,909.45	\$ 42,743.78	
Revenue Minus Expense	\$ 32,549.82	\$ 21,099.64	\$ 1,613.77	\$ 26,007.96	\$ (20,466.20)	\$ 3,018.50	
Ending Fund Balance	\$ 138,679.95	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32	\$ 166,935.12	\$ 169,953.62	
<u>A061</u> <u>State's Attorney Fed Forfeited Drug Fund</u>							
Prior Year Fund Balance	\$ 45,101.55	\$ 50,029.84	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41	\$ 50,290.74	\$ 50,385.43
Total Revenue	\$ 4,975.45	\$ 64.78	\$ 65.39	\$ 65.40	\$ 65.33	\$ 94.69	
Total Expenditure	\$ 47.16	\$ -	\$ -	\$ -			
Revenue Minus Expense	\$ 4,928.29	\$ 64.78	\$ 65.39	\$ 65.40	\$ 65.33	\$ 94.69	
Ending Fund Balance	\$ 50,029.84	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41	\$ 50,290.74	\$ 50,385.43	

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A062</u> <u>State's Attorney Automation</u>							
Prior Year Fund Balance	\$ 3,267.43	\$ 3,752.53	\$ 3,939.74	\$ 3,285.88	\$ 40.72	\$ 2,235.06	\$ 5,770.36
Total Revenue	\$ 5,292.35	\$ 4,409.66	\$ 4,102.73	\$ 4,085.87	\$ 3,620.38	\$ 3,535.30	
Total Expenditure	\$ 4,807.25	\$ 4,222.45	\$ 4,756.59	\$ 7,331.03	\$ 1,426.04		
Revenue Minus Expense	\$ 485.10	\$ 187.21	\$ (653.86)	\$ (3,245.16)	\$ 2,194.34	\$ 3,535.30	
Ending Fund Balance	\$ 3,752.53	\$ 3,939.74	\$ 3,285.88	\$ 40.72	\$ 2,235.06	\$ 5,770.36	
<u>A063</u> <u>State's Attorney Sex Offender Investigation</u>							
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ 4,685.69	\$ 5,444.70	\$ 4,805.67	\$ 5,281.59
Total Revenue	\$ -	\$ -	\$ 5,998.00	\$ 930.23	\$ 7.71	\$ 475.92	
Total Expenditure	\$ -	\$ -	\$ 1,312.31	\$ 171.22	\$ 646.74		
Revenue Minus Expense	\$ -	\$ -	\$ 4,685.69	\$ 759.01	\$ (639.03)	\$ 475.92	\$ -
Ending Fund Balance	\$ -	\$ -	\$ 4,685.69	\$ 5,444.70	\$ 4,805.67	\$ 5,281.59	\$ 5,281.59
<u>A065</u> <u>County Clerk Automation</u>							
Prior Year Fund Balance	\$644.27	\$ (5,239.86)	\$ (11,807.36)	\$ (9,636.41)	\$ (1,048.30)	\$ 2,954.72	\$ 6,966.14
Total Revenue	\$ 42,160.96	\$ 37,482.27	\$ 40,277.69	\$ 50,641.89	\$ 52,117.84	\$ 50,753.87	\$ 52,000.00
Total Expenditure	\$ 48,045.09	\$ 44,049.77	\$ 38,106.74	\$ 42,053.78	\$ 48,114.82	\$ 46,742.45	\$ 51,193.00
Revenue Minus Expense	\$ (5,884.13)	\$ (6,567.50)	\$ 2,170.95	\$ 8,588.11	\$ 4,003.02	\$ 4,011.42	\$ 807.00
Ending Fund Balance	\$ (5,239.86) (1.31)	\$ (11,807.36) (3.22)	\$ (9,636.41) (3.03)	\$ (1,048.30) (0.30)	\$ 2,954.72 0.74	\$ 6,966.14 1.79	\$ 7,773.14 1.82
<u>A066</u> <u>Treasurer Automation</u>							
