



# **MACON COUNTY DISPLAY BUDGET**

**DECEMBER 1, 2020 TO NOVEMBER 30, 2021**

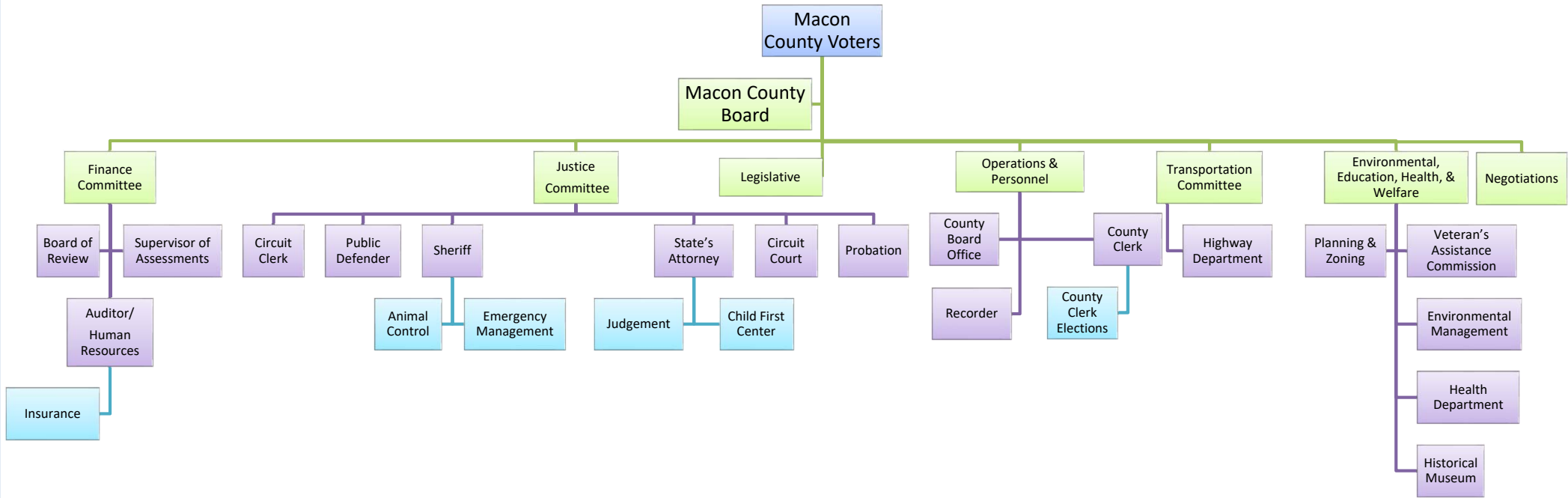
**FY 2021**

**MACON COUNTY BUDGET**  
**DECEMBER 1, 2020 TO NOVEMBER 30, 2021**  
**FY 2021**

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# Macon County Organizational Chart



Macon County Departments and Funds  
in Department Order

<u>Alpha 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	042 DPBC Lease
Animal Control	080 Animal Control
Auditor	001-160 Auditor
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/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
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: July 15, 2020

To: Elected Officeholders and Department Heads

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

Copy: Board Members

RE: FY21 Budget Process Memo

The Finance Committee has set the following schedule and requirements for the FY21 budget process. We are targeting the November 12, 2020 regular County Board meeting for consideration and passage of the final document.

Budget Forms from Auditor		Monday, July 20
Budget Package Due to Auditor		Friday, July 31
First Budget Hearing		Monday, August 10
Second Budget Hearing		Monday, August 17
Regular Finance Committee		Monday, August 31
Third Budget Hearing		Tuesday, September 8
Fourth Budget Hearing		Monday, September 14
Fifth Budget Hearing		Monday, September 21
Regular Finance Committee	Prepare for Display Budget	Monday, September 28
Budget on Display		Friday, October 9
Regular Finance Committee		Monday, November 2
Regular County Board Meeting	Approval of Budget	Thursday, November 12

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

Oversight committees will not be requested to review departmental budgets but should, if possible, attend the budget hearings if possible.

## 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.

Due to the pandemic situation and potential declining revenues, the voluntary month by month savings to department budgets will continue to be necessary as set out in the resolution and proposal passed by the County Board.

1. Our goal in the budget process will be to make a 4% reduction in expenses or an increase in revenue to offset it. Please keep in mind that there are contractual salary increases which must be included when budgeting for FY21.
2. When projecting revenue for FY21 please include a realistic number. 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. FY21 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 may include the following optional items if desired:

- 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 2021 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 11/30/2021**

**Health Insurance**

		<u>2020</u>		<u>2021</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 7/1/20, however the above rates are effective beginning 12/1/19 and 12/1/20 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>2020</u>	<u>2021</u>
Regular IMRF	10.07%	9.71%
SLEP	25.72%	25.15%
ECO	22.56%	12.07%

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>2020</u>	<u>2021</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 \$137,700 for 2020, no upper limit on Medicare wages.

Wage limit for 2021 may increase slightly for inflation.

**Unemployment Insurance**

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .02% (.0002) Estimate only - subject to change

**Workers Compensation**

Rate based on prior 12 months experience

Calculation: salary and overtime for all employees times percent

Rate: .95% (.0095) 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 15, 2020

To: Elected Officeholders and Department Heads

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

Copy: Board Members

Re: Schedule of FY21 Finance Budget Hearings - 5:15 p.m.  
County Board Room 514

The Schedule of FY21 Finance Budget Hearings is listed below:

**Monday, August 10, 5:15 p.m.**

Probation  
Circuit Clerk  
Circuit Court

**Monday, August 17, 5:15 p.m.**

Regional Office of Education  
U of I Extension  
State's Attorney  
County Board / P&Z

**Tuesday, September 8, 5:15 p.m.**

Environmental Management  
County Clerk  
Veterans Assistance  
Workforce Investment  
Recorder

**Monday, September 14, 5:15 p.m.**

Highway Department  
Health Department  
Public Defender  
Historical Museum

**Monday, September 21, 5:15 p.m.**

Sheriff/Jail/Courtroom Security  
Emergency Management  
Animal Control  
Mental Health Board  
Coroner

**Regular Finance Committee Mtg**

**Prepare for Display Budget**

**Monday, September 28, 5:15 p.m.**

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

**Friday, October 9**

Budget on Display

If this schedule creates a conflict in your schedule, please contact the Board Office and let us know ASAP.

**Macon County FY 2021 Budget in Brief**

			<u>Revenue</u>		<u>Expense</u>		<u>Rev-Expenses</u>
Fund	001	General	\$ 24,973,618	\$	\$ 25,719,491	\$	(\$ 745,873)
Fund	002	LEST	\$ 4,813,309	\$	\$ 4,728,174	\$	\$ 85,135
Fund	005	Retirement	\$ 1,753,000	\$	\$ 2,121,424	\$	(\$ 368,424)
Fund	006	Social Security	\$ 1,001,400	\$	\$ 1,156,648	\$	(\$ 155,248)
Fund	011	Insurance	\$ 1,480,244	\$	\$ 1,538,214	\$	(\$ 57,970)
Fund	012	Judgment	\$ 777,744	\$	\$ 1,221,062	\$	(\$ 443,318)
Fund	013	Self Insurance	\$ 327,000	\$	\$ 326,300	\$	\$ 700
Fund	016	Capital Projects	\$ 300	\$	\$ 20,000	\$	(\$ 19,700)
Fund	018	Capital Vehicles	\$ 550	\$	\$ 80,000	\$	(\$ 79,450)
Fund	020	Health	\$ 7,530,996	\$	\$ 7,466,305	\$	\$ 64,691
Fund	030	Highway	\$ 3,374,275	\$	\$ 3,792,563	\$	(\$ 418,288)
Fund	031	Matching	\$ 6,859,523	\$	\$ 7,000,065	\$	(\$ 140,542)
Fund	032	Motor Fuel Tax	\$ 3,582,772	\$	\$ 3,919,532	\$	(\$ 336,760)
Fund	034	County Bridge	\$ 903,073	\$	\$ 1,555,000	\$	(\$ 651,927)
Fund	035	State Township Bridge	\$ 190,200	\$	\$ 260,000	\$	(\$ 69,800)
Fund	036	Progress City	\$ 500,200	\$	\$ 500,000	\$	\$ 200
Fund	042	DPBC Lease Fund	\$ 5,858,061	\$	\$ 6,088,233	\$	(\$ 230,172)
Fund	050	Circuit Clerk Auto	\$ 225,000	\$	\$ 227,432	\$	(\$ 2,432)
Fund	051	Document Storage	\$ 225,000	\$	\$ 241,251	\$	(\$ 16,251)
Fund	052	Circuit Clerk Restr Cash	\$ 65,000	\$	\$ 71,965	\$	(\$ 6,965)
Fund	053	Cir Clerk Oper & Admin	\$ 40,000	\$	\$ 110,025	\$	(\$ 70,025)
Fund	054	Electronic Citations	\$ 4,000	\$	\$ 3,000	\$	\$ 1,000
Fund	062	State's Attorney Automation	\$ 3,568	\$	\$ 6,089	\$	(\$ 2,521)
Fund	065	Co Clerk Automation	\$ 53,300	\$	\$ 52,504	\$	\$ 796
Fund	066	Treasurer Automation	\$ 60,100	\$	\$ 64,365	\$	(\$ 4,265)
Fund	067	GIS Fund	\$ 230,800	\$	\$ 265,900	\$	(\$ 35,100)
Fund	068	Public Defender Automation	\$ 2,000	\$	\$ 2,000	\$	\$ -
Fund	075	Workforce Inv Solutions	\$ 2,605,782	\$	\$ 2,634,429	\$	(\$ 28,647)
Fund	077	Juror Payments	\$ 47,000	\$	\$ 47,000	\$	\$ -
Fund	080	Animal Control	\$ 1,271,128	\$	\$ 1,338,417	\$	(\$ 67,289)
Fund	081	Historical	\$ 68,015	\$	\$ 69,284	\$	(\$ 1,269)
Fund	083	Law Library	\$ 110,150	\$	\$ 109,033	\$	\$ 1,117
Fund	085	Recorder Auto	\$ 210,175	\$	\$ 208,736	\$	\$ 1,439
Fund	086	Environmental Mgmt	\$ 20,750	\$	\$ 34,699	\$	(\$ 13,949)
Fund	087	Veterans Assistance	\$ 245,400	\$	\$ 270,388	\$	(\$ 24,988)
Fund	089	Recorder Doc Storage	\$ 39,300	\$	\$ 29,935	\$	\$ 9,365
Fund	092	State's Attorney Grant	\$ 1,125,083	\$	\$ 1,119,518	\$	\$ 5,565
Fund	093	Sheriff Grant	\$ 477,560	\$	\$ 457,142	\$	\$ 20,418
		Totals	\$ 71,055,376	\$	\$ 74,856,123	\$	(\$ 3,800,747)

9/30/20

**Macon County FY 2021 Budget in Brief**  
**General Fund**

			<u>Revenue</u>		<u>Expense</u>		<u>Rev-Expense</u>
001	000	General Fund Revenue	\$	13,426,823		\$	13,426,823
001	020	General Accounts	\$	6,517,667	\$	6,590,650	\$ (72,983)
001	021	County Board	\$	4,800	\$	333,949	\$ (329,149)
001	030	County Clerk	\$	4,000	\$	398,150	\$ (394,150)
001	031	County Clerk Elections	\$	70,000	\$	390,000	\$ (320,000)
001	040	Treasurer			\$	338,951	\$ (338,951)
001	050	Circuit Clerk	\$	25,541	\$	944,890	\$ (919,349)
001	051	Jury Services	\$	16,000	\$	114,354	\$ (98,354)
001	060	Sheriff	\$	18,100	\$	1,613,308	\$ (1,595,208)
001	061	Jail	\$	1,605,910	\$	7,258,010	\$ (5,652,100)
001	062	Court Security	\$	773,167	\$	726,315	\$ 46,852
001	070	Coroner	\$	24,000	\$	271,825	\$ (247,825)
001	080	Regional Office of Educ			\$	129,066	\$ (129,066)
001	086	Environmental Mgmt	\$	555,500	\$	175,862	\$ 379,638
001	090	State's Attorney	\$	205,052	\$	1,591,627	\$ (1,386,575)
001	100	Supr of Assessments	\$	49,443	\$	289,511	\$ (240,068)
001	101	Board of Review			\$	81,098	\$ (81,098)
001	110	Recorder			\$	166,202	\$ (166,202)
001	120	Public Defender	\$	115,319	\$	1,089,077	\$ (973,758)
001	130	Probation	\$	1,520,196	\$	2,262,178	\$ (741,982)
001	134	Mental Health Court	\$	22,000	\$	22,000	\$ -
001	140	Circuit Courts	\$	20,100	\$	584,859	\$ (564,759)
001	160	Auditor			\$	347,609	\$ (347,609)
Totals			\$	24,973,618	\$	25,719,491	\$ (745,873)

Expense over Rev

**Macon County FY 2021 Budget in Brief**

FY2021

**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	\$ 1,250	\$	4,543,934	\$	(4,542,684)	
002	210	EMA	\$ 10,000	\$	184,240	\$	(174,240)	
002	211	EMA Nuclear Safety	\$ 9,005	\$	-	\$	9,005	
002	212	FEMA Grant	\$ 40,000	\$	-	\$	40,000	
Totals			\$ 4,813,309	\$	4,728,174	\$	85,135	Rev over Exp

**Grant Funds**

**State's Attorney Grant**

092	400	CHILD FIRST SENTER	\$ 36,469	\$	32,329	\$	4,140	
092	401	CFC VCVA	\$ 20,000	\$	18,575	\$	1,425	
092	402	CFC DCFS	\$ 136,154	\$	136,154	\$	-	
092	404	CFC ATTY GEN VOCA	\$ 279,194	\$	279,194	\$	-	
092	405	TEEN COURT	\$ 8,200	\$	8,200	\$	-	
092	407	IL HEALS	\$ 218,879	\$	218,879	\$	-	
092	415	Adult Redeploy	\$ 380,087	\$	380,087	\$	-	
092	440	Mental Hlth Bd 708	\$ 17,100	\$	17,100	\$	-	
092	450	ATTY GEN VSVA	\$ 29,000	\$	29,000	\$	-	
Totals			\$ 1,125,083	\$	1,119,518	\$	5,565	

**Sheriff Grants**

093	000	Interest	\$ 3,000	\$	-	\$	3,000	
093	510	Jail Drug Acct	\$ -	\$	45,214	\$	(45,214)	
093	520	Social Security DOJ	\$ 40,000	\$	40,000	\$	-	
093	525	US Marshal	\$ 18,000	\$	23,643	\$	(5,643)	
093	540	Drug Interdiction	\$ 110,000	\$	106,762	\$	3,238	
093	560	HBF Sheriff OT	\$ 75,000	\$	75,000	\$	-	
093	565	HBF PPV	\$ 65,000	\$	-	\$	65,000	
093	570	HBF Comm Outreach	\$ 161,760	\$	161,723	\$	37	
093	571	Sheriff Outreach	\$ 4,800	\$	4,800	\$	-	
Totals			\$ 477,560	\$	457,142	\$	20,418	

**Workforce**

075	000	INTEREST	\$	60	\$	-	\$	60
075	925	Put IL to Work	\$	-	\$	28,707	\$	(28,707)
075	945	WIA Administration	\$	170,584	\$	170,584	\$	-
075	946	WIA Adult	\$	610,820	\$	610,820	\$	-
075	947	WIA Youth	\$	484,674	\$	484,674	\$	-
075	948	Dislocated Worker	\$	439,928	\$	439,928	\$	-
075	949	Formula-MOU	\$	158,253	\$	158,253	\$	-
075	975	Richland Consortium	\$	65,000	\$	65,000	\$	-
075	980	Opioid Disaster Recovery	\$	661,463	\$	661,463	\$	-
075	982	Lauyoff Aversion Grant	\$	15,000	\$	15,000	\$	-
Totals			\$	2,605,782	\$	2,634,429	\$	(28,647)

**Health**

020	000	Health General	\$	1,626,580	\$	100	\$	1,626,480
020	705	Administration	\$	5,000	\$	246,152	\$	(241,152)
020	710	Clinical Services	\$	1,946,306	\$	2,350,839	\$	(404,533)
020	720	Environmental	\$	417,548	\$	446,009	\$	(28,461)
020	730	Family Services	\$	1,610,429	\$	1,629,902	\$	(19,473)
020	740	WIC	\$	472,192	\$	728,759	\$	(256,567)
020	750	Senior	\$	829,590	\$	1,177,825	\$	(348,235)
020	770	Dental	\$	339,000	\$	577,241	\$	(238,241)
020	780	Emergency Prep	\$	79,142	\$	87,370	\$	(8,228)
020	790	Health Services	\$	205,209	\$	222,108	\$	(16,899)
Totals			\$	7,530,996	\$	7,466,305	\$	64,691



7/31/2020

Macon County FY 2021 Budget Process

Adopted and Amended Levies, 2016,2017,2018,2019, 2020  
Proposed 2021

	<u>2016 Levy</u>	<u>2017 Levy</u>	<u>2018 Levy</u>	<u>2019 Levy</u>	<u>2020 Levy</u>	<u>2021 Proposed</u>	<u>Change</u>
001 General	\$ 3,995,000	\$ 3,995,000	\$ 3,995,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ -
005 Retirement	\$ 2,650,000	\$ 2,650,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 1,750,000	\$ (500,000)
006 Social Security	\$ 1,186,000	\$ 1,186,000	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ -
011 Insurance	\$ 820,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 980,000	\$ 1,400,000	\$ 420,000
012 Judgment	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 675,000	\$ 775,000	\$ 100,000
020 Health	\$ 1,623,861	\$ 1,623,861	\$ 1,623,861	\$ 1,614,380	\$ 1,614,380	\$ 1,614,380	\$ -
030 Highway	\$ 1,500,000	\$ 1,500,000	\$ 1,579,000	\$ 1,579,000	\$ 1,660,142	\$ 1,700,000	\$ 39,858
031 Highway Match	\$ 750,000	\$ 750,000	\$ 789,000	\$ 789,000	\$ 830,071	\$ 854,973	\$ 24,902
034 Spec Bridge	\$ 515,000	\$ 515,000	\$ 789,000	\$ 789,000	\$ 830,071	\$ 854,973	\$ 24,902
042 DPBC Lease * * * * *	\$ 4,959,306	\$ 6,800,000	\$ 5,264,925	\$ 5,815,635	\$ 5,973,470	\$ 5,794,886	\$ (178,584)
081 Historical	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
087 VAC	\$ 239,400	\$ 239,400	\$ 239,400	\$ 239,400	\$ 239,400	\$ 239,400	\$ -
							\$ -
<b>Total</b>	<b>\$18,746,567</b>	<b>\$20,947,261</b>	<b>\$ 19,318,186</b>	<b>\$ 20,064,415</b>	<b>\$ 20,285,534</b>	<b>\$ 20,216,612</b>	<b>\$ (68,922)</b>
Mental Health 708	\$ 2,445,594	\$ 2,445,594	\$ 2,495,594	\$ 2,662,063	\$ 2,662,063	\$ 2,662,063	\$ -
U of I Extension	\$ 445,136	\$ 445,136	\$ 445,136	\$ 445,136	\$ 445,136	\$ 445,136	\$ -
<b>Total Macon County</b>	<b>\$21,637,297</b>	<b>\$23,837,991</b>	<b>\$ 22,258,916</b>	<b>\$ 23,171,614</b>	<b>\$ 23,392,733</b>	<b>\$ 23,323,811</b>	<b>\$ (68,922)</b>

\*After Post Budget Abatement

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Truth in Taxation						
Total Macon County	\$21,637,297	\$23,837,991	\$22,258,916	\$23,171,614	\$23,392,733	\$23,323,811
DPBC	\$4,959,306	\$6,800,000	\$5,264,925	\$5,815,635	\$ 5,973,470	\$ 5,794,886
All Others	\$16,677,991	\$17,037,991	\$16,993,991	\$17,355,979	\$17,419,263	\$17,528,925
Truth in Taxation at 5%	10.98%	2.16%	-0.26%	2.13%	0.36%	0.63%

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
001-000-4110-000	CURRENT TAXES	\$4,127,923.97	\$4,200,000.00	\$2,368,112.88	\$4,200,000.00
001-000-4114-000	CO. RETAIL OCCUP. TAX - SALES TAX	\$3,228,551.50	\$3,250,000.00	\$2,213,688.64	\$3,100,000.00
001-000-4115-000	STATE INCOME TAX	\$2,070,451.08	\$2,000,000.00	\$1,697,029.05	\$2,000,000.00
001-000-4116-000	PERSONAL PROPERTY TAX	\$842,177.49	\$775,000.00	\$620,230.00	\$653,841.00
001-000-4118-000	COST/PENALTIES/INT - TAX SALE	\$444,880.97	\$500,000.00	\$0.06	\$450,000.00
001-000-4119-000	INTEREST ON CHECKING	\$2,767.06	\$3,100.00	\$9,918.13	\$4,000.00
001-000-4122-000	CANNABIS SALES TAX	\$0.00	\$0.00	\$5,202.52	\$10,000.00
001-000-4231-000	COUNTY CLERK FEES	\$446,299.75	\$425,000.00	\$298,609.85	\$425,000.00
001-000-4232-000	GAMING REVENUE	\$42,334.12	\$54,993.00	\$11,467.89	\$36,000.00
001-000-4240-000	RECORDER FEES	\$428,766.59	\$395,000.00	\$335,545.50	\$410,000.00
001-000-4250-000	REVENUE - ADMIN	\$177,798.00	\$177,798.00	\$133,374.00	\$177,798.00
001-000-4260-000	CIRCUIT CLERK FEES	\$1,052,770.23	\$1,000,000.00	\$576,831.32	\$712,381.00
001-000-4261-000	CIRCUIT CLERK POSTAGE	\$13,426.31	\$9,000.00	\$3,638.26	\$5,103.00
001-000-4262-000	CIRCUIT CLERK IMPROVEMENT FEES	\$75,320.42	\$75,000.00	\$45,323.51	\$60,435.00
001-000-4263-000	CIRCUIT CLERK DIVERSION FEES	\$33,827.00	\$35,000.00	\$29,168.00	\$38,313.00
001-000-4264-000	CIRCUIT CLERK JUDGEMENT FEES	\$80,703.84	\$70,000.00	\$32,681.17	\$43,061.00
001-000-4265-000	CIRCUIT CLERK JUVENILE FEES	\$240.00	\$240.00	\$76.00	\$100.00
001-000-4266-000	CIRCUIT CLERK PUB DEF FEES	\$8,460.95	\$10,000.00	\$2,073.62	\$2,746.00
001-000-4267-000	CIRCUIT CLERK MARIAGE FEES	\$0.00	\$1,700.00	\$0.00	\$0.00
001-000-4268-000	CIRCUIT CLERK INTEREST ON INV	\$10,370.00	\$8,000.00	\$10,388.66	\$14,263.00
001-000-4269-000	CIRCUIT CLERK STD TEST COSTS	\$100.00	\$100.00	\$0.00	\$0.00
001-000-4270-000	SHERIFF FEES	\$161,120.64	\$133,228.00	\$73,967.30	\$105,000.00
001-000-4272-000	SHERIFF MUNICIPAL CONTRACTS SERV	\$528,370.46	\$413,325.00	\$293,732.47	\$453,282.00
001-000-4273-000	SHERIFF SALES	\$81,600.00	\$81,164.00	\$36,600.00	\$65,000.00
001-000-4280-000	STATE'S ATTORNEY FEES	\$142,578.63	\$130,000.00	\$105,040.01	\$120,000.00
001-000-4281-000	ST ATTORNEY DEF PROSECUTION FEES	\$3,000.00	\$9,000.00	\$2,200.00	\$3,000.00
001-000-4285-000	LIQUOR LICENSE FEES	\$3,750.00	\$2,500.00	\$2,500.00	\$2,500.00
001-000-4286-000	BLDG/ZONING PERMITS	\$67,350.23	\$65,000.00	\$100,199.88	\$65,000.00
001-000-4287-000	CABLE TV FRANCHISE	\$154,655.06	\$160,000.00	\$111,907.51	\$150,000.00
001-000-4288-000	CIVIC CONTRIBUTION FEE	\$120,560.88	\$110,000.00	\$77,203.44	\$105,000.00
001-000-4900-000	MISCELLANEOUS REVENUE	\$14,519.18	\$10,000.00	\$8,976.64	\$10,000.00
001-000-4901-000	CREDIT CARD REBATE	\$0.00	\$0.00	\$4,642.09	\$5,000.00
Total 4XXX's		<u>\$14,364,674.36</u>	<u>\$14,104,148.00</u>	<u>\$9,210,328.40</u>	<u>\$13,426,823.00</u>
Total Revenues		<u>\$14,364,674.36</u>	<u>\$14,104,148.00</u>	<u>\$9,210,328.40</u>	<u>\$13,426,823.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$14,364,674.36</b></u>	<u><b>\$14,104,148.00</b></u>	<u><b>\$9,210,328.40</b></u>	<u><b>\$13,426,823.00</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>020 - GEN ACCTS</b>					
<b>Revenues</b>					
3XXX's					
001-020-3801-000	REIMB INS FROM GEN FUND DEPTS	\$2,429,480.22	\$2,450,000.00	\$1,788,626.57	\$2,400,000.00
001-020-3802-000	REIMB INS OTHER FUNDS	\$1,973,622.77	\$2,000,000.00	\$1,411,562.43	\$1,950,000.00
001-020-3803-000	REIMB IT SERVICES	\$5,571.99	\$0.00	\$4,357.00	\$5,000.00
001-020-3805-000	REIMB SUPPLIES OTHER OFFICES	\$50.00	\$100.00	\$30.00	\$0.00
001-020-3806-000	REIMB PHONE OTHER OFFICES	\$1,793.90	\$1,700.00	\$1,627.04	\$2,000.00
001-020-3807-000	REIMB POSTAGE -OTHER FUNDS	\$33,232.10	\$38,000.00	\$30,764.41	\$45,000.00
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	\$92,884.01	\$85,000.00	\$71,361.80	\$110,000.00
001-020-3820-000	TRANSFER FROM OTHER FUND	\$2,689,399.09	\$0.00	\$318,053.45	\$0.00
Total 3XXX's		<u>\$7,226,034.08</u>	<u>\$4,580,442.00</u>	<u>\$3,626,382.70</u>	<u>\$4,517,642.00</u>
4XXX's					
001-020-4119-000	INTEREST ON CHECKING	\$25.95	\$25.00	\$26.73	\$25.00
001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$1,788,475.77	\$1,990,000.00	\$1,400,317.20	\$2,000,000.00
Total 4XXX's		<u>\$1,788,501.72</u>	<u>\$1,990,025.00</u>	<u>\$1,400,343.93</u>	<u>\$2,000,025.00</u>
Total Revenues					
		<u>\$9,014,535.80</u>	<u>\$6,570,467.00</u>	<u>\$5,026,726.63</u>	<u>\$6,517,667.00</u>
<b>Expenses</b>					
5XXX's					
001-020-5132-000	NETWORK SUPPORT	\$43,750.00	\$65,930.00	\$47,993.43	\$66,630.00
001-020-5702-000	SICK BANK EXPENSE	\$5,068.00	\$5,000.00	\$3,904.80	\$5,000.00
Total 5XXX's		<u>\$48,818.00</u>	<u>\$70,930.00</u>	<u>\$51,898.23</u>	<u>\$71,630.00</u>
6XXX's					
001-020-6010-000	GROUP HEALTH INSURANCE	\$6,407,513.81	\$6,475,000.00	\$4,588,078.69	\$6,225,000.00
001-020-6017-000	FLEXIBLE SPENDING EXPENSE	\$102,240.05	\$85,000.00	\$61,040.79	\$110,000.00
Total 6XXX's		<u>\$6,509,753.86</u>	<u>\$6,560,000.00</u>	<u>\$4,649,119.48</u>	<u>\$6,335,000.00</u>
7XXX's					
001-020-7115-000	TELEPHONE EXPENSE	\$1,793.92	\$1,800.00	\$1,810.76	\$2,900.00
001-020-7150-000	POSTAGE	\$33,288.37	\$40,000.00	\$31,317.34	\$47,000.00
001-020-7170-000	AUDIT	\$107,432.00	\$118,510.00	\$104,510.00	\$112,000.00
001-020-7182-000	NETWORK EDP	\$20,674.73	\$12,490.00	\$7,131.60	\$16,000.00
001-020-7210-000	DUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total 7XXX's		<u>\$163,189.02</u>	<u>\$174,300.00</u>	<u>\$144,769.70</u>	<u>\$179,400.00</u>
8XXX's					
001-020-8010-000	SERVICE CHARGE	\$123.34	\$120.00	\$0.00	\$120.00
001-020-8020-000	OFFICE SUPPLIES	\$230.68	\$1,000.00	\$913.71	\$1,500.00
Total 8XXX's		<u>\$354.02</u>	<u>\$1,120.00</u>	<u>\$913.71</u>	<u>\$1,620.00</u>
9XXX's					

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
001-020-9015-000	NETWORK EQUIPMENT	\$0.00	\$3,000.00	\$325.23	\$3,000.00
Total 9XXX's		\$0.00	\$3,000.00	\$325.23	\$3,000.00
Total Expenses		\$6,722,114.90	\$6,809,350.00	\$4,847,026.35	\$6,590,650.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,292,420.90</b>	<b>(\$238,883.00)</b>	<b>\$179,700.28</b>	<b>(\$72,983.00)</b>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>021 - COUNTY BOARD</b>					
<b>Revenues</b>					
3XXX's					
001-021-3805-000	REIMB SUPPLIES OTHER OFFICES	\$20,864.64	\$0.00	\$2,318.35	\$0.00
Total 3XXX's		<u>\$20,864.64</u>	<u>\$0.00</u>	<u>\$2,318.35</u>	<u>\$0.00</u>
4XXX's					
001-021-4510-000	NUISANCE FINES AND FEES	\$894.00	\$1,000.00	\$693.00	\$1,000.00
001-021-4520-000	FTA WARRANTS	(\$50.00)	\$0.00	\$0.00	\$0.00
001-021-4900-000	MISCELLANEOUS REVENUE	\$6,200.00	\$5,000.00	\$444.85	\$3,800.00
001-021-4920-000	LEGAL ADVERTISING P&Z	\$1,296.50	\$0.00	\$465.50	\$0.00
Total 4XXX's		<u>\$8,340.50</u>	<u>\$6,000.00</u>	<u>\$1,603.35</u>	<u>\$4,800.00</u>
Total Revenues		<u>\$29,205.14</u>	<u>\$6,000.00</u>	<u>\$3,921.70</u>	<u>\$4,800.00</u>
<b>Expenses</b>					
5XXX's					
001-021-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$14,560.00	\$15,000.00	\$7,840.00	\$15,000.00
001-021-5025-000	EXECUTIVE SECRETARY	\$49,014.94	\$49,881.85	\$36,311.85	\$50,581.85
001-021-5090-000	PLANNER	\$61,774.96	\$62,690.19	\$45,636.48	\$63,390.19
001-021-5430-000	INSPECTOR	\$32,050.20	\$32,681.47	\$22,877.90	\$33,206.47
001-021-5707-000	OVERTIME	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-021-5750-000	BOARD MEMBER	\$39,831.74	\$40,000.00	\$29,998.80	\$40,000.00
Total 5XXX's		<u>\$197,231.84</u>	<u>\$202,253.51</u>	<u>\$142,665.03</u>	<u>\$204,178.51</u>
6XXX's					
001-021-6010-000	GROUP HEALTH INSURANCE	\$58,824.00	\$58,824.00	\$44,118.00	\$49,020.00
Total 6XXX's		<u>\$58,824.00</u>	<u>\$58,824.00</u>	<u>\$44,118.00</u>	<u>\$49,020.00</u>
7XXX's					
001-021-7115-000	TELEPHONE EXPENSE	\$1,385.95	\$2,500.00	\$1,178.98	\$1,500.00
001-021-7120-000	TRAVEL	\$480.24	\$500.00	\$49.45	\$500.00
001-021-7124-000	TRAVEL PLANNING & ZONING	\$50.09	\$300.00	\$71.30	\$300.00
001-021-7141-000	LEGAL ADVERTISING P & Z	\$694.54	\$1,000.00	\$711.50	\$1,000.00
001-021-7150-000	POSTAGE	\$757.76	\$750.00	\$398.17	\$750.00
001-021-7194-000	TRAINING/PLANNING & ZONING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
001-021-7195-000	TRAINING	\$90.00	\$500.00	\$0.00	\$500.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$2,683.86	\$4,200.00	\$1,807.41	\$4,200.00
001-021-7210-000	DUES	\$5,675.00	\$6,000.00	\$4,075.00	\$6,000.00
001-021-7211-000	DUES - PLANNING & ZONING	\$250.00	\$300.00	\$265.00	\$300.00
001-021-7221-000	DEA STATE EXPENSE	\$750.00	\$750.00	\$0.00	\$750.00
001-021-7230-000	COPY MACHINE EXPENSE	\$660.40	\$800.00	\$419.31	\$700.00
001-021-7241-000	CODIFICATION PROJECT	\$1,814.60	\$1,500.00	\$0.00	\$1,500.00
001-021-7250-000	CONTRACTUAL SERVICES	\$16,656.53	\$25,000.00	\$7,422.70	\$25,000.00
001-021-7310-000	NUISANCE EXPENSE	\$1,262.25	\$3,000.00	\$693.00	\$3,000.00
001-021-7320-000	DEMOLITION EXPENSE	\$0.00	\$2,500.00	\$0.00	\$2,000.00

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
001-021-7420-000	SAFETY COMMITTEE EXPENSE	\$266.00	\$500.00	\$0.00	\$500.00
Total 7XXX's		<u>\$34,477.22</u>	<u>\$51,100.00</u>	<u>\$17,091.82</u>	<u>\$49,500.00</u>
8XXX's					
001-021-8020-000	OFFICE SUPPLIES	\$496.20	\$1,000.00	\$206.04	\$500.00
001-021-8022-000	SUPPLIES PLANNING & ZONING	\$607.44	\$1,000.00	\$132.64	\$1,000.00
001-021-8024-000	SUPPLIES/PAPER-COUNTY BOARD	\$0.00	\$250.00	\$0.00	\$250.00
001-021-8025-000	PRINT SHOP SUPPLIES	\$39,904.94	\$20,000.00	\$7,953.97	\$18,500.00
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,573.72	\$3,500.00	\$949.21	\$2,000.00
001-021-8101-000	ECON DEVELOP/EDC/CIEDA	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total 8XXX's		<u>\$46,582.30</u>	<u>\$29,750.00</u>	<u>\$13,241.86</u>	<u>\$26,250.00</u>
9XXX's					
001-021-9040-000	EQUIPMENT	\$0.00	\$7,000.00	\$0.00	\$5,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Total Expenses		<u>\$337,115.36</u>	<u>\$348,927.51</u>	<u>\$217,116.71</u>	<u>\$333,948.51</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$307,910.22)</b></u>	<u><b>(\$342,927.51)</b></u>	<u><b>(\$213,195.01)</b></u>	<u><b>(\$329,148.51)</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>030 - COUNTY CLERK</b>					
<b>Revenues</b>					
4XXX's					
001-030-4534-000	PUBLIC HEALTH CERTIFICATES	\$4,080.31	\$4,000.00	\$3,820.00	\$4,000.00
Total 4XXX's		<u>\$4,080.31</u>	<u>\$4,000.00</u>	<u>\$3,820.00</u>	<u>\$4,000.00</u>
Total Revenues		<u>\$4,080.31</u>	<u>\$4,000.00</u>	<u>\$3,820.00</u>	<u>\$4,000.00</u>
<b>Expenses</b>					
5XXX's					
001-030-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$90,621.68	\$90,622.00	\$66,223.36	\$90,622.00
001-030-5020-000	CHIEF DEPUTY	\$53,602.35	\$27,700.00	\$20,177.94	\$28,500.00
001-030-5100-000	COORDINATOR	\$30,862.21	\$0.00	\$1,212.97	\$0.00
001-030-5420-000	TAX EXTENSION OFFICER	\$32,662.53	\$0.00	\$1,282.22	\$0.00
001-030-5455-000	CLERK TYPIST	\$17,595.24	\$182,500.00	\$131,856.88	\$182,500.00
Total 5XXX's		<u>\$225,344.01</u>	<u>\$300,822.00</u>	<u>\$220,753.37</u>	<u>\$301,622.00</u>
6XXX's					
001-030-6010-000	GROUP HEALTH INSURANCE	\$48,203.00	\$68,628.00	\$49,020.00	\$68,628.00
Total 6XXX's		<u>\$48,203.00</u>	<u>\$68,628.00</u>	<u>\$49,020.00</u>	<u>\$68,628.00</u>
7XXX's					
001-030-7115-000	TELEPHONE EXPENSE	\$727.72	\$900.00	\$579.77	\$900.00
001-030-7140-000	LEGAL ADVERTISING	\$551.22	\$0.00	\$0.00	\$0.00
001-030-7150-000	POSTAGE	\$9,831.19	\$6,000.00	\$7,296.38	\$6,000.00
001-030-7180-000	IT SERVICES	\$16,471.34	\$16,500.00	\$16,455.00	\$16,500.00
Total 7XXX's		<u>\$27,581.47</u>	<u>\$23,400.00</u>	<u>\$24,331.15</u>	<u>\$23,400.00</u>
8XXX's					
001-030-8020-000	OFFICE SUPPLIES	\$3,957.29	\$4,500.00	\$758.39	\$4,500.00
001-030-8041-000	VITAL RECORDS SUPPLIES	\$19,248.66	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$23,205.95</u>	<u>\$4,500.00</u>	<u>\$758.39</u>	<u>\$4,500.00</u>
Total Expenses		<u>\$324,334.43</u>	<u>\$397,350.00</u>	<u>\$294,862.91</u>	<u>\$398,150.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$320,254.12)</b></u>	<u><b>(\$393,350.00)</b></u>	<u><b>(\$291,042.91)</b></u>	<u><b>(\$394,150.00)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>031 - CO CLK ELECT</b>					
<b>Revenues</b>					
4XXX's					
001-031-4535-000	STATE BOARD OF ELECTIONS	\$97,603.41	\$70,000.00	\$56,278.82	\$70,000.00
Total 4XXX's		<u>\$97,603.41</u>	<u>\$70,000.00</u>	<u>\$56,278.82</u>	<u>\$70,000.00</u>
Total Revenues		<u>\$97,603.41</u>	<u>\$70,000.00</u>	<u>\$56,278.82</u>	<u>\$70,000.00</u>
<b>Expenses</b>					
5XXX's					
001-031-5100-000	COORDINATOR	\$66,582.28	\$0.00	\$0.00	\$0.00
001-031-5695-000	EXTRA HELP	\$5,432.50	\$15,000.00	\$8,722.50	\$10,000.00
001-031-5707-000	OVERTIME	\$3,003.21	\$25,000.00	\$5,839.76	\$15,000.00
Total 5XXX's		<u>\$75,017.99</u>	<u>\$40,000.00</u>	<u>\$14,562.26</u>	<u>\$25,000.00</u>
6XXX's					
001-031-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$19,608.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7XXX's					
001-031-7140-000	LEGAL ADVERTISING	\$7,040.50	\$25,000.00	\$20,974.28	\$15,000.00
001-031-7150-000	POSTAGE	\$5,281.64	\$20,000.00	\$8,797.88	\$15,000.00
001-031-7620-000	RENTAL POLLING PLACES	\$2,690.00	\$6,000.00	\$2,770.00	\$3,000.00
001-031-7630-000	ELECTION JUDGES	\$42,792.59	\$105,000.00	\$49,186.55	\$50,000.00
Total 7XXX's		<u>\$57,804.73</u>	<u>\$156,000.00</u>	<u>\$81,728.71</u>	<u>\$83,000.00</u>
8XXX's					
001-031-8020-000	OFFICE SUPPLIES	\$306,010.35	\$325,000.00	\$315,380.35	\$275,000.00
001-031-8210-000	MISC & DRAYAGE	\$6,466.00	\$12,000.00	\$5,985.00	\$7,000.00
Total 8XXX's		<u>\$312,476.35</u>	<u>\$337,000.00</u>	<u>\$321,365.35</u>	<u>\$282,000.00</u>
Total Expenses		<u>\$464,907.07</u>	<u>\$533,000.00</u>	<u>\$417,656.32</u>	<u>\$390,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$367,303.66)</b></u>	<u><b>(\$463,000.00)</b></u>	<u><b>(\$361,377.50)</b></u>	<u><b>(\$320,000.00)</b></u>



## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>040 - TREASURER</b>					
<b>Expenses</b>					
5XXX's					
001-040-5003-000	ELECTED OFFICIAL ECO	\$87,955.66	\$87,956.00	\$64,275.29	\$87,956.00
001-040-5020-000	CHIEF DEPUTY	\$47,149.96	\$47,825.00	\$34,948.98	\$48,525.00
001-040-5130-000	ASST DEPUTY COLLECTOR	\$34,649.94	\$35,325.00	\$21,667.79	\$0.00
001-040-5465-000	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$24,200.00
001-040-5490-000	ASST DEPUTY TREASURER	\$35,649.90	\$36,325.00	\$26,545.28	\$37,025.00
001-040-5495-000	SUPERVISOR OF COLLECTIONS	\$42,649.88	\$43,325.00	\$31,660.46	\$44,025.00
001-040-5695-000	EXTRA HELP	\$9,628.64	\$10,000.00	\$1,705.05	\$10,000.00
001-040-5707-000	OVERTIME	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 5XXX's		<u>\$257,683.98</u>	<u>\$261,756.00</u>	<u>\$180,802.85</u>	<u>\$252,731.00</u>
6XXX's					
001-040-6010-000	GROUP HEALTH INSURANCE	\$49,020.00	\$49,020.00	\$34,314.00	\$49,020.00
Total 6XXX's		<u>\$49,020.00</u>	<u>\$49,020.00</u>	<u>\$34,314.00</u>	<u>\$49,020.00</u>
7XXX's					
001-040-7110-000	EQUIPMENT MAINTENANCE	\$151.95	\$225.00	\$64.29	\$225.00
001-040-7115-000	TELEPHONE EXPENSE	\$1,921.83	\$2,000.00	\$1,701.88	\$2,400.00
001-040-7120-000	TRAVEL	\$499.73	\$400.00	\$0.00	\$400.00
001-040-7140-000	LEGAL ADVERTISING	\$213.00	\$4,000.00	\$1,886.40	\$0.00
001-040-7150-000	POSTAGE	\$31,406.28	\$23,000.00	\$11,835.49	\$23,500.00
001-040-7160-000	PRINTING	\$2,104.03	\$5,000.00	\$3,651.69	\$5,500.00
001-040-7180-000	IT SERVICES	\$2,020.00	\$2,000.00	\$0.00	\$2,000.00
001-040-7195-000	TRAINING	\$794.49	\$300.00	\$0.00	\$300.00
001-040-7210-000	DUES	\$500.00	\$500.00	\$500.00	\$500.00
001-040-7230-000	COPY MACHINE EXPENSE	\$475.17	\$500.00	\$528.48	\$1,000.00
001-040-7246-000	PROFESSIONAL SERVICES/BENEFITS	\$500.00	\$225.00	\$0.00	\$225.00
Total 7XXX's		<u>\$40,586.48</u>	<u>\$38,150.00</u>	<u>\$20,168.23</u>	<u>\$36,050.00</u>
8XXX's					
001-040-8020-000	OFFICE SUPPLIES	\$1,087.07	\$1,150.00	\$1,098.61	\$1,150.00
Total 8XXX's		<u>\$1,087.07</u>	<u>\$1,150.00</u>	<u>\$1,098.61</u>	<u>\$1,150.00</u>
Total Expenses		<u>\$348,377.53</u>	<u>\$350,076.00</u>	<u>\$236,383.69</u>	<u>\$338,951.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$348,377.53)</b></u>	<u><b>(\$350,076.00)</b></u>	<u><b>(\$236,383.69)</b></u>	<u><b>(\$338,951.00)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>050 - CIRCUIT CLERK</b>					
<b>Revenues</b>					
4XXX's					
001-050-4500-000	CIRCUIT CLERK IVD	\$22,216.53	\$25,541.00	\$13,308.78	\$25,541.00
Total 4XXX's		<u>\$22,216.53</u>	<u>\$25,541.00</u>	<u>\$13,308.78</u>	<u>\$25,541.00</u>
Total Revenues		<u>\$22,216.53</u>	<u>\$25,541.00</u>	<u>\$13,308.78</u>	<u>\$25,541.00</u>
<b>Expenses</b>					
5XXX's					
001-050-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$0.00	\$0.00	\$12,209.24	\$83,536.96
001-050-5003-000	ELECTED OFFICIAL ECO	\$83,536.96	\$83,858.23	\$48,837.00	\$0.00
001-050-5455-000	CLERK TYPIST	\$603,987.69	\$627,352.92	\$444,748.54	\$599,861.24
Total 5XXX's		<u>\$687,524.65</u>	<u>\$711,211.15</u>	<u>\$505,794.78</u>	<u>\$683,398.20</u>
6XXX's					
001-050-6010-000	GROUP HEALTH INSURANCE	\$226,309.00	\$235,296.00	\$176,472.00	\$225,492.00
Total 6XXX's		<u>\$226,309.00</u>	<u>\$235,296.00</u>	<u>\$176,472.00</u>	<u>\$225,492.00</u>
7XXX's					
001-050-7115-000	TELEPHONE EXPENSE	\$6,639.49	\$8,000.00	\$5,720.96	\$8,000.00
001-050-7140-000	LEGAL ADVERTISING	\$9,870.00	\$10,000.00	\$6,461.50	\$10,000.00
001-050-7150-000	POSTAGE	\$22,000.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$38,509.49</u>	<u>\$18,000.00</u>	<u>\$12,182.46</u>	<u>\$18,000.00</u>
8XXX's					
001-050-8020-000	OFFICE SUPPLIES	\$12,500.00	\$10,000.00	\$10,153.61	\$10,000.00
Total 8XXX's		<u>\$12,500.00</u>	<u>\$10,000.00</u>	<u>\$10,153.61</u>	<u>\$10,000.00</u>
Total Expenses		<u>\$964,843.14</u>	<u>\$974,507.15</u>	<u>\$704,602.85</u>	<u>\$936,890.20</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$942,626.61)</b></u>	<u><b>(\$948,966.15)</b></u>	<u><b>(\$691,294.07)</b></u>	<u><b>(\$911,349.20)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>051 - JURY SERVICES</b>					
<b>Revenues</b>					
4XXX's					
001-051-4297-000	JURY DEMAND FEES	\$23,143.75	\$15,000.00	\$20,881.25	\$16,000.00
Total 4XXX's		<u>\$23,143.75</u>	<u>\$15,000.00</u>	<u>\$20,881.25</u>	<u>\$16,000.00</u>
Total Revenues		<u>\$23,143.75</u>	<u>\$15,000.00</u>	<u>\$20,881.25</u>	<u>\$16,000.00</u>
<b>Expenses</b>					
5XXX's					
001-051-5100-000	COORDINATOR	\$49,196.73	\$42,412.50	\$30,875.00	\$42,250.00
Total 5XXX's		<u>\$49,196.73</u>	<u>\$42,412.50</u>	<u>\$30,875.00</u>	<u>\$42,250.00</u>
6XXX's					
001-051-6010-000	GROUP HEALTH INSURANCE	\$8,987.00	\$9,804.00	\$7,353.00	\$9,804.00
Total 6XXX's		<u>\$8,987.00</u>	<u>\$9,804.00</u>	<u>\$7,353.00</u>	<u>\$9,804.00</u>
7XXX's					
001-051-7180-000	IT SERVICES	\$12,388.46	\$11,000.00	\$7,154.30	\$11,000.00
001-051-7270-000	JURY FEES	\$42,400.00	\$42,500.00	\$21,200.00	\$42,500.00
001-051-7275-000	JURY MEALS	\$1,893.23	\$2,000.00	\$533.33	\$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>\$61,481.69</u>	<u>\$60,300.00</u>	<u>\$33,687.63</u>	<u>\$60,300.00</u>
8XXX's					
001-051-8020-000	OFFICE SUPPLIES	\$1,322.29	\$2,000.00	\$426.08	\$2,000.00
Total 8XXX's		<u>\$1,322.29</u>	<u>\$2,000.00</u>	<u>\$426.08</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$120,987.71</u>	<u>\$114,516.50</u>	<u>\$72,341.71</u>	<u>\$114,354.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$97,843.96)</b></u>	<u><b>(\$99,516.50)</b></u>	<u><b>(\$51,460.46)</b></u>	<u><b>(\$98,354.00)</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>060 - SHERIFF</b>					
<b>Revenues</b>					
3XXX's					
001-060-3820-000	TRANSFER FROM OTHER FUND	\$0.00	\$321,000.00	\$414,500.00	\$0.00
Total 3XXX's		<u>\$0.00</u>	<u>\$321,000.00</u>	<u>\$414,500.00</u>	<u>\$0.00</u>
4XXX's					
001-060-4265-000	CIRCUIT CLERK JUVENILE FEES	\$378.23	\$0.00	\$3.85	\$0.00
001-060-4519-000	WITNESS FEE/JURY DUTY	\$52.00	\$200.00	\$30.00	\$100.00
001-060-4520-000	FTA WARRANTS	\$24,074.50	\$20,000.00	\$9,085.50	\$15,000.00
001-060-4900-000	MISCELLANEOUS REVENUE	\$10,076.96	\$7,000.00	\$2,728.76	\$3,000.00
001-060-4970-000	DONATIONS	\$3,000.00	\$0.00	\$0.00	\$0.00
001-060-4975-000	HGB FOUNDATION DONATION	\$31,295.85	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$68,877.54</u>	<u>\$27,200.00</u>	<u>\$11,848.11</u>	<u>\$18,100.00</u>
Total Revenues		<u>\$68,877.54</u>	<u>\$348,200.00</u>	<u>\$426,348.11</u>	<u>\$18,100.00</u>
<b>Expenses</b>					
5XXX's					
001-060-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$106,000.23	\$109,419.23	\$79,788.61	\$112,000.00
001-060-5002-000	PUBLIC SAFETY OFFICER	\$1.00	\$4,015.38	\$0.00	\$4,000.00
001-060-5004-000	UNDERSHERIFF	\$0.00	\$1.00	\$0.00	\$0.00
001-060-5010-000	EXECUTIVE DIRECTOR	\$0.00	\$0.00	\$0.00	\$105,000.00
001-060-5140-000	RECORDS CLERK COORDINATOR	\$30,733.54	\$37,189.91	\$23,196.20	\$0.00
001-060-5305-000	LIEUTENANT	\$104,336.01	\$105,403.84	\$76,809.53	\$0.00
001-060-5310-000	SERGEANT	\$175,552.76	\$185,973.20	\$128,862.07	\$188,794.72
001-060-5315-000	DEPUTY	\$721,950.55	\$818,550.29	\$540,142.70	\$590,127.17
001-060-5316-000	DEPUTY DETECTIVE	\$146,322.49	\$150,827.26	\$110,114.51	\$152,866.70
001-060-5345-000	PROCESS SERVER	\$22,412.48	\$27,200.00	\$16,643.47	\$27,200.00
001-060-5480-000	RECORDS CLERK	\$104,756.44	\$108,825.93	\$78,570.75	\$106,339.92
001-060-5706-000	HOLIDAY PAY	\$63,950.59	\$70,995.39	\$26,794.64	\$55,907.30
001-060-5707-000	OVERTIME	\$8,353.99	\$0.00	\$234.40	\$0.00
001-060-5708-000	FORENSIC LEAD	\$453.15	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$1,484,823.23</u>	<u>\$1,618,401.43</u>	<u>\$1,081,156.88</u>	<u>\$1,342,235.81</u>
6XXX's					
001-060-6010-000	GROUP HEALTH INSURANCE	\$217,322.00	\$215,688.00	\$153,596.00	\$176,472.00
Total 6XXX's		<u>\$217,322.00</u>	<u>\$215,688.00</u>	<u>\$153,596.00</u>	<u>\$176,472.00</u>
7XXX's					
001-060-7115-000	TELEPHONE EXPENSE	\$39,082.43	\$34,000.00	\$30,094.33	\$36,500.00
001-060-7120-000	TRAVEL	\$794.40	\$2,000.00	\$225.09	\$1,000.00
001-060-7140-000	LEGAL ADVERTISING	\$82.85	\$2,000.00	\$60.00	\$1,000.00
001-060-7150-000	POSTAGE	\$2,537.47	\$10,000.00	\$1,139.86	\$5,000.00
001-060-7230-000	COPY MACHINE EXPENSE	\$7,360.67	\$7,000.00	\$3,919.18	\$7,000.00
001-060-7282-000	MERIT COMMISSION	\$6.36	\$200.00	\$11.49	\$100.00

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
001-060-7290-000	INVESTIGATIONS	\$1,620.07	\$2,500.00	\$281.81	\$2,000.00
001-060-7500-000	YOUTH ADVOCATE SERVICE GRANT	\$6,000.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$57,484.25</u>	<u>\$57,700.00</u>	<u>\$35,731.76</u>	<u>\$52,600.00</u>
8XXX's					
001-060-8031-000	AMMUNITION	\$9,647.00	\$12,000.00	\$5,178.50	\$12,000.00
001-060-8032-000	TASER	\$4,639.20	\$18,000.00	\$3,582.72	\$18,000.00
001-060-8080-000	SUPPLY - LAW	\$12,476.98	\$12,000.00	\$870.07	\$12,000.00
001-060-8242-000	TRANSFER TO SHERIFF GRANT	\$161,759.57	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$188,522.75</u>	<u>\$42,000.00</u>	<u>\$9,631.29</u>	<u>\$42,000.00</u>
9XXX's					
001-060-9040-000	EQUIPMENT	\$0.00	\$414,500.00	\$372,294.72	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$414,500.00</u>	<u>\$372,294.72</u>	<u>\$0.00</u>
Total Expenses		<u>\$1,948,152.23</u>	<u>\$2,348,289.43</u>	<u>\$1,652,410.65</u>	<u>\$1,613,307.81</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,879,274.69)</b></u>	<u><b>(\$2,000,089.43)</b></u>	<u><b>(\$1,226,062.54)</b></u>	<u><b>(\$1,595,207.81)</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>061 - SHERIFF JAIL</b>					
<b>Revenues</b>					
4XXX's					
001-061-4271-000	SHERIFF INMATE MEDICAL FEE	\$28,345.17	\$30,000.00	\$20,330.70	\$30,000.00
001-061-4274-000	SHERIFF PAY PHONE COMMISSIONS	\$299,146.98	\$275,000.00	\$208,942.65	\$275,000.00
001-061-4331-000	SHERIFF TRAINING	\$3,122.50	\$10,000.00	\$0.00	\$5,000.00
001-061-4521-000	BONDING/BOOKING FEE	\$61,640.00	\$65,000.00	\$28,875.00	\$50,000.00
001-061-4524-000	HOUSING FEDERAL PRISONER CONTRA	\$927,481.00	\$1,000,000.00	\$651,441.00	\$1,100,000.00
001-061-4525-000	TRANSPORT FEDERAL PRISONER	\$134,973.21	\$50,000.00	\$41,621.08	\$50,000.00
001-061-4548-000	MENTAL HEALTH EVALUATIONS	\$139,565.01	\$94,910.00	\$50,958.40	\$94,910.00
001-061-4900-000	MISCELLANEOUS REVENUE	\$1,421.10	\$800.00	\$1,446.87	\$1,000.00
001-061-4975-000	HGB FOUNDATION DONATION	\$0.00	\$0.00	\$1,376.29	\$0.00
Total 4XXX's		<u>\$1,595,694.97</u>	<u>\$1,525,710.00</u>	<u>\$1,004,991.99</u>	<u>\$1,605,910.00</u>
Total Revenues		<u>\$1,595,694.97</u>	<u>\$1,525,710.00</u>	<u>\$1,004,991.99</u>	<u>\$1,605,910.00</u>
<b>Expenses</b>					
5XXX's					
001-061-5150-000	MIS ASSISTANT	\$23,657.83	\$25,460.00	\$14,386.15	\$25,460.00
001-061-5306-000	JAIL LIEUTENANT	\$94,353.66	\$103,046.83	\$71,402.00	\$104,419.33
001-061-5310-000	SERGEANT	\$228,950.96	\$88,289.78	\$83,676.43	\$89,225.38
001-061-5311-000	JAIL SERGEANT	\$135,348.00	\$203,851.57	\$123,421.84	\$207,158.09
001-061-5330-000	CORRECTIONAL OFFICER	\$3,108,133.24	\$3,406,635.79	\$2,357,501.91	\$3,465,416.77
001-061-5335-000	CORR OFFICER - CORPORAL	\$582,575.53	\$607,466.64	\$420,236.57	\$607,587.23
001-061-5470-000	CONFIDENTIAL SECRETARY	\$37,598.06	\$37,885.15	\$27,579.29	\$38,494.80
001-061-5695-000	EXTRA HELP	\$64,717.00	\$98,000.00	\$46,304.90	\$98,000.00
001-061-5706-000	HOLIDAY PAY	\$246,034.18	\$266,825.43	\$3,413.19	\$268,428.53
001-061-5707-000	OVERTIME	\$130,402.01	\$100,000.00	\$64,015.41	\$100,000.00
001-061-5710-000	FEDERAL PRISONER TRANS OVERTIME	\$146,218.26	\$55,000.00	\$45,704.71	\$55,000.00
Total 5XXX's		<u>\$4,797,988.73</u>	<u>\$4,992,461.19</u>	<u>\$3,257,642.40</u>	<u>\$5,059,190.13</u>
6XXX's					
001-061-6010-000	GROUP HEALTH INSURANCE	\$776,967.00	\$784,320.00	\$582,521.00	\$784,320.00
Total 6XXX's		<u>\$776,967.00</u>	<u>\$784,320.00</u>	<u>\$582,521.00</u>	<u>\$784,320.00</u>
7XXX's					
001-061-7110-000	EQUIPMENT MAINTENANCE	\$75.00	\$0.00	\$0.00	\$0.00
001-061-7120-000	TRAVEL	\$601.40	\$2,000.00	\$6.70	\$2,000.00
001-061-7195-000	TRAINING	\$15,235.08	\$30,000.00	\$4,549.19	\$30,000.00
001-061-7330-000	DRUG TESTING	\$692.00	\$2,000.00	\$0.00	\$2,000.00
001-061-7340-000	MEDICAL	\$643,943.95	\$700,000.00	\$524,440.67	\$850,000.00
001-061-7530-000	DIETARY - JAIL	\$376,739.32	\$412,000.00	\$275,310.91	\$412,000.00
001-061-7610-000	TRANSPORT PRISONERS	\$17,144.87	\$20,000.00	\$541.66	\$20,000.00
Total 7XXX's		<u>\$1,054,431.62</u>	<u>\$1,166,000.00</u>	<u>\$804,849.13</u>	<u>\$1,316,000.00</u>
8XXX's					

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
001-061-8020-000	OFFICE SUPPLIES	\$308.32	\$0.00	\$0.00	\$0.00
001-061-8031-000	AMMUNITION	\$5,113.00	\$8,800.00	\$0.00	\$8,800.00
001-061-8032-000	TASER	\$3,528.00	\$5,200.00	\$6,544.73	\$5,200.00
001-061-8035-000	IT MAINTENANCE	\$4,855.34	\$33,500.00	\$30,982.15	\$33,500.00
001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$855.66	\$20,000.00	\$2,037.22	\$20,000.00
001-061-8080-000	SUPPLY - LAW	\$1,252.14	\$10,000.00	\$225.26	\$10,000.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$13,030.23	\$15,000.00	\$4,209.57	\$15,000.00
Total 8XXX's		<u>\$28,942.69</u>	<u>\$98,500.00</u>	<u>\$43,998.93</u>	<u>\$98,500.00</u>
Total Expenses		<u>\$6,658,330.04</u>	<u>\$7,041,281.19</u>	<u>\$4,689,011.46</u>	<u>\$7,258,010.13</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$5,062,635.07)</b></u>	<u><b>(\$5,515,571.19)</b></u>	<u><b>(\$3,684,019.47)</b></u>	<u><b>(\$5,652,100.13)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>062 - COURT ROOM SECURITY</b>					
<b>Revenues</b>					
4XXX's					
001-062-4260-000	CIRCUIT CLERK FEES	\$409,338.55	\$195,000.00	\$197,913.06	\$195,000.00
001-062-4903-000	REIMB COURT SECURITY OFFICER	\$541,899.48	\$558,155.97	\$418,617.36	\$578,167.14
Total 4XXX's		<u>\$951,238.03</u>	<u>\$753,155.97</u>	<u>\$616,530.42</u>	<u>\$773,167.14</u>
Total Revenues		<u>\$951,238.03</u>	<u>\$753,155.97</u>	<u>\$616,530.42</u>	<u>\$773,167.14</u>
<b>Expenses</b>					
5XXX's					
001-062-5310-000	SERGEANT	\$0.00	\$0.00	\$0.00	\$61,789.20
001-062-5320-000	CORPORAL	\$55,841.24	\$57,805.36	\$43,422.61	\$0.00
001-062-5360-000	COURT SECURITY INSPECTORS	\$474,754.22	\$558,914.18	\$360,554.94	\$516,377.94
001-062-5695-000	EXTRA HELP	\$16,216.20	\$25,000.00	\$7,739.38	\$25,000.00
001-062-5700-000	COURTROOM APPEARANCE	\$0.00	\$500.00	\$0.00	\$500.00
001-062-5707-000	OVERTIME	\$386.74	\$2,000.00	\$458.63	\$2,000.00
Total 5XXX's		<u>\$547,198.40</u>	<u>\$644,219.54</u>	<u>\$412,175.56</u>	<u>\$605,667.14</u>
6XXX's					
001-062-6010-000	GROUP HEALTH INSURANCE	\$128,269.00	\$137,256.00	\$88,236.00	\$117,648.00
Total 6XXX's		<u>\$128,269.00</u>	<u>\$137,256.00</u>	<u>\$88,236.00</u>	<u>\$117,648.00</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					
001-062-8080-000	SUPPLY - LAW	\$92.48	\$250.00	\$0.00	\$250.00
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$2,611.56	\$2,500.00	\$305.88	\$2,500.00
Total 8XXX's		<u>\$2,704.04</u>	<u>\$2,750.00</u>	<u>\$305.88</u>	<u>\$2,750.00</u>
Total Expenses		<u>\$678,171.44</u>	<u>\$784,475.54</u>	<u>\$500,717.44</u>	<u>\$726,315.14</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$273,066.59</b></u>	<u><b>(\$31,319.57)</b></u>	<u><b>\$115,812.98</b></u>	<u><b>\$46,852.00</b></u>



**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>070 - CORONER</b>					
<b>Revenues</b>					
4XXX's					
001-070-4230-000	CORONER FEES	\$36,420.00	\$24,000.00	\$28,942.00	\$24,000.00
001-070-4975-000	HGB FOUNDATION DONATION	\$3,003.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$39,423.00</u>	<u>\$24,000.00</u>	<u>\$28,942.00</u>	<u>\$24,000.00</u>
Total Revenues		<u>\$39,423.00</u>	<u>\$24,000.00</u>	<u>\$28,942.00</u>	<u>\$24,000.00</u>
<b>Expenses</b>					
5XXX's					
001-070-5003-000	ELECTED OFFICIAL ECO	\$83,536.96	\$83,537.00	\$61,046.24	\$83,537.00
001-070-5040-000	ADMINISTRATIVE ASSISTANT	\$23,764.00	\$24,439.00	\$17,859.28	\$25,139.00
001-070-5410-000	DEPUTY CORONER	\$49,946.00	\$51,296.00	\$40,369.73	\$52,696.00
Total 5XXX's		<u>\$157,246.96</u>	<u>\$159,272.00</u>	<u>\$119,275.25</u>	<u>\$161,372.00</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	\$1,736.43	\$1,426.00	\$756.00	\$1,426.00
001-070-7115-000	TELEPHONE EXPENSE	\$1,580.27	\$1,600.00	\$1,155.15	\$1,600.00
001-070-7120-000	TRAVEL	\$811.20	\$1,000.00	\$949.40	\$1,000.00
001-070-7150-000	POSTAGE	\$221.53	\$500.00	\$125.55	\$500.00
001-070-7210-000	DUES	\$407.00	\$500.00	\$400.00	\$500.00
001-070-7290-000	INVESTIGATIONS	\$1,926.75	\$3,000.00	\$1,091.04	\$3,000.00
001-070-7295-000	AUTOPSY - MEDICAL	\$75,255.20	\$56,000.00	\$38,320.02	\$56,000.00
001-070-7296-000	DRUG-RELATED AUTOPSIES	\$3,003.00	\$10,000.00	\$3,018.00	\$10,000.00
001-070-7351-000	DISPOSITION OF INDIGENTS	\$1,525.00	\$1,200.00	\$600.00	\$1,200.00
Total 7XXX's		<u>\$86,466.38</u>	<u>\$75,226.00</u>	<u>\$46,415.16</u>	<u>\$75,226.00</u>
8XXX's					
001-070-8020-000	OFFICE SUPPLIES	\$3,363.76	\$3,750.00	\$3,539.78	\$3,750.00
Total 8XXX's		<u>\$3,363.76</u>	<u>\$3,750.00</u>	<u>\$3,539.78</u>	<u>\$3,750.00</u>
9XXX's					
001-070-9040-000	EQUIPMENT	\$1,224.00	\$2,065.00	\$1,602.96	\$2,065.00
Total 9XXX's		<u>\$1,224.00</u>	<u>\$2,065.00</u>	<u>\$1,602.96</u>	<u>\$2,065.00</u>
Total Expenses		<u>\$277,713.10</u>	<u>\$269,725.00</u>	<u>\$192,892.15</u>	<u>\$271,825.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$238,290.10)</b></u>	<u><b>(\$245,725.00)</b></u>	<u><b>(\$163,950.15)</b></u>	<u><b>(\$247,825.00)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>080 - EDUCATION SVS REG</b>					
<b>Expenses</b>					
6XXX's					
001-080-6000-000	REG OFF EDUC SALARIES	\$85,159.98	\$89,372.00	\$28,255.18	\$86,908.00
001-080-6010-000	GROUP HEALTH INSURANCE	\$16,822.28	\$16,398.00	\$5,472.64	\$16,446.00
001-080-6015-000	UNEMPLOYMENT INSURANCE	\$1,128.56	\$1,371.00	\$558.26	\$1,266.00
Total 6XXX's		<u>\$103,110.82</u>	<u>\$107,141.00</u>	<u>\$34,286.08</u>	<u>\$104,620.00</u>
7XXX's					
001-080-7120-000	TRAVEL	\$0.00	\$3,732.00	\$727.16	\$0.00
001-080-7131-000	BUILDING LEASE	\$27,405.03	\$27,370.00	\$9,135.00	\$24,446.00
Total 7XXX's		<u>\$27,405.03</u>	<u>\$31,102.00</u>	<u>\$9,862.16</u>	<u>\$24,446.00</u>
Total Expenses		<u>\$130,515.85</u>	<u>\$138,243.00</u>	<u>\$44,148.24</u>	<u>\$129,066.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$130,515.85)</b></u>	<u><b>(\$138,243.00)</b></u>	<u><b>(\$44,148.24)</b></u>	<u><b>(\$129,066.00)</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>086 - ENV MANAGEMENT</b>					
<b>Revenues</b>					
4XXX's					
001-086-4361-000	ELECTRONICS RECYCLING	\$0.00	\$250.00	\$0.00	\$0.00
001-086-4620-000	HAULING LICENSE FEES	\$5,000.00	\$5,500.00	\$5,000.00	\$5,000.00
001-086-4621-000	RECYCLING BOX REVENUE	\$0.00	\$0.00	\$849.04	\$10,000.00
001-086-4900-000	MISCELLANEOUS REVENUE	\$505.00	\$1,000.00	\$225.00	\$500.00
001-086-4911-000	TIPPING FEES	\$515,696.13	\$495,000.00	\$232,599.39	\$540,000.00
Total 4XXX's		<u>\$521,201.13</u>	<u>\$501,750.00</u>	<u>\$238,673.43</u>	<u>\$555,500.00</u>
Total Revenues		<u>\$521,201.13</u>	<u>\$501,750.00</u>	<u>\$238,673.43</u>	<u>\$555,500.00</u>
<b>Expenses</b>					
5XXX's					
001-086-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$28,161.71	\$25,350.00	\$17,903.89	\$25,350.00
001-086-5010-000	EXECUTIVE DIRECTOR	\$7,017.39	\$0.00	\$0.00	\$0.00
001-086-5040-000	ADMINISTRATIVE ASSISTANT	\$9,016.80	\$4,750.00	\$7,625.84	\$5,500.00
001-086-5695-000	EXTRA HELP	\$25,317.73	\$27,000.00	\$12,837.47	\$27,000.00
Total 5XXX's		<u>\$69,513.63</u>	<u>\$57,100.00</u>	<u>\$38,367.20</u>	<u>\$57,850.00</u>
6XXX's					
001-086-6010-000	GROUP HEALTH INSURANCE	\$6,127.50	\$4,902.00	\$3,676.50	\$4,902.00
Total 6XXX's		<u>\$6,127.50</u>	<u>\$4,902.00</u>	<u>\$3,676.50</u>	<u>\$4,902.00</u>
7XXX's					
001-086-7110-000	EQUIPMENT MAINTENANCE	\$3,168.70	\$4,500.00	\$352.20	\$2,000.00
001-086-7115-000	TELEPHONE EXPENSE	\$1,824.34	\$1,100.00	\$821.23	\$660.00
001-086-7120-000	TRAVEL	\$0.00	\$200.00	\$0.00	\$200.00
001-086-7150-000	POSTAGE	\$161.22	\$700.00	\$99.04	\$400.00
001-086-7160-000	PRINTING	\$1,137.25	\$1,000.00	\$402.81	\$1,500.00
001-086-7195-000	TRAINING	\$175.00	\$1,500.00	\$0.00	\$1,500.00
001-086-7200-000	OTHER EXPENDITURES	\$10,441.81	\$11,000.00	\$1,324.26	\$12,000.00
001-086-7250-000	CONTRACTUAL SERVICES	\$0.00	\$10,000.00	\$553.93	\$10,000.00
001-086-7551-000	WORK EXPERIENCE I/S YOUTH	\$219.43	\$2,000.00	\$0.00	\$0.00
001-086-7581-000	PROMOTIONAL MATERIALS	\$1,855.44	\$4,000.00	\$996.00	\$4,000.00
001-086-7582-000	MUNICIPAL GRANTS	\$10,523.62	\$18,000.00	\$2,800.00	\$18,000.00
001-086-7583-000	RECYCLING PROGRAMS	\$45,722.10	\$40,000.00	\$29,315.28	\$47,000.00
001-086-7584-000	RURAL CLEANUP	\$197.60	\$2,000.00	\$100.65	\$2,000.00
Total 7XXX's		<u>\$75,426.51</u>	<u>\$96,000.00</u>	<u>\$36,765.40</u>	<u>\$99,260.00</u>
8XXX's					
001-086-8010-000	SERVICE CHARGE	\$0.00	\$100.00	\$0.00	\$100.00
001-086-8020-000	OFFICE SUPPLIES	\$216.75	\$1,250.00	\$55.45	\$1,250.00
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$4,601.27	\$5,333.33	\$3,753.41	\$8,000.00
001-086-8110-000	SURPLUS PROPERTY RECYCLE	\$232.75	\$250.00	\$162.50	\$2,500.00
Total 8XXX's		<u>\$5,050.77</u>	<u>\$6,933.33</u>	<u>\$3,971.36</u>	<u>\$11,850.00</u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
9XXX's					
001-086-9040-000	EQUIPMENT	\$591.31	\$2,000.00	\$0.00	\$2,000.00
Total 9XXX's		<u>\$591.31</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$156,709.72</u>	<u>\$166,935.33</u>	<u>\$82,780.46</u>	<u>\$175,862.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$364,491.41</b></u>	<u><b>\$334,814.67</b></u>	<u><b>\$155,892.97</b></u>	<u><b>\$379,638.00</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>090 - STATE'S ATTY</b>					
<b>Revenues</b>					
4XXX's					
001-090-4533-000	STATE'S ATTY SALARY REIMB--STATE	\$149,829.16	\$151,289.00	\$115,315.08	\$157,129.18
001-090-4548-000	DEFERRED PROSEC FEES	\$23,161.42	\$22,144.00	\$9,629.25	\$12,839.00
001-090-4552-000	APPELATE PROSEC - DRUG	(\$4,700.00)	\$28,200.00	\$0.00	\$0.00
001-090-4555-000	FEES FROM COLLECTIONS	\$203.42	\$6,600.00	\$140.00	\$24,449.00
001-090-4556-000	VICTIM IMPACT PANEL	\$8,215.00	\$8,350.00	\$3,722.00	\$8,350.00
001-090-4557-000	CELLULAR PHONE SALES	\$2,555.00	\$3,000.00	\$0.00	\$2,285.00
001-090-4900-000	MISCELLANEOUS REVENUE	\$87.40	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$179,351.40</u>	<u>\$219,583.00</u>	<u>\$128,806.33</u>	<u>\$205,052.18</u>
Total Revenues		<u>\$179,351.40</u>	<u>\$219,583.00</u>	<u>\$128,806.33</u>	<u>\$205,052.18</u>
<b>Expenses</b>					
5XXX's					
001-090-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$171,684.99	\$174,413.00	\$127,729.55	\$179,648.00
001-090-5040-000	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$615.36	\$0.00
001-090-5055-000	ASST STATE'S ATTORNEY	\$720,343.06	\$632,935.00	\$452,445.18	\$670,553.00
001-090-5080-000	OFFICE MANAGER	\$48,251.27	\$49,487.00	\$34,288.42	\$47,181.00
001-090-5350-000	INVESTIGATOR	\$64,156.20	\$95,817.00	\$74,451.78	\$107,412.00
001-090-5465-000	SUPPORT STAFF	\$250,466.54	\$276,483.00	\$199,796.44	\$294,666.00
Total 5XXX's		<u>\$1,254,902.06</u>	<u>\$1,229,135.00</u>	<u>\$889,326.73</u>	<u>\$1,299,460.00</u>
6XXX's					
001-090-6010-000	GROUP HEALTH INSURANCE	\$234,729.15	\$205,884.00	\$157,681.00	\$225,492.00
Total 6XXX's		<u>\$234,729.15</u>	<u>\$205,884.00</u>	<u>\$157,681.00</u>	<u>\$225,492.00</u>
7XXX's					
001-090-7115-000	TELEPHONE EXPENSE	\$14,680.94	\$19,000.00	\$10,254.28	\$13,675.00
001-090-7120-000	TRAVEL	\$46.40	\$0.00	\$0.00	\$0.00
001-090-7150-000	POSTAGE	\$2,108.27	\$7,000.00	\$1,165.94	\$1,550.00
001-090-7180-000	IT SERVICES	\$985.00	\$0.00	\$2,357.25	\$3,150.00
001-090-7223-000	LAW LIBRARY	\$8,245.93	\$8,850.00	\$5,494.40	\$7,325.00
001-090-7230-000	COPY MACHINE EXPENSE	\$6,652.05	\$7,750.00	\$4,039.50	\$5,400.00
001-090-7245-000	APPELLATE SERVICES	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
001-090-7290-000	INVESTIGATIONS	\$4,349.27	\$6,500.00	\$663.38	\$900.00
001-090-7360-000	COURT COSTS - APPEALS	\$11,123.97	\$16,500.00	\$3,570.57	\$4,775.00
Total 7XXX's		<u>\$72,191.83</u>	<u>\$89,600.00</u>	<u>\$51,545.32</u>	<u>\$60,775.00</u>
8XXX's					
001-090-8020-000	OFFICE SUPPLIES	\$10,545.23	\$8,750.00	\$4,067.31	\$5,425.00
Total 8XXX's		<u>\$10,545.23</u>	<u>\$8,750.00</u>	<u>\$4,067.31</u>	<u>\$5,425.00</u>
9XXX's					
001-090-9040-000	EQUIPMENT	\$21,054.01	\$4,725.00	\$348.64	\$475.00