Prior Year Fund Balance	\$ (4,236.65)	\$ (6,182.75)	\$ 3,706.32	\$ 17,847.42	\$ 32,515.99	\$ 16,627.67	\$ 23,513.30
Total Revenue	\$ 34,119.33	\$ 37,029.93	\$ 36,688.91	\$ 37,399.58	\$ 31,654.61	\$ 46,836.38	\$ 29,050.00
Total Expenditure	\$ 36,065.43	\$ 27,140.86	\$ 22,547.81	\$ 22,731.01	\$ 47,542.93	\$ 39,950.75	\$ 44,454.00
Revenue Minus Expense	\$ (1,946.10)	\$ 9,889.07	\$ 14,141.10	\$ 14,668.57	\$ (15,888.32)	\$ 6,885.63	\$ (15,404.00)
Ending Fund Balance	\$ (6,182.75)	\$ 3,706.32	\$ 17,847.42	\$ 32,515.99	\$ 16,627.67	\$ 23,513.30	\$ 8,109.30

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A067</u> <u>GIS Fund</u>							
Prior Year Fund Balance	\$253,178.96	\$ 260,728.07	\$ 215,650.75	\$ 185,774.08	\$ 214,868.30	\$ 250,796.49	\$ 263,337.06
Total Revenue	\$ 181,854.41	\$ 177,688.00	\$ 179,778.86	\$ 224,731.55	\$ 245,728.28	\$ 208,307.60	\$ 230,800.00
Total Expenditure	\$ 174,305.30	\$ 222,765.32	\$ 209,655.53	\$ 195,637.33	\$ 209,800.09	\$ 195,767.03	\$ 271,900.00
Revenue Minus Expense	\$ 7,549.11	\$ (45,077.32)	\$ (29,876.67)	\$ 29,094.22	\$ 35,928.19	\$ 12,540.57	\$ (41,100.00)
Ending Fund Balance	\$ 260,728.07 17.95	\$ 215,650.75 11.62	\$ 185,774.08 10.63	\$ 214,868.30 13.18	\$ 250,796.49 14.34	\$ 263,337.06 16.14	\$ 222,237.06 9.81
<u>A071</u> <u>Sheriff Drug Fund</u>							
Prior Year Fund Balance	\$ 20,345.31	\$ 47,714.96	\$28,069.08	\$540,798.69	\$304,456.66	\$ 261,045.99	\$ 270,029.12
Total Revenue	\$ 54,788.45	\$ 31,328.68	\$ 557,429.34	\$ 307,909.82	\$ 61,383.13	\$ 59,696.52	
Total Expenditure	\$ 27,418.80	\$ 50,974.56	\$ 44,699.73	\$ 544,251.85	\$ 104,793.80	\$ 50,713.39	
Revenue Minus Expense	\$ 27,369.65	\$ (19,645.88)	\$ 512,729.61	\$ (236,342.03)	\$ (43,410.67)	\$ 8,983.13	
Ending Fund Balance	\$47,714.96	\$28,069.08	\$540,798.69	\$304,456.66	\$ 261,045.99	\$ 270,029.12	
<u>A072</u> <u>Sheriff Jail Commissary Fund</u>				MCK Adj			
Prior Year Fund Balance	\$ 63,481.16	\$ 74,687.17	\$ 89,640.71	\$ 96,342.79	\$ 105,810.03	\$ 112,988.37	\$ 121,216.68
Total Revenue	\$ 146,727.11	\$ 149,245.86	\$ 118,870.58	\$ 125,957.01	\$ 136,161.78	\$ 121,830.87	
Total Expenditure	\$ 135,521.10	\$ 134,292.32	\$ 111,172.86	\$ 116,489.77	\$ 128,983.44	\$ 113,602.56	
Revenue Minus Expense	\$ 11,206.01	\$ 14,953.54	\$ 7,697.72	\$ 9,467.24	\$ 7,178.34	\$ 8,228.31	
Ending Fund Balance	\$ 74,687.17	\$ 89,640.71	\$ 97,338.43	\$ 105,810.03	\$ 112,988.37	\$ 121,216.68	
<u>A074</u> <u>Court Appointed Special ADVOC</u>							
Prior Year Fund Balance	\$ -	\$ -	\$ 1,135.21	\$ 2,589.63	\$ 6.69	\$ 1,214.91	\$ 14.45
Total Revenue	\$ -	\$ 1,185.02	\$ 12,234.51	\$ 17,539.10	\$ 16,701.77	\$ 14,404.48	\$ 12,000.00
Total Expenditure	\$ -	\$ 49.81	\$ 10,780.09	\$ 20,122.04	\$ 15,493.55	\$ 15,604.94	\$ 12,000.00
Revenue Minus Expense	\$ -	\$ 1,135.21	\$ 1,454.42	\$ (2,582.94)	\$ 1,208.22	\$ (1,200.46)	\$ -
Ending Fund Balance	\$ -	\$ 1,135.21	\$ 2,589.63	\$ 6.69	\$ 1,214.91	\$ 14.45	\$ 14.45

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A075</u>	<u>Workforce Investment Fund</u>						
Prior Year Fund Balance	\$ (70,943.94)	\$ (169,202.90)	\$ (129,586.50)	AP clearing Adj 3/11 \$ (58,277.03)	\$ (41,294.76)	MCK 12058.59 \$ 26,643.97	\$ (151,374.79)
Total Revenue	\$ 2,228,300.16	\$ 2,782,079.86	\$ 2,154,418.35	\$ 2,707,385.33	\$ 1,635,037.91	\$ 1,499,455.06	\$ 1,647,834.48
Total Expenditure	\$ 2,326,559.12	\$ 2,742,463.46	\$ 2,083,108.88	\$ 2,690,403.06	\$ 1,579,157.77	\$ 1,677,473.82	\$ 1,617,834.48
Revenue Minus Expense	\$ (98,258.96)	\$ 39,616.40	\$ 71,309.47	\$ 16,982.27	\$ 55,880.14	\$ (178,018.76)	\$ 30,000.00
Ending Fund Balance	\$ (169,202.90) (0.87)	\$ (129,586.50) (0.57)	\$ (58,277.03) (0.34)	\$ (41,294.76) (0.18)	\$ 14,585.38 0.11	\$ (151,374.79) (1.08)	\$ (121,374.79) (0.90)
<u>A077</u>	<u>Juror Agency Fund</u>						
Prior Year Fund Balance	\$ -	\$ 12,024.91	\$ 8,644.88	\$ 9,137.20	\$ 9,479.36	\$ 10,984.97	\$ 8,855.04
Total Revenue	\$ -	\$ 52,523.77	\$ 125,031.32	\$ 150,036.16	\$ 40,034.61	\$ 40,045.07	\$ 47,000.00
Total Expenditure	\$ -	\$ 55,903.80	\$ 124,539.00	\$ 149,694.00	\$ 38,529.00	\$ 42,175.00	\$ 47,000.00
Revenue Minus Expense	\$ -	\$ (3,380.03)	\$ 492.32	\$ 342.16	\$ 1,505.61	\$ (2,129.93)	\$ -
Ending Fund Balance	\$ -	\$ 8,644.88 1.86	\$ 9,137.20 0.88	\$ 9,479.36 0.76	\$ 10,984.97 3.42	\$ 8,855.04 2.52	\$ 8,855.04 2.26
<u>A080</u>	<u>Animal Control Fund</u>						
Prior Year Fund Balance	incl RFE 12 \$ (141,428.81)	\$ 33,417.18	\$ 186,621.23	\$ 349,432.25	\$ 344,157.40	\$ 345,061.22	\$ 341,708.98
Total Revenue	\$ 1,230,236.89	\$ 1,234,464.06	\$ 1,240,975.43	\$ 1,154,842.75	\$ 1,194,581.19	\$ 1,206,491.28	\$ 1,236,213.70
Total Expenditure	\$ 1,055,390.90	\$ 1,081,260.01	\$ 1,078,164.41	\$ 1,160,117.60	\$ 1,193,677.37	\$ 1,209,843.52	\$ 1,302,933.64
Revenue Minus Expense	\$ 174,845.99	\$ 153,204.05	\$ 162,811.02	\$ (5,274.85)	\$ 903.82	\$ (3,352.24)	\$ (66,719.94)
Ending Fund Balance	\$ 33,417.18 0.38	\$ 186,621.23 2.07	\$ 349,432.25 3.89	\$ 344,157.40 3.56	\$ 345,061.22 3.47	\$ 341,708.98 3.39	\$ 274,989.04 2.53
<u>A081</u>	<u>Historical Fund</u>						