**2021 Macon County Display Budget  
Fund 001-General Corporate**

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
Total 9XXX's	\$21,054.01	\$4,725.00	\$348.64	\$475.00
Total Expenses	\$1,593,422.28	\$1,538,094.00	\$1,102,969.00	\$1,591,627.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,414,070.88)</b>	<b>(\$1,318,511.00)</b>	<b>(\$974,162.67)</b>	<b>(\$1,386,574.82)</b>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>100 - SUPR OF ASSESSMENTS</b>					
<b>Revenues</b>					
4XXX's					
001-100-4533-000	SUPV OF ASSMT SALARY REIMB--STAT	\$33,736.15	\$39,793.00	\$27,000.00	\$39,793.00
001-100-4922-000	TOWNSHIP ASSESSOR CONTRACTS	\$0.00	\$9,500.00	\$10,358.55	\$9,500.00
001-100-4981-000	REIMB COPIES AND FAX	\$100.00	\$150.00	\$41.05	\$150.00
Total 4XXX's		<u>\$33,836.15</u>	<u>\$49,443.00</u>	<u>\$37,399.60</u>	<u>\$49,443.00</u>
Total Revenues					
		<u>\$33,836.15</u>	<u>\$49,443.00</u>	<u>\$37,399.60</u>	<u>\$49,443.00</u>
<b>Expenses</b>					
5XXX's					
001-100-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$67,416.77	\$72,586.00	\$52,615.37	\$74,586.00
001-100-5400-000	DEPUTY SUPR OF ASSESSMENTS	\$110,866.59	\$122,100.00	\$71,910.21	\$115,000.00
Total 5XXX's		<u>\$178,283.36</u>	<u>\$194,686.00</u>	<u>\$124,525.58</u>	<u>\$189,586.00</u>
6XXX's					
001-100-6010-000	GROUP HEALTH INSURANCE	\$39,216.00	\$39,500.00	\$29,412.00	\$39,500.00
Total 6XXX's		<u>\$39,216.00</u>	<u>\$39,500.00</u>	<u>\$29,412.00</u>	<u>\$39,500.00</u>
7XXX's					
001-100-7115-000	TELEPHONE EXPENSE	\$993.52	\$1,200.00	\$864.82	\$1,200.00
001-100-7120-000	TRAVEL	\$282.47	\$2,500.00	\$0.00	\$2,500.00
001-100-7123-000	CAR EXPENSE	\$337.30	\$2,000.00	\$260.65	\$2,000.00
001-100-7140-000	LEGAL ADVERTISING	\$23,759.16	\$27,500.00	\$564.79	\$27,500.00
001-100-7150-000	POSTAGE	\$18,432.28	\$17,500.00	\$584.42	\$17,500.00
001-100-7195-000	TRAINING	\$975.00	\$4,000.00	\$720.00	\$4,000.00
001-100-7208-000	FARM COMMISSION	\$150.00	\$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	\$1,240.72	\$2,250.00	\$1,366.86	\$2,250.00
Total 7XXX's		<u>\$46,495.45</u>	<u>\$57,425.00</u>	<u>\$4,836.54</u>	<u>\$57,425.00</u>
8XXX's					
001-100-8020-000	OFFICE SUPPLIES	\$1,800.04	\$2,000.00	\$740.54	\$2,000.00
Total 8XXX's		<u>\$1,800.04</u>	<u>\$2,000.00</u>	<u>\$740.54</u>	<u>\$2,000.00</u>
9XXX's					
001-100-9040-000	EQUIPMENT	\$327.14	\$1,000.00	\$0.00	\$1,000.00
Total 9XXX's		<u>\$327.14</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Total Expenses					
		<u>\$266,121.99</u>	<u>\$294,611.00</u>	<u>\$159,514.66</u>	<u>\$289,511.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$232,285.84)</b></u>	<u><b>(\$245,168.00)</b></u>	<u><b>(\$122,115.06)</b></u>	<u><b>(\$240,068.00)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>101 - BOARD OF REV</b>					
<b>Expenses</b>					
<b>5XXX's</b>					
001-101-5775-000	BOARD OF REVIEW	\$44,640.00	\$44,640.00	\$29,760.00	\$44,640.00
Total 5XXX's		<u>\$44,640.00</u>	<u>\$44,640.00</u>	<u>\$29,760.00</u>	<u>\$44,640.00</u>
<b>6XXX's</b>					
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>
<b>7XXX's</b>					
001-101-7120-000	TRAVEL	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7140-000	LEGAL ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7150-000	POSTAGE	\$747.08	\$1,000.00	\$796.53	\$1,000.00
001-101-7195-000	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00
001-101-7261-000	APPRAISAL RESEARCH	\$7,410.00	\$15,500.00	\$3,560.00	\$14,000.00
Total 7XXX's		<u>\$8,157.08</u>	<u>\$18,000.00</u>	<u>\$4,356.53</u>	<u>\$16,500.00</u>
<b>8XXX's</b>					
001-101-8020-000	OFFICE SUPPLIES	\$16.99	\$200.00	\$0.00	\$200.00
Total 8XXX's		<u>\$16.99</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
<b>9XXX's</b>					
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>\$72,422.07</u>	<u>\$82,598.00</u>	<u>\$48,822.53</u>	<u>\$81,098.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$72,422.07)</b></u>	<u><b>(\$82,598.00)</b></u>	<u><b>(\$48,822.53)</b></u>	<u><b>(\$81,098.00)</b></u>



**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>110 - RECORDER</b>					
<b>Revenues</b>					
4XXX's					
001-110-4119-000	INTEREST ON CHECKING	\$108.50	\$0.00	\$91.63	\$0.00
Total 4XXX's		<u>\$108.50</u>	<u>\$0.00</u>	<u>\$91.63</u>	<u>\$0.00</u>
Total Revenues		<u>\$108.50</u>	<u>\$0.00</u>	<u>\$91.63</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
001-110-5003-000	ELECTED OFFICIAL ECO	\$83,549.31	\$83,858.00	\$61,046.24	\$83,858.00
001-110-5020-000	CHIEF DEPUTY	\$48,372.22	\$49,208.00	\$39,798.15	\$49,700.00
001-110-5405-000	ASST CHIEF DEPUTY RECORDER	\$29,429.30	\$30,312.00	\$18,641.12	\$16,000.00
Total 5XXX's		<u>\$161,350.83</u>	<u>\$163,378.00</u>	<u>\$119,485.51</u>	<u>\$149,558.00</u>
6XXX's					
001-110-6010-000	GROUP HEALTH INSURANCE	\$3,235.32	\$3,226.00	\$2,419.47	\$9,804.00
Total 6XXX's		<u>\$3,235.32</u>	<u>\$3,226.00</u>	<u>\$2,419.47</u>	<u>\$9,804.00</u>
7XXX's					
001-110-7110-000	EQUIPMENT MAINTENANCE	\$431.57	\$460.00	\$0.00	\$0.00
001-110-7115-000	TELEPHONE EXPENSE	\$1,498.21	\$1,650.00	\$1,228.63	\$1,650.00
001-110-7120-000	TRAVEL	\$2,121.63	\$1,500.00	\$329.88	\$1,500.00
001-110-7150-000	POSTAGE	\$294.88	\$350.00	\$241.12	\$350.00
001-110-7210-000	DUES	\$0.00	\$395.00	\$740.00	\$740.00
001-110-7230-000	COPY MACHINE EXPENSE	\$1,919.59	\$1,200.00	\$1,196.14	\$1,500.00
Total 7XXX's		<u>\$6,265.88</u>	<u>\$5,555.00</u>	<u>\$3,735.77</u>	<u>\$5,740.00</u>
8XXX's					
001-110-8010-000	SERVICE CHARGE	\$225.00	\$0.00	\$59.30	\$0.00
001-110-8020-000	OFFICE SUPPLIES	\$1,348.53	\$1,100.00	\$1,015.97	\$1,100.00
Total 8XXX's		<u>\$1,573.53</u>	<u>\$1,100.00</u>	<u>\$1,075.27</u>	<u>\$1,100.00</u>
Total Expenses		<u>\$172,425.56</u>	<u>\$173,259.00</u>	<u>\$126,716.02</u>	<u>\$166,202.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$172,317.06)</b></u>	<u><b>(\$173,259.00)</b></u>	<u><b>(\$126,624.39)</b></u>	<u><b>(\$166,202.00)</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>120 - PUBLIC DEFENDER</b>					
<b>Revenues</b>					
4XXX's					
001-120-4533-000	PUBLIC DEF SALARY REIMB-STATE	\$102,985.70	\$104,246.86	\$78,483.60	\$107,371.11
001-120-4548-000	MENTAL HEALTH EVALUATIONS	\$10,150.00	\$7,948.00	\$3,048.00	\$7,948.00
Total 4XXX's		<u>\$113,135.70</u>	<u>\$112,194.86</u>	<u>\$81,531.60</u>	<u>\$115,319.11</u>
Total Revenues		<u>\$113,135.70</u>	<u>\$112,194.86</u>	<u>\$81,531.60</u>	<u>\$115,319.11</u>
<b>Expenses</b>					
5XXX's					
001-120-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$154,514.74	\$156,370.29	\$114,992.68	\$161,064.16
001-120-5040-000	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$4,000.00	\$0.00
001-120-5050-000	ASST PUBLIC DEFENDER	\$569,273.50	\$586,913.70	\$416,675.88	\$580,986.34
001-120-5350-000	INVESTIGATOR	\$45,895.46	\$46,248.50	\$33,538.99	\$46,248.50
001-120-5465-000	SUPPORT STAFF	\$59,472.14	\$60,117.74	\$39,859.72	\$60,254.99
Total 5XXX's		<u>\$829,155.84</u>	<u>\$849,650.23</u>	<u>\$609,067.27</u>	<u>\$848,553.99</u>
6XXX's					
001-120-6010-000	GROUP HEALTH INSURANCE	\$125,001.00	\$127,425.00	\$92,321.00	\$127,425.00
Total 6XXX's		<u>\$125,001.00</u>	<u>\$127,425.00</u>	<u>\$92,321.00</u>	<u>\$127,425.00</u>
7XXX's					
001-120-7115-000	TELEPHONE EXPENSE	\$1,091.58	\$2,500.00	\$869.66	\$1,500.00
001-120-7150-000	POSTAGE	\$738.57	\$1,000.00	\$494.27	\$800.00
001-120-7180-000	IT SERVICES	\$0.00	\$3,500.00	\$0.00	\$3,500.00
001-120-7200-000	OTHER EXPENDITURES	\$42,789.26	\$102,000.00	\$24,704.47	\$0.00
001-120-7205-000	TRANSCRIPTS	\$460.00	\$2,500.00	\$146.50	\$1,500.00
001-120-7250-000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$82,798.26
001-120-7290-000	INVESTIGATIONS	\$1,217.71	\$5,500.00	\$2,205.61	\$3,500.00
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRIPTS	\$14,161.00	\$25,118.00	\$20,048.00	\$12,000.00
001-120-7380-000	WITNESS EXPENSE	\$200.00	\$1,500.00	\$80.00	\$1,500.00
001-120-7580-000	PUBLICATIONS	\$917.30	\$2,000.00	\$0.00	\$1,000.00
Total 7XXX's		<u>\$61,575.42</u>	<u>\$145,618.00</u>	<u>\$48,548.51</u>	<u>\$108,098.26</u>
8XXX's					
001-120-8020-000	OFFICE SUPPLIES	\$2,392.97	\$4,000.00	\$853.50	\$2,500.00
Total 8XXX's		<u>\$2,392.97</u>	<u>\$4,000.00</u>	<u>\$853.50</u>	<u>\$2,500.00</u>
9XXX's					
001-120-9040-000	EQUIPMENT	\$4,904.36	\$4,988.00	\$1,251.64	\$2,500.00
Total 9XXX's		<u>\$4,904.36</u>	<u>\$4,988.00</u>	<u>\$1,251.64</u>	<u>\$2,500.00</u>
Total Expenses		<u>\$1,023,029.59</u>	<u>\$1,131,681.23</u>	<u>\$752,041.92</u>	<u>\$1,089,077.25</u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
NET SURPLUS/(DEFICIT)	<u>(\$909,893.89)</u>	<u>(\$1,019,486.37)</u>	<u>(\$670,510.32)</u>	<u>(\$973,758.14)</u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>130 - PROBATION</b>					
<b>Revenues</b>					
3XXX's					
001-130-3812-000	TRANSFER FROM DEFERRED REV	\$126,316.37	\$0.00	\$0.00	\$0.00
001-130-3885-000	REIMB FROM PROB FEES	\$477,743.97	\$353,000.00	\$0.00	\$135,000.00
Total 3XXX's		<u>\$604,060.34</u>	<u>\$353,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>
4XXX's					
001-130-4548-000	MENTAL HEALTH EVALUATIONS	\$7,440.00	\$15,000.00	\$5,450.00	\$15,000.00
001-130-4564-000	COURTS GRANTS IN AID	\$612,990.53	\$912,118.00	\$734,814.20	\$1,239,714.00
001-130-4565-000	IL COURTS SUBSIDY	\$49,800.00	\$72,000.00	\$41,000.00	\$0.00
001-130-4566-000	IL COURTS PRE-TRIAL	\$82,064.47	\$122,134.00	\$92,602.05	\$130,482.00
001-130-4900-000	MISCELLANEOUS REVENUE	\$40.00	\$0.00	\$0.00	\$0.00
001-130-4975-000	HGB FOUNDATION DONATION	\$0.00	\$74,006.63	\$74,007.00	\$0.00
Total 4XXX's		<u>\$752,335.00</u>	<u>\$1,195,258.63</u>	<u>\$947,873.25</u>	<u>\$1,385,196.00</u>
Total Revenues		<u>\$1,356,395.34</u>	<u>\$1,548,258.63</u>	<u>\$947,873.25</u>	<u>\$1,520,196.00</u>
<b>Expenses</b>					
5XXX's					
001-130-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$86,000.00	\$87,500.00	\$63,942.34	\$87,500.00
001-130-5325-000	PROBATION OFFICER	\$1,252,685.45	\$1,281,078.91	\$923,537.59	\$1,226,462.42
001-130-5326-000	CHIEF PROBATION OFFICER	\$128,500.00	\$133,000.00	\$97,192.34	\$133,000.00
001-130-5465-000	SUPPORT STAFF	\$185,565.44	\$188,815.50	\$137,980.73	\$188,815.50
001-130-5707-000	OVERTIME	\$337.40	\$1,000.00	\$0.00	\$1,000.00
Total 5XXX's		<u>\$1,653,088.29</u>	<u>\$1,691,394.41</u>	<u>\$1,222,653.00</u>	<u>\$1,636,777.92</u>
6XXX's					
001-130-6010-000	GROUP HEALTH INSURANCE	\$274,021.80	\$284,316.00	\$204,903.60	\$264,904.08
Total 6XXX's		<u>\$274,021.80</u>	<u>\$284,316.00</u>	<u>\$204,903.60</u>	<u>\$264,904.08</u>
7XXX's					
001-130-7114-000	RADIO DISPATCH	\$26,426.72	\$19,611.24	\$19,611.24	\$18,500.00
001-130-7115-000	TELEPHONE EXPENSE	\$7,105.14	\$11,600.00	\$5,947.29	\$11,000.00
001-130-7120-000	TRAVEL	\$269.71	\$200.00	\$124.22	\$500.00
001-130-7150-000	POSTAGE	\$4,224.75	\$3,100.00	\$2,089.22	\$5,000.00
001-130-7180-000	IT SERVICES	\$18,561.30	\$12,900.00	\$9,509.39	\$19,000.00
001-130-7190-000	VOCATIONAL TRAINING	\$0.00	\$600.00	\$50.00	\$500.00
001-130-7250-000	CONTRACTUAL SERVICES	\$13,974.67	\$14,000.00	\$11,275.27	\$13,000.00
001-130-7255-000	OFFENDER SERVICES	\$10,564.07	\$19,988.76	\$17,226.88	\$17,000.00
001-130-7510-000	ELECTRONIC MONITORING	\$0.00	\$500.00	\$0.00	\$500.00
001-130-7560-000	JUVENILE DETENTION	\$278,949.35	\$252,908.68	\$220,017.82	\$260,495.94
Total 7XXX's		<u>\$360,075.71</u>	<u>\$335,408.68</u>	<u>\$285,851.33</u>	<u>\$345,495.94</u>
8XXX's					
001-130-8020-000	OFFICE SUPPLIES	\$1,999.48	\$3,200.00	\$2,706.13	\$3,000.00

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$4,469.60	\$6,000.00	\$1,549.88	\$6,000.00
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$3,721.94	\$600.00	\$263.00	\$5,000.00
Total 8XXX's		<u>\$10,191.02</u>	<u>\$9,800.00</u>	<u>\$4,519.01</u>	<u>\$14,000.00</u>
9XXX's					
001-130-9040-000	EQUIPMENT	\$226.88	\$1,000.00	\$0.00	\$1,000.00
Total 9XXX's		<u>\$226.88</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$2,297,603.70</u>	<u>\$2,321,919.09</u>	<u>\$1,717,926.94</u>	<u>\$2,262,177.94</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$941,208.36)</b></u>	<u><b>(\$773,660.46)</b></u>	<u><b>(\$770,053.69)</b></u>	<u><b>(\$741,981.94)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>134 - MENTAL HLTH COURT</b>					
<b>Revenues</b>					
4XXX's					
001-134-4530-000	PROB DRUG COURT -CIR CT FEES	\$8,803.29	\$0.00	\$6,721.95	\$8,000.00
001-134-4548-000	MENTAL HEALTH COURT	\$16,615.40	\$16,000.00	\$9,846.00	\$14,000.00
Total 4XXX's		<u>\$25,418.69</u>	<u>\$16,000.00</u>	<u>\$16,567.95</u>	<u>\$22,000.00</u>
Total Revenues		<u>\$25,418.69</u>	<u>\$16,000.00</u>	<u>\$16,567.95</u>	<u>\$22,000.00</u>
<b>Expenses</b>					
5XXX's					
001-134-5050-000	ASST PUBLIC DEFENDER	\$16,000.40	\$16,000.00	\$11,692.60	\$22,000.00
Total 5XXX's		<u>\$16,000.40</u>	<u>\$16,000.00</u>	<u>\$11,692.60</u>	<u>\$22,000.00</u>
Total Expenses		<u>\$16,000.40</u>	<u>\$16,000.00</u>	<u>\$11,692.60</u>	<u>\$22,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$9,418.29</b></u>	<u><b>\$0.00</b></u>	<u><b>\$4,875.35</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 001-General Corporate

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>140 - CIRCUIT COURTS</b>					
<b>Revenues</b>					
4XXX's					
001-140-4350-000	MORTGAGE MEDIATION FEES	\$17,975.00	\$20,000.00	\$7,500.00	\$20,000.00
001-140-4900-000	MISCELLANEOUS REVENUE	\$464.31	\$100.00	\$0.00	\$100.00
Total 4XXX's		<u>\$18,439.31</u>	<u>\$20,100.00</u>	<u>\$7,500.00</u>	<u>\$20,100.00</u>
Total Revenues		<u>\$18,439.31</u>	<u>\$20,100.00</u>	<u>\$7,500.00</u>	<u>\$20,100.00</u>
<b>Expenses</b>					
5XXX's					
001-140-5200-000	JUDICIAL STAFF	\$393,221.37	\$403,211.00	\$293,943.11	\$403,211.00
001-140-5365-000	LAW LIBRARIAN	\$0.00	\$0.00	\$2,307.65	\$0.00
001-140-5465-000	SUPPORT STAFF	\$12,000.01	\$12,000.00	\$6,461.42	\$12,000.00
Total 5XXX's		<u>\$405,221.38</u>	<u>\$415,211.00</u>	<u>\$302,712.18</u>	<u>\$415,211.00</u>
6XXX's					
001-140-6010-000	GROUP HEALTH INSURANCE	\$107,844.00	\$117,648.00	\$81,700.00	\$117,648.00
Total 6XXX's		<u>\$107,844.00</u>	<u>\$117,648.00</u>	<u>\$81,700.00</u>	<u>\$117,648.00</u>
7XXX's					
001-140-7110-000	EQUIPMENT MAINTENANCE	\$776.00	\$750.00	\$0.00	\$500.00
001-140-7115-000	TELEPHONE EXPENSE	\$4,529.33	\$8,000.00	\$3,731.49	\$6,000.00
001-140-7141-000	LEGAL ADVERTISING P & Z	\$1,575.35	\$1,500.00	\$890.00	\$1,500.00
001-140-7150-000	POSTAGE	\$437.33	\$750.00	\$148.33	\$500.00
001-140-7195-000	TRAINING	\$44.99	\$1,000.00	\$0.00	\$0.00
001-140-7205-000	TRANSCRIPTS	\$9,966.50	\$6,000.00	\$1,752.00	\$5,000.00
001-140-7281-000	MEDIATION EXPENSES	\$6,298.94	\$8,000.00	\$1,854.39	\$5,000.00
001-140-7291-000	INTERPRETERS	\$2,132.17	\$1,500.00	\$839.45	\$1,500.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$36,866.00	\$22,000.00	\$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	\$3,637.75	\$4,000.00	\$3,644.02	\$4,000.00
Total 7XXX's		<u>\$67,264.36</u>	<u>\$54,500.00</u>	<u>\$25,859.68</u>	<u>\$47,000.00</u>
8XXX's					
001-140-8020-000	OFFICE SUPPLIES	\$3,292.49	\$4,000.00	\$1,477.25	\$3,000.00
001-140-8040-000	SUPPLIES - OTHER	\$0.00	\$3,000.00	\$0.00	\$2,000.00
Total 8XXX's		<u>\$3,292.49</u>	<u>\$7,000.00</u>	<u>\$1,477.25</u>	<u>\$5,000.00</u>
Total Expenses		<u>\$583,622.23</u>	<u>\$594,359.00</u>	<u>\$411,749.11</u>	<u>\$584,859.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$565,182.92)</b></u>	<u><b>(\$574,259.00)</b></u>	<u><b>(\$404,249.11)</b></u>	<u><b>(\$564,759.00)</b></u>

**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>160 - AUDITOR</b>					
<b>Expenses</b>					
5XXX's					
001-160-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$83,536.96	\$83,858.00	\$61,046.24	\$83,858.00
001-160-5020-000	CHIEF DEPUTY	\$53,300.00	\$54,183.00	\$39,443.24	\$54,900.00
001-160-5021-000	HR MANAGER	\$0.00	\$0.00	\$0.00	\$13,750.00
001-160-5485-000	ACCOUNTING CLERK	\$134,039.32	\$136,603.00	\$96,993.98	\$131,611.00
Total 5XXX's		<u>\$270,876.28</u>	<u>\$274,644.00</u>	<u>\$197,483.46</u>	<u>\$284,119.00</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	\$1,350.36	\$1,700.00	\$1,158.06	\$1,800.00
001-160-7120-000	TRAVEL	\$388.27	\$500.00	\$0.00	\$1,000.00
001-160-7140-000	LEGAL ADVERTISING	\$106.36	\$250.00	\$141.62	\$250.00
001-160-7150-000	POSTAGE	\$2,664.74	\$2,700.00	\$1,844.99	\$3,000.00
001-160-7180-000	IT SERVICES	\$0.00	\$400.00	\$0.00	\$400.00
001-160-7195-000	TRAINING	\$350.00	\$500.00	\$0.00	\$1,500.00
001-160-7210-000	DUES	\$785.00	\$785.00	\$500.00	\$1,300.00
001-160-7230-000	COPY MACHINE EXPENSE	\$984.88	\$980.00	\$819.54	\$1,200.00
001-160-7240-000	PROFESSIONAL SERVICES	\$1,520.00	\$1,010.00	\$1,010.00	\$1,520.00
Total 7XXX's		<u>\$8,149.61</u>	<u>\$8,825.00</u>	<u>\$5,474.21</u>	<u>\$11,970.00</u>
8XXX's					
001-160-8020-000	OFFICE SUPPLIES	\$2,498.26	\$2,500.00	\$1,533.06	\$2,500.00
Total 8XXX's		<u>\$2,498.26</u>	<u>\$2,500.00</u>	<u>\$1,533.06</u>	<u>\$2,500.00</u>
Total Expenses		<u>\$330,544.15</u>	<u>\$334,989.00</u>	<u>\$241,255.73</u>	<u>\$347,609.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$330,544.15)</b></u>	<u><b>(\$334,989.00)</b></u>	<u><b>(\$241,255.73)</b></u>	<u><b>(\$347,609.00)</b></u>



**2021 Macon County Display Budget  
Fund 001-General Corporate**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>161 - HR</b>					
<b>Expenses</b>					
5XXX's					
001-161-5021-000	HR MANAGER	\$21,320.00	\$21,673.00	\$15,777.22	\$0.00
Total 5XXX's		<u>\$21,320.00</u>	<u>\$21,673.00</u>	<u>\$15,777.22</u>	<u>\$0.00</u>
6XXX's					
001-161-6010-000	GROUP HEALTH INSURANCE	\$3,921.60	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$3,921.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7XXX's					
001-161-7120-000	TRAVEL	\$190.24	\$400.00	\$0.00	\$0.00
001-161-7195-000	TRAINING	\$248.00	\$1,000.00	\$65.00	\$0.00
001-161-7210-000	DUES	\$45.00	\$300.00	\$234.00	\$0.00
001-161-7250-000	CONTRACTUAL SERVICES	\$0.00	\$450.00	\$30.00	\$0.00
Total 7XXX's		<u>\$483.24</u>	<u>\$2,150.00</u>	<u>\$329.00</u>	<u>\$0.00</u>
8XXX's					
001-161-8020-000	OFFICE SUPPLIES	\$118.43	\$200.00	\$39.80	\$0.00
Total 8XXX's		<u>\$118.43</u>	<u>\$200.00</u>	<u>\$39.80</u>	<u>\$0.00</u>
Total Expenses		<u>\$25,843.27</u>	<u>\$24,023.00</u>	<u>\$16,146.02</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$25,843.27)</b></u>	<u><b>(\$24,023.00)</b></u>	<u><b>(\$16,146.02)</b></u>	<u><b>\$0.00</b></u>

**2021 Macon County Display Budget  
Fund 002- Public Safety**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
002-000-4114-000	CO. RETAIL OCCUP. TAX - SALES TAX	\$5,048,437.52	\$4,750,970.00	\$3,375,729.55	\$4,750,970.00
002-000-4119-000	INTEREST ON CHECKING	\$7,656.53	\$2,084.13	\$7,233.70	\$2,084.13
Total 4XXX's		<u>\$5,056,094.05</u>	<u>\$4,753,054.13</u>	<u>\$3,382,963.25</u>	<u>\$4,753,054.13</u>
Total Revenues		<u>\$5,056,094.05</u>	<u>\$4,753,054.13</u>	<u>\$3,382,963.25</u>	<u>\$4,753,054.13</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$5,056,094.05</b></u>	<u><b>\$4,753,054.13</b></u>	<u><b>\$3,382,963.25</b></u>	<u><b>\$4,753,054.13</b></u>

## 2021 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>200 - SHERIFF-LEST</b>					
<b>Revenues</b>					
4XXX's					
002-200-4522-000	E-CITATION FEES	\$471.00	\$500.00	\$602.94	\$500.00
002-200-4523-000	POLICE VEHICLE	\$585.00	\$1,000.00	\$355.50	\$750.00
002-200-4900-000	MISCELLANEOUS REVENUE	\$970.83	\$0.00	\$0.00	\$0.00
002-200-4975-000	HGB FOUNDATION DONATION	\$29,770.29	\$0.00	\$9,852.04	\$0.00
Total 4XXX's		<u>\$31,797.12</u>	<u>\$1,500.00</u>	<u>\$10,810.48</u>	<u>\$1,250.00</u>
Total Revenues		<u>\$31,797.12</u>	<u>\$1,500.00</u>	<u>\$10,810.48</u>	<u>\$1,250.00</u>
<b>Expenses</b>					
5XXX's					
002-200-5131-000	MIS OFFICER	\$66,949.75	\$68,551.65	\$49,903.92	\$69,654.78
002-200-5140-000	RECORDS CLERK COORDINATOR	\$0.00	\$0.00	\$0.00	\$37,740.00
002-200-5150-000	MIS ASSISTANT	\$57,706.08	\$59,086.58	\$43,013.25	\$60,037.40
002-200-5305-000	LIEUTENANT	\$273,853.26	\$314,462.81	\$144,279.34	\$208,838.66
002-200-5310-000	SERGEANT	\$171,329.24	\$271,263.07	\$253,516.09	\$368,519.28
002-200-5315-000	DEPUTY	\$866,800.06	\$978,562.59	\$645,268.15	\$1,211,780.17
002-200-5316-000	DEPUTY DETECTIVE	\$71,974.21	\$74,099.92	\$54,152.54	\$75,124.69
002-200-5317-000	DEPUTY STREET CRIMES	\$66,270.94	\$68,442.48	\$49,824.08	\$69,860.75
002-200-5318-000	DEPUTY DRUG INTERDICTION	\$64,269.69	\$67,128.80	\$37,820.16	\$66,871.61
002-200-5319-000	DEPUTY K-9	\$296,231.61	\$308,272.29	\$221,985.43	\$235,892.44
002-200-5332-000	F.O.I.A Processor	\$0.00	\$0.00	\$0.00	\$32,000.00
002-200-5470-000	CONFIDENTIAL SECRETARY	\$50,687.89	\$51,904.00	\$37,781.90	\$52,735.57
002-200-5480-000	RECORDS CLERK	\$51,300.18	\$57,590.54	\$44,183.07	\$58,791.68
002-200-5485-000	ACCOUNTING CLERK	\$28,020.84	\$28,806.00	\$20,970.08	\$29,395.84
002-200-5695-000	EXTRA HELP	\$1,239.10	\$0.00	\$0.00	\$0.00
002-200-5696-000	EXTRA HELP-BACKGROUNDS	\$640.00	\$2,000.00	\$0.00	\$2,000.00
002-200-5697-000	EXTRA HELP-CIVIL PROCESS	\$12,885.31	\$21,000.00	\$10,455.85	\$21,000.00
002-200-5700-000	COURTROOM APPEARANCE	\$372.20	\$8,000.00	\$91.23	\$5,000.00
002-200-5701-000	DEPUTY BUYOUT	\$108,295.18	\$100,000.00	\$26,625.45	\$100,000.00
002-200-5705-000	CLOTHING ALLOWANCE	\$5,925.01	\$4,500.00	\$5,100.00	\$5,100.00
002-200-5706-000	HOLIDAY PAY	\$114,282.26	\$120,517.09	\$43,504.01	\$134,213.26
002-200-5707-000	OVERTIME	\$12,971.65	\$40,000.00	\$11,473.53	\$40,000.00
002-200-5708-000	FORENSIC LEAD	\$9,320.00	\$9,000.00	\$3,230.00	\$9,000.00
Total 5XXX's		<u>\$2,331,324.46</u>	<u>\$2,653,187.82</u>	<u>\$1,703,178.08</u>	<u>\$2,893,556.13</u>
6XXX's					
002-200-6010-000	GROUP HEALTH INSURANCE	\$310,460.00	\$333,336.00	\$236,113.00	\$372,552.00
002-200-6012-000	IMRF RETIREMENT	\$0.00	\$0.00	\$268.36	\$0.00
Total 6XXX's		<u>\$310,460.00</u>	<u>\$333,336.00</u>	<u>\$236,381.36</u>	<u>\$372,552.00</u>
7XXX's					
002-200-7111-000	RADIO MAINTENANCE	\$3,107.80	\$7,000.00	\$4,464.00	\$7,000.00
002-200-7112-000	RADIO FEES	\$36,285.09	\$33,000.00	\$26,298.00	\$33,000.00

**2021 Macon County Display Budget  
Fund 002- Public Safety**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
002-200-7114-000	RADIO DISPATCH	\$798,984.32	\$800,000.00	\$770,129.20	\$800,000.00
002-200-7195-000	TRAINING	\$59,537.11	\$50,000.00	\$20,432.06	\$50,000.00
002-200-7330-000	DRUG TESTING	\$395.00	\$2,000.00	\$90.00	\$2,000.00
Total 7XXX's		<u>\$898,309.32</u>	<u>\$892,000.00</u>	<u>\$821,413.26</u>	<u>\$892,000.00</u>
8XXX's					
002-200-8020-000	OFFICE SUPPLIES	\$3,151.09	\$5,000.00	\$4,281.28	\$5,000.00
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$150,394.40	\$150,000.00	\$88,036.11	\$150,000.00
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$6,550.82	\$17,500.00	\$1,433.83	\$17,500.00
Total 8XXX's		<u>\$160,096.31</u>	<u>\$172,500.00</u>	<u>\$93,751.22</u>	<u>\$172,500.00</u>
9XXX's					
002-200-9017-000	TECHNOLOGY	\$0.00	\$163,325.99	\$81,454.01	\$163,325.99
002-200-9040-000	EQUIPMENT	\$10,020.25	\$50,000.00	\$24,962.34	\$50,000.00
002-200-9041-000	MACHINERY & EQUIPMENT	\$128,148.72	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$138,168.97</u>	<u>\$213,325.99</u>	<u>\$106,416.35</u>	<u>\$213,325.99</u>
Total Expenses		<u>\$3,838,359.06</u>	<u>\$4,264,349.81</u>	<u>\$2,961,140.27</u>	<u>\$4,543,934.12</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$3,806,561.94)</b></u>	<u><b>(\$4,262,849.81)</b></u>	<u><b>(\$2,950,329.79)</b></u>	<u><b>(\$4,542,684.12)</b></u>