Prior Year Fund Balance	\$5,651.43	\$ 9,349.02	\$ 4,265.66	\$ 5,954.69	\$ (978.46)	\$ 3,099.25	\$ 9,646.89
Total Revenue	\$ 76,023.73	\$ 51,088.22	\$ 61,015.70	\$ 56,366.35	\$ 69,397.87	\$ 74,604.75	\$ 68,820.00
Total Expenditure	\$ 72,326.14	\$ 56,171.58	\$ 59,326.67	\$ 63,299.50	\$ 65,320.16	\$ 68,057.11	\$ 65,675.50
Revenue Minus Expense	\$ 3,697.59	\$ (5,083.36)	\$ 1,689.03	\$ (6,933.15)	\$ 4,077.71	\$ 6,547.64	\$ 3,144.50
Ending Fund Balance	\$ 9,349.02 1.55	\$ 4,265.66 0.91	\$ 5,954.69 1.20	\$ (978.46) (0.19)	\$ 3,099.25 0.57	\$ 9,646.89 1.70	\$ 12,791.39 2.34

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A083</u> <u>Law Library Fund</u>							
Prior Year Fund Balance	\$65,435.28	\$ 111,773.34	\$ 147,779.29	\$ 176,251.07	\$ 200,183.10	\$ 198,323.22	\$ 192,090.91
Total Revenue	\$ 122,720.07	\$ 112,515.36	\$ 109,123.92	\$ 104,938.64	\$ 110,571.05	\$ 99,353.99	\$ 110,150.00
Total Expenditure	\$ 76,382.01	\$ 76,509.41	\$ 80,652.14	\$ 81,006.61	\$ 112,430.93	\$ 105,586.30	\$ 105,012.00
Revenue Minus Expense	\$ 46,338.06	\$ 36,005.95	\$ 28,471.78	\$ 23,932.03	\$ (1,859.88)	\$ (6,232.31)	\$ 5,138.00
Ending Fund Balance	\$ 111,773.34 17.56	\$ 147,779.29 23.18	\$ 176,251.07 26.22	\$ 200,183.10 29.65	\$ 198,323.22 21.17	\$ 192,090.91 21.83	\$ 197,228.91 22.54
<u>A084</u> <u>Probation & Court Services Fee Fund</u>							
Prior Year Fund Balance	\$ 1,093,620.50	\$ 969,061.20	\$ 823,482.90	\$ 834,754.40	\$ 706,649.52	\$ 488,164.01	\$ 295,238.84
Total Revenue	\$ 475,986.24	\$ 431,776.57	\$ 386,620.08	\$ 363,051.66	\$ 305,459.80	\$ 286,576.63	
Total Expenditure	\$ 600,545.54	\$ 577,354.87	\$ 375,348.58	\$ 491,156.54	\$ 523,945.31	\$ 479,501.80	
Revenue Minus Expense	\$ (124,559.30)	\$ (145,578.30)	\$ 11,271.50	\$ (128,104.88)	\$ (218,485.51)	\$ (192,925.17)	
Ending Fund Balance	\$ 969,061.20	\$ 823,482.90	\$ 834,754.40	\$ 706,649.52	\$ 488,164.01	\$ 295,238.84	
<u>A085</u> <u>Recorder Automation</u>							
Prior Year Fund Balance	\$73,727.88	\$ 31,442.80	\$ 33,151.00	\$ 47,056.24	\$ 83,098.92	\$ 91,178.27	\$ 54,468.25
Total Revenue	\$ 141,988.78	\$ 141,114.37	\$ 158,069.67	\$ 192,768.05	\$ 218,042.96	\$ 188,509.33	\$ 190,125.00
Total Expenditure	\$ 184,273.86	\$ 139,406.17	\$ 144,164.43	\$ 156,725.37	\$ 209,963.61	\$ 225,219.35	\$ 231,175.00
Revenue Minus Expense	\$ (42,285.08)	\$ 1,708.20	\$ 13,905.24	\$ 36,042.68	\$ 8,079.35	\$ (36,710.02)	\$ (41,050.00)
Ending Fund Balance	\$ 31,442.80 2.05	\$ 33,151.00 2.85	\$ 47,056.24 3.92	\$ 83,098.92 6.36	\$ 91,178.27 5.21	\$ 54,468.25 2.90	\$ 13,418.25 0.70
<u>A086</u> <u>Environmental Management Fund</u>							
Prior Year Fund Balance	\$ 382,699.26	\$ 376,364.22	\$ 369,203.90	\$ 361,694.28	\$ 348,390.45	\$ 324,070.66	\$ 285,060.52
Total Revenue	\$ 57,601.42	\$ 56,285.60	\$ 54,549.72	\$ 47,201.12	\$ 69,592.77	\$ 56,109.68	\$ 68,815.00
Total Expenditure	\$ 63,936.46	\$ 63,445.92	\$ 62,059.34	\$ 60,504.95	\$ 93,912.57	\$ 95,119.82	\$ 152,526.00
Revenue Minus Expense	\$ (6,335.04)	\$ (7,160.32)	\$ (7,509.62)	\$ (13,303.83)	\$ (24,319.80)	\$ (39,010.14)	\$ (83,711.00)
Ending Fund Balance	\$ 376,364.22 70.64	\$ 369,203.90 69.83	\$ 361,694.28 69.94	\$ 348,390.45 69.10	\$ 324,070.66 41.41	\$ 285,060.52 35.96	\$ 201,349.52 15.84

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A087</u> <u>VAC Fund</u>							
Prior Year Fund Balance	\$81,838.17	\$ 86,625.79	\$ 85,896.08	\$ 75,402.31	\$ 161,622.22	\$ 320,197.51	\$ 497,177.28
Total Revenue	\$ 147,396.18	\$ 148,813.16	\$ 148,593.99	\$ 255,822.57	\$ 370,432.93	\$ 402,200.25	\$ 314,800.00
Total Expenditure	\$ 142,608.56	\$ 149,542.87	\$ 159,087.76	\$ 169,602.66	\$ 211,857.64	\$ 225,220.48	\$ 271,206.40
Revenue Minus Expense	\$ 4,787.62	\$ (729.71)	\$ (10,493.77)	\$ 86,219.91	\$ 158,575.29	\$ 176,979.77	\$ 43,593.60
Ending Fund Balance	\$ 86,625.79 7.29	\$ 85,896.08 6.89	\$ 75,402.31 5.69	\$ 161,622.22 11.44	\$ 320,197.51 18.14	\$ 497,177.28 26.49	\$ 540,770.88 23.93
<u>A089</u> <u>Recorder's Document Storage</u>							
Prior Year Fund Balance	\$ -	\$ -	\$ 42,578.82	\$ 70,871.17	\$ 89,995.00	\$ 95,962.76	\$ 104,605.43
Total Revenue	\$ -	\$ 42,675.79	\$ 44,478.85	\$ 43,515.70	\$ 43,692.37	\$ 37,021.74	\$ 36,200.00
Total Expenditure	\$ -	\$ 96.97	\$ 16,186.50	\$ 24,391.87	\$ 37,724.61	\$ 28,379.07	\$ 29,175.00
Revenue Minus Expense	\$ -	\$ 42,578.82	\$ 28,292.35	\$ 19,123.83	\$ 5,967.76	\$ 8,642.67	\$ 7,025.00
Ending Fund Balance	\$ -	\$ 42,578.82	\$ 70,871.17	\$ 89,995.00	\$ 95,962.76	\$ 104,605.43	\$ 111,630.43
<u>A092</u> <u>State's Attorney Grant Fund</u>							
Prior Year Fund Balance	\$ 263,942.76	\$ 90,194.50	\$ 66,380.52	\$ 66,626.78	adj 16851.15 \$ 160,257.80	adj 268.38 \$ 23,235.21	\$ 112,404.74
Total Revenue	\$ 895,142.41	\$ 871,253.97	\$ 965,679.23	\$ 816,147.32	\$ 670,491.78	\$ 1,204,446.92	\$ 1,242,339.00
Total Expenditure	\$ 1,068,890.67	\$ 895,067.95	\$ 965,432.97	\$ 705,665.15	\$ 807,782.75	\$ 1,115,277.39	\$ 1,226,682.26
Revenue Minus Expense	\$ (173,748.26)	\$ (23,813.98)	\$ 246.26	\$ 110,482.17	\$ (137,290.97)	\$ 89,169.53	\$ 15,656.74