## 2021 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>210 - EMERGENCY MGMT</b>					
<b>Revenues</b>					
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	\$656.53	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$10,656.53</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Revenues		<u>\$10,656.53</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<b>Expenses</b>					
5XXX's					
002-210-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$97,708.00	\$60,000.00	\$43,846.17	\$60,000.00
002-210-5465-000	SUPPORT STAFF	\$43,379.49	\$34,443.00	\$0.00	\$34,443.00
002-210-5695-000	EXTRA HELP	\$3,364.96	\$14,000.00	\$1,895.32	\$14,000.00
002-210-5706-000	HOLIDAY PAY	\$5,862.48	\$0.00	\$0.00	\$0.00
002-210-5707-000	OVERTIME	\$0.00	\$2,000.00	\$679.80	\$2,000.00
Total 5XXX's		<u>\$150,314.93</u>	<u>\$110,443.00</u>	<u>\$46,421.29</u>	<u>\$110,443.00</u>
6XXX's					
002-210-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$7,353.00	\$19,608.00
002-210-6011-000	SOCIAL SECURITY	\$10,594.98	\$8,295.89	\$3,694.51	\$8,295.00
002-210-6012-000	IMRF RETIREMENT	\$24,965.34	\$10,919.80	\$5,138.89	\$10,919.00
Total 6XXX's		<u>\$55,168.32</u>	<u>\$38,823.69</u>	<u>\$16,186.40</u>	<u>\$38,822.00</u>
7XXX's					
002-210-7110-000	EQUIPMENT MAINTENANCE	\$7,824.04	\$6,675.00	\$2,274.58	\$6,675.00
002-210-7111-000	RADIO MAINTENANCE	\$5,603.00	\$7,450.00	\$2,979.00	\$7,450.00
002-210-7115-000	TELEPHONE EXPENSE	\$3,585.18	\$6,500.00	\$2,968.58	\$6,500.00
002-210-7120-000	TRAVEL	\$0.00	\$700.00	\$248.04	\$500.00
002-210-7150-000	POSTAGE	\$52.79	\$300.00	\$3.85	\$150.00
002-210-7160-000	PRINTING	\$1,817.91	\$2,500.00	\$1,218.08	\$2,500.00
002-210-7195-000	TRAINING	\$344.83	\$700.00	\$0.00	\$500.00
002-210-7200-000	OTHER EXPENDITURES	\$6,185.10	\$7,131.00	\$2,000.00	\$2,000.00
002-210-7210-000	DUES	\$140.00	\$200.00	\$144.00	\$200.00
Total 7XXX's		<u>\$25,552.85</u>	<u>\$32,156.00</u>	<u>\$11,836.13</u>	<u>\$26,475.00</u>
8XXX's					
002-210-8020-000	OFFICE SUPPLIES	\$817.29	\$2,000.00	\$46.47	\$1,000.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$4,196.14	\$5,000.00	\$988.48	\$5,000.00
002-210-8100-000	EMERGENCY OPERATIONS	\$170.10	\$500.00	\$253.23	\$500.00
002-210-8200-000	MISCELLANEOUS	\$1,141.10	\$2,000.00	\$486.98	\$2,000.00
Total 8XXX's		<u>\$6,324.63</u>	<u>\$9,500.00</u>	<u>\$1,775.16</u>	<u>\$8,500.00</u>
Total Expenses		<u>\$237,360.73</u>	<u>\$190,922.69</u>	<u>\$76,218.98</u>	<u>\$184,240.00</u>

**2021 Macon County Display Budget  
Fund 002- Public Safety**

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
NET SURPLUS/(DEFICIT)	(\$226,704.20)	(\$180,922.69)	(\$66,218.98)	(\$174,240.00)

## 2021 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>211 - NUCLEAR SAFETY</b>					
<b>Revenues</b>					
4XXX's					
002-211-4500-000	GRANT REVENUE	\$9,005.00	\$9,000.00	\$0.00	\$9,005.00
Total 4XXX's		<u>\$9,005.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,005.00</u>
Total Revenues		<u>\$9,005.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,005.00</u>
<b>Expenses</b>					
7XXX's					
002-211-7200-000	OTHER EXPENDITURES	\$0.00	\$9,000.00	\$0.00	\$0.00
Total 7XXX's		<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$9,005.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$9,005.00</b></u>

## 2021 Macon County Display Budget Fund 002- Public Safety

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>212 - FEMA GRANT</b>					
<b>Revenues</b>					
4XXX's					
002-212-4500-000	GRANT REVENUE	\$49,090.92	\$40,000.00	\$14,133.14	\$40,000.00
Total 4XXX's		<u>\$49,090.92</u>	<u>\$40,000.00</u>	<u>\$14,133.14</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$49,090.92</u>	<u>\$40,000.00</u>	<u>\$14,133.14</u>	<u>\$40,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$49,090.92</b></u>	<u><b>\$40,000.00</b></u>	<u><b>\$14,133.14</b></u>	<u><b>\$40,000.00</b></u>



**2021 Macon County Display Budget  
Fund 005 Retirement**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
005-000-4110-000	CURRENT TAXES	\$2,237,897.17	\$2,250,000.00	\$1,269,022.16	\$1,750,000.00
005-000-4119-000	INTEREST ON CHECKING	\$3,996.33	\$2,800.00	\$3,551.87	\$3,000.00
005-000-4825-000	IMRF EMPLOYEE CONTRIBUTIONS	\$169,770.33	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$2,411,663.83</u>	<u>\$2,252,800.00</u>	<u>\$1,272,574.03</u>	<u>\$1,753,000.00</u>
Total Revenues		<u>\$2,411,663.83</u>	<u>\$2,252,800.00</u>	<u>\$1,272,574.03</u>	<u>\$1,753,000.00</u>
<b>Expenses</b>					
7XXX's					
005-000-7700-000	IMRF AGENT TRUST FUND	\$1,926,623.80	\$2,250,000.00	\$1,512,903.02	\$2,000,000.00
005-000-7708-000	TO REGIONAL OFF OF EDUC	\$8,044.31	\$9,466.00	\$3,217.10	\$11,424.00
005-000-7709-000	ACCELERATED IMRF PAYMENTS	\$58,871.58	\$100,000.00	\$123,010.84	\$110,000.00
Total 7XXX's		<u>\$1,993,539.69</u>	<u>\$2,359,466.00</u>	<u>\$1,639,130.96</u>	<u>\$2,121,424.00</u>
Total Expenses		<u>\$1,993,539.69</u>	<u>\$2,359,466.00</u>	<u>\$1,639,130.96</u>	<u>\$2,121,424.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$418,124.14</b></u>	<u><b>(\$106,666.00)</b></u>	<u><b>(\$366,556.93)</b></u>	<u><b>(\$368,424.00)</b></u>

**2021 Macon County Display Budget  
Fund 006 Social Security**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2020
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
006-000-4110-000	CURRENT TAXES	\$1,094,014.38	\$1,000,000.00	\$563,987.87	\$1,000,000.00
006-000-4119-000	INTEREST ON CHECKING	\$1,918.06	\$1,400.00	\$1,393.85	\$1,400.00
Total 4XXX's		<u>\$1,095,932.44</u>	<u>\$1,001,400.00</u>	<u>\$565,381.72</u>	<u>\$1,001,400.00</u>
Total Revenues		<u>\$1,095,932.44</u>	<u>\$1,001,400.00</u>	<u>\$565,381.72</u>	<u>\$1,001,400.00</u>
<b>Expenses</b>					
6XXX's					
006-000-6011-000	SOCIAL SECURITY	\$1,084,960.55	\$1,150,000.00	\$851,491.19	\$1,150,000.00
Total 6XXX's		<u>\$1,084,960.55</u>	<u>\$1,150,000.00</u>	<u>\$851,491.19</u>	<u>\$1,150,000.00</u>
7XXX's					
006-000-7708-000	TO REGIONAL OFF OF EDUC	\$6,490.95	\$5,541.00	\$2,156.12	\$6,648.00
Total 7XXX's		<u>\$6,490.95</u>	<u>\$5,541.00</u>	<u>\$2,156.12</u>	<u>\$6,648.00</u>
Total Expenses		<u>\$1,091,451.50</u>	<u>\$1,155,541.00</u>	<u>\$853,647.31</u>	<u>\$1,156,648.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$4,480.94</b></u>	<u><b>(\$154,141.00)</b></u>	<u><b>(\$288,265.59)</b></u>	<u><b>(\$155,248.00)</b></u>

## 2021 Macon County Display Budget Fund 011-Insurance Liability

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
3XXX's					
011-000-3830-000	TRANSFER FROM HIGHWAY	\$61,144.00	\$70,674.00	\$61,144.00	\$61,144.00
Total 3XXX's		<u>\$61,144.00</u>	<u>\$70,674.00</u>	<u>\$61,144.00</u>	<u>\$61,144.00</u>
4XXX's					
011-000-4110-000	CURRENT TAXES	\$1,173,601.16	\$980,000.00	\$552,716.07	\$1,400,000.00
011-000-4119-000	INTEREST ON CHECKING	\$1,332.78	\$600.00	\$384.43	\$600.00
011-000-4900-000	MISCELLANEOUS REVENUE	\$23,226.00	\$18,000.00	\$7,761.00	\$18,500.00
Total 4XXX's		<u>\$1,198,159.94</u>	<u>\$998,600.00</u>	<u>\$560,861.50</u>	<u>\$1,419,100.00</u>
Total Revenues		<u>\$1,259,303.94</u>	<u>\$1,069,274.00</u>	<u>\$622,005.50</u>	<u>\$1,480,244.00</u>
<b>Expenses</b>					
5XXX's					
011-000-5100-000	COORDINATOR	\$26,210.60	\$28,115.00	\$11,409.93	\$0.00
011-000-5220-000	WORKERS COMP ADMINISTRATOR	\$31,980.00	\$32,510.00	\$23,666.02	\$41,250.00
Total 5XXX's		<u>\$58,190.60</u>	<u>\$60,625.00</u>	<u>\$35,075.95</u>	<u>\$41,250.00</u>
6XXX's					
011-000-6010-000	GROUP HEALTH INSURANCE	\$15,686.40	\$19,608.00	\$13,889.00	\$9,804.00
011-000-6011-000	SOCIAL SECURITY	\$4,148.46	\$4,400.00	\$2,766.36	\$3,155.00
011-000-6012-000	IMRF RETIREMENT	\$4,586.34	\$5,900.00	\$3,564.75	\$4,005.00
Total 6XXX's		<u>\$24,421.20</u>	<u>\$29,908.00</u>	<u>\$20,220.11</u>	<u>\$16,964.00</u>
7XXX's					
011-000-7120-000	TRAVEL	\$0.00	\$300.00	\$0.00	\$0.00
011-000-7750-000	GENERAL LIABILITY INSURANCE	\$576,573.00	\$600,000.00	\$941,024.00	\$990,000.00
011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABILITY	\$25,881.00	\$35,000.00	\$0.00	\$0.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$27,016.80	\$25,000.00	\$21,342.00	\$28,000.00
011-000-7770-000	WORKERS COMPENSATION INS	\$90,722.27	\$95,000.00	\$91,614.56	\$95,000.00
011-000-7771-000	UNEMPLOYMENT	\$3,373.27	\$30,000.00	\$11,074.46	\$40,000.00
011-000-7775-000	SELF INSURANCE FUND	\$300,000.00	\$340,000.00	\$140,000.00	\$327,000.00
Total 7XXX's		<u>\$1,023,566.34</u>	<u>\$1,125,300.00</u>	<u>\$1,205,055.02</u>	<u>\$1,480,000.00</u>
Total Expenses		<u>\$1,106,178.14</u>	<u>\$1,215,833.00</u>	<u>\$1,260,351.08</u>	<u>\$1,538,214.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$153,125.80</b></u>	<u><b>(\$146,559.00)</b></u>	<u><b>(\$638,345.58)</b></u>	<u><b>(\$57,970.00)</b></u>

## 2021 Macon County Display Budget Fund 012-Judgment

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
012-000-4110-000	CURRENT TAXES	\$472,546.88	\$675,000.00	\$380,696.94	\$775,000.00
012-000-4119-000	INTEREST ON CHECKING	\$4,446.45	\$1,700.00	\$2,952.07	\$2,744.00
012-000-4916-000	BIRCHWOOD SETTLEMENT	\$4,500.00	\$6,000.00	\$23,500.00	\$0.00
Total 4XXX's		<u>\$481,493.33</u>	<u>\$682,700.00</u>	<u>\$407,149.01</u>	<u>\$777,744.00</u>
Total Revenues		<u>\$481,493.33</u>	<u>\$682,700.00</u>	<u>\$407,149.01</u>	<u>\$777,744.00</u>
<b>Expenses</b>					
5XXX's					
012-000-5055-000	ASST STATE'S ATTORNEY	\$174,365.34	\$277,013.00	\$161,833.07	\$366,617.00
012-000-5465-000	SUPPORT STAFF	\$91,524.09	\$75,325.00	\$54,419.61	\$83,203.00
Total 5XXX's		<u>\$265,889.43</u>	<u>\$352,338.00</u>	<u>\$216,252.68</u>	<u>\$449,820.00</u>
6XXX's					
012-000-6010-000	GROUP HEALTH INSURANCE	\$31,863.00	\$68,628.00	\$35,131.00	\$78,432.00
012-000-6011-000	SOCIAL SECURITY	\$13,273.96	\$26,249.18	\$15,686.16	\$34,411.23
012-000-6012-000	IMRF RETIREMENT	\$14,882.30	\$35,480.44	\$20,369.84	\$43,677.52
Total 6XXX's		<u>\$60,019.26</u>	<u>\$130,357.62</u>	<u>\$71,187.00</u>	<u>\$156,520.75</u>
7XXX's					
012-000-7250-000	CONTRACTUAL SERVICES	\$218,330.37	\$200,000.00	\$229,844.77	\$306,460.00
012-000-7561-000	CIR CRT CHIEF JUSTICE	\$0.00	\$7,500.00	\$0.00	\$0.00
012-000-7563-000	SPECIAL PROSECUTOR	\$13,505.25	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$231,835.62</u>	<u>\$207,500.00</u>	<u>\$229,844.77</u>	<u>\$306,460.00</u>
8XXX's					
012-000-8275-000	PAYMENT OF JUDGEMENTS	\$16,332.56	\$400,000.00	\$231,195.78	\$308,261.00
Total 8XXX's		<u>\$16,332.56</u>	<u>\$400,000.00</u>	<u>\$231,195.78</u>	<u>\$308,261.00</u>
Total Expenses		<u>\$574,076.87</u>	<u>\$1,090,195.62</u>	<u>\$748,480.23</u>	<u>\$1,221,061.75</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$92,583.54)</b></u>	<u><b>(\$407,495.62)</b></u>	<u><b>(\$341,331.22)</b></u>	<u><b>(\$443,317.75)</b></u>

## 2021 Macon County Display Budget Fund 013-Self Insurance

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
013-000-4119-000	INTEREST ON CHECKING	\$75.97	\$0.00	\$47.77	\$0.00
013-000-4810-000	TRANSFERS-CONTRIBUTIONS	\$305,284.73	\$340,000.00	\$143,888.76	\$327,000.00
013-000-4900-000	MISCELLANEOUS REVENUE	\$1,000.96	\$0.00	\$144.46	\$0.00
Total 4XXX's		<u>\$306,361.66</u>	<u>\$340,000.00</u>	<u>\$144,080.99</u>	<u>\$327,000.00</u>
Total Revenues		<u>\$306,361.66</u>	<u>\$340,000.00</u>	<u>\$144,080.99</u>	<u>\$327,000.00</u>
<b>Expenses</b>					
5XXX's					
013-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$153.83	\$0.00	\$0.00	\$0.00
013-000-5002-000	PUBLIC SAFETY OFFICER	\$3,845.92	\$4,000.00	\$2,923.27	\$4,000.00
013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$49,979.09	\$40,000.00	\$20,030.94	\$40,000.00
Total 5XXX's		<u>\$53,978.84</u>	<u>\$44,000.00</u>	<u>\$22,954.21</u>	<u>\$44,000.00</u>
6XXX's					
013-000-6011-000	SOCIAL SECURITY	\$547.63	\$400.00	\$224.54	\$1,000.00
013-000-6012-000	IMRF RETIREMENT	\$1,583.88	\$1,000.00	\$744.32	\$1,000.00
Total 6XXX's		<u>\$2,131.51</u>	<u>\$1,400.00</u>	<u>\$968.86</u>	<u>\$2,000.00</u>
7XXX's					
013-000-7202-000	RISK CONTROL	\$5,527.20	\$5,500.00	\$4,745.60	\$6,000.00
Total 7XXX's		<u>\$5,527.20</u>	<u>\$5,500.00</u>	<u>\$4,745.60</u>	<u>\$6,000.00</u>
8XXX's					
013-000-8010-000	SERVICE CHARGE	\$0.00	\$100.00	\$0.00	\$0.00
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	\$52,801.85	\$90,000.00	\$4,366.78	\$75,000.00
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$132,687.70	\$180,000.00	\$59,059.01	\$180,000.00
013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$9,363.00	\$12,000.00	\$5,601.00	\$12,000.00
Total 8XXX's		<u>\$202,152.55</u>	<u>\$289,400.00</u>	<u>\$76,326.79</u>	<u>\$274,300.00</u>
Total Expenses		<u>\$263,790.10</u>	<u>\$340,300.00</u>	<u>\$104,995.46</u>	<u>\$326,300.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$42,571.56</b></u>	<u><b>(\$300.00)</b></u>	<u><b>\$39,085.53</b></u>	<u><b>\$700.00</b></u>

## 2021 Macon County Display Budget Fund 016-Capital Projects Revolving

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
3XXX's					
016-000-3811-000	CAPITAL LEASE INCOME	\$3,310.07	\$2,160.00	\$744.84	\$0.00
Total 3XXX's		<u>\$3,310.07</u>	<u>\$2,160.00</u>	<u>\$744.84</u>	<u>\$0.00</u>
4XXX's					
016-000-4119-000	INTEREST ON CHECKING	\$339.81	\$320.00	\$271.43	\$300.00
Total 4XXX's		<u>\$339.81</u>	<u>\$320.00</u>	<u>\$271.43</u>	<u>\$300.00</u>
Total Revenues		<u>\$3,649.88</u>	<u>\$2,480.00</u>	<u>\$1,016.27</u>	<u>\$300.00</u>
<b>Expenses</b>					
9XXX's					
016-000-9040-000	EQUIPMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,649.88</b></u>	<u><b>(\$17,520.00)</b></u>	<u><b>\$1,016.27</b></u>	<u><b>(\$19,700.00)</b></u>

**2021 Macon County Display Budget  
Fund 018-Capital Vehicle**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
018-000-4119-000	INTEREST ON CHECKING	\$673.53	\$400.00	\$520.80	\$550.00
Total 4XXX's		<u>\$673.53</u>	<u>\$400.00</u>	<u>\$520.80</u>	<u>\$550.00</u>
Total Revenues		<u>\$673.53</u>	<u>\$400.00</u>	<u>\$520.80</u>	<u>\$550.00</u>
<b>Expenses</b>					
9XXX's					
018-000-9040-000	EQUIPMENT	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$673.53</b></u>	<u><b>(\$79,600.00)</b></u>	<u><b>\$520.80</b></u>	<u><b>(\$79,450.00)</b></u>

## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
020-000-4110-000	CURRENT TAXES	\$1,605,902.22	\$1,614,380.00	\$1,210,785.03	\$1,614,380.00
020-000-4119-000	INTEREST ON CHECKING	\$12,522.69	\$12,200.00	\$9,889.90	\$12,200.00
Total 4XXX's		<u>\$1,618,424.91</u>	<u>\$1,626,580.00</u>	<u>\$1,220,674.93</u>	<u>\$1,626,580.00</u>
Total Revenues		<u>\$1,618,424.91</u>	<u>\$1,626,580.00</u>	<u>\$1,220,674.93</u>	<u>\$1,626,580.00</u>
<b>Expenses</b>					
5XXX's					
020-000-5106-000	ADMINISTRATIVE SUPPORT II	\$0.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
020-000-6011-000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,618,424.91</b></u>	<u><b>\$1,626,480.00</b></u>	<u><b>\$1,220,674.93</b></u>	<u><b>\$1,626,480.00</b></u>



## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>705 - ADMINISTRATION</b>					
<b>Revenues</b>					
4XXX's					
020-705-4309-000	4309	(\$11,876.46)	\$85,000.00	\$0.00	\$0.00
020-705-4310-000	MEDICHECK	\$0.00	\$0.00	\$62.08	\$0.00
020-705-4314-000	DENTAL MEDICAID MATCH	\$0.00	\$0.00	\$9,262.72	\$0.00
020-705-4500-000	GRANT REVENUE	\$294,000.00	\$0.00	\$0.00	\$0.00
020-705-4900-000	MISCELLANEOUS REVENUE	\$10,044.85	\$5,000.00	\$1,647.91	\$5,000.00
Total 4XXX's		<u>\$292,168.39</u>	<u>\$90,000.00</u>	<u>\$10,972.71</u>	<u>\$5,000.00</u>
Total Revenues		<u>\$292,168.39</u>	<u>\$90,000.00</u>	<u>\$10,972.71</u>	<u>\$5,000.00</u>
<b>Expenses</b>					
5XXX's					
020-705-5101-000	RECEPTIONIST	\$2,688.89	\$2,863.00	\$1,030.07	\$1,142.00
020-705-5106-000	ADMINISTRATIVE SUPPORT II	\$7,251.37	\$7,668.00	\$3,059.01	\$10,334.00
020-705-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$50,677.56	\$56,215.00	\$27,355.92	\$40,844.00
020-705-5109-000	SUPERVISORY I	\$23,210.99	\$23,584.00	(\$4,317.20)	\$3,779.00
020-705-5110-000	SUPERVISORY II	\$15,527.61	\$26,892.00	\$24,595.78	\$10,483.00
020-705-5111-000	ASSISTANT ADMINISTRATOR	\$7,763.86	\$9,067.00	\$3,518.86	\$7,410.00
020-705-5112-000	HD ADMINISTRATOR	\$13,720.03	\$13,815.00	\$5,482.26	\$11,180.00
020-705-5712-000	One Time Bonus	\$0.00	\$0.00	\$3.34	\$0.00
020-705-5713-000	Bonus Pay	\$6.66	\$0.00	\$0.00	\$0.00
020-705-5800-000	PT DEPUTIES	\$9,205.00	\$10,000.00	\$2,703.75	\$10,000.00
Total 5XXX's		<u>\$130,051.97</u>	<u>\$150,104.00</u>	<u>\$63,431.79</u>	<u>\$95,172.00</u>
6XXX's					
020-705-6010-000	GROUP HEALTH INSURANCE	\$23,051.40	\$24,974.00	\$12,474.03	\$26,554.00
020-705-6011-000	SOCIAL SECURITY	\$9,167.46	\$10,718.00	\$5,352.45	\$12,141.00
020-705-6012-000	IMRF RETIREMENT	\$11,296.55	\$14,006.00	\$7,101.70	\$14,339.00
Total 6XXX's		<u>\$43,515.41</u>	<u>\$49,698.00</u>	<u>\$24,928.18</u>	<u>\$53,034.00</u>
7XXX's					
020-705-7115-000	TELEPHONE EXPENSE	\$1,804.21	\$1,707.00	\$1,098.69	\$1,878.00
020-705-7116-000	CELL PHONE EXPENSE	\$357.36	\$452.00	\$300.22	\$510.00
020-705-7120-000	TRAVEL	\$298.22	\$889.00	\$91.96	\$335.00
020-705-7131-000	BUILDING LEASE	\$29,854.25	\$30,820.00	\$22,275.52	\$31,131.00
020-705-7150-000	POSTAGE	(\$155.71)	\$1,059.00	(\$29.89)	\$1,049.00
020-705-7200-000	OTHER EXPENDITURES	\$1,536.13	\$0.00	\$492.67	\$3,000.00
020-705-7210-000	DUES	\$925.70	\$1,534.00	\$552.16	\$1,519.00
020-705-7230-000	COPY MACHINE EXPENSE	\$3,762.85	\$2,416.00	\$1,656.47	\$1,375.00
020-705-7250-000	CONTRACTUAL SERVICES	\$4,976.81	\$6,650.00	\$4,075.80	\$12,529.00
020-705-7350-000	INCENTIVES	\$1,147.32	\$1,400.00	\$1,163.13	\$1,400.00
Total 7XXX's		<u>\$44,507.14</u>	<u>\$46,927.00</u>	<u>\$31,676.73</u>	<u>\$54,726.00</u>
8XXX's					

**2021 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
020-705-8020-000	OFFICE SUPPLIES	\$2,571.84	\$2,791.00	\$561.99	\$2,800.00
020-705-8027-000	GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$243.56	\$5,000.00	\$198.96	\$1,000.00
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	\$9,831.03	\$10,031.00	\$4,924.52	\$9,933.00
020-705-8320-000	BUILDING PAYMENT INTEREST	\$1,004.14	\$992.00	\$974.06	\$921.00
Total 8XXX's		<u>\$41,098.08</u>	<u>\$46,262.00</u>	<u>\$34,107.04</u>	<u>\$42,102.00</u>
9XXX's					
020-705-9040-000	EQUIPMENT	\$2,522.01	\$5,529.00	\$3,457.61	\$1,118.00
Total 9XXX's		<u>\$2,522.01</u>	<u>\$5,529.00</u>	<u>\$3,457.61</u>	<u>\$1,118.00</u>
Total Expenses		<u>\$261,694.61</u>	<u>\$298,520.00</u>	<u>\$157,601.35</u>	<u>\$246,152.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$30,473.78</b></u>	<u><b>(\$208,520.00)</b></u>	<u><b>(\$146,628.64)</b></u>	<u><b>(\$241,152.00)</b></u>

## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>710 - CLINICAL SERVICES</b>					
<b>Revenues</b>					
4XXX's					
020-710-4310-000	MEDICHECK	\$26,862.11	\$10,000.00	\$8,220.96	\$75,000.00
020-710-4311-000	MIDICHECK FLU	\$27,477.10	\$25,000.00	\$15,858.25	\$0.00
020-710-4312-000	MEDICHECK IMMUNIZATION	\$4,072.65	\$38,500.00	\$2,064.76	\$0.00
020-710-4313-000	MEDICHECK TB	\$0.00	\$1,000.00	\$0.00	\$0.00
020-710-4315-000	MEDICHECK LEAD DRAW	\$0.00	\$500.00	\$0.00	\$0.00
020-710-4317-000	DHC FEES	\$1,011.43	\$3,000.00	\$706.22	\$485,000.00
020-710-4318-000	FLU CLINIC FEES	\$47,943.85	\$80,000.00	\$47,364.80	\$0.00
020-710-4319-000	IMMUNIZATION FEES	\$274,786.57	\$355,000.00	\$117,484.78	\$0.00
020-710-4320-000	FOREIGN TRAVEL FEES	\$22,031.51	\$25,000.00	\$5,894.25	\$0.00
020-710-4322-000	TB FEES	\$15,894.78	\$19,000.00	\$8,118.44	\$0.00
020-710-4323-000	LEAD FEES	\$2,545.07	\$3,000.00	\$20,878.90	\$0.00
020-710-4428-000	MEDICATION MGMT PROGRAM	\$10,445.00	\$10,620.00	\$5,650.00	\$8,000.00
020-710-4500-000	GRANT REVENUE	\$288,548.22	\$2,013,906.00	\$312,352.83	\$1,378,306.00
020-710-4900-000	MISCELLANEOUS REVENUE	\$416.68	\$0.00	\$2,343.16	\$0.00
Total 4XXX's		<u>\$722,034.97</u>	<u>\$2,584,526.00</u>	<u>\$546,937.35</u>	<u>\$1,946,306.00</u>
Total Revenues		<u>\$722,034.97</u>	<u>\$2,584,526.00</u>	<u>\$546,937.35</u>	<u>\$1,946,306.00</u>
<b>Expenses</b>					
5XXX's					
020-710-5101-000	RECEPTIONIST	\$0.00	\$12,012.00	\$0.00	\$0.00
020-710-5102-000	CLERICAL SUPPORT I	\$40,380.08	\$42,968.00	\$29,755.25	\$0.00
020-710-5104-000	CLERICAL SUPPORT III	\$28,063.88	\$49,801.00	\$22,223.25	\$82,589.00
020-710-5105-000	ADMINISTRATIVE SUPPORT I	\$45,944.37	\$56,054.00	\$36,287.15	\$67,652.00
020-710-5106-000	ADMINISTRATIVE SUPPORT II	\$40,375.39	\$163,999.00	\$29,967.67	\$111,635.00
020-710-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$174,890.83	\$404,998.00	\$142,007.86	\$601,345.00
020-710-5109-000	SUPERVISORY I	\$76,135.52	\$186,185.50	\$48,443.78	\$190,129.00
020-710-5110-000	SUPERVISORY II	\$58,845.63	\$111,018.00	\$77,181.57	\$111,817.00
020-710-5111-000	ASSISTANT ADMINISTRATOR	\$0.00	\$5,858.00	\$0.00	\$0.00
020-710-5112-000	HD ADMINISTRATOR	\$0.00	\$8,837.00	\$0.00	\$0.00
020-710-5707-000	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
020-710-5712-000	One Time Bonus	\$333.34	\$0.00	\$0.00	\$0.00
020-710-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$49,521.91	\$111,079.50	\$56,967.64	\$137,644.00
Total 5XXX's		<u>\$514,490.95</u>	<u>\$1,152,810.00</u>	<u>\$442,834.17</u>	<u>\$1,302,811.00</u>
6XXX's					
020-710-6010-000	GROUP HEALTH INSURANCE	\$109,423.94	\$209,788.00	\$86,248.40	\$270,948.00
020-710-6011-000	SOCIAL SECURITY	\$36,782.68	\$88,190.50	\$32,956.25	\$102,392.00
020-710-6012-000	IMRF RETIREMENT	\$40,781.36	\$113,562.50	\$43,058.53	\$126,451.00
Total 6XXX's		<u>\$186,987.98</u>	<u>\$411,541.00</u>	<u>\$162,263.18</u>	<u>\$499,791.00</u>
7XXX's					
020-710-7115-000	TELEPHONE EXPENSE	\$1,980.95	\$6,888.00	\$1,545.55	\$9,847.00

**2021 Macon County Display Budget  
Fund 020-Health Department**

		<b>Actual YTD 11/30/2019</b>	<b>Current Year Budget 11/30/2020</b>	<b>Actual YTD 08/31/2020</b>	<b>Proposed Budget FY 2021</b>
020-710-7116-000	CELL PHONE EXPENSE	\$547.06	\$25,644.00	\$637.19	\$26,461.00
020-710-7120-000	TRAVEL	\$4,545.92	\$13,575.00	\$1,358.62	\$13,003.00
020-710-7131-000	BUILDING LEASE	\$32,662.03	\$67,933.00	\$30,105.61	\$80,358.00
020-710-7150-000	POSTAGE	\$1,278.55	\$4,222.00	\$595.93	\$2,757.00
020-710-7200-000	OTHER EXPENDITURES	\$848.58	\$1,000.00	\$368.62	\$800.00
020-710-7210-000	DUES	\$1,852.90	\$4,331.00	\$1,284.86	\$4,682.00
020-710-7230-000	COPY MACHINE EXPENSE	\$4,126.05	\$4,848.00	\$2,096.39	\$3,550.00
020-710-7250-000	CONTRACTUAL SERVICES	\$9,094.38	\$417,024.00	\$11,725.09	\$66,294.00
Total 7XXX's		<u>\$56,936.42</u>	<u>\$545,465.00</u>	<u>\$49,717.86</u>	<u>\$207,752.00</u>
8XXX's					
020-710-8020-000	OFFICE SUPPLIES	\$2,802.30	\$30,152.00	\$777.56	\$7,227.00
020-710-8023-000	LAB SUPPLIES	\$4,194.46	\$1,500.00	\$1,127.72	\$1,500.00
020-710-8027-000	GRANT SUPPLIES	\$296,401.69	\$513,001.00	\$99,652.13	\$294,614.00
020-710-8240-000	ADMIN EXPENSE MACON CO	\$11,083.79	\$11,097.00	\$5,589.70	\$25,642.00
020-710-8320-000	BUILDING PAYMENT INTEREST	\$1,136.66	\$1,098.00	\$1,104.04	\$2,376.00
Total 8XXX's		<u>\$315,618.90</u>	<u>\$556,848.00</u>	<u>\$108,251.15</u>	<u>\$331,359.00</u>
9XXX's					
020-710-9040-000	EQUIPMENT	\$8,598.48	\$222,569.00	\$9,000.32	\$9,126.00
Total 9XXX's		<u>\$8,598.48</u>	<u>\$222,569.00</u>	<u>\$9,000.32</u>	<u>\$9,126.00</u>
Total Expenses		<u>\$1,082,632.73</u>	<u>\$2,889,233.00</u>	<u>\$772,066.68</u>	<u>\$2,350,839.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$360,597.76)</b></u>	<u><b>(\$304,707.00)</b></u>	<u><b>(\$225,129.33)</b></u>	<u><b>(\$404,533.00)</b></u>

## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>720 - ENVIRONMENTAL</b>					
<b>Revenues</b>					
4XXX's					
020-720-4324-000	BODY ART FEES	\$3,200.00	\$5,500.00	\$3,400.00	\$6,000.00
020-720-4325-000	SWIMMING FEES	\$7,325.00	\$8,500.00	\$3,785.00	\$8,500.00
020-720-4326-000	WATER TESTING FEES	\$2,930.00	\$4,598.00	\$1,790.00	\$4,598.00
020-720-4327-000	FOOD FEES	\$272,325.00	\$282,000.00	\$199,425.00	\$265,000.00
020-720-4328-000	WELL & SEPTIC FEES	\$22,850.00	\$19,000.00	\$16,500.00	\$19,000.00
020-720-4500-000	GRANT REVENUE	\$102,933.30	\$113,950.00	\$69,607.26	\$113,950.00
020-720-4900-000	MISCELLANEOUS REVENUE	\$3,779.04	\$500.00	\$605.00	\$500.00
Total 4XXX's		<u>\$415,342.34</u>	<u>\$434,048.00</u>	<u>\$295,112.26</u>	<u>\$417,548.00</u>
Total Revenues		<u>\$415,342.34</u>	<u>\$434,048.00</u>	<u>\$295,112.26</u>	<u>\$417,548.00</u>
<b>Expenses</b>					
5XXX's					
020-720-5104-000	CLERICAL SUPPORT III	\$22,702.68	\$24,157.00	\$17,419.96	\$24,647.00
020-720-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$155,737.42	\$174,257.00	\$94,151.48	\$134,301.00
020-720-5109-000	SUPERVISORY I	\$59,803.20	\$64,513.00	\$39,942.68	\$55,404.00
020-720-5110-000	SUPERVISORY II	\$49,430.23	\$55,230.00	\$32,605.90	\$43,902.00
020-720-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$32,390.96	\$35,382.00	\$25,731.43	\$28,426.00
Total 5XXX's		<u>\$320,064.49</u>	<u>\$353,539.00</u>	<u>\$209,851.45</u>	<u>\$286,680.00</u>
6XXX's					
020-720-6010-000	GROUP HEALTH INSURANCE	\$70,220.02	\$72,587.00	\$44,420.62	\$58,892.00
020-720-6011-000	SOCIAL SECURITY	\$22,508.28	\$27,046.00	\$15,711.70	\$22,494.00
020-720-6012-000	IMRF RETIREMENT	\$24,970.33	\$35,358.00	\$20,127.94	\$27,873.00
Total 6XXX's		<u>\$117,698.63</u>	<u>\$134,991.00</u>	<u>\$80,260.26</u>	<u>\$109,259.00</u>
7XXX's					
020-720-7115-000	TELEPHONE EXPENSE	\$1,302.79	\$1,244.00	\$823.13	\$1,001.00
020-720-7116-000	CELL PHONE EXPENSE	\$1,516.00	\$1,646.00	\$1,114.26	\$1,589.00
020-720-7120-000	TRAVEL	\$5,604.92	\$5,947.00	\$1,519.69	\$4,379.00
020-720-7131-000	BUILDING LEASE	\$21,461.80	\$22,467.00	\$16,733.94	\$16,596.00
020-720-7150-000	POSTAGE	\$742.43	\$772.00	\$419.96	\$559.00
020-720-7200-000	OTHER EXPENDITURES	\$452.61	\$0.00	\$1,195.25	\$0.00
020-720-7210-000	DUES	\$3,471.81	\$2,618.00	\$1,895.29	\$2,010.00
020-720-7230-000	COPY MACHINE EXPENSE	\$3,233.18	\$1,761.00	\$1,249.68	\$733.00
020-720-7250-000	CONTRACTUAL SERVICES	\$3,404.91	\$5,247.00	\$2,663.38	\$6,421.00
Total 7XXX's		<u>\$41,190.45</u>	<u>\$41,702.00</u>	<u>\$27,614.58</u>	<u>\$33,288.00</u>
8XXX's					
020-720-8020-000	OFFICE SUPPLIES	\$1,841.88	\$2,034.00	\$421.54	\$1,492.00
020-720-8027-000	GRANT SUPPLIES	\$6,609.05	\$5,908.00	\$1,791.02	\$5,908.00
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$596.77	\$3,000.00	\$53.74	\$3,000.00
020-720-8240-000	ADMIN EXPENSE MACON CO	\$7,258.88	\$7,312.00	\$3,738.75	\$5,295.00

**2021 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
020-720-8320-000	BUILDING PAYMENT INTEREST	\$748.44	\$723.00	\$739.55	\$491.00
Total 8XXX's		<u>\$17,055.02</u>	<u>\$18,977.00</u>	<u>\$6,744.60</u>	<u>\$16,186.00</u>
9XXX's					
020-720-9040-000	EQUIPMENT	\$9,937.63	\$823.00	\$108.94	\$596.00
020-720-9060-000	VEHICLES	\$33,379.00	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$43,316.63</u>	<u>\$823.00</u>	<u>\$108.94</u>	<u>\$596.00</u>
Total Expenses		<u>\$539,325.22</u>	<u>\$550,032.00</u>	<u>\$324,579.83</u>	<u>\$446,009.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$123,982.88)</b></u>	<u><b>(\$115,984.00)</b></u>	<u><b>(\$29,467.57)</b></u>	<u><b>(\$28,461.00)</b></u>

## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>730 - FAMILY SERVICES</b>					
<b>Revenues</b>					
4XXX's					
020-730-4310-000	MEDICHECK	\$22,228.47	\$20,000.00	\$17,378.73	\$22,750.00
020-730-4500-000	GRANT REVENUE	\$1,389,675.45	\$1,529,435.00	\$1,135,004.64	\$1,587,679.00
020-730-4900-000	MISCELLANEOUS REVENUE	\$397.13	\$0.00	\$13.93	\$0.00
Total 4XXX's		<u>\$1,412,301.05</u>	<u>\$1,549,435.00</u>	<u>\$1,152,397.30</u>	<u>\$1,610,429.00</u>
Total Revenues		<u>\$1,412,301.05</u>	<u>\$1,549,435.00</u>	<u>\$1,152,397.30</u>	<u>\$1,610,429.00</u>
<b>Expenses</b>					
5XXX's					
020-730-5103-000	CLERICAL SUPPORT II	\$10,584.82	\$0.00	\$0.00	\$0.00
020-730-5104-000	CLERICAL SUPPORT III	\$13,005.83	\$12,956.00	\$8,899.23	\$12,555.00
020-730-5106-000	ADMINISTRATIVE SUPPORT II	\$54,347.62	\$59,384.00	\$38,472.97	\$23,072.00
020-730-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$523,925.78	\$561,714.00	\$389,026.85	\$639,176.00
020-730-5109-000	SUPERVISORY I	\$130,293.11	\$135,091.00	\$94,378.31	\$138,132.00
020-730-5110-000	SUPERVISORY II	\$76,980.89	\$77,672.00	\$58,827.08	\$80,900.00
020-730-5712-000	One Time Bonus	\$0.00	\$0.00	\$329.99	\$0.00
020-730-5713-000	Bonus Pay	\$660.01	\$0.00	\$0.00	\$0.00
020-730-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$101,513.66	\$109,499.00	\$78,101.94	\$94,578.00
Total 5XXX's		<u>\$911,311.72</u>	<u>\$956,316.00</u>	<u>\$668,036.37</u>	<u>\$988,413.00</u>
6XXX's					
020-730-6010-000	GROUP HEALTH INSURANCE	\$188,588.42	\$181,063.00	\$128,361.30	\$181,446.00
020-730-6011-000	SOCIAL SECURITY	\$64,740.20	\$72,927.00	\$49,151.83	\$77,489.00
020-730-6012-000	IMRF RETIREMENT	\$71,776.70	\$95,319.00	\$63,565.45	\$96,113.00
Total 6XXX's		<u>\$325,105.32</u>	<u>\$349,309.00</u>	<u>\$241,078.58</u>	<u>\$355,048.00</u>
7XXX's					
020-730-7115-000	TELEPHONE EXPENSE	\$4,087.07	\$3,851.00	\$2,499.02	\$3,330.00
020-730-7116-000	CELL PHONE EXPENSE	\$4,241.67	\$4,611.00	\$1,728.22	\$3,140.00
020-730-7120-000	TRAVEL	\$15,101.93	\$19,754.00	\$4,704.95	\$13,877.00
020-730-7131-000	BUILDING LEASE	\$67,710.63	\$69,529.00	\$50,806.84	\$55,216.00
020-730-7150-000	POSTAGE	\$3,668.29	\$3,190.00	\$1,915.77	\$2,260.00
020-730-7200-000	OTHER EXPENDITURES	\$48.27	\$0.00	\$456.90	\$0.00
020-730-7210-000	DUES	\$7,230.06	\$6,781.00	\$7,681.16	\$9,769.00
020-730-7230-000	COPY MACHINE EXPENSE	\$8,516.05	\$5,451.00	\$3,794.37	\$2,439.00
020-730-7250-000	CONTRACTUAL SERVICES	\$21,293.48	\$26,293.00	\$14,064.36	\$21,772.00
Total 7XXX's		<u>\$131,897.45</u>	<u>\$139,460.00</u>	<u>\$87,651.59</u>	<u>\$111,803.00</u>
8XXX's					
020-730-8020-000	OFFICE SUPPLIES	\$5,796.97	\$6,296.00	\$1,279.72	\$4,965.00
020-730-8027-000	GRANT SUPPLIES	\$53,692.50	\$93,877.00	\$67,731.83	\$148,437.00
020-730-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$0.00	\$0.00	\$19.50	\$0.00
020-730-8240-000	ADMIN EXPENSE MACON CO	\$22,545.19	\$22,629.00	\$11,356.92	\$17,619.00

**2021 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
020-730-8320-000	BUILDING PAYMENT INTEREST	\$2,368.50	\$2,236.00	\$2,245.86	\$1,634.00
Total 8XXX's		<u>\$84,403.16</u>	<u>\$125,038.00</u>	<u>\$82,633.83</u>	<u>\$172,655.00</u>
9XXX's					
020-730-9040-000	EQUIPMENT	\$6,829.50	\$20,697.00	\$18,558.54	\$1,983.00
Total 9XXX's		<u>\$6,829.50</u>	<u>\$20,697.00</u>	<u>\$18,558.54</u>	<u>\$1,983.00</u>
Total Expenses		<u>\$1,459,547.15</u>	<u>\$1,590,820.00</u>	<u>\$1,097,958.91</u>	<u>\$1,629,902.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$47,246.10)</b></u>	<u><b>(\$41,385.00)</b></u>	<u><b>\$54,438.39</b></u>	<u><b>(\$19,473.00)</b></u>



## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>740 - WIC</b>					
<b>Revenues</b>					
4XXX's					
020-740-4310-000	MEDICHECK	\$12,201.85	\$15,000.00	\$10,842.49	\$18,000.00
020-740-4500-000	GRANT REVENUE	\$508,350.26	\$441,623.00	\$318,673.88	\$454,192.00
020-740-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$540.31	\$0.00
Total 4XXX's		<u>\$520,552.11</u>	<u>\$456,623.00</u>	<u>\$330,056.68</u>	<u>\$472,192.00</u>
Total Revenues		<u>\$520,552.11</u>	<u>\$456,623.00</u>	<u>\$330,056.68</u>	<u>\$472,192.00</u>
<b>Expenses</b>					
5XXX's					
020-740-5104-000	CLERICAL SUPPORT III	\$154,070.74	\$167,976.00	\$122,161.16	\$172,198.00
020-740-5106-000	ADMINISTRATIVE SUPPORT II	\$5,246.98	\$4,828.00	\$4,634.96	\$12,412.00
020-740-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$157,601.49	\$156,800.00	\$114,177.99	\$195,451.00
020-740-5109-000	SUPERVISORY I	\$3,303.46	\$7,051.00	\$4,574.16	\$7,734.00
020-740-5110-000	SUPERVISORY II	\$21,628.10	\$22,966.00	\$16,753.59	\$23,620.00
020-740-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$51,874.29	\$55,373.00	\$41,738.13	\$54,610.00
Total 5XXX's		<u>\$393,725.06</u>	<u>\$414,994.00</u>	<u>\$304,039.99</u>	<u>\$466,025.00</u>
6XXX's					
020-740-6010-000	GROUP HEALTH INSURANCE	\$96,297.81	\$94,628.00	\$71,236.82	\$106,459.00
020-740-6011-000	SOCIAL SECURITY	\$27,815.36	\$31,747.00	\$22,185.90	\$36,733.00
020-740-6012-000	IMRF RETIREMENT	\$30,856.16	\$41,509.00	\$28,672.93	\$45,316.00
Total 6XXX's		<u>\$154,969.33</u>	<u>\$167,884.00</u>	<u>\$122,095.65</u>	<u>\$188,508.00</u>
7XXX's					
020-740-7115-000	TELEPHONE EXPENSE	\$2,081.16	\$1,947.00	\$1,313.45	\$1,924.00
020-740-7116-000	CELL PHONE EXPENSE	\$677.77	\$695.00	\$556.35	\$823.00
020-740-7120-000	TRAVEL	\$1,122.26	\$1,076.00	\$219.63	\$808.00
020-740-7131-000	BUILDING LEASE	\$34,566.81	\$35,161.00	\$26,597.70	\$31,882.00
020-740-7150-000	POSTAGE	\$1,185.16	\$1,209.00	\$657.40	\$1,074.00
020-740-7200-000	OTHER EXPENDITURES	\$4.25	\$0.00	\$0.00	\$0.00
020-740-7210-000	DUES	\$1,214.29	\$2,278.00	\$1,331.21	\$1,995.00
020-740-7230-000	COPY MACHINE EXPENSE	\$4,350.76	\$2,757.00	\$1,974.25	\$1,409.00
020-740-7250-000	CONTRACTUAL SERVICES	\$6,169.52	\$9,199.00	\$4,095.27	\$12,778.00
Total 7XXX's		<u>\$51,371.98</u>	<u>\$54,322.00</u>	<u>\$36,745.26</u>	<u>\$52,693.00</u>
8XXX's					
020-740-8020-000	OFFICE SUPPLIES	\$2,966.56	\$3,184.00	\$671.52	\$2,867.00
020-740-8027-000	GRANT SUPPLIES	\$7,506.11	\$9,225.00	\$5,348.52	\$6,405.00
020-740-8240-000	ADMIN EXPENSE MACON CO	\$11,581.34	\$11,443.00	\$5,855.65	\$10,173.00
020-740-8320-000	BUILDING PAYMENT INTEREST	\$1,212.25	\$1,131.00	\$1,157.63	\$943.00
Total 8XXX's		<u>\$23,266.26</u>	<u>\$24,983.00</u>	<u>\$13,033.32</u>	<u>\$20,388.00</u>
9XXX's					

**2021 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
020-740-9040-000	EQUIPMENT	\$666.16	\$11,738.00	\$10,665.28	\$1,145.00
Total 9XXX's		\$666.16	\$11,738.00	\$10,665.28	\$1,145.00
Total Expenses		\$623,998.79	\$673,921.00	\$486,579.50	\$728,759.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$103,446.68)</b>	<b>(\$217,298.00)</b>	<b>(\$156,522.82)</b>	<b>(\$256,567.00)</b>

## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>750 - SENIOR</b>					
<b>Revenues</b>					
4XXX's					
020-750-4500-000	GRANT REVENUE	\$854,229.18	\$885,530.75	\$616,473.00	\$815,990.00
020-750-4900-000	MISCELLANEOUS REVENUE	\$10,089.91	\$13,600.00	\$4,060.50	\$13,600.00
Total 4XXX's		<u>\$864,319.09</u>	<u>\$899,130.75</u>	<u>\$620,533.50</u>	<u>\$829,590.00</u>
Total Revenues		<u>\$864,319.09</u>	<u>\$899,130.75</u>	<u>\$620,533.50</u>	<u>\$829,590.00</u>
<b>Expenses</b>					
5XXX's					
020-750-5103-000	CLERICAL SUPPORT II	\$10,584.67	\$0.00	\$0.00	\$0.00
020-750-5104-000	CLERICAL SUPPORT III	\$77,808.24	\$84,516.00	\$52,201.94	\$93,948.00
020-750-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$409,870.09	\$429,208.00	\$315,276.42	\$447,654.00
020-750-5109-000	SUPERVISORY I	\$57,141.24	\$60,803.00	\$44,262.59	\$62,622.00
020-750-5110-000	SUPERVISORY II	\$66,672.84	\$73,862.00	\$51,645.80	\$80,330.00
020-750-5715-000	On Call	\$7,249.00	\$6,250.00	\$5,258.00	\$7,172.00
020-750-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$66,919.57	\$71,409.00	\$51,544.82	\$66,820.00
Total 5XXX's		<u>\$696,245.65</u>	<u>\$726,048.00</u>	<u>\$520,189.57</u>	<u>\$758,546.00</u>
6XXX's					
020-750-6010-000	GROUP HEALTH INSURANCE	\$141,207.11	\$136,742.00	\$103,483.32	\$138,955.00
020-750-6011-000	SOCIAL SECURITY	\$49,875.67	\$54,397.00	\$39,095.64	\$58,610.00
020-750-6012-000	IMRF RETIREMENT	\$55,022.46	\$71,106.00	\$50,527.19	\$74,665.00
Total 6XXX's		<u>\$246,105.24</u>	<u>\$262,245.00</u>	<u>\$193,106.15</u>	<u>\$272,230.00</u>
7XXX's					
020-750-7115-000	TELEPHONE EXPENSE	\$2,682.56	\$2,512.00	\$1,627.16	\$2,354.00
020-750-7116-000	CELL PHONE EXPENSE	\$1,143.16	\$1,264.00	\$1,198.14	\$2,840.00
020-750-7120-000	TRAVEL	\$15,221.97	\$14,529.00	\$4,234.75	\$11,870.00
020-750-7131-000	BUILDING LEASE	\$44,565.02	\$45,342.00	\$32,976.50	\$39,009.00
020-750-7150-000	POSTAGE	\$1,529.71	\$1,559.00	\$817.51	\$1,314.00
020-750-7200-000	OTHER EXPENDITURES	\$1,526.92	\$0.00	\$59.63	\$0.00
020-750-7210-000	DUES	\$2,850.90	\$4,176.00	\$3,351.47	\$3,822.00
020-750-7230-000	COPY MACHINE EXPENSE	\$5,624.94	\$3,555.00	\$2,450.72	\$1,724.00
020-750-7250-000	CONTRACTUAL SERVICES	\$76,554.33	\$94,352.00	\$96,301.38	\$64,329.00
Total 7XXX's		<u>\$151,699.51</u>	<u>\$167,289.00</u>	<u>\$143,017.26</u>	<u>\$127,262.00</u>
8XXX's					
020-750-8020-000	OFFICE SUPPLIES	\$3,868.41	\$4,106.00	\$832.18	\$3,509.00
020-750-8027-000	GRANT SUPPLIES	\$3,095.50	\$49,788.00	\$8,203.84	\$1,275.00
020-750-8240-000	ADMIN EXPENSE MACON CO	\$14,677.68	\$14,757.00	\$7,282.71	\$12,448.00
020-750-8320-000	BUILDING PAYMENT INTEREST	\$1,537.00	\$1,460.00	\$1,439.57	\$1,154.00
Total 8XXX's		<u>\$23,178.59</u>	<u>\$70,111.00</u>	<u>\$17,758.30</u>	<u>\$18,386.00</u>
9XXX's					

**2021 Macon County Display Budget  
Fund 020-Health Department**

		<b>Actual YTD 11/30/2019</b>	<b>Current Year Budget 11/30/2020</b>	<b>Actual YTD 08/31/2020</b>	<b>Proposed Budget FY 2021</b>
020-750-9040-000	EQUIPMENT	\$860.07	\$7,161.00	\$16,791.85	\$1,401.00
Total 9XXX's		\$860.07	\$7,161.00	\$16,791.85	\$1,401.00
Total Expenses		\$1,118,089.06	\$1,232,854.00	\$890,863.13	\$1,177,825.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$253,769.97)</b>	<b>(\$333,723.25)</b>	<b>(\$270,329.63)</b>	<b>(\$348,235.00)</b>

## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>770 - DENTAL</b>					
<b>Revenues</b>					
4XXX's					
020-770-4310-000	MEDICHECK	\$245,725.92	\$275,000.00	\$81,922.75	\$225,000.00
020-770-4314-000	DENTAL MEDICAID MATCH	\$98,212.63	\$20,000.00	\$98,212.63	\$20,000.00
020-770-4329-000	DENTAL FEES	\$23,239.08	\$25,000.00	\$11,364.80	\$25,000.00
020-770-4334-000	DENTAL INSURANCE REVENUE	\$82,753.12	\$80,000.00	\$32,102.03	\$60,000.00
020-770-4500-000	GRANT REVENUE	\$38,866.00	\$23,583.00	\$16,137.35	\$9,000.00
020-770-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$22.00	\$0.00
Total 4XXX's		<u>\$488,796.75</u>	<u>\$423,583.00</u>	<u>\$239,761.56</u>	<u>\$339,000.00</u>
Total Revenues		<u>\$488,796.75</u>	<u>\$423,583.00</u>	<u>\$239,761.56</u>	<u>\$339,000.00</u>
<b>Expenses</b>					
5XXX's					
020-770-5103-000	CLERICAL SUPPORT II	\$55,692.00	\$61,531.00	\$27,083.82	\$0.00
020-770-5104-000	CLERICAL SUPPORT III	\$8,917.13	\$33,339.00	\$0.00	\$34,376.00
020-770-5105-000	ADMINISTRATIVE SUPPORT I	\$83,991.55	\$73,050.00	\$52,068.06	\$72,465.00
020-770-5107-000	HEALTH OFFICE MANAGER	\$40,464.84	\$44,707.00	\$31,344.87	\$44,350.00
020-770-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$9,222.12	\$0.00	\$1,246.71	\$0.00
020-770-5110-000	SUPERVISORY II	\$516.36	\$550.00	\$400.14	\$1,645.00
020-770-5113-000	DENTIST/PHYSICIAN	\$161,770.44	\$178,731.00	\$125,309.75	\$177,300.00
020-770-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$35,775.03	\$35,855.00	\$25,038.26	\$23,800.00
Total 5XXX's		<u>\$396,349.47</u>	<u>\$427,763.00</u>	<u>\$262,491.61</u>	<u>\$353,936.00</u>
6XXX's					
020-770-6010-000	GROUP HEALTH INSURANCE	\$69,588.83	\$73,632.00	\$50,880.14	\$52,889.00
020-770-6011-000	SOCIAL SECURITY	\$27,350.51	\$32,724.00	\$19,229.76	\$27,549.00
020-770-6012-000	IMRF RETIREMENT	\$28,619.96	\$42,524.00	\$24,653.05	\$34,419.00
Total 6XXX's		<u>\$125,559.30</u>	<u>\$148,880.00</u>	<u>\$94,762.95</u>	<u>\$114,857.00</u>
7XXX's					
020-770-7115-000	TELEPHONE EXPENSE	\$1,427.25	\$1,261.00	\$816.74	\$839.00
020-770-7116-000	CELL PHONE EXPENSE	\$378.76	\$453.00	\$318.80	\$371.00
020-770-7120-000	TRAVEL	\$242.28	\$300.00	\$75.39	\$199.00
020-770-7131-000	BUILDING LEASE	\$24,218.36	\$22,767.00	\$16,679.35	\$13,895.00
020-770-7150-000	POSTAGE	\$810.44	\$782.00	\$425.94	\$468.00
020-770-7200-000	OTHER EXPENDITURES	\$78.04	\$0.00	\$500.00	\$0.00
020-770-7210-000	DUES	\$3,907.83	\$5,133.00	\$3,173.48	\$4,678.00
020-770-7220-000	CLINICIANS	\$31,570.00	\$40,000.00	\$12,320.00	\$40,000.00
020-770-7230-000	COPY MACHINE EXPENSE	\$3,019.16	\$1,785.00	\$1,254.25	\$614.00
020-770-7250-000	CONTRACTUAL SERVICES	\$19,218.72	\$20,662.00	\$10,631.20	\$20,791.00
020-770-7350-000	INCENTIVES	\$76.04	\$0.00	\$123.91	\$0.00
Total 7XXX's		<u>\$84,946.88</u>	<u>\$93,143.00</u>	<u>\$46,319.06</u>	<u>\$81,855.00</u>
8XXX's					

**2021 Macon County Display Budget  
Fund 020-Health Department**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
020-770-8020-000	OFFICE SUPPLIES	\$2,076.51	\$2,061.00	\$419.07	\$1,250.00
020-770-8027-000	GRANT SUPPLIES	\$21,062.13	\$25,000.00	\$7,485.84	\$20,000.00
020-770-8240-000	ADMIN EXPENSE MACON CO	\$7,907.47	\$7,401.00	\$3,792.85	\$4,425.00
020-770-8320-000	BUILDING PAYMENT INTEREST	\$870.69	\$741.00	\$750.08	\$419.00
Total 8XXX's		<u>\$31,916.80</u>	<u>\$35,203.00</u>	<u>\$12,447.84</u>	<u>\$26,094.00</u>
9XXX's					
020-770-9040-000	EQUIPMENT	\$25,261.08	\$17,034.00	\$8,371.50	\$499.00
Total 9XXX's		<u>\$25,261.08</u>	<u>\$17,034.00</u>	<u>\$8,371.50</u>	<u>\$499.00</u>
Total Expenses		<u>\$664,033.53</u>	<u>\$722,023.00</u>	<u>\$424,392.96</u>	<u>\$577,241.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$175,236.78)</b></u>	<u><b>(\$298,440.00)</b></u>	<u><b>(\$184,631.40)</b></u>	<u><b>(\$238,241.00)</b></u>

## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>780 - EMERGENCY PREPARDNESS</b>					
<b>Revenues</b>					
4XXX's					
020-780-4500-000	GRANT REVENUE	\$80,585.43	\$79,397.00	\$61,861.59	\$79,142.00
Total 4XXX's		<u>\$80,585.43</u>	<u>\$79,397.00</u>	<u>\$61,861.59</u>	<u>\$79,142.00</u>
Total Revenues		<u>\$80,585.43</u>	<u>\$79,397.00</u>	<u>\$61,861.59</u>	<u>\$79,142.00</u>
<b>Expenses</b>					
5XXX's					
020-780-5109-000	SUPERVISORY I	\$34,004.48	\$34,733.00	\$26,982.13	\$35,775.00
020-780-5110-000	SUPERVISORY II	\$16,460.59	\$16,107.00	\$13,668.72	\$16,591.00
020-780-5707-000	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
020-780-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$4,273.97	\$4,643.00	\$3,468.37	\$4,340.00
Total 5XXX's		<u>\$54,739.04</u>	<u>\$55,483.00</u>	<u>\$44,119.22</u>	<u>\$56,706.00</u>
6XXX's					
020-780-6010-000	GROUP HEALTH INSURANCE	\$9,889.12	\$9,557.00	\$7,161.32	\$9,591.00
020-780-6011-000	SOCIAL SECURITY	\$3,809.35	\$4,244.00	\$3,216.42	\$4,424.00
020-780-6012-000	IMRF RETIREMENT	\$4,217.18	\$5,549.00	\$4,110.73	\$5,514.00
Total 6XXX's		<u>\$17,915.65</u>	<u>\$19,350.00</u>	<u>\$14,488.47</u>	<u>\$19,529.00</u>
7XXX's					
020-780-7115-000	TELEPHONE EXPENSE	\$172.41	\$163.00	\$109.83	\$153.00
020-780-7116-000	CELL PHONE EXPENSE	\$2,215.38	\$2,227.00	\$1,662.90	\$2,192.00
020-780-7120-000	TRAVEL	\$1,139.51	\$832.00	\$253.65	\$827.00
020-780-7131-000	BUILDING LEASE	\$2,845.76	\$2,948.00	\$2,227.09	\$2,534.00
020-780-7150-000	POSTAGE	\$97.79	\$101.00	\$55.36	\$85.00
020-780-7200-000	OTHER EXPENDITURES	\$0.34	\$0.00	\$28.93	\$0.00
020-780-7210-000	DUES	\$590.97	\$2,567.00	\$705.22	\$724.00
020-780-7230-000	COPY MACHINE EXPENSE	\$359.13	\$231.00	\$165.67	\$112.00
020-780-7250-000	CONTRACTUAL SERVICES	\$2,771.19	\$2,772.00	\$3,580.05	\$3,055.00
Total 7XXX's		<u>\$10,192.48</u>	<u>\$11,841.00</u>	<u>\$8,788.70</u>	<u>\$9,682.00</u>
8XXX's					
020-780-8020-000	OFFICE SUPPLIES	\$243.10	\$267.00	\$56.11	\$228.00
020-780-8027-000	GRANT SUPPLIES	\$4,104.29	\$0.00	\$3,259.64	\$250.00
020-780-8240-000	ADMIN EXPENSE MACON CO	\$959.56	\$960.00	\$492.37	\$809.00
020-780-8320-000	BUILDING PAYMENT INTEREST	\$104.52	\$95.00	\$97.50	\$75.00
Total 8XXX's		<u>\$5,411.47</u>	<u>\$1,322.00</u>	<u>\$3,905.62</u>	<u>\$1,362.00</u>
9XXX's					
020-780-9040-000	EQUIPMENT	\$54.68	\$108.00	\$14.36	\$91.00
Total 9XXX's		<u>\$54.68</u>	<u>\$108.00</u>	<u>\$14.36</u>	<u>\$91.00</u>
Total Expenses		<u>\$88,313.32</u>	<u>\$88,104.00</u>	<u>\$71,316.37</u>	<u>\$87,370.00</u>

**2021 Macon County Display Budget  
Fund 020-Health Department**

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$7,727.89)</u>	<u>(\$8,707.00)</u>	<u>(\$9,454.78)</u>	<u>(\$8,228.00)</u>



## 2021 Macon County Display Budget Fund 020-Health Department

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>790 - HEALTH SERVICES</b>					
<b>Revenues</b>					
4XXX's					
020-790-4333-000	SMOKING FINES	\$250.00	\$500.00	\$0.00	\$500.00
020-790-4500-000	GRANT REVENUE	\$231,897.80	\$209,017.00	\$135,266.22	\$204,709.00
020-790-4900-000	MISCELLANEOUS REVENUE	\$1,945.00	\$0.00	\$95.00	\$0.00
Total 4XXX's		<u>\$234,092.80</u>	<u>\$209,517.00</u>	<u>\$135,361.22</u>	<u>\$205,209.00</u>
Total Revenues		<u>\$234,092.80</u>	<u>\$209,517.00</u>	<u>\$135,361.22</u>	<u>\$205,209.00</u>
<b>Expenses</b>					
5XXX's					
020-790-5104-000	CLERICAL SUPPORT III	\$1,261.26	\$1,337.00	\$967.67	\$1,363.00
020-790-5108-000	PROFESSIONAL/DIRECT CARE STAFF	\$81,247.19	\$91,784.00	\$60,165.30	\$88,349.00
020-790-5110-000	SUPERVISORY II	\$46,240.27	\$38,802.00	\$33,426.12	\$40,962.00
020-790-5900-000	ALLOCATED ADMIN PAYROLL EXPENS	\$14,406.08	\$15,520.00	\$9,980.88	\$13,402.00
Total 5XXX's		<u>\$143,154.80</u>	<u>\$147,443.00</u>	<u>\$104,539.97</u>	<u>\$144,076.00</u>
6XXX's					
020-790-6010-000	GROUP HEALTH INSURANCE	\$31,886.96	\$31,829.00	\$23,065.07	\$30,301.00
020-790-6011-000	SOCIAL SECURITY	\$10,390.65	\$11,279.00	\$8,117.76	\$11,288.00
020-790-6012-000	IMRF RETIREMENT	\$11,532.84	\$14,746.00	\$10,372.70	\$14,009.00
Total 6XXX's		<u>\$53,810.45</u>	<u>\$57,854.00</u>	<u>\$41,555.53</u>	<u>\$55,598.00</u>
7XXX's					
020-790-7115-000	TELEPHONE EXPENSE	\$586.05	\$546.00	\$313.09	\$472.00
020-790-7116-000	CELL PHONE EXPENSE	\$115.61	\$145.00	\$85.44	\$128.00
020-790-7120-000	TRAVEL	\$2,922.00	\$1,934.00	\$201.85	\$810.00
020-790-7131-000	BUILDING LEASE	\$9,746.30	\$9,855.00	\$6,335.48	\$7,824.00
020-790-7150-000	POSTAGE	\$514.57	\$338.00	\$251.32	\$263.00
020-790-7200-000	OTHER EXPENDITURES	\$251.20	\$0.00	\$0.00	\$500.00
020-790-7210-000	DUES	\$1,415.57	\$490.00	\$156.65	\$381.00
020-790-7230-000	COPY MACHINE EXPENSE	\$1,225.98	\$773.00	\$469.67	\$346.00
020-790-7250-000	CONTRACTUAL SERVICES	\$31,133.07	\$2,126.00	\$3,388.65	\$7,731.00
Total 7XXX's		<u>\$47,910.35</u>	<u>\$16,207.00</u>	<u>\$11,202.15</u>	<u>\$18,455.00</u>
8XXX's					
020-790-8020-000	OFFICE SUPPLIES	\$828.76	\$893.00	\$160.01	\$704.00
020-790-8027-000	GRANT SUPPLIES	\$9,089.52	\$7,030.00	\$2,498.88	\$265.00
020-790-8240-000	ADMIN EXPENSE MACON CO	\$3,003.06	\$3,207.00	\$1,390.53	\$2,497.00
020-790-8320-000	BUILDING PAYMENT INTEREST	\$349.95	\$317.00	\$274.91	\$232.00
Total 8XXX's		<u>\$13,271.29</u>	<u>\$11,447.00</u>	<u>\$4,324.33</u>	<u>\$3,698.00</u>
9XXX's					
020-790-9040-000	EQUIPMENT	\$187.38	\$3,661.00	\$3,211.02	\$281.00
Total 9XXX's		<u>\$187.38</u>	<u>\$3,661.00</u>	<u>\$3,211.02</u>	<u>\$281.00</u>

**2021 Macon County Display Budget  
Fund 020-Health Department**

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
Total Expenses	\$258,334.27	\$236,612.00	\$164,833.00	\$222,108.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$24,241.47)</b>	<b>(\$27,095.00)</b>	<b>(\$29,471.78)</b>	<b>(\$16,899.00)</b>

**2021 Macon County Display Budget  
Fund 030-Highway Department**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
3XXX's					
030-000-3820-000	TRANSFER FROM OTHER FUND	\$20,965.30	\$25,000.00	\$26,570.66	\$25,000.00
030-000-3821-000	REIMB GAS AND OIL	\$24,482.53	\$25,000.00	\$22,649.93	\$25,000.00
030-000-3899-000	REPAIRS OTHER FUNDS	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total 3XXX's		<u>\$45,447.83</u>	<u>\$60,000.00</u>	<u>\$49,220.59</u>	<u>\$60,000.00</u>
4XXX's					
030-000-4110-000	CURRENT TAXES	\$1,570,524.64	\$1,660,142.00	\$936,350.94	\$1,700,000.00
030-000-4119-000	INTEREST ON CHECKING	\$2,573.21	\$2,000.00	\$1,356.18	\$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	\$37,169.16	\$95,000.00	\$16,158.06	\$45,000.00
030-000-4226-000	REFUND PAYROLL FROM MFT	\$825,919.91	\$1,067,452.00	\$744,905.46	\$1,095,475.00
030-000-4227-000	EQUIPMENT RENTAL	\$409,531.58	\$410,000.00	\$224,357.79	\$410,000.00
030-000-4228-000	BIDS AND PLANS	\$175.00	\$500.00	\$500.00	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00
030-000-4900-000	MISCELLANEOUS REVENUE	\$23,744.11	\$50,000.00	\$31,266.84	\$25,000.00
030-000-4914-000	UTILITY PERMIT FEE	\$15,233.50	\$15,000.00	\$10,500.00	\$15,000.00
030-000-4915-000	CULVERTS/SIGNS	\$9,684.33	\$5,000.00	\$6,727.02	\$5,000.00
030-000-4990-000	SALE OF EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 4XXX's		<u>\$2,894,555.44</u>	<u>\$3,321,394.00</u>	<u>\$1,972,122.29</u>	<u>\$3,314,275.00</u>
Total Revenues		<u>\$2,940,003.27</u>	<u>\$3,381,394.00</u>	<u>\$2,021,342.88</u>	<u>\$3,374,275.00</u>
<b>Expenses</b>					
5XXX's					
030-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$122,419.81	\$126,320.00	\$91,170.62	\$129,478.00
030-000-5160-000	ROAD SUPERVISOR	\$60,035.20	\$59,944.00	\$45,037.20	\$61,750.00
030-000-5165-000	SHOP SUPERVISOR	\$41,912.80	\$42,973.00	\$31,383.20	\$44,013.00
030-000-5465-000	SUPPORT STAFF	\$82,364.00	\$84,344.00	\$61,660.00	\$86,424.00
030-000-5666-000	ASST COUNTY ENGINEER	\$87,937.20	\$88,135.00	\$66,183.20	\$90,215.00
030-000-5667-000	ENGINEER TECH	\$109,275.26	\$148,475.00	\$84,903.19	\$148,475.00
030-000-5680-000	LABOR - MAINTENANCE PATROLS	\$565,696.86	\$589,430.00	\$431,383.60	\$614,910.00
030-000-5695-000	EXTRA HELP	\$35,552.52	\$60,000.00	\$6,142.64	\$60,000.00
030-000-5707-000	OVERTIME	\$23,700.98	\$100,000.00	\$18,755.47	\$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	\$72.00	\$0.00	\$8.00	\$100.00
Total 5XXX's		<u>\$1,128,966.63</u>	<u>\$1,309,621.00</u>	<u>\$836,627.12</u>	<u>\$1,345,365.00</u>
6XXX's					
030-000-6010-000	GROUP HEALTH INSURANCE	\$207,518.00	\$225,492.00	\$160,132.00	\$225,492.00
030-000-6011-000	SOCIAL SECURITY	\$79,527.53	\$118,632.00	\$61,871.84	\$116,142.00
030-000-6012-000	IMRF RETIREMENT	\$85,321.88	\$132,148.00	\$79,372.25	\$130,828.00

**2021 Macon County Display Budget  
Fund 030-Highway Department**

	<b>Actual YTD 11/30/2019</b>	<b>Current Year Budget 11/30/2020</b>	<b>Actual YTD 08/31/2020</b>	<b>Proposed Budget FY 2021</b>	
Total 6XXX's	\$372,367.41	\$476,272.00	\$301,376.09	\$472,462.00	
7XXX's					
030-000-7110-000	EQUIPMENT MAINTENANCE	\$174,640.96	\$200,000.00	\$100,208.17	\$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	\$1,526.57	\$3,000.00	\$1,266.49	\$3,000.00
030-000-7118-000	HIGHWAY MAINTENANCE	\$114,087.75	\$150,000.00	\$100,389.82	\$125,000.00
030-000-7119-000	BRIDGE MAINTENANCE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
030-000-7120-000	TRAVEL	\$8,055.84	\$10,000.00	\$1,743.53	\$10,000.00
030-000-7170-000	AUDIT	\$0.00	\$5,642.00	\$0.00	\$5,642.00
030-000-7180-000	IT SERVICES	\$0.00	\$28,000.00	\$22,276.36	\$22,000.00
030-000-7206-000	CONTRACT EQUIPMENT RENTAL	\$3,417.68	\$10,000.00	\$0.00	\$10,000.00
030-000-7210-000	DUES	\$400.00	\$1,000.00	\$0.00	\$1,000.00
030-000-7230-000	COPY MACHINE EXPENSE	\$3,116.81	\$3,000.00	\$2,204.48	\$3,000.00
030-000-7250-000	CONTRACTUAL SERVICES	\$0.00	\$125,000.00	\$0.00	\$150,000.00
030-000-7330-000	DRUG TESTING	\$560.00	\$1,500.00	\$235.00	\$1,500.00
030-000-7750-000	GENERAL LIABLILITY INSURANCE	\$61,144.00	\$0.00	\$61,144.00	\$61,144.00
Total 7XXX's	\$366,949.61	\$552,142.00	\$289,467.85	\$607,286.00	
8XXX's					
030-000-8020-000	OFFICE SUPPLIES	\$1,232.98	\$5,000.00	\$740.57	\$5,000.00
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$119,813.14	\$200,000.00	\$82,896.68	\$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	\$19,386.44	\$0.00	\$0.00	\$100.00
030-000-8200-000	MISCELLANEOUS	\$163,887.18	\$84,000.00	\$25,305.18	\$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	\$365,569.74	\$351,350.00	\$170,192.43	\$382,450.00	
9XXX's					
030-000-9005-000	RIGHT OF WAY	\$75,270.00	\$90,000.00	\$27,599.08	\$90,000.00
030-000-9006-000	HWY DRAIN STRUCT	\$15,113.40	\$20,000.00	\$11,571.60	\$20,000.00
030-000-9007-000	CONSTRUCTION PROJECTS	\$204,713.09	\$500,000.00	\$302,213.23	\$550,000.00
030-000-9040-000	EQUIPMENT	\$232,578.43	\$40,000.00	\$11,898.80	\$40,000.00
030-000-9041-000	MACHINERY & EQUIPMENT	\$162,944.00	\$350,000.00	\$220,337.00	\$250,000.00
030-000-9042-000	ENGINEERING EQUIPMENT	\$7,206.94	\$5,000.00	\$978.29	\$5,000.00
030-000-9043-000	SHOP TOOLS	\$3,959.30	\$5,000.00	\$2,732.49	\$5,000.00
030-000-9044-000	DEPARTMENT PARTS	\$13,255.61	\$25,000.00	\$12,526.46	\$25,000.00
Total 9XXX's	\$715,040.77	\$1,035,000.00	\$589,856.95	\$985,000.00	
Total Expenses	\$2,948,894.16	\$3,724,385.00	\$2,187,520.44	\$3,792,563.00	
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$8,890.89)</b>	<b>(\$342,991.00)</b>	<b>(\$166,177.56)</b>	<b>(\$418,288.00)</b>	