Ending Fund Balance	\$ 90,194.50 1.01	\$ 66,380.52 0.89	\$ 66,626.78 0.83	\$ 177,108.95 3.01	\$ 22,966.83 0.34	\$ 112,404.74 1.21	\$ 128,061.48 1.25
<u>A093</u> <u>Sheriff's Grant Fund</u>							
Prior Year Fund Balance	\$311,337.36	\$ 294,447.23	\$ 338,687.84	\$ 555,209.66	\$ 792,566.28	\$ 913,808.13	\$ 1,111,335.97
Total Revenue	\$ 129,509.72	\$ 94,861.13	\$ 437,134.87	\$ 992,055.80	\$ 718,044.31	\$ 1,894,708.55	\$ 1,775,063.91
Total Expenditure	\$ 146,399.85	\$ 50,620.52	\$ 220,613.05	\$ 754,699.18	\$ 596,802.46	\$ 1,697,180.71	\$ 1,770,209.10
Revenue Minus Expense	\$ (16,890.13)	\$ 44,240.61	\$ 216,521.82	\$ 237,356.62	\$ 121,241.85	\$ 197,527.84	\$ 4,854.81
Ending Fund Balance	\$ 294,447.23 24.14	\$ 338,687.84 80.29	\$ 555,209.66 30.20	\$ 792,566.28 12.60	\$ 913,808.13 18.37	\$ 1,111,335.97 7.86	\$ 1,116,190.78 7.57

	<u>FY2013</u> <u>Actual</u>	<u>FY2014</u> <u>Actual</u>	<u>FY2015</u> <u>Actual</u>	<u>FY2016</u> <u>Actual</u>	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Budget as of 9/30/19</u>
<u>A095</u> <u>Probation Grant Fund</u>							
Prior Year Fund Balance	\$ 62,190.42	\$ 86,316.25	\$ 67,870.76	\$ 43,068.69	\$ 31,203.57	\$ 37,568.30	\$ 35,842.38
Total Revenue	\$ 694,953.56	\$ 475,325.18	\$ 355,124.53	\$ 245,929.00	\$ 52,297.18	\$ 209,015.22	\$ 173,258.16
Total Expenditure	\$ 670,827.73	\$ 493,770.67	\$ 379,926.60	\$ 257,794.12	\$ 45,932.45	\$ 210,741.14	\$ 173,258.16
Revenue Minus Expense	\$ 24,125.83	\$ (18,445.49)	\$ (24,802.07)	\$ (11,865.12)	\$ 6,364.73	\$ (1,725.92)	\$ -
Ending Fund Balance	\$ 86,316.25	\$ 67,870.76	\$ 43,068.69	\$ 31,203.57	\$ 37,568.30	\$ 35,842.38	\$ 35,842.38
<u>A097</u> <u>At Risk Services</u>							
Prior Year Fund Balance					1700.02	\$ 2,456.80	\$ 2,785.37
Total Revenue				\$ 481,700.02	\$ 480,756.78	\$ 603,107.71	\$ 62,869.71
Total Expenditure				\$ 480,000.00	\$ 480,000.00	\$ 602,779.14	\$ 62,769.71
Revenue Minus Expense				<u>\$ 1,700.02</u>	<u>\$ 756.78</u>	<u>\$ 328.57</u>	<u>\$ 100.00</u>
Ending Fund Balance				\$ 1,700.02	\$ 2,456.80	\$ 2,785.37	\$ 2,885.37
<u>A098</u> <u>Criminal Justice Grant Agency</u>							
Prior Year Fund Balance					\$ 1,193.19	\$ 1,785.44	\$ 2,126.79
Total Revenue				\$ 257,514.13	\$ 257,514.13	\$ 264,402.13	\$ 115,419.89
Total Expenditure				<u>\$ 256,921.88</u>	<u>\$ 256,921.88</u>	<u>\$ 264,060.78</u>	<u>\$ 118,000.00</u>
Revenue Minus Expense				<u>\$ 592.25</u>	<u>\$ 592.25</u>	<u>\$ 341.35</u>	<u>\$ (2,580.11)</u>
Ending Fund Balance				\$ 592.25	\$ 1,785.44	\$ 2,126.79	\$ (453.32)