## 2021 Macon County Display Budget Fund 031-Matching

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
031-000-4110-000	CURRENT TAXES	\$784,765.54	\$830,071.00	\$468,222.89	\$854,973.00
031-000-4119-000	INTEREST ON CHECKING	\$5,755.97	\$250.00	\$1,003.38	\$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	\$17,497.25	\$2,000.00	\$0.00	\$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	\$1,906,333.70	\$5,000,000.00	\$790,998.17	\$6,000,000.00
031-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total 4XXX's		<u>\$2,714,352.46</u>	<u>\$5,834,621.00</u>	<u>\$1,260,224.44</u>	<u>\$6,859,523.00</u>
Total Revenues		<u>\$2,714,352.46</u>	<u>\$5,834,621.00</u>	<u>\$1,260,224.44</u>	<u>\$6,859,523.00</u>
<b>Expenses</b>					
7XXX's					
031-000-7780-000	WARRANTS - COUNTY SHARE	\$3,267,687.20	\$4,850,000.00	\$890,255.80	\$5,500,000.00
031-000-7781-000	PAYMENT OF OTHER SHARE	\$15,614.66	\$1,000,000.00	\$0.00	\$1,500,000.00
Total 7XXX's		<u>\$3,283,301.86</u>	<u>\$5,850,000.00</u>	<u>\$890,255.80</u>	<u>\$7,000,000.00</u>
8XXX's					
031-000-8010-000	SERVICE CHARGE	\$79.48	\$65.00	\$4.89	\$65.00
Total 8XXX's		<u>\$79.48</u>	<u>\$65.00</u>	<u>\$4.89</u>	<u>\$65.00</u>
Total Expenses		<u>\$3,283,381.34</u>	<u>\$5,850,065.00</u>	<u>\$890,260.69</u>	<u>\$7,000,065.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$569,028.88)</b></u>	<u><b>(\$15,444.00)</b></u>	<u><b>\$369,963.75</b></u>	<u><b>(\$140,542.00)</b></u>

## 2021 Macon County Display Budget Fund 032-Motor Fuel Tax

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
032-000-4119-000	INTEREST ON CHECKING	\$2,905.50	\$5,000.00	\$2,985.58	\$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	\$73,210.69	\$50,000.00	\$118,653.89	\$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	\$1,752,967.90	\$3,950,000.00	\$1,785,058.13	\$2,200,000.00
032-000-4500-000	GRANT REVENUE-REBUILD ILLINOIS	\$0.00	\$0.00	\$1,258,572.00	\$1,258,572.00
032-000-4549-000	CITY OF DECATUR	\$0.00	\$50.00	\$6,497.12	\$50.00
032-000-4567-000	STATE OF ILLINOIS ENGR	\$61,336.50	\$64,000.00	\$129,884.00	\$64,000.00
032-000-4900-000	MISCELLANEOUS REVENUE	\$3,231.47	\$5,000.00	\$125.00	\$5,000.00
Total 4XXX's		<u>\$1,893,652.06</u>	<u>\$4,074,200.00</u>	<u>\$3,301,775.72</u>	<u>\$3,582,772.00</u>
Total Revenues		<u>\$1,893,652.06</u>	<u>\$4,074,200.00</u>	<u>\$3,301,775.72</u>	<u>\$3,582,772.00</u>
<b>Expenses</b>					
5XXX's					
032-000-5910-000	TRANSFER TO HIGHWAY FOR PAYROLL	\$825,919.91	\$1,067,452.00	\$744,905.46	\$1,095,474.53
032-000-5911-000	REIMB STATE OF IL ENGINEER SALARY	\$0.00	\$64,000.00	\$0.00	\$64,000.00
Total 5XXX's		<u>\$825,919.91</u>	<u>\$1,131,452.00</u>	<u>\$744,905.46</u>	<u>\$1,159,474.53</u>
7XXX's					
032-000-7206-000	CONTRACT EQUIPMENT RENTAL	\$409,531.58	\$410,000.00	\$224,357.79	\$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	\$275,399.92	\$850,000.00	\$505,039.09	\$850,000.00
032-000-7790-000	GRANT EXPENSE-REBUILD IL	\$0.00	\$0.00	\$58,463.71	\$0.00
Total 7XXX's		<u>\$684,931.50</u>	<u>\$1,460,000.00</u>	<u>\$787,860.59</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	\$376,855.91	\$1,460,000.00	\$0.00	\$1,300,000.00
Total 9XXX's		<u>\$376,855.91</u>	<u>\$1,460,000.00</u>	<u>\$0.00</u>	<u>\$1,300,000.00</u>
Total Expenses		<u>\$1,887,707.32</u>	<u>\$4,051,509.41</u>	<u>\$1,532,766.05</u>	<u>\$3,919,531.94</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$5,944.74</b></u>	<u><b>\$22,690.59</b></u>	<u><b>\$1,769,009.67</b></u>	<u><b>(\$336,759.94)</b></u>

## 2021 Macon County Display Budget Fund 033-SB97

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
033-000-4119-000	INTEREST ON CHECKING	\$3,464.63	\$0.00	\$3,636.28	\$0.00
033-000-4209-000	DECATUR TOWNSHIP	\$2,816.02	\$0.00	\$4,009.14	\$0.00
033-000-4210-000	AUSTIN TOWNSHIP	\$92,737.66	\$0.00	\$144,442.30	\$0.00
033-000-4211-000	BLUE MOUND TOWNSHIP	\$82,808.51	\$0.00	\$132,763.90	\$0.00
033-000-4212-000	FRIENDS CREEK TOWNSHIP	\$107,388.06	\$0.00	\$172,227.53	\$0.00
033-000-4213-000	HARRISTOWN TOWNSHIP	\$65,949.30	\$0.00	\$103,554.54	\$0.00
033-000-4214-000	HICKORY POINT TOWNSHIP	\$59,588.75	\$0.00	\$89,178.39	\$0.00
033-000-4215-000	ILLINI TOWNSHIP	\$81,131.51	\$0.00	\$128,069.81	\$0.00
033-000-4216-000	LONG CREEK TOWNSHIP	\$82,983.06	\$0.00	\$132,993.47	\$0.00
033-000-4217-000	MAROA TOWNSHIP	\$92,592.85	\$0.00	\$146,335.13	\$0.00
033-000-4219-000	MT ZION TOWNSHIP	\$138,445.21	\$0.00	\$221,895.08	\$0.00
033-000-4220-000	NIANTIC TOWNSHIP	\$63,443.56	\$0.00	\$97,790.81	\$0.00
033-000-4221-000	OAKLEY TOWNSHIP	\$67,853.33	\$0.00	\$108,784.70	\$0.00
033-000-4222-000	PLEASANT VIEW TOWNSHIP	\$80,427.51	\$0.00	\$128,962.96	\$0.00
033-000-4223-000	SOUTH MACON TOWNSHIP	\$69,735.51	\$0.00	\$107,764.39	\$0.00
033-000-4224-000	SOUTH WHEATLAND TOWNSHIP	\$69,302.03	\$0.00	\$109,726.81	\$0.00
033-000-4225-000	WHITMORE TOWNSHIP	\$76,947.02	\$0.00	\$123,044.66	\$0.00
Total 4XXX's		<u>\$1,237,614.52</u>	<u>\$0.00</u>	<u>\$1,955,179.90</u>	<u>\$0.00</u>
Total Revenues		<u>\$1,237,614.52</u>	<u>\$0.00</u>	<u>\$1,955,179.90</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
033-000-7710-000	AUSTIN TWP	\$69,291.87	\$0.00	\$183,893.43	\$0.00
033-000-7711-000	BLUE MOUND TWP	\$47,870.34	\$0.00	\$86,251.92	\$0.00
033-000-7712-000	FRIENDS CREEK TWP	\$82,477.99	\$0.00	\$127,539.38	\$0.00
033-000-7713-000	HARRISTOWN TWP	\$16,514.10	\$0.00	\$158,415.30	\$0.00
033-000-7714-000	HICKORY POINT TWP	\$51,576.24	\$0.00	\$4,590.97	\$0.00
033-000-7715-000	ILLINI TWP	\$61,470.85	\$0.00	\$151,880.51	\$0.00
033-000-7716-000	LONG CREEK TWP	\$62,749.20	\$0.00	\$165,354.24	\$0.00
033-000-7717-000	MAROA TWP	\$66,814.88	\$0.00	\$173,460.52	\$0.00
033-000-7719-000	MT ZION TWP	\$115,075.22	\$0.00	\$249,453.74	\$0.00
033-000-7720-000	NIANTIC TWP	\$48,685.22	\$0.00	\$115,568.35	\$0.00
033-000-7721-000	OAKELY TWP	\$57,211.36	\$0.00	\$137,854.05	\$0.00
033-000-7722-000	PLEASANT VIEW TWP	\$66,175.09	\$0.00	\$143,611.99	\$0.00
033-000-7723-000	SOUTH MACON TWP	\$57,569.27	\$0.00	\$124,626.54	\$0.00
033-000-7724-000	SOUTH WHEATLAND TWP	\$55,666.34	\$0.00	\$155,645.07	\$0.00
033-000-7725-000	WHITMORE TWP	\$65,989.30	\$0.00	\$50,688.79	\$0.00
Total 7XXX's		<u>\$925,137.27</u>	<u>\$0.00</u>	<u>\$2,028,834.80</u>	<u>\$0.00</u>
Total Expenses		<u>\$925,137.27</u>	<u>\$0.00</u>	<u>\$2,028,834.80</u>	<u>\$0.00</u>

**2021 Macon County Display Budget  
Fund 033-SB97**

NET SURPLUS/(DEFICIT)

\$312,477.25

\$0.00

(\$73,654.90)

\$0.00



**2021 Macon County Display Budget  
Fund 034-Special Bridge**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
034-000-4110-000	CURRENT TAXES	\$784,765.54	\$830,071.00	\$468,222.89	\$854,973.00
034-000-4119-000	INTEREST ON CHECKING	\$2,179.82	\$2,000.00	\$1,478.11	\$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	\$29,968.87	\$40,000.00	\$32,625.80	\$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>\$816,914.23</u>	<u>\$878,171.00</u>	<u>\$502,326.80</u>	<u>\$903,073.00</u>
Total Revenues		<u>\$816,914.23</u>	<u>\$878,171.00</u>	<u>\$502,326.80</u>	<u>\$903,073.00</u>
<b>Expenses</b>					
7XXX's					
034-000-7712-000	FRIENDS CREEK TWP	\$2,068.34	\$0.00	\$0.00	\$0.00
034-000-7715-000	ILLINI TWP	(\$165.36)	\$0.00	\$9,205.06	\$0.00
034-000-7730-000	COUNTY SHARE BRIDGES	\$466,221.77	\$1,000,000.00	\$205,263.38	\$1,000,000.00
034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$288,518.03	\$555,000.00	\$52,805.52	\$555,000.00
Total 7XXX's		<u>\$756,642.78</u>	<u>\$1,555,000.00</u>	<u>\$267,273.96</u>	<u>\$1,555,000.00</u>
Total Expenses		<u>\$756,642.78</u>	<u>\$1,555,000.00</u>	<u>\$267,273.96</u>	<u>\$1,555,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$60,271.45</b></u>	<u><b>(\$676,829.00)</b></u>	<u><b>\$235,052.84</b></u>	<u><b>(\$651,927.00)</b></u>

## 2021 Macon County Display Budget Fund 035-State Township Bridge

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
035-000-4119-000	INTEREST ON CHECKING	\$460.72	\$100.00	\$261.92	\$100.00
035-000-4120-000	INTEREST ON INVESTMENTS	\$0.00	\$100.00	\$0.00	\$100.00
035-000-4255-000	STATE OF ILLINOIS	\$269,427.46	\$175,000.00	\$234,590.74	\$175,000.00
035-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Total 4XXX's		<u>\$269,888.18</u>	<u>\$190,200.00</u>	<u>\$234,852.66</u>	<u>\$190,200.00</u>
Total Revenues		<u>\$269,888.18</u>	<u>\$190,200.00</u>	<u>\$234,852.66</u>	<u>\$190,200.00</u>
<b>Expenses</b>					
7XXX's					
035-000-7712-000	FRIENDS CREEK TWP	\$0.00	\$160,000.00	\$0.00	\$0.00
035-000-7717-000	MAROA TWP	\$0.00	\$200,000.00	\$0.00	\$0.00
035-000-7719-000	MT ZION TWP	\$127,978.03	\$0.00	\$0.00	\$0.00
035-000-7722-000	PLEASANT VIEW TWP	\$165.36	\$0.00	\$0.00	\$0.00
035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$19,282.72	\$0.00	\$78,782.00	\$240,000.00
035-000-7781-000	PAYMENT OF OTHER SHARE	\$77,787.18	\$100,000.00	\$194,263.89	\$20,000.00
Total 7XXX's		<u>\$225,213.29</u>	<u>\$460,000.00</u>	<u>\$273,045.89</u>	<u>\$260,000.00</u>
Total Expenses		<u>\$225,213.29</u>	<u>\$460,000.00</u>	<u>\$273,045.89</u>	<u>\$260,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$44,674.89</b></u>	<u><b>(\$269,800.00)</b></u>	<u><b>(\$38,193.23)</b></u>	<u><b>(\$69,800.00)</b></u>

## 2021 Macon County Display Budget Fund 036-Progress City

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
036-000-4119-000	INTEREST ON CHECKING	\$1,133.91	\$100.00	\$774.16	\$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	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total 4XXX's		<u>\$1,133.91</u>	<u>\$500,200.00</u>	<u>\$774.16</u>	<u>\$500,200.00</u>
Total Revenues		<u>\$1,133.91</u>	<u>\$500,200.00</u>	<u>\$774.16</u>	<u>\$500,200.00</u>
<b>Expenses</b>					
8XXX's					
036-000-8010-000	SERVICE CHARGE	\$70.00	\$75.00	\$0.00	\$75.00
036-000-8241-000	TRANSFER TO SA GRANT	\$0.00	\$75.00	\$0.00	\$75.00
Total 8XXX's		<u>\$70.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
9XXX's					
036-000-9020-000	PROJECT EXPENSE	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
Total Expenses		<u>\$70.00</u>	<u>\$500,150.00</u>	<u>\$0.00</u>	<u>\$500,150.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,063.91</b></u>	<u><b>\$50.00</b></u>	<u><b>\$774.16</b></u>	<u><b>\$50.00</b></u>

## 2021 Macon County Display Budget Fund 042-DPBC Lease

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
042-000-4110-000	CURRENT TAXES	\$5,783,949.41	\$5,973,470.00	\$3,368,968.58	\$5,794,886.00
042-000-4119-000	INTEREST ON CHECKING	\$24,093.33	\$10,000.00	\$5,795.35	\$10,000.00
042-000-4900-000	MISCELLANEOUS REVENUE	\$552,141.27	\$0.00	\$0.00	\$0.00
042-000-4902-000	RENTAL INCOME	\$17,175.00	\$17,175.00	\$12,881.25	\$53,175.00
Total 4XXX's		<u>\$6,377,359.01</u>	<u>\$6,000,645.00</u>	<u>\$3,387,645.18</u>	<u>\$5,858,061.00</u>
Total Revenues		<u>\$6,377,359.01</u>	<u>\$6,000,645.00</u>	<u>\$3,387,645.18</u>	<u>\$5,858,061.00</u>
<b>Expenses</b>					
7XXX's					
042-000-7180-000	IT SERVICES	\$23,635.00	\$28,000.00	\$26,198.50	\$47,300.00
042-000-7182-000	NETWORK EDP	\$750,000.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$773,635.00</u>	<u>\$28,000.00</u>	<u>\$26,198.50</u>	<u>\$47,300.00</u>
8XXX's					
042-000-8200-000	MISCELLANEOUS	\$4,320.00	\$4,320.00	\$4,320.00	\$182,871.50
042-000-8220-000	DPBC LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$4,320.00
042-000-8252-000	DPBC LEASE PAYMENT	\$5,253,206.00	\$5,968,252.00	\$5,968,252.00	\$5,835,306.00
042-000-8262-000	DPBC LEASE PYMT HEALTH DEPT	\$17,719.00	\$18,073.00	\$18,073.00	\$18,435.00
Total 8XXX's		<u>\$5,275,245.00</u>	<u>\$5,990,645.00</u>	<u>\$5,990,645.00</u>	<u>\$6,040,932.50</u>
9XXX's					
042-000-9046-000	SOFTWARE	\$0.00	\$73,000.00	\$0.00	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$73,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$6,048,880.00</u>	<u>\$6,091,645.00</u>	<u>\$6,016,843.50</u>	<u>\$6,088,232.50</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$328,479.01</b></u>	<u><b>(\$91,000.00)</b></u>	<u><b>(\$2,629,198.32)</b></u>	<u><b>(\$230,171.50)</b></u>

## 2021 Macon County Display Budget Fund 050-Circuit Clerk Automation

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
050-000-4119-000	INTEREST ON CHECKING	\$103.77	\$0.00	\$84.16	\$0.00
050-000-4290-000	AUTOMATION FEES	\$245,194.19	\$225,000.00	\$111,522.28	\$225,000.00
050-000-4900-000	MISCELLANEOUS REVENUE	\$2,400.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$247,697.96</u>	<u>\$225,000.00</u>	<u>\$111,606.44</u>	<u>\$225,000.00</u>
Total Revenues		<u>\$247,697.96</u>	<u>\$225,000.00</u>	<u>\$111,606.44</u>	<u>\$225,000.00</u>
<b>Expenses</b>					
5XXX's					
050-000-5030-000	COURT TECHNOLOGY ADMINISTRATOR	\$66,300.00	\$67,886.10	\$49,419.00	\$65,000.00
050-000-5455-000	CLERK TYPIST	\$41,602.25	\$0.00	\$0.00	\$0.00
050-000-5510-000	SUPERVISOR	\$45,672.51	\$44,085.00	\$11,823.63	\$43,916.00
Total 5XXX's		<u>\$153,574.76</u>	<u>\$111,971.10</u>	<u>\$61,242.63</u>	<u>\$108,916.00</u>
6XXX's					
050-000-6010-000	GROUP HEALTH INSURANCE	\$27,778.00	\$19,608.00	\$9,804.00	\$19,608.00
050-000-6011-000	SOCIAL SECURITY	\$10,647.96	\$8,900.00	\$4,714.48	\$8,332.10
050-000-6012-000	IMRF RETIREMENT	\$11,821.00	\$11,500.00	\$6,036.80	\$10,575.78
Total 6XXX's		<u>\$50,246.96</u>	<u>\$40,008.00</u>	<u>\$20,555.28</u>	<u>\$38,515.88</u>
7XXX's					
050-000-7180-000	IT SERVICES	\$66,309.47	\$60,000.00	\$15,324.80	\$60,000.00
050-000-7185-000	CIRCUIT COURTS EDP	\$11,861.23	\$20,000.00	\$5,767.40	\$20,000.00
Total 7XXX's		<u>\$78,170.70</u>	<u>\$80,000.00</u>	<u>\$21,092.20</u>	<u>\$80,000.00</u>
Total Expenses		<u>\$281,992.42</u>	<u>\$231,979.10</u>	<u>\$102,890.11</u>	<u>\$227,431.88</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$34,294.46)</b></u>	<u><b>(\$6,979.10)</b></u>	<u><b>\$8,716.33</b></u>	<u><b>(\$2,431.88)</b></u>

## 2020 Macon County Display Budget Fund 051-Cir Clk Document Storage

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
051-000-4119-000	INTEREST ON CHECKING	\$236.30	\$0.00	\$200.34	\$0.00
051-000-4292-000	DOCUMENT STORAGE FEES	\$242,738.42	\$225,000.00	\$110,857.84	\$225,000.00
Total 4XXX's		<u>\$242,974.72</u>	<u>\$225,000.00</u>	<u>\$111,058.18</u>	<u>\$225,000.00</u>
Total Revenues		<u>\$242,974.72</u>	<u>\$225,000.00</u>	<u>\$111,058.18</u>	<u>\$225,000.00</u>
<b>Expenses</b>					
5XXX's					
051-000-5020-000	CHIEF DEPUTY	\$49,557.24	\$66,137.66	\$40,115.52	\$60,000.00
051-000-5455-000	CLERK TYPIST	\$22,202.00	\$22,737.12	\$22,307.65	\$42,250.00
051-000-5510-000	SUPERVISOR	\$0.00	\$60,231.00	\$54,784.42	\$0.00
051-000-5610-000	SUPERVISOR	\$22,202.00	\$0.00	\$0.00	\$35,649.90
Total 5XXX's		<u>\$93,961.24</u>	<u>\$149,105.78</u>	<u>\$117,207.59</u>	<u>\$137,899.90</u>
6XXX's					
051-000-6010-000	GROUP HEALTH INSURANCE	\$30,229.00	\$29,412.00	\$23,693.00	\$29,412.00
051-000-6011-000	SOCIAL SECURITY	\$6,298.32	\$11,406.59	\$8,134.76	\$10,549.36
051-000-6012-000	IMRF RETIREMENT	\$7,039.70	\$15,014.95	\$10,614.33	\$13,390.10
Total 6XXX's		<u>\$43,567.02</u>	<u>\$55,833.54</u>	<u>\$42,442.09</u>	<u>\$53,351.46</u>
7XXX's					
051-000-7180-000	IT SERVICES	\$56,240.38	\$50,000.00	\$48,143.42	\$50,000.00
Total 7XXX's		<u>\$56,240.38</u>	<u>\$50,000.00</u>	<u>\$48,143.42</u>	<u>\$50,000.00</u>
Total Expenses		<u>\$193,768.64</u>	<u>\$254,939.32</u>	<u>\$207,793.10</u>	<u>\$241,251.36</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$49,206.08</b></u>	<u><b>(\$29,939.32)</b></u>	<u><b>(\$96,734.92)</b></u>	<u><b>(\$16,251.36)</b></u>

## 2021 Macon County Display Budget Fund 052-Cir Clk Restricted Cash

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
052-000-4119-000	INTEREST ON CHECKING	\$210.53	\$0.00	\$48.68	\$0.00
052-000-4250-000	REVENUE - ADMIN	\$59,135.46	\$65,000.00	\$20,720.25	\$65,000.00
Total 4XXX's		<u>\$59,345.99</u>	<u>\$65,000.00</u>	<u>\$20,768.93</u>	<u>\$65,000.00</u>
Total Revenues		<u>\$59,345.99</u>	<u>\$65,000.00</u>	<u>\$20,768.93</u>	<u>\$65,000.00</u>
<b>Expenses</b>					
5XXX's					
052-000-5465-000	SUPPORT STAFF	\$83,584.63	\$88,170.50	\$39,783.12	\$43,916.34
Total 5XXX's		<u>\$83,584.63</u>	<u>\$88,170.50</u>	<u>\$39,783.12</u>	<u>\$43,916.34</u>
6XXX's					
052-000-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$9,804.00	\$20,425.00
052-000-6011-000	SOCIAL SECURITY	\$5,568.01	\$6,745.06	\$2,603.68	\$3,359.60
052-000-6012-000	IMRF RETIREMENT	\$6,137.74	\$8,878.76	\$3,381.74	\$4,264.28
Total 6XXX's		<u>\$31,313.75</u>	<u>\$35,231.82</u>	<u>\$15,789.42</u>	<u>\$28,048.88</u>
7XXX's					
052-000-7150-000	POSTAGE	\$14,546.70	\$0.00	\$0.00	\$0.00
052-000-7200-000	OTHER EXPENDITURES	\$1,650.00	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$16,196.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$131,095.08</u>	<u>\$123,402.32</u>	<u>\$55,572.54</u>	<u>\$71,965.22</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$71,749.09)</b></u>	<u><b>(\$58,402.32)</b></u>	<u><b>(\$34,803.61)</b></u>	<u><b>(\$6,965.22)</b></u>

**2021 Macon County Display Budget  
Fund 053-Cir Clk Op & Admin**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
053-000-4119-000	INTEREST ON CHECKING	\$449.39	\$0.00	\$4,524.69	\$0.00
053-000-4260-000	CIRCUIT CLERK FEES	\$65,700.99	\$40,000.00	\$60,193.09	\$40,000.00
Total 4XXX's		<u>\$66,150.38</u>	<u>\$40,000.00</u>	<u>\$64,717.78</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$66,150.38</u>	<u>\$40,000.00</u>	<u>\$64,717.78</u>	<u>\$40,000.00</u>
<b>Expenses</b>					
7XXX's					
053-000-7120-000	TRAVEL	\$2,235.40	\$4,000.00	\$932.45	\$4,000.00
053-000-7150-000	POSTAGE	\$888.48	\$35,000.00	\$22,337.08	\$35,000.00
053-000-7180-000	IT SERVICES	\$50,000.00	\$50,000.00	\$51,743.82	\$50,000.00
053-000-7195-000	TRAINING	\$5,270.68	\$8,000.00	\$3,705.65	\$8,000.00
053-000-7210-000	DUES	\$470.00	\$525.00	\$525.00	\$525.00
Total 7XXX's		<u>\$58,864.56</u>	<u>\$97,525.00</u>	<u>\$79,244.00</u>	<u>\$97,525.00</u>
8XXX's					
053-000-8020-000	OFFICE SUPPLIES	\$4,938.53	\$7,500.00	\$6,603.70	\$7,500.00
Total 8XXX's		<u>\$4,938.53</u>	<u>\$7,500.00</u>	<u>\$6,603.70</u>	<u>\$7,500.00</u>
9XXX's					
053-000-9040-000	EQUIPMENT	\$3,417.31	\$5,000.00	\$3,952.00	\$5,000.00
Total 9XXX's		<u>\$3,417.31</u>	<u>\$5,000.00</u>	<u>\$3,952.00</u>	<u>\$5,000.00</u>
Total Expenses		<u>\$67,220.40</u>	<u>\$110,025.00</u>	<u>\$89,799.70</u>	<u>\$110,025.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,070.02)</b></u>	<u><b>(\$70,025.00)</b></u>	<u><b>(\$25,081.92)</b></u>	<u><b>(\$70,025.00)</b></u>



## 2021 Macon County Display Budget Fund 054-Cir Clk Electronic Citation

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
054-000-4119-000	INTEREST ON CHECKING	\$29.23	\$0.00	\$59.52	\$0.00
054-000-4260-000	CIRCUIT CLERK FEES	\$12,364.77	\$4,000.00	\$15,390.68	\$4,000.00
Total 4XXX's		<u>\$12,394.00</u>	<u>\$4,000.00</u>	<u>\$15,450.20</u>	<u>\$4,000.00</u>
Total Revenues		<u>\$12,394.00</u>	<u>\$4,000.00</u>	<u>\$15,450.20</u>	<u>\$4,000.00</u>
<b>Expenses</b>					
7XXX's					
054-000-7180-000	IT SERVICES	\$300.00	\$3,000.00	\$3,000.00	\$3,000.00
Total 7XXX's		<u>\$300.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Expenses		<u>\$300.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$12,094.00</b></u>	<u><b>\$1,000.00</b></u>	<u><b>\$12,450.20</b></u>	<u><b>\$1,000.00</b></u>

**2021 Macon County Display Budget  
Fund 060-State's Atty Drug**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
060-000-4119-000	INTEREST ON CHECKING	\$476.94	\$0.00	\$200.95	\$0.00
060-000-4907-000	COURT ORDERED FORFEITURES	\$39,326.30	\$0.00	\$15,473.46	\$0.00
Total 4XXX's		<u>\$39,803.24</u>	<u>\$0.00</u>	<u>\$15,674.41</u>	<u>\$0.00</u>
Total Revenues		<u>\$39,803.24</u>	<u>\$0.00</u>	<u>\$15,674.41</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
060-000-7115-000	TELEPHONE EXPENSE	\$641.70	\$0.00	\$863.34	\$0.00
060-000-7150-000	POSTAGE	\$2,145.94	\$0.00	\$677.90	\$0.00
060-000-7195-000	TRAINING	\$12,638.43	\$0.00	\$2,661.15	\$0.00
060-000-7290-000	INVESTIGATIONS	\$44,227.74	\$0.00	\$2,774.73	\$0.00
060-000-7360-000	COURT COSTS - APPEALS	\$4,333.78	\$0.00	\$12,029.18	\$0.00
060-000-7370-000	COMMUNITY AWARENESS	\$2,997.75	\$0.00	\$1,061.93	\$0.00
Total 7XXX's		<u>\$66,985.34</u>	<u>\$0.00</u>	<u>\$20,068.23</u>	<u>\$0.00</u>
8XXX's					
060-000-8010-000	SERVICE CHARGE	\$0.00	\$0.00	\$91.37	\$0.00
060-000-8020-000	OFFICE SUPPLIES	\$17,188.78	\$0.00	\$5,201.84	\$0.00
Total 8XXX's		<u>\$17,188.78</u>	<u>\$0.00</u>	<u>\$5,293.21</u>	<u>\$0.00</u>
9XXX's					
060-000-9040-000	EQUIPMENT	\$37,094.33	\$0.00	\$7,389.57	\$0.00
Total 9XXX's		<u>\$37,094.33</u>	<u>\$0.00</u>	<u>\$7,389.57</u>	<u>\$0.00</u>
Total Expenses		<u>\$121,268.45</u>	<u>\$0.00</u>	<u>\$32,751.01</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$81,465.21)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$17,076.60)</b></u>	<u><b>\$0.00</b></u>

**2021 Macon County Display Budget  
Fund 061-State's Atty Forfeited Funds**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
061-000-4119-000	INTEREST ON CHECKING	\$162.60	\$0.00	\$120.17	\$0.00
Total 4XXX's		<u>\$162.60</u>	<u>\$0.00</u>	<u>\$120.17</u>	<u>\$0.00</u>
Total Revenues		<u>\$162.60</u>	<u>\$0.00</u>	<u>\$120.17</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
061-000-7290-000	INVESTIGATIONS	\$58.50	\$0.00	\$0.00	\$0.00
061-000-7360-000	COURT COSTS - APPEALS	\$3,600.00	\$0.00	\$0.00	\$0.00
061-000-7370-000	COMMUNITY AWARENESS	\$139.50	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$3,798.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8XXX's					
061-000-8020-000	OFFICE SUPPLIES	\$95.06	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$95.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$3,893.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$3,730.46)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$120.17</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 062-State's Atty Automation

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
062-000-4119-000	INTEREST ON CHECKING	\$13.86	\$0.00	\$11.26	\$0.00
062-000-4290-000	AUTOMATION FEES	\$4,135.25	\$3,500.00	\$2,675.97	\$3,568.00
Total 4XXX's		<u>\$4,149.11</u>	<u>\$3,500.00</u>	<u>\$2,687.23</u>	<u>\$3,568.00</u>
Total Revenues		<u>\$4,149.11</u>	<u>\$3,500.00</u>	<u>\$2,687.23</u>	<u>\$3,568.00</u>
<b>Expenses</b>					
7XXX's					
062-000-7200-000	OTHER EXPENDITURES	\$4,244.21	\$6,000.00	\$4,567.00	\$6,089.00
Total 7XXX's		<u>\$4,244.21</u>	<u>\$6,000.00</u>	<u>\$4,567.00</u>	<u>\$6,089.00</u>
Total Expenses		<u>\$4,244.21</u>	<u>\$6,000.00</u>	<u>\$4,567.00</u>	<u>\$6,089.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$95.10)</b></u>	<u><b>(\$2,500.00)</b></u>	<u><b>(\$1,879.77)</b></u>	<u><b>(\$2,521.00)</b></u>

## 2021 Macon County Display Budget Fund 065-County Clerk Automation

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
065-000-4119-000	INTEREST ON CHECKING	\$793.30	\$100.00	\$45.89	\$100.00
065-000-4290-000	AUTOMATION FEES	\$54,342.00	\$52,000.00	\$36,423.00	\$53,200.00
Total 4XXX's		<u>\$55,135.30</u>	<u>\$52,100.00</u>	<u>\$36,468.89</u>	<u>\$53,300.00</u>
Total Revenues		<u>\$55,135.30</u>	<u>\$52,100.00</u>	<u>\$36,468.89</u>	<u>\$53,300.00</u>
<b>Expenses</b>					
5XXX's					
065-000-5020-000	CHIEF DEPUTY	\$0.00	\$27,600.00	\$20,023.91	\$28,500.00
065-000-5455-000	CLERK TYPIST	\$26,274.12	\$0.00	\$949.04	\$0.00
Total 5XXX's		<u>\$26,274.12</u>	<u>\$27,600.00</u>	<u>\$20,972.95</u>	<u>\$28,500.00</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	\$1,849.60	\$2,200.00	\$1,501.27	\$2,300.00
065-000-6012-000	IMRF RETIREMENT	\$2,047.60	\$2,800.00	\$1,915.01	\$2,900.00
Total 6XXX's		<u>\$13,701.20</u>	<u>\$14,804.00</u>	<u>\$10,769.28</u>	<u>\$15,004.00</u>
7XXX's					
065-000-7180-000	IT SERVICES	\$1,755.00	\$1,800.00	\$1,825.00	\$1,900.00
065-000-7230-000	COPY MACHINE EXPENSE	\$1,548.86	\$2,400.00	\$1,380.07	\$2,400.00
Total 7XXX's		<u>\$3,303.86</u>	<u>\$4,200.00</u>	<u>\$3,205.07</u>	<u>\$4,300.00</u>
8XXX's					
065-000-8010-000	SERVICE CHARGE	\$65.61	\$100.00	\$0.00	\$100.00
065-000-8020-000	OFFICE SUPPLIES	\$3,586.35	\$0.00	\$0.00	\$0.00
065-000-8041-000	VITAL RECORDS SUPPLIES	\$0.00	\$4,600.00	\$218.00	\$4,600.00
Total 8XXX's		<u>\$3,651.96</u>	<u>\$4,700.00</u>	<u>\$218.00</u>	<u>\$4,700.00</u>
Total Expenses		<u>\$46,931.14</u>	<u>\$51,304.00</u>	<u>\$35,165.30</u>	<u>\$52,504.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$8,204.16</b></u>	<u><b>\$796.00</b></u>	<u><b>\$1,303.59</b></u>	<u><b>\$796.00</b></u>

## 2021 Macon County Display Budget Fund 066-Treasurer Automation

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
066-000-4119-000	INTEREST ON CHECKING	\$101.30	\$150.00	\$44.62	\$100.00
066-000-4290-000	AUTOMATION FEES	\$40,053.45	\$30,000.00	(\$18,050.00)	\$40,000.00
066-000-4981-000	REIMB COPIES AND FAX	\$10,695.50	\$0.00	\$37,796.50	\$20,000.00
Total 4XXX's		<u>\$50,850.25</u>	<u>\$30,150.00</u>	<u>\$19,791.12</u>	<u>\$60,100.00</u>
Total Revenues					
		<u>\$50,850.25</u>	<u>\$30,150.00</u>	<u>\$19,791.12</u>	<u>\$60,100.00</u>
<b>Expenses</b>					
5XXX's					
066-000-5695-000	EXTRA HELP	\$3,508.88	\$6,500.00	\$6,500.02	\$10,000.00
Total 5XXX's		<u>\$3,508.88</u>	<u>\$6,500.00</u>	<u>\$6,500.02</u>	<u>\$10,000.00</u>
6XXX's					
066-000-6011-000	SOCIAL SECURITY	\$243.80	\$459.00	\$521.90	\$765.00
066-000-6012-000	IMRF RETIREMENT	\$0.00	\$0.00	\$37.93	\$0.00
Total 6XXX's		<u>\$243.80</u>	<u>\$459.00</u>	<u>\$559.83</u>	<u>\$765.00</u>
7XXX's					
066-000-7110-000	EQUIPMENT MAINTENANCE	\$400.00	\$525.00	\$425.00	\$500.00
066-000-7140-000	LEGAL ADVERTISING	\$4,113.20	\$0.00	\$0.00	\$4,000.00
066-000-7150-000	POSTAGE	\$13,295.00	\$14,740.00	\$14,740.00	\$23,000.00
066-000-7180-000	IT SERVICES	\$16,471.33	\$16,550.00	\$16,453.67	\$17,000.00
066-000-7188-000	TAX SALE LICENSE	\$5,200.00	\$5,300.00	\$0.00	\$5,300.00
066-000-7189-000	GUARDIAN AD LITEM	\$600.00	\$800.00	\$0.00	\$800.00
066-000-7200-000	OTHER EXPENDITURES	\$0.00	\$1,000.00	\$534.07	\$1,000.00
Total 7XXX's		<u>\$40,079.53</u>	<u>\$38,915.00</u>	<u>\$32,152.74</u>	<u>\$51,600.00</u>
9XXX's					
066-000-9040-000	EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Total Expenses					
		<u>\$43,832.21</u>	<u>\$47,874.00</u>	<u>\$39,212.59</u>	<u>\$64,365.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$7,018.04</b></u>	<u><b>(\$17,724.00)</b></u>	<u><b>(\$19,421.47)</b></u>	<u><b>(\$4,265.00)</b></u>

## 2021 Macon County Display Budget Fund 067-GIS Automation

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
067-000-4119-000	INTEREST ON CHECKING	\$916.20	\$300.00	\$819.43	\$300.00
067-000-4241-000	GIS REVENUE	\$225,333.00	\$230,000.00	\$188,692.00	\$230,000.00
067-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
067-000-4924-000	DIGITAL DATA REVENUE	\$1,417.35	\$500.00	\$18.00	\$500.00
Total 4XXX's		<u>\$227,666.55</u>	<u>\$230,800.00</u>	<u>\$189,529.43</u>	<u>\$230,800.00</u>
Total Revenues		<u>\$227,666.55</u>	<u>\$230,800.00</u>	<u>\$189,529.43</u>	<u>\$230,800.00</u>
<b>Expenses</b>					
5XXX's					
067-000-5020-000	CHIEF DEPUTY	\$0.00	\$33,000.00	\$22,621.14	\$0.00
067-000-5400-000	DEPUTY SUPR OF ASSESSMENTS	\$15,647.32	\$0.00	\$0.00	\$34,000.00
067-000-5402-000	TAX MAPPING SPECIALIST	\$35,065.25	\$72,000.00	\$38,067.30	\$73,000.00
Total 5XXX's		<u>\$50,712.57</u>	<u>\$105,000.00</u>	<u>\$60,688.44</u>	<u>\$107,000.00</u>
6XXX's					
067-000-6010-000	GROUP HEALTH INSURANCE	\$25,327.00	\$39,500.00	\$22,059.00	\$39,500.00
067-000-6011-000	SOCIAL SECURITY	\$3,546.08	\$8,000.00	\$4,390.43	\$8,000.00
067-000-6012-000	IMRF RETIREMENT	\$3,959.66	\$12,000.00	\$5,698.29	\$12,000.00
Total 6XXX's		<u>\$32,832.74</u>	<u>\$59,500.00</u>	<u>\$32,147.72</u>	<u>\$59,500.00</u>
7XXX's					
067-000-7175-000	CONSULTING FEES	\$601.95	\$5,000.00	\$0.00	\$5,000.00
067-000-7180-000	IT SERVICES	\$88,461.46	\$87,750.00	\$49,469.19	\$87,750.00
067-000-7195-000	TRAINING	\$480.66	\$1,500.00	\$403.64	\$1,500.00
Total 7XXX's		<u>\$89,544.07</u>	<u>\$94,250.00</u>	<u>\$49,872.83</u>	<u>\$94,250.00</u>
8XXX's					
067-000-8010-000	SERVICE CHARGE	\$0.00	\$150.00	\$59.30	\$150.00
067-000-8020-000	OFFICE SUPPLIES	\$331.47	\$2,000.00	\$342.17	\$2,000.00
Total 8XXX's		<u>\$331.47</u>	<u>\$2,150.00</u>	<u>\$401.47</u>	<u>\$2,150.00</u>
9XXX's					
067-000-9040-000	EQUIPMENT	\$6,308.56	\$3,000.00	\$219.98	\$3,000.00
Total 9XXX's		<u>\$6,308.56</u>	<u>\$3,000.00</u>	<u>\$219.98</u>	<u>\$3,000.00</u>
Total Expenses		<u>\$179,729.41</u>	<u>\$263,900.00</u>	<u>\$143,330.44</u>	<u>\$265,900.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$47,937.14</b></u>	<u><b>(\$33,100.00)</b></u>	<u><b>\$46,198.99</b></u>	<u><b>(\$35,100.00)</b></u>

**2021 Macon County Display Budget  
Fund 068-Public Defender Automation**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
068-000-4119-000	INTEREST ON CHECKING	\$0.09	\$0.00	\$2.74	\$0.00
068-000-4290-000	AUTOMATION FEES	\$564.23	\$200.00	\$1,225.96	\$2,000.00
Total 4XXX's		<u>\$564.32</u>	<u>\$200.00</u>	<u>\$1,228.70</u>	<u>\$2,000.00</u>
Total Revenues		<u>\$564.32</u>	<u>\$200.00</u>	<u>\$1,228.70</u>	<u>\$2,000.00</u>
<b>Expenses</b>					
7XXX's					
068-000-7180-000	IT SERVICES	\$0.00	\$200.00	\$0.00	\$2,000.00
Total 7XXX's		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$564.32</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,228.70</b></u>	<u><b>\$0.00</b></u>



## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
075-000-4119-000	INTEREST ON CHECKING	\$9.68	\$60.00	\$57.62	\$60.00
075-000-4500-000	GRANT REVENUE	\$0.00	\$225,000.00	\$0.00	\$0.00
075-000-4900-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$44.80	\$0.00
Total 4XXX's		\$9.68	\$225,060.00	\$102.42	\$60.00
Total Revenues		\$9.68	\$225,060.00	\$102.42	\$60.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$9.68</b>	<b>\$225,060.00</b>	<b>\$102.42</b>	<b>\$60.00</b>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>925 - Put Illinois to Work</b>					
<b>Expenses</b>					
7XXX's					
075-925-7550-000	WORK EXPERIENCE	\$950.00	\$30,000.00	\$0.00	\$28,707.00
Total 7XXX's		<u>\$950.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$28,707.00</u>
8XXX's					
075-925-8020-000	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00
075-925-8040-000	SUPPLIES - OTHER	\$42.37	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$342.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$1,292.37</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$28,707.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>(\$1,292.37)</u>	<u>(\$30,000.00)</u>	<u>\$0.00</u>	<u>(\$28,707.00)</u>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>945 - Workforce Formula-Admin</b>					
<b>Revenues</b>					
4XXX's					
075-945-4500-000	GRANT REVENUE	\$149,042.37	\$155,280.00	\$123,000.00	\$170,584.00
Total 4XXX's		<u>\$149,042.37</u>	<u>\$155,280.00</u>	<u>\$123,000.00</u>	<u>\$170,584.00</u>
Total Revenues		<u>\$149,042.37</u>	<u>\$155,280.00</u>	<u>\$123,000.00</u>	<u>\$170,584.00</u>
<b>Expenses</b>					
5XXX's					
075-945-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$2,354.94	\$20,000.00	\$0.00	\$22,000.00
075-945-5010-000	EXECUTIVE DIRECTOR	\$38,249.33	\$28,583.00	\$11,911.10	\$18,386.00
075-945-5040-000	ADMINISTRATIVE ASSISTANT	\$51,557.48	\$46,015.00	\$34,006.78	\$48,165.00
075-945-5695-000	EXTRA HELP	\$18,654.19	\$0.00	\$12,843.16	\$0.00
Total 5XXX's		<u>\$110,815.94</u>	<u>\$94,598.00</u>	<u>\$58,761.04</u>	<u>\$88,551.00</u>
6XXX's					
075-945-6010-000	GROUP HEALTH INSURANCE	\$14,551.69	\$15,098.00	\$8,790.93	\$10,785.00
075-945-6011-000	SOCIAL SECURITY	\$8,121.46	\$8,165.00	\$4,620.69	\$6,774.00
075-945-6012-000	IMRF RETIREMENT	\$7,246.36	\$8,859.00	\$4,657.18	\$7,214.00
Total 6XXX's		<u>\$29,919.51</u>	<u>\$32,122.00</u>	<u>\$18,068.80</u>	<u>\$24,773.00</u>
7XXX's					
075-945-7115-000	TELEPHONE EXPENSE	\$788.53	\$700.00	\$750.37	\$2,022.00
075-945-7121-000	TRAVEL WIA	\$4,007.28	\$3,000.00	\$1,118.64	\$5,000.00
075-945-7140-000	LEGAL ADVERTISING	\$1,134.91	\$200.00	\$1,942.03	\$1,500.00
075-945-7203-000	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
075-945-7210-000	DUES	\$344.00	\$1,500.00	\$350.00	\$834.00
075-945-7362-000	FACILITY COSTS	\$15,240.41	\$15,000.00	\$2,904.77	\$27,304.00
075-945-7410-000	OUT OF SCHOOL CONTRACTS	\$4,500.00	\$0.00	\$113.00	\$5,000.00
075-945-7550-000	WORK EXPERIENCE	\$0.00	\$0.00	\$186.00	\$0.00
075-945-7570-000	PARTICIPANT PAYROLL	\$4,963.09	\$3,000.00	\$2,652.02	\$3,000.00
075-945-7750-000	GENERAL LIABILITY INSURANCE	\$0.00	\$2,000.00	\$721.00	\$1,500.00
Total 7XXX's		<u>\$30,978.22</u>	<u>\$25,400.00</u>	<u>\$10,737.83</u>	<u>\$46,160.00</u>
8XXX's					
075-945-8010-000	SERVICE CHARGE	\$87.25	\$160.00	\$72.00	\$100.00
075-945-8020-000	OFFICE SUPPLIES	\$2,656.80	\$2,000.00	\$1,386.40	\$2,000.00
075-945-8040-000	SUPPLIES - OTHER	\$5,634.59	\$1,000.00	\$1,962.19	\$4,000.00
Total 8XXX's		<u>\$8,378.64</u>	<u>\$3,160.00</u>	<u>\$3,420.59</u>	<u>\$6,100.00</u>
9XXX's					
075-945-9040-000	EQUIPMENT	\$2,404.25	\$0.00	\$0.00	\$5,000.00
Total 9XXX's		<u>\$2,404.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Total Expenses		<u>\$182,496.56</u>	<u>\$155,280.00</u>	<u>\$90,988.26</u>	<u>\$170,584.00</u>

**2021 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>NET SURPLUS/(DEFICIT)</b>	(\$33,454.19)	\$0.00	\$32,011.74	\$0.00

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>946 - Workforce Formula-Adult CFDA 17.258</b>					
<b>Revenues</b>					
4XXX's					
075-946-4119-000	INTEREST ON CHECKING	\$49.10	\$30.00	\$0.00	\$60.00
075-946-4500-000	GRANT REVENUE	\$893,136.00	\$646,319.83	\$282,000.00	\$610,760.00
Total 4XXX's		<u>\$893,185.10</u>	<u>\$646,349.83</u>	<u>\$282,000.00</u>	<u>\$610,820.00</u>
Total Revenues		<u>\$893,185.10</u>	<u>\$646,349.83</u>	<u>\$282,000.00</u>	<u>\$610,820.00</u>
<b>Expenses</b>					
5XXX's					
075-946-5010-000	EXECUTIVE DIRECTOR	\$15,333.45	\$22,086.00	\$19,350.44	\$27,045.00
075-946-5040-000	ADMINISTRATIVE ASSISTANT	\$16,926.18	\$16,775.00	\$10,538.19	\$15,557.00
075-946-5170-000	WIS MANAGER	\$34,845.29	\$33,702.00	\$9,768.70	\$0.00
075-946-5465-000	SUPPORT STAFF	\$4,311.35	\$23,277.00	\$2,050.48	\$20,334.00
075-946-5597-000	WIS COUNSELOR	\$100,930.81	\$81,265.00	\$49,235.32	\$68,329.00
075-946-5695-000	EXTRA HELP	\$9,450.62	\$0.00	\$971.76	\$0.00
Total 5XXX's		<u>\$181,797.70</u>	<u>\$177,105.00</u>	<u>\$91,914.89</u>	<u>\$131,265.00</u>
6XXX's					
075-946-6010-000	GROUP HEALTH INSURANCE	\$36,640.66	\$34,590.00	\$16,593.73	\$24,990.00
075-946-6011-000	SOCIAL SECURITY	\$12,959.81	\$13,548.00	\$7,111.20	\$10,042.00
075-946-6012-000	IMRF RETIREMENT	\$14,435.68	\$20,639.00	\$9,093.79	\$14,229.00
Total 6XXX's		<u>\$64,036.15</u>	<u>\$68,777.00</u>	<u>\$32,798.72</u>	<u>\$49,261.00</u>
7XXX's					
075-946-7115-000	TELEPHONE EXPENSE	\$2,581.17	\$2,500.00	\$2,055.84	\$4,000.00
075-946-7121-000	TRAVEL WIA	\$1,977.94	\$3,000.00	\$277.63	\$2,000.00
075-946-7142-000	MARKETING EXPENSE	\$2,455.28	\$2,000.00	\$937.43	\$2,000.00
075-946-7190-000	VOCATIONAL TRAINING	\$356,068.63	\$222,431.00	\$109,459.42	\$287,278.00
075-946-7196-000	ON THE JOB TRAINING	\$16,005.90	\$33,536.83	\$0.00	\$20,000.00
075-946-7215-000	MOU EXPENSE	\$5,913.33	\$0.00	\$0.00	\$8,238.00
075-946-7362-000	FACILITY COSTS	\$8,415.07	\$25,000.00	\$7,812.45	\$14,000.00
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$24,666.70	\$35,000.00	\$23,606.75	\$31,778.00
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$79,620.47	\$65,000.00	\$27,423.09	\$40,000.00
075-946-7550-000	WORK EXPERIENCE	\$203.64	\$3,000.00	\$0.00	\$3,000.00
075-946-7570-000	PARTICIPANT PAYROLL	\$645.90	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$498,554.03</u>	<u>\$391,467.83</u>	<u>\$171,572.61</u>	<u>\$412,294.00</u>
8XXX's					
075-946-8020-000	OFFICE SUPPLIES	\$6,476.79	\$4,000.00	\$2,536.77	\$4,000.00
075-946-8040-000	SUPPLIES - OTHER	\$46.49	\$0.00	\$69.65	\$4,000.00
Total 8XXX's		<u>\$6,523.28</u>	<u>\$4,000.00</u>	<u>\$2,606.42</u>	<u>\$8,000.00</u>
9XXX's					
075-946-9040-000	EQUIPMENT	\$4,726.31	\$5,000.00	\$0.00	\$10,000.00

**2021 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

	<b>Actual YTD 11/30/2019</b>	<b>Current Year Budget 11/30/2020</b>	<b>Actual YTD 08/31/2020</b>	<b>Proposed Budget FY 2021</b>
Total 9XXX's	\$4,726.31	\$5,000.00	\$0.00	\$10,000.00
Total Expenses	\$755,637.47	\$646,349.83	\$298,892.64	\$610,820.00
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$137,547.63</b>	<b>\$0.00</b>	<b>(\$16,892.64)</b>	<b>\$0.00</b>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>947 - Workforce Formula-Youth CFDA 17.259</b>					
<b>Revenues</b>					
4XXX's					
075-947-4119-000	INTEREST ON CHECKING	\$34.17	\$15.00	\$0.00	\$60.00
075-947-4500-000	GRANT REVENUE	\$423,000.00	\$572,191.65	\$260,000.00	\$484,614.00
Total 4XXX's		<u>\$423,034.17</u>	<u>\$572,206.65</u>	<u>\$260,000.00</u>	<u>\$484,674.00</u>
Total Revenues		<u>\$423,034.17</u>	<u>\$572,206.65</u>	<u>\$260,000.00</u>	<u>\$484,674.00</u>
<b>Expenses</b>					
5XXX's					
075-947-5010-000	EXECUTIVE DIRECTOR	\$15,397.53	\$16,076.00	\$11,511.50	\$18,386.00
075-947-5040-000	ADMINISTRATIVE ASSISTANT	\$12,462.01	\$12,215.00	\$7,221.89	\$10,576.00
075-947-5170-000	WIS MANAGER	\$23,389.98	\$24,541.00	\$6,778.43	\$0.00
075-947-5465-000	SUPPORT STAFF	\$5,546.93	\$17,216.00	\$1,775.21	\$13,748.00
075-947-5597-000	WIS COUNSELOR	\$13,178.36	\$27,419.00	\$7,727.38	\$47,192.00
075-947-5695-000	EXTRA HELP	\$38,383.46	\$0.00	\$26,264.96	\$0.00
Total 5XXX's		<u>\$108,358.27</u>	<u>\$97,467.00</u>	<u>\$61,279.37</u>	<u>\$89,902.00</u>
6XXX's					
075-947-6010-000	GROUP HEALTH INSURANCE	\$22,089.87	\$20,084.00	\$12,398.62	\$18,627.00
075-947-6011-000	SOCIAL SECURITY	\$7,823.66	\$7,456.00	\$4,794.54	\$6,877.00
075-947-6012-000	IMRF RETIREMENT	\$8,655.78	\$11,553.00	\$6,106.83	\$9,745.00
Total 6XXX's		<u>\$38,569.31</u>	<u>\$39,093.00</u>	<u>\$23,299.99</u>	<u>\$35,249.00</u>
7XXX's					
075-947-7115-000	TELEPHONE EXPENSE	\$2,314.66	\$2,000.00	\$1,955.02	\$2,696.60
075-947-7121-000	TRAVEL WIA	\$3,498.13	\$4,000.00	\$398.32	\$2,000.00
075-947-7142-000	MARKETING EXPENSE	\$1,772.44	\$1,000.00	\$1,405.40	\$2,000.00
075-947-7190-000	VOCATIONAL TRAINING	\$32,882.00	\$30,000.00	\$40,354.99	\$20,000.00
075-947-7192-000	IN-SCHOOL VOCATIONAL TRAINING	\$0.00	\$0.00	\$429.00	\$10,000.00
075-947-7196-000	ON THE JOB TRAINING	\$11,202.16	\$30,000.00	\$1,874.25	\$5,000.00
075-947-7362-000	FACILITY COSTS	(\$1,454.06)	\$16,000.00	\$5,321.06	\$16,000.00
075-947-7410-000	OUT OF SCHOOL CONTRACTS	\$11,500.99	\$215,764.65	\$2,975.52	\$20,000.00
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARN	\$45,671.41	\$15,382.00	\$24,231.53	\$30,000.00
075-947-7412-000	IN-SCHOOL CONTRACT	\$8,095.21	\$3,000.00	\$17,333.14	\$31,685.00
075-947-7413-000	IN-SCHOOL WORK BASED LEARNING CO	\$16,219.89	\$15,000.00	\$15,656.50	\$65,780.00
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$11,591.42	\$5,000.00	\$5,449.69	\$10,000.00
075-947-7541-000	IN-SCHOOL SUPPORT SERVICES	\$0.00	\$0.00	\$3,138.51	\$5,000.00
075-947-7550-000	WORK EXPERIENCE	\$443.78	\$2,500.00	\$0.00	\$0.00
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$25,336.52	\$10,000.00	\$49,779.77	\$48,467.00
075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$31,873.18	\$10,000.00	\$15,313.58	\$72,701.00
075-947-7553-000	STIPEND I/S YOUTH	\$3,925.65	\$70,000.00	\$674.25	\$2,193.40
075-947-7554-000	STIPEND O/S YOUTH	\$4,650.00	\$0.00	\$7,950.00	\$6,000.00
Total 7XXX's		<u>\$209,523.38</u>	<u>\$429,646.65</u>	<u>\$194,240.53</u>	<u>\$349,523.00</u>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
8XXX's					
075-947-8020-000	OFFICE SUPPLIES	\$4,547.64	\$2,000.00	\$3,083.28	\$4,000.00
075-947-8040-000	SUPPLIES - OTHER	\$84.80	\$0.00	\$270.39	\$2,000.00
Total 8XXX's		<u>\$4,632.44</u>	<u>\$2,000.00</u>	<u>\$3,353.67</u>	<u>\$6,000.00</u>
9XXX's					
075-947-9040-000	EQUIPMENT	\$3,661.97	\$4,000.00	\$610.71	\$4,000.00
Total 9XXX's		<u>\$3,661.97</u>	<u>\$4,000.00</u>	<u>\$610.71</u>	<u>\$4,000.00</u>
Total Expenses		<u>\$364,745.37</u>	<u>\$572,206.65</u>	<u>\$282,784.27</u>	<u>\$484,674.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$58,288.80</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$22,784.27)</b></u>	<u><b>\$0.00</b></u>



## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>948 - Workforce Formula-Dislocated CFDA 17.278</b>					
<b>Revenues</b>					
4XXX's					
075-948-4119-000	INTEREST ON CHECKING	\$16.26	\$15.00	\$0.00	\$30.00
075-948-4500-000	GRANT REVENUE	\$224,232.00	\$285,797.85	\$142,000.00	\$439,898.00
Total 4XXX's		<u>\$224,248.26</u>	<u>\$285,812.85</u>	<u>\$142,000.00</u>	<u>\$439,928.00</u>
Total Revenues		<u>\$224,248.26</u>	<u>\$285,812.85</u>	<u>\$142,000.00</u>	<u>\$439,928.00</u>
<b>Expenses</b>					
5XXX's					
075-948-5010-000	EXECUTIVE DIRECTOR	\$8,767.10	\$8,189.00	\$8,713.72	\$9,726.00
075-948-5040-000	ADMINISTRATIVE ASSISTANT	\$5,866.08	\$6,224.00	\$3,792.67	\$5,595.00
075-948-5170-000	WIS MANAGER	\$15,799.46	\$12,500.00	\$3,568.17	\$0.00
075-948-5465-000	SUPPORT STAFF	\$1,322.61	\$9,008.00	\$765.57	\$7,169.00
075-948-5597-000	WIS COUNSELOR	\$40,830.38	\$30,669.00	\$17,011.79	\$23,051.00
075-948-5695-000	EXTRA HELP	\$3,315.63	\$0.00	\$335.56	\$0.00
075-948-5713-000	Bonus Pay	\$147.33	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$76,048.59</u>	<u>\$66,590.00</u>	<u>\$34,187.48</u>	<u>\$45,541.00</u>
6XXX's					
075-948-6010-000	GROUP HEALTH INSURANCE	\$11,994.94	\$12,658.00	\$5,697.46	\$8,344.00
075-948-6011-000	SOCIAL SECURITY	\$4,565.94	\$5,094.00	\$2,637.37	\$3,484.00
075-948-6012-000	IMRF RETIREMENT	\$5,062.71	\$7,466.00	\$3,364.19	\$4,937.00
075-948-6014-000	PR HEALTH INS EXPENSE	\$94.24	\$0.00	\$0.00	\$0.00
Total 6XXX's		<u>\$21,717.83</u>	<u>\$25,218.00</u>	<u>\$11,699.02</u>	<u>\$16,765.00</u>
7XXX's					
075-948-7115-000	TELEPHONE EXPENSE	\$902.53	\$1,000.00	\$739.32	\$1,425.00
075-948-7121-000	TRAVEL WIA	\$630.27	\$1,000.00	\$101.02	\$1,000.00
075-948-7142-000	MARKETING EXPENSE	\$842.28	\$500.00	\$337.17	\$1,000.00
075-948-7190-000	VOCATIONAL TRAINING	\$87,350.80	\$66,978.00	\$36,140.69	\$200,000.00
075-948-7191-000	INCUMBENT WORKER TRAINING	\$31,652.28	\$20,000.00	\$7,300.00	\$50,000.00
075-948-7196-000	ON THE JOB TRAINING	\$14,020.70	\$57,526.85	\$500.18	\$20,000.00
075-948-7362-000	FACILITY COSTS	\$3,147.07	\$16,000.00	\$2,767.17	\$10,000.00
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$9,488.40	\$15,000.00	\$8,514.14	\$11,424.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$10,428.30	\$10,000.00	\$7,615.64	\$73,273.00
075-948-7550-000	WORK EXPERIENCE	\$356.43	\$2,000.00	\$0.00	\$2,000.00
Total 7XXX's		<u>\$158,819.06</u>	<u>\$190,004.85</u>	<u>\$64,015.33</u>	<u>\$370,122.00</u>
8XXX's					
075-948-8020-000	OFFICE SUPPLIES	\$2,149.33	\$2,000.00	\$919.39	\$2,000.00
075-948-8040-000	SUPPLIES - OTHER	\$17.45	\$0.00	\$27.12	\$500.00
Total 8XXX's		<u>\$2,166.78</u>	<u>\$2,000.00</u>	<u>\$946.51</u>	<u>\$2,500.00</u>
9XXX's					

**2021 Macon County Display Budget  
Fund 075-Workforce Investment Solutions**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
075-948-9040-000	EQUIPMENT	\$1,773.70	\$2,000.00	\$0.00	\$5,000.00
Total 9XXX's		\$1,773.70	\$2,000.00	\$0.00	\$5,000.00
Total Expenses		\$260,525.96	\$285,812.85	\$110,848.34	\$439,928.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$36,277.70)</b>	<b>\$0.00</b>	<b>\$31,151.66</b>	<b>\$0.00</b>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>949 - Workforce Formula-MOU</b>					
<b>Revenues</b>					
4XXX's					
075-949-4500-000	GRANT REVENUE	\$58,538.68	\$150,000.00	\$23,869.20	\$158,253.00
075-949-4515-000	MOU-REVENUE	\$1,402.52	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$59,941.20</u>	<u>\$150,000.00</u>	<u>\$23,869.20</u>	<u>\$158,253.00</u>
Total Revenues		<u>\$59,941.20</u>	<u>\$150,000.00</u>	<u>\$23,869.20</u>	<u>\$158,253.00</u>
<b>Expenses</b>					
5XXX's					
075-949-5465-000	SUPPORT STAFF	\$10,757.55	\$12,500.00	\$4,223.25	\$13,750.00
075-949-5597-000	WIS COUNSELOR	\$6,157.49	\$23,595.00	\$11,848.42	\$24,102.00
075-949-5695-000	EXTRA HELP	\$2,899.09	\$0.00	\$1,980.72	\$3,000.00
Total 5XXX's		<u>\$19,814.13</u>	<u>\$36,095.00</u>	<u>\$18,052.39</u>	<u>\$40,852.00</u>
6XXX's					
075-949-6010-000	GROUP HEALTH INSURANCE	\$1,225.50	\$4,902.00	\$2,042.50	\$4,902.00
075-949-6011-000	SOCIAL SECURITY	\$633.34	\$2,762.00	\$1,428.57	\$2,896.00
075-949-6012-000	IMRF RETIREMENT	\$686.27	\$1,036.00	\$1,839.07	\$4,103.00
Total 6XXX's		<u>\$2,545.11</u>	<u>\$8,700.00</u>	<u>\$5,310.14</u>	<u>\$11,901.00</u>
7XXX's					
075-949-7121-000	TRAVEL WIA	\$0.00	\$0.00	\$60.00	\$500.00
075-949-7215-000	MOU EXPENSE	\$9,830.67	\$0.00	\$0.00	\$10,000.00
075-949-7362-000	FACILITY COSTS	\$24,961.93	\$105,205.00	\$175.50	\$95,000.00
Total 7XXX's		<u>\$34,792.60</u>	<u>\$105,205.00</u>	<u>\$235.50</u>	<u>\$105,500.00</u>
8XXX's					
075-949-8020-000	OFFICE SUPPLIES	\$3,012.77	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$3,012.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$60,164.61</u>	<u>\$150,000.00</u>	<u>\$23,598.03</u>	<u>\$158,253.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$223.41)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$271.17</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>955 - WIA Local Incentive 01 CFDA 17.258, 17.259, 17.278</b>					
<b>Revenues</b>					
4XXX's					
075-955-4500-000	GRANT REVENUE	\$4,469.00	\$9,387.00	\$9,387.00	\$0.00
Total 4XXX's		<u>\$4,469.00</u>	<u>\$9,387.00</u>	<u>\$9,387.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$4,469.00</u>	<u>\$9,387.00</u>	<u>\$9,387.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
075-955-7142-000	MARKETING EXPENSE	\$0.00	\$3,000.00	\$0.00	\$0.00
075-955-7410-000	OUT OF SCHOOL CONTRACTS	\$0.00	\$0.00	\$9,387.00	\$0.00
Total 7XXX's		<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$9,387.00</u>	<u>\$0.00</u>
8XXX's					
075-955-8040-000	SUPPLIES - OTHER	\$4,370.00	\$3,000.00	\$0.00	\$0.00
Total 8XXX's		<u>\$4,370.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
9XXX's					
075-955-9040-000	EQUIPMENT	\$0.00	\$3,387.00	\$0.00	\$0.00
Total 9XXX's		<u>\$0.00</u>	<u>\$3,387.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$4,370.00</u>	<u>\$9,387.00</u>	<u>\$9,387.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$99.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>975 - RICHLAND CONSORTIUM ADULT ED &amp; LITERACY</b>					
<b>Revenues</b>					
4XXX's					
075-975-4500-000	GRANT REVENUE	\$41,302.59	\$60,000.00	\$63,013.42	\$65,000.00
Total 4XXX's		<u>\$41,302.59</u>	<u>\$60,000.00</u>	<u>\$63,013.42</u>	<u>\$65,000.00</u>
Total Revenues		<u>\$41,302.59</u>	<u>\$60,000.00</u>	<u>\$63,013.42</u>	<u>\$65,000.00</u>
<b>Expenses</b>					
5XXX's					
075-975-5010-000	EXECUTIVE DIRECTOR	\$1,336.95	\$2,318.00	\$0.00	\$0.00
075-975-5040-000	ADMINISTRATIVE ASSISTANT	\$2,459.94	\$1,321.00	\$1,569.38	\$5,288.00
075-975-5465-000	SUPPORT STAFF	\$48,997.00	\$41,000.00	\$26,731.00	\$41,000.00
Total 5XXX's		<u>\$52,793.89</u>	<u>\$44,639.00</u>	<u>\$28,300.38</u>	<u>\$46,288.00</u>
6XXX's					
075-975-6010-000	GROUP HEALTH INSURANCE	\$645.43	\$600.00	\$326.80	\$981.00
075-975-6011-000	SOCIAL SECURITY	\$4,062.61	\$3,415.00	\$2,332.89	\$3,542.00
075-975-6012-000	IMRF RETIREMENT	\$393.03	\$395.00	\$161.45	\$574.00
Total 6XXX's		<u>\$5,101.07</u>	<u>\$4,410.00</u>	<u>\$2,821.14</u>	<u>\$5,097.00</u>
7XXX's					
075-975-7121-000	TRAVEL WIA	\$0.00	\$100.00	\$0.00	\$100.00
075-975-7190-000	VOCATIONAL TRAINING	\$3,436.00	\$5,000.00	\$900.00	\$5,000.00
075-975-7362-000	FACILITY COSTS	\$257.23	\$1,500.00	\$2,902.54	\$5,000.00
Total 7XXX's		<u>\$3,693.23</u>	<u>\$6,600.00</u>	<u>\$3,802.54</u>	<u>\$10,100.00</u>
8XXX's					
075-975-8020-000	OFFICE SUPPLIES	\$1,481.59	\$1,500.00	\$232.92	\$2,000.00
075-975-8040-000	SUPPLIES - OTHER	\$462.84	\$2,851.00	\$94.73	\$1,515.00
Total 8XXX's		<u>\$1,944.43</u>	<u>\$4,351.00</u>	<u>\$327.65</u>	<u>\$3,515.00</u>
Total Expenses		<u>\$63,532.62</u>	<u>\$60,000.00</u>	<u>\$35,251.71</u>	<u>\$65,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$22,230.03)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$27,761.71</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>980 - OPIOID DISASTER RECOVERY</b>					
<b>Revenues</b>					
4XXX's					
075-980-4500-000	GRANT REVENUE	\$0.00	\$661,463.00	\$159,191.13	\$661,463.00
Total 4XXX's		<u>\$0.00</u>	<u>\$661,463.00</u>	<u>\$159,191.13</u>	<u>\$661,463.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$661,463.00</u>	<u>\$159,191.13</u>	<u>\$661,463.00</u>
<b>Expenses</b>					
5XXX's					
075-980-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$0.00	\$19,250.00	\$0.00	\$18,386.00
075-980-5010-000	EXECUTIVE DIRECTOR	\$0.00	\$0.00	\$9,349.72	\$0.00
075-980-5040-000	ADMINISTRATIVE ASSISTANT	\$0.00	\$19,290.00	\$10,374.10	\$21,295.00
075-980-5465-000	SUPPORT STAFF	\$0.00	\$40,800.00	\$0.00	\$121,750.05
075-980-5597-000	WIS COUNSELOR	\$0.00	\$106,814.00	\$62,337.98	\$0.00
075-980-5707-000	OVERTIME	\$0.00	\$64,000.00	\$5,233.32	\$0.00
075-980-5721-000	VACATION	\$0.00	\$0.00	\$673.09	\$0.00
Total 5XXX's		<u>\$0.00</u>	<u>\$250,154.00</u>	<u>\$87,968.21</u>	<u>\$161,431.05</u>
6XXX's					
075-980-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$21,079.00	\$14,607.96	\$29,412.00
075-980-6011-000	SOCIAL SECURITY	\$0.00	\$19,137.00	\$5,900.60	\$12,350.00
075-980-6012-000	IMRF RETIREMENT	\$0.00	\$15,988.00	\$7,606.42	\$17,500.00
Total 6XXX's		<u>\$0.00</u>	<u>\$56,204.00</u>	<u>\$28,114.98</u>	<u>\$59,262.00</u>
7XXX's					
075-980-7121-000	TRAVEL WIA	\$0.00	\$2,000.00	\$141.70	\$2,000.00
075-980-7190-000	VOCATIONAL TRAINING	\$0.00	\$44,109.00	\$4,828.50	\$100,000.00
075-980-7196-000	ON THE JOB TRAINING	\$0.00	\$39,000.00	\$0.00	\$25,000.00
075-980-7362-000	FACILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00
075-980-7410-000	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$0.00	\$10,300.00	\$2,369.95	\$25,000.00
075-980-7550-000	WORK EXPERIENCE	\$0.00	\$255,696.00	\$46,185.96	\$278,769.95
Total 7XXX's		<u>\$0.00</u>	<u>\$351,105.00</u>	<u>\$53,526.11</u>	<u>\$430,769.95</u>
8XXX's					
075-980-8020-000	OFFICE SUPPLIES	\$0.00	\$2,000.00	\$4,094.55	\$5,000.00
075-980-8040-000	SUPPLIES - OTHER	\$0.00	\$2,000.00	\$3,356.57	\$5,000.00
Total 8XXX's		<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$7,451.12</u>	<u>\$10,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$661,463.00</u>	<u>\$177,060.42</u>	<u>\$661,463.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$17,869.29)</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>981 - HEALTH CARE SECTOR GRANT</b>					
<b>Revenues</b>					
4XXX's					
075-981-4500-000	GRANT REVENUE	\$0.00	\$225,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
075-981-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$0.00	\$7,087.00	\$0.00	\$0.00
Total 5XXX's		<u>\$0.00</u>	<u>\$7,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
075-981-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$980.00	\$0.00	\$0.00
075-981-6011-000	SOCIAL SECURITY	\$0.00	\$605.00	\$0.00	\$0.00
075-981-6012-000	IMRF RETIREMENT	\$0.00	\$949.00	\$0.00	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$2,534.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7XXX's					
075-981-7190-000	VOCATIONAL TRAINING	\$0.00	\$102,700.00	\$0.00	\$0.00
075-981-7191-000	INCUMBENT WORKER TRAINING	\$0.00	\$52,500.00	\$0.00	\$0.00
075-981-7411-000	OUT OF SCHOOL - WORK BASED LEARN	\$0.00	\$57,770.00	\$0.00	\$0.00
Total 7XXX's		<u>\$0.00</u>	<u>\$212,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8XXX's					
075-981-8020-000	OFFICE SUPPLIES	\$0.00	\$2,409.00	\$0.00	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$2,409.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 075-Workforce Investment Solutions

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>982 - Layoff Aversion Grant</b>					
<b>Revenues</b>					
4XXX's					
075-982-4500-000	GRANT REVENUE	\$0.00	\$32,524.28	\$6,000.00	\$15,000.00
Total 4XXX's		<u>\$0.00</u>	<u>\$32,524.28</u>	<u>\$6,000.00</u>	<u>\$15,000.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$32,524.28</u>	<u>\$6,000.00</u>	<u>\$15,000.00</u>
<b>Expenses</b>					
7XXX's					
075-982-7191-000	INCUMBENT WORKER TRAINING	\$0.00	\$32,524.28	\$20,116.80	\$15,000.00
Total 7XXX's		<u>\$0.00</u>	<u>\$32,524.28</u>	<u>\$20,116.80</u>	<u>\$15,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$32,524.28</u>	<u>\$20,116.80</u>	<u>\$15,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$14,116.80)</b></u>	<u><b>\$0.00</b></u>



## 2021 Macon County Display Budget Fund 077-Juror Agency

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
3XXX's					
077-000-3812-000	TRANSFER FROM DEFERRED REV	\$40,000.00	\$47,000.00	\$20,000.00	\$47,000.00
Total 3XXX's		<u>\$40,000.00</u>	<u>\$47,000.00</u>	<u>\$20,000.00</u>	<u>\$47,000.00</u>
4XXX's					
077-000-4119-000	INTEREST ON CHECKING	\$77.69	\$0.00	\$62.33	\$0.00
Total 4XXX's		<u>\$77.69</u>	<u>\$0.00</u>	<u>\$62.33</u>	<u>\$0.00</u>
Total Revenues		<u>\$40,077.69</u>	<u>\$47,000.00</u>	<u>\$20,062.33</u>	<u>\$47,000.00</u>
<b>Expenses</b>					
7XXX's					
077-000-7270-000	JURY FEES	\$38,631.40	\$40,000.00	\$13,950.60	\$40,000.00
077-000-7280-000	EVIDENCE TECHNICIAN	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Total 7XXX's		<u>\$38,631.40</u>	<u>\$47,000.00</u>	<u>\$13,950.60</u>	<u>\$47,000.00</u>
Total Expenses		<u>\$38,631.40</u>	<u>\$47,000.00</u>	<u>\$13,950.60</u>	<u>\$47,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,446.29</b></u>	<u><b>\$0.00</b></u>	<u><b>\$6,111.73</b></u>	<u><b>\$0.00</b></u>

## 2021 Macon County Display Budget Fund 080-Animal Control

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
080-000-4119-000	INTEREST ON CHECKING	\$1,020.11	\$760.00	\$898.41	\$1,050.00
080-000-4120-000	INTEREST ON INVESTMENTS	\$26.42	\$17.00	\$15.57	\$25.00
080-000-4293-000	CITY/COUNTY CONTRACT	\$606,273.67	\$611,956.00	\$254,981.66	\$615,908.00
080-000-4294-000	MUNICIPALITY CONTRACT	\$1,456.00	\$5,000.00	\$1,221.00	\$5,000.00
080-000-4601-000	ANIMAL CONTROL TAGS	\$440,519.36	\$450,000.00	\$302,799.67	\$450,000.00
080-000-4603-000	ADOPTIONS	\$80,997.00	\$75,000.00	\$44,419.00	\$75,000.00
080-000-4605-000	IMPOUND FEES	\$42,459.50	\$40,000.00	\$26,837.00	\$40,000.00
080-000-4606-000	RABIES VACCINATIONS	\$0.00	\$75.00	\$95.00	\$150.00
080-000-4607-000	EUTHANASIA	\$4,528.00	\$5,000.00	\$2,340.00	\$5,000.00
080-000-4608-000	WARDEN	\$414.00	\$350.00	\$960.00	\$1,000.00
080-000-4609-000	Avid Chip Fee	\$0.00	\$120.00	\$0.00	\$120.00
080-000-4620-000	DISPOSAL FEES	\$743.00	\$800.00	\$215.00	\$800.00
080-000-4622-000	CITATIONS	\$5,695.00	\$6,000.00	\$4,250.00	\$8,000.00
080-000-4624-000	OWNER RELEASE FEE	\$4,049.00	\$4,000.00	\$2,285.00	\$4,000.00
080-000-4900-000	MISCELLANEOUS REVENUE	\$20,632.84	\$30,000.00	\$13,950.00	\$30,000.00
080-000-4980-000	VENDING MACHINE	\$61.32	\$75.00	\$0.00	\$75.00
Total 4XXX's		<u>\$1,208,875.22</u>	<u>\$1,229,153.00</u>	<u>\$655,267.31</u>	<u>\$1,236,128.00</u>
Total Revenues		<u>\$1,208,875.22</u>	<u>\$1,229,153.00</u>	<u>\$655,267.31</u>	<u>\$1,236,128.00</u>
<b>Expenses</b>					
5XXX's					
080-000-5040-000	ADMINISTRATIVE ASSISTANT	\$20,561.51	\$27,148.35	\$19,730.85	\$31,000.00
080-000-5065-000	VETERINARIAN	\$67,619.50	\$69,350.86	\$50,679.46	\$70,743.87
080-000-5070-000	CHIEF WARDEN	\$46,741.64	\$27,170.51	\$0.00	\$0.00
080-000-5131-000	MIS OFFICER	\$11,593.00	\$5,027.47	\$3,673.95	\$5,128.01
080-000-5132-000	NETWORK SUPPORT	\$0.00	\$11,889.47	\$8,688.09	\$12,127.25
080-000-5305-000	LIEUTENANT	\$0.00	\$0.00	\$72,631.11	\$104,419.33
080-000-5310-000	SERGEANT	\$89,070.88	\$93,487.07	\$0.00	\$0.00
080-000-5340-000	ANIMAL CONTROL OFFICER	\$172,626.90	\$200,111.29	\$143,477.59	\$207,311.29
080-000-5456-000	RABIES SECRETARY	\$34,569.08	\$35,437.73	\$25,755.26	\$36,137.73
080-000-5530-000	RABIES INSPECTOR	\$26.00	\$26.00	\$19.00	\$26.00
080-000-5540-000	KENNEL HELP	\$169,454.62	\$167,937.68	\$111,987.96	\$172,137.68
080-000-5545-000	KENNEL HELP PART-TIME	\$48,074.34	\$62,200.22	\$37,451.99	\$68,722.22
080-000-5555-000	ADOPTION COORDINATOR	\$0.00	\$37,198.98	\$0.00	\$37,942.96
080-000-5560-000	VET TECHNICIAN	\$0.00	\$0.00	\$16,720.00	\$23,580.00
080-000-5601-000	ADOPTION COORDINATOR	\$36,288.72	\$0.00	\$27,183.69	\$0.00
080-000-5706-000	HOLIDAY PAY	\$5,443.04	\$5,609.22	\$0.00	\$6,265.16
080-000-5707-000	OVERTIME	\$9,229.60	\$10,054.95	\$4,305.94	\$10,000.00
080-000-5713-000	Bonus Pay	\$9,250.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$720,548.83</u>	<u>\$752,649.80</u>	<u>\$522,304.89</u>	<u>\$785,541.50</u>
6XXX's					

**2021 Macon County Display Budget  
Fund 080-Animal Control**

		<b>Actual YTD 11/30/2019</b>	<b>Current Year Budget 11/30/2020</b>	<b>Actual YTD 08/31/2020</b>	<b>Proposed Budget FY 2021</b>
080-000-6010-000	GROUP HEALTH INSURANCE	\$187,910.00	\$196,080.00	\$125,818.00	\$176,472.00
080-000-6011-000	SOCIAL SECURITY	\$51,407.15	\$60,309.83	\$38,589.36	\$60,093.92
080-000-6012-000	IMRF RETIREMENT	\$66,740.71	\$88,633.31	\$60,157.59	\$93,974.10
Total 6XXX's		<u>\$306,057.86</u>	<u>\$345,023.14</u>	<u>\$224,564.95</u>	<u>\$330,540.02</u>
7XXX's					
080-000-7110-000	EQUIPMENT MAINTENANCE	\$1,064.80	\$1,000.00	\$0.00	\$1,000.00
080-000-7112-000	RADIO FEES	\$3,780.00	\$4,000.00	\$4,248.00	\$4,000.00
080-000-7114-000	RADIO DISPATCH	\$0.00	\$25,000.00	\$0.00	\$12,500.00
080-000-7115-000	TELEPHONE EXPENSE	\$3,501.12	\$3,500.00	\$2,092.80	\$2,500.00
080-000-7150-000	POSTAGE	\$2,131.21	\$2,000.00	\$678.55	\$2,000.00
080-000-7160-000	PRINTING	\$0.00	\$300.00	\$126.00	\$200.00
080-000-7180-000	IT SERVICES	\$13,808.93	\$19,000.00	\$14,555.02	\$19,000.00
080-000-7195-000	TRAINING	\$2,542.19	\$2,000.00	\$907.52	\$2,000.00
080-000-7210-000	DUES	\$568.25	\$600.00	\$695.00	\$600.00
080-000-7240-000	PROFESSIONAL SERVICES	\$2,476.14	\$6,000.00	\$1,082.01	\$4,000.00
080-000-7250-000	CONTRACTUAL SERVICES	\$75.49	\$1,200.00	\$140.00	\$200.00
080-000-7330-000	DRUG TESTING	\$0.00	\$250.00	\$0.00	\$0.00
080-000-7615-000	AVID CHIP	\$7,267.00	\$6,000.00	\$2,246.25	\$6,000.00
Total 7XXX's		<u>\$37,215.13</u>	<u>\$70,850.00</u>	<u>\$26,771.15</u>	<u>\$54,000.00</u>
8XXX's					
080-000-8010-000	SERVICE CHARGE	\$0.00	\$0.00	\$12.05	\$0.00
080-000-8020-000	OFFICE SUPPLIES	\$52,493.44	\$50,000.00	\$27,857.11	\$50,000.00
080-000-8030-000	SUPPLIES FROM DONATIONS	\$20,483.77	\$15,000.00	\$5,727.50	\$13,000.00
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$19,567.63	\$20,250.00	\$12,802.91	\$20,000.00
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$4,120.82	\$5,000.00	\$2,621.05	\$5,000.00
080-000-8200-000	MISCELLANEOUS	\$358.23	\$2,500.00	\$3,068.72	\$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>\$116,623.89</u>	<u>\$112,350.00</u>	<u>\$71,689.34</u>	<u>\$110,100.00</u>
9XXX's					
080-000-9040-000	EQUIPMENT	\$11,581.97	\$15,000.00	\$1,299.00	\$15,000.00
080-000-9060-000	VEHICLES	\$26,348.94	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$37,930.91</u>	<u>\$15,000.00</u>	<u>\$1,299.00</u>	<u>\$15,000.00</u>
Total Expenses		<u>\$1,218,376.62</u>	<u>\$1,295,872.94</u>	<u>\$846,629.33</u>	<u>\$1,295,181.52</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$9,501.40)</b></u>	<u><b>(\$66,719.94)</b></u>	<u><b>(\$191,362.02)</b></u>	<u><b>(\$59,053.52)</b></u>

## 2021 Macon County Display Budget Fund 080-Animal Control

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>300 - ANIMAL SHELTER FOUNDATION</b>					
<b>Revenues</b>					
4XXX's					
080-300-4970-000	DONATIONS	\$27,222.42	\$61,413.54	\$12,163.42	\$35,000.00
Total 4XXX's		<u>\$27,222.42</u>	<u>\$61,413.54</u>	<u>\$12,163.42</u>	<u>\$35,000.00</u>
Total Revenues		<u>\$27,222.42</u>	<u>\$61,413.54</u>	<u>\$12,163.42</u>	<u>\$35,000.00</u>
<b>Expenses</b>					
5XXX's					
080-300-5555-000	ADOPTION COORDINATOR	\$23,814.34	\$25,640.11	\$9,721.14	\$0.00
080-300-5560-000	VET TECHNICIAN	\$0.00	\$31,230.00	\$0.00	\$23,580.00
080-300-5601-000	PROMOTION COORDINATOR	\$0.00	\$0.00	\$0.00	\$13,260.00
080-300-5713-000	Bonus Pay	\$500.00	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$24,314.34</u>	<u>\$56,870.11</u>	<u>\$9,721.14</u>	<u>\$36,840.00</u>
6XXX's					
080-300-6011-000	SOCIAL SECURITY	\$1,509.64	\$1,961.47	\$734.73	\$2,818.26
080-300-6012-000	IMRF RETIREMENT	\$1,673.63	\$2,581.96	\$947.43	\$3,577.16
Total 6XXX's		<u>\$3,183.27</u>	<u>\$4,543.43</u>	<u>\$1,682.16</u>	<u>\$6,395.42</u>
Total Expenses		<u>\$27,497.61</u>	<u>\$61,413.54</u>	<u>\$11,403.30</u>	<u>\$43,235.42</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$275.19)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$760.12</b></u>	<u><b>(\$8,235.42)</b></u>

**2021 Macon County Display Budget  
Fund 081-Historical Museum**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
081-000-4110-000	CURRENT TAXES	\$32,848.05	\$33,000.00	\$18,658.50	\$33,000.00
081-000-4119-000	INTEREST ON CHECKING	\$33.50	\$15.00	\$19.89	\$15.00
081-000-4921-000	HISTORICAL REFUND PAYROLL	\$35,000.00	\$35,000.00	\$30,000.00	\$35,000.00
Total 4XXX's		<u>\$67,881.55</u>	<u>\$68,015.00</u>	<u>\$48,678.39</u>	<u>\$68,015.00</u>
Total Revenues					
		<u>\$67,881.55</u>	<u>\$68,015.00</u>	<u>\$48,678.39</u>	<u>\$68,015.00</u>
<b>Expenses</b>					
5XXX's					
081-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$48,999.86	\$49,500.00	\$37,249.10	\$50,000.00
Total 5XXX's		<u>\$48,999.86</u>	<u>\$49,500.00</u>	<u>\$37,249.10</u>	<u>\$50,000.00</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	\$3,574.32	\$3,650.00	\$2,845.20	\$3,825.00
081-000-6012-000	IMRF RETIREMENT	\$3,964.60	\$4,800.00	\$3,681.84	\$4,855.00
Total 6XXX's		<u>\$17,342.92</u>	<u>\$18,254.00</u>	<u>\$13,880.04</u>	<u>\$18,484.00</u>
8XXX's					
081-000-8240-000	ADMIN EXPENSE MACON CO	\$800.00	\$800.00	\$800.00	\$800.00
Total 8XXX's		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Total Expenses					
		<u>\$67,142.78</u>	<u>\$68,554.00</u>	<u>\$51,929.14</u>	<u>\$69,284.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$738.77</u>	<u>(\$539.00)</u>	<u>(\$3,250.75)</u>	<u>(\$1,269.00)</u>

## 2021 Macon County Display Budget Fund 083-Law Library

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
083-000-4119-000	INTEREST ON CHECKING	\$1,114.30	\$150.00	\$732.91	\$150.00
083-000-4291-000	LAW LIBRARY FEES	\$90,091.00	\$110,000.00	\$44,389.75	\$110,000.00
Total 4XXX's		<u>\$91,205.30</u>	<u>\$110,150.00</u>	<u>\$45,122.66</u>	<u>\$110,150.00</u>
Total Revenues		<u>\$91,205.30</u>	<u>\$110,150.00</u>	<u>\$45,122.66</u>	<u>\$110,150.00</u>
<b>Expenses</b>					
5XXX's					
083-000-5365-000	LAW LIBRARIAN	\$35,461.88	\$36,743.00	\$26,331.14	\$36,743.00
Total 5XXX's		<u>\$35,461.88</u>	<u>\$36,743.00</u>	<u>\$26,331.14</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	\$2,448.13	\$2,757.00	\$1,966.88	\$2,757.00
083-000-6012-000	IMRF RETIREMENT	\$2,714.79	\$3,829.00	\$2,544.51	\$3,829.00
Total 6XXX's		<u>\$14,966.92</u>	<u>\$16,390.00</u>	<u>\$11,864.39</u>	<u>\$16,390.00</u>
7XXX's					
083-000-7115-000	TELEPHONE EXPENSE	\$0.00	\$450.00	\$0.00	\$450.00
083-000-7232-000	ELECTRONIC RESEARCH	\$37,529.81	\$46,500.00	\$22,904.33	\$47,500.00
Total 7XXX's		<u>\$37,529.81</u>	<u>\$46,950.00</u>	<u>\$22,904.33</u>	<u>\$47,950.00</u>
8XXX's					
083-000-8010-000	SERVICE CHARGE	\$80.05	\$150.00	\$6.54	\$50.00
083-000-8020-000	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$200.00
Total 8XXX's		<u>\$80.05</u>	<u>\$400.00</u>	<u>\$6.54</u>	<u>\$250.00</u>
9XXX's					
083-000-9045-000	LAW LIBRARY BOOKS	\$4,581.12	\$7,500.00	\$3,198.04	\$7,700.00
Total 9XXX's		<u>\$4,581.12</u>	<u>\$7,500.00</u>	<u>\$3,198.04</u>	<u>\$7,700.00</u>
Total Expenses		<u>\$92,619.78</u>	<u>\$107,983.00</u>	<u>\$64,304.44</u>	<u>\$109,033.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,414.48)</b></u>	<u><b>\$2,167.00</b></u>	<u><b>(\$19,181.78)</b></u>	<u><b>\$1,117.00</b></u>

## 2021 Macon County Display Budget Fund 085-Recorder Automation

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
085-000-4119-000	INTEREST ON CHECKING	\$129.07	\$100.00	\$148.23	\$150.00
085-000-4120-000	INTEREST ON INVESTMENTS	\$22.49	\$25.00	\$16.94	\$25.00
085-000-4240-000	RECORDER FEES	\$0.00	\$200,000.00	\$0.00	\$210,000.00
085-000-4290-000	AUTOMATION FEES	\$213,538.50	\$0.00	\$185,168.00	\$0.00
Total 4XXX's		<u>\$213,690.06</u>	<u>\$200,125.00</u>	<u>\$185,333.17</u>	<u>\$210,175.00</u>
Total Revenues		<u>\$213,690.06</u>	<u>\$200,125.00</u>	<u>\$185,333.17</u>	<u>\$210,175.00</u>
<b>Expenses</b>					
5XXX's					
085-000-5405-000	ASST CHIEF DEPUTY RECORDER	\$14,563.22	\$14,501.00	\$8,930.02	\$0.00
085-000-5465-000	SUPPORT STAFF	\$122,592.55	\$128,222.00	\$74,119.01	\$134,975.00
Total 5XXX's		<u>\$137,155.77</u>	<u>\$142,723.00</u>	<u>\$83,049.03</u>	<u>\$134,975.00</u>
6XXX's					
085-000-6010-000	GROUP HEALTH INSURANCE	\$65,392.68	\$65,402.00	\$42,515.53	\$49,020.00
085-000-6011-000	SOCIAL SECURITY	\$9,148.10	\$12,903.00	\$5,450.79	\$11,635.00
085-000-6012-000	IMRF RETIREMENT	\$10,154.13	\$14,173.00	\$7,050.63	\$13,106.00
Total 6XXX's		<u>\$84,694.91</u>	<u>\$92,478.00</u>	<u>\$55,016.95</u>	<u>\$73,761.00</u>
8XXX's					
085-000-8010-000	SERVICE CHARGE	\$0.00	\$0.00	\$59.30	\$0.00
085-000-8222-000	CONSUMABLE SUPPLIES	\$1,032.95	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$1,032.95</u>	<u>\$0.00</u>	<u>\$59.30</u>	<u>\$0.00</u>
Total Expenses		<u>\$222,883.63</u>	<u>\$235,201.00</u>	<u>\$138,125.28</u>	<u>\$208,736.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$9,193.57)</b></u>	<u><b>(\$35,076.00)</b></u>	<u><b>\$47,207.89</b></u>	<u><b>\$1,439.00</b></u>

**2021 Macon County Display Budget  
Fund 086-Environmental Management**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
086-000-4119-000	INTEREST ON CHECKING	\$954.73	\$750.00	\$784.27	\$1,000.00
086-000-4361-000	ELECTRONICS RECYCLING	\$25,078.70	\$20,000.00	\$0.00	\$20,000.00
Total 4XXX's		<u>\$26,033.43</u>	<u>\$20,750.00</u>	<u>\$784.27</u>	<u>\$21,000.00</u>
Total Revenues		<u>\$26,033.43</u>	<u>\$20,750.00</u>	<u>\$784.27</u>	<u>\$21,000.00</u>
<b>Expenses</b>					
5XXX's					
086-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$0.00	\$0.00	\$0.00	\$23,350.00
086-000-5040-000	ADMINISTRATIVE ASSISSTANT	\$0.00	\$4,750.00	\$0.00	\$5,500.00
086-000-5695-000	EXTRA HELP	\$0.00	\$13,105.00	\$0.00	\$13,105.00
Total 5XXX's		<u>\$0.00</u>	<u>\$17,855.00</u>	<u>\$0.00</u>	<u>\$41,955.00</u>
6XXX's					
086-000-6011-000	SOCIAL SECURITY	\$0.00	\$1,366.00	\$0.00	\$3,210.00
086-000-6012-000	IMRF RETIREMENT	\$0.00	\$478.00	\$0.00	\$4,075.00
Total 6XXX's		<u>\$0.00</u>	<u>\$1,844.00</u>	<u>\$0.00</u>	<u>\$7,285.00</u>
7XXX's					
086-000-7583-000	RECYCLING PROGRAMS	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Total 7XXX's		<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$34,699.00</u>	<u>\$0.00</u>	<u>\$64,240.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$26,033.43</b></u>	<u><b>(\$13,949.00)</b></u>	<u><b>\$784.27</b></u>	<u><b>(\$43,240.00)</b></u>



## 2021 Macon County Display Budget Fund 086-Environmental Management

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>800 - ENVIRONMENTAL ENFORCEMENT GRANT</b>					
<b>Revenues</b>					
4XXX's					
086-800-4500-000	ENFORCEMENT GRANT	\$40,394.36	\$46,265.00	\$13,895.46	\$46,265.00
086-800-4900-000	MISCELLANEOUS REVENUE	\$25.20	\$1,000.00	\$0.00	\$1,000.00
Total 4XXX's		<u>\$40,419.56</u>	<u>\$47,265.00</u>	<u>\$13,895.46</u>	<u>\$47,265.00</u>
Total Revenues		<u>\$40,419.56</u>	<u>\$47,265.00</u>	<u>\$13,895.46</u>	<u>\$47,265.00</u>
<b>Expenses</b>					
5XXX's					
086-800-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$24,968.23	\$25,350.00	\$17,903.89	\$25,350.00
086-800-5040-000	ADMINISTRATIVE ASSISTANT	\$0.00	\$1,000.00	\$0.00	\$0.00
086-800-5430-000	INSPECTOR	\$7,017.39	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$31,985.62</u>	<u>\$26,350.00</u>	<u>\$17,903.89</u>	<u>\$25,350.00</u>
6XXX's					
086-800-6010-000	GROUP HEALTH INSURANCE	\$7,353.00	\$4,902.00	\$3,676.50	\$4,902.00
086-800-6011-000	SOCIAL SECURITY	\$2,318.95	\$2,016.00	\$1,252.84	\$1,950.00
086-800-6012-000	IMRF RETIREMENT	\$2,604.32	\$2,654.00	\$1,620.31	\$2,500.00
086-800-6013-000	UNEMPLOYMENT/WC	\$0.00	\$0.00	\$222.66	\$320.00
Total 6XXX's		<u>\$12,276.27</u>	<u>\$9,572.00</u>	<u>\$6,772.31</u>	<u>\$9,672.00</u>
7XXX's					
086-800-7115-000	TELEPHONE EXPENSE	\$0.00	\$1,100.00	\$0.00	\$660.00
086-800-7120-000	TRAVEL	\$0.00	\$200.00	\$0.00	\$200.00
086-800-7150-000	POSTAGE	\$0.00	\$700.00	\$0.00	\$100.00
086-800-7160-000	PRINTING	\$0.00	\$1,000.00	\$0.00	\$150.00
086-800-7195-000	TRAINING	\$0.00	\$1,500.00	\$0.00	\$500.00
Total 7XXX's		<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$1,610.00</u>
8XXX's					
086-800-8020-000	OFFICE SUPPLIES	\$0.00	\$1,250.00	\$0.00	\$150.00
086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$0.00	\$2,666.67	\$0.00	\$2,666.67
Total 8XXX's		<u>\$0.00</u>	<u>\$3,916.67</u>	<u>\$0.00</u>	<u>\$2,816.67</u>
9XXX's					
086-800-9040-000	EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00
086-800-9050-000	LEASE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,360.48
Total 9XXX's		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$6,760.48</u>
Total Expenses		<u>\$44,261.89</u>	<u>\$44,738.67</u>	<u>\$24,676.20</u>	<u>\$46,209.15</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$3,842.33)</b></u>	<u><b>\$2,526.33</b></u>	<u><b>(\$10,780.74)</b></u>	<u><b>\$1,055.85</b></u>

## 2021 Macon County Display Budget Fund 087-Veteran's Assistance Commission

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
087-000-4110-000	CURRENT TAXES	\$238,250.72	\$239,400.00	\$135,076.30	\$239,400.00
087-000-4119-000	INTEREST ON CHECKING	\$1,535.56	\$400.00	\$1,190.89	\$1,000.00
087-000-4970-000	DONATIONS	\$11,746.00	\$20,000.00	\$157,247.21	\$5,000.00
Total 4XXX's		<u>\$251,532.28</u>	<u>\$259,800.00</u>	<u>\$293,514.40</u>	<u>\$245,400.00</u>
Total Revenues		<u>\$251,532.28</u>	<u>\$259,800.00</u>	<u>\$293,514.40</u>	<u>\$245,400.00</u>
<b>Expenses</b>					
5XXX's					
087-000-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$66,236.82	\$66,912.00	\$74,468.47	\$67,612.00
087-000-5040-000	ADMINISTRATIVE ASSISTANT	\$0.00	\$37,192.79	\$16,826.87	\$39,000.00
087-000-5080-000	OFFICE MANAGER	\$41,368.86	\$4,851.21	\$4,851.21	\$0.00
Total 5XXX's		<u>\$107,605.68</u>	<u>\$108,956.00</u>	<u>\$96,146.55</u>	<u>\$106,612.00</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	\$7,868.27	\$8,335.13	\$7,446.73	\$8,155.82
087-000-6012-000	IMRF RETIREMENT	\$8,726.46	\$10,971.87	\$9,661.89	\$10,352.03
Total 6XXX's		<u>\$36,202.73</u>	<u>\$38,915.00</u>	<u>\$31,814.62</u>	<u>\$38,115.85</u>
7XXX's					
087-000-7110-000	EQUIPMENT MAINTENANCE	\$50.36	\$300.00	\$0.00	\$300.00
087-000-7115-000	TELEPHONE EXPENSE	\$913.95	\$150.00	\$359.61	\$390.00
087-000-7120-000	TRAVEL	\$2,781.87	\$3,500.00	\$900.02	\$3,400.00
087-000-7150-000	POSTAGE	\$998.72	\$900.00	\$374.91	\$700.00
087-000-7180-000	IT SERVICES	\$2,989.55	\$2,400.00	\$3,003.69	\$2,800.00
087-000-7210-000	DUES	\$345.00	\$400.00	\$435.00	\$370.00
087-000-7230-000	COPY MACHINE EXPENSE	\$2,641.22	\$2,040.00	\$311.86	\$200.00
087-000-7250-000	CONTRACTUAL SERVICES	\$1,850.00	\$2,000.00	\$1,800.00	\$2,000.00
087-000-7356-000	BUS TRANSPORT	\$7,076.49	\$13,000.00	\$2,610.00	\$12,500.00
087-000-7357-000	VETERANS BURIAL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
087-000-7358-000	HELP FOR HEROES EXPENSE	\$26,161.46	\$75,000.00	\$19,411.84	\$75,000.00
087-000-7361-000	EMERGENCY ASSISTANCE	\$32,235.08	\$24,000.00	\$9,114.57	\$24,000.00
Total 7XXX's		<u>\$78,043.70</u>	<u>\$124,690.00</u>	<u>\$38,321.50</u>	<u>\$122,660.00</u>
8XXX's					
087-000-8020-000	OFFICE SUPPLIES	\$1,580.03	\$2,500.00	\$2,009.26	\$2,000.00
087-000-8200-000	MISCELLANEOUS	\$280.50	\$500.00	\$229.11	\$500.00
Total 8XXX's		<u>\$1,860.53</u>	<u>\$3,000.00</u>	<u>\$2,238.37</u>	<u>\$2,500.00</u>
9XXX's					
087-000-9040-000	EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00
Total 9XXX's		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

**2021 Macon County Display Budget  
Fund 087-Veteran's Assistance Commission**

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
Total Expenses	<u>\$223,712.64</u>	<u>\$276,061.00</u>	<u>\$168,521.04</u>	<u>\$270,387.85</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$27,819.64</b></u>	<u><b>(\$16,261.00)</b></u>	<u><b>\$124,993.36</b></u>	<u><b>(\$24,987.85)</b></u>

**2021 Macon County Display Budget  
Fund 089-Recorder Document Storage**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
089-000-4119-000	INTEREST ON CHECKING	\$380.87	\$200.00	\$265.87	\$300.00
089-000-4292-000	DOCUMENT STORAGE FEES	\$39,910.00	\$38,000.00	\$28,705.00	\$39,000.00
Total 4XXX's		<u>\$40,290.87</u>	<u>\$38,200.00</u>	<u>\$28,970.87</u>	<u>\$39,300.00</u>
Total Revenues		<u>\$40,290.87</u>	<u>\$38,200.00</u>	<u>\$28,970.87</u>	<u>\$39,300.00</u>
<b>Expenses</b>					
7XXX's					
089-000-7200-000	OTHER EXPENDITURES	\$25,979.91	\$24,210.00	\$6,828.55	\$0.00
089-000-7223-000	BOOK REPAIR	\$0.00	\$0.00	\$0.00	\$2,700.00
Total 7XXX's		<u>\$25,979.91</u>	<u>\$24,210.00</u>	<u>\$6,828.55</u>	<u>\$2,700.00</u>
8XXX's					
089-000-8010-000	SERVICE CHARGE	\$65.61	\$550.00	\$65.61	\$125.00
089-000-8020-000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,210.00
089-000-8035-000	IT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$17,900.00
Total 8XXX's		<u>\$65.61</u>	<u>\$550.00</u>	<u>\$65.61</u>	<u>\$25,235.00</u>
9XXX's					
089-000-9040-000	EQUIPMENT	\$0.00	\$13,290.00	\$0.00	\$2,000.00
Total 9XXX's		<u>\$0.00</u>	<u>\$13,290.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Total Expenses		<u>\$26,045.52</u>	<u>\$38,050.00</u>	<u>\$6,894.16</u>	<u>\$29,935.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$14,245.35</b></u>	<u><b>\$150.00</b></u>	<u><b>\$22,076.71</b></u>	<u><b>\$9,365.00</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>400 - CFC - CHILD FIRST CENTER</b>					
<b>Revenues</b>					
4XXX's					
092-400-4260-000	CIRCUIT CLERK FEES	\$24,203.09	\$26,796.00	\$10,349.08	\$18,632.00
092-400-4540-000	PIATT COUNTY FEES	\$740.00	\$1,336.00	\$390.00	\$1,336.00
092-400-4900-000	MISCELLANEOUS REVENUE	\$60.00	\$0.00	\$0.00	\$0.00
092-400-4970-000	DONATIONS	\$22,808.91	\$18,610.00	\$3,035.00	\$16,501.00
092-400-4976-000	FRIENDS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
Total 4XXX's		<u>\$47,812.00</u>	<u>\$46,742.00</u>	<u>\$13,774.08</u>	<u>\$36,469.00</u>
Total Revenues		<u>\$47,812.00</u>	<u>\$46,742.00</u>	<u>\$13,774.08</u>	<u>\$36,469.00</u>
<b>Expenses</b>					
5XXX's					
092-400-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$3,803.28	\$3,763.69	\$1,952.87	\$2,225.69
092-400-5156-000	MDT COORDINATOR	\$5,425.16	\$5,385.00	\$3,964.54	\$3,825.00
092-400-5256-000	SR. FORENSIC INTERVIEWER	\$4,301.18	\$3,760.00	\$3,143.17	\$3,800.00
092-400-5260-000	ADVOCATE/ADMIN ASST.	\$2,057.39	\$162.00	\$118.56	\$162.00
092-400-5261-000	CRISIS INTERVENTIONIST	\$2,341.68	\$3,355.00	\$1,808.61	\$904.00
Total 5XXX's		<u>\$17,928.69</u>	<u>\$16,425.69</u>	<u>\$10,987.75</u>	<u>\$10,916.69</u>
6XXX's					
092-400-6010-000	GROUP HEALTH INSURANCE	\$26,176.68	\$27,176.68	\$19,609.56	\$20,749.68
092-400-6011-000	SOCIAL SECURITY	\$1,247.15	\$1,256.57	\$783.18	\$349.00
092-400-6012-000	IMRF RETIREMENT	\$1,382.05	\$1,654.07	\$1,008.41	\$265.12
092-400-6013-000	UNEMPLOYMENT/WC	\$0.00	\$228.32	\$0.00	\$48.17
Total 6XXX's		<u>\$28,805.88</u>	<u>\$30,315.64</u>	<u>\$21,401.15</u>	<u>\$21,411.97</u>
7XXX's					
092-400-7120-000	TRAVEL	\$258.34	\$0.00	\$0.00	\$0.00
092-400-7121-000	TRAVEL	\$731.98	\$0.00	\$0.00	\$0.00
092-400-7150-000	POSTAGE	\$56.80	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$1,047.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8XXX's					
092-400-8020-000	OFFICE SUPPLIES	\$30.31	\$0.00	\$0.00	\$0.00
092-400-8200-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
Total 8XXX's		<u>\$30.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$47,812.00</u>	<u>\$46,741.33</u>	<u>\$32,388.90</u>	<u>\$32,328.66</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.67</b></u>	<u><b>(\$18,614.82)</b></u>	<u><b>\$4,140.34</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>401 - CFC - ST OF IL ATTY GEN VCVA</b>					
<b>Revenues</b>					
4XXX's					
092-401-4256-000	ST ATTY CHILD ADV-AG VCVA	\$13,511.76	\$15,100.00	\$8,808.32	\$20,000.00
Total 4XXX's		<u>\$13,511.76</u>	<u>\$15,100.00</u>	<u>\$8,808.32</u>	<u>\$20,000.00</u>
Total Revenues		<u>\$13,511.76</u>	<u>\$15,100.00</u>	<u>\$8,808.32</u>	<u>\$20,000.00</u>
<b>Expenses</b>					
5XXX's					
092-401-5255-000	INTERVIEWER	\$7,529.37	\$8,725.00	\$6,415.16	\$10,053.50
092-401-5260-000	ADVOCATE/ADMIN ASST.	\$3,904.85	\$3,952.00	\$2,928.47	\$5,298.00
Total 5XXX's		<u>\$11,434.22</u>	<u>\$12,677.00</u>	<u>\$9,343.63</u>	<u>\$15,351.50</u>
6XXX's					
092-401-6011-000	SOCIAL SECURITY	\$784.13	\$969.79	\$671.96	\$1,295.00
092-401-6012-000	IMRF RETIREMENT	\$875.78	\$1,276.57	\$863.02	\$1,704.80
092-401-6013-000	UNEMPLOYMENT/WC	\$0.00	\$176.21	\$0.00	\$223.47
Total 6XXX's		<u>\$1,659.91</u>	<u>\$2,422.57</u>	<u>\$1,534.98</u>	<u>\$3,223.27</u>
Total Expenses		<u>\$13,094.13</u>	<u>\$15,099.57</u>	<u>\$10,878.61</u>	<u>\$18,574.77</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$417.63</b></u>	<u><b>\$0.43</b></u>	<u><b>(\$2,070.29)</b></u>	<u><b>\$1,425.23</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>402 - CFC - DCFS</b>					
<b>Revenues</b>					
4XXX's					
092-402-4257-000	DCFS GRANT CIC-402	\$122,922.96	\$133,484.00	\$77,865.66	\$136,154.00
Total 4XXX's		<u>\$122,922.96</u>	<u>\$133,484.00</u>	<u>\$77,865.66</u>	<u>\$136,154.00</u>
Total Revenues		<u>\$122,922.96</u>	<u>\$133,484.00</u>	<u>\$77,865.66</u>	<u>\$136,154.00</u>
<b>Expenses</b>					
5XXX's					
092-402-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$32,798.48	\$32,800.00	\$23,968.12	\$33,454.56
092-402-5255-000	INTERVIEWER	\$28,879.62	\$33,670.00	\$24,605.95	\$34,342.60
092-402-5260-000	ADVOCATE/ADMIN ASST.	\$14,589.20	\$15,180.00	\$11,093.34	\$15,482.51
Total 5XXX's		<u>\$76,267.30</u>	<u>\$81,650.00</u>	<u>\$59,667.41</u>	<u>\$83,279.67</u>
6XXX's					
092-402-6010-000	GROUP HEALTH INSURANCE	\$3,235.32	\$3,266.00	\$2,449.44	\$3,331.19
092-402-6011-000	SOCIAL SECURITY	\$5,226.70	\$6,246.23	\$4,310.33	\$6,370.89
092-402-6012-000	IMRF RETIREMENT	\$5,804.87	\$8,222.16	\$5,549.78	\$8,386.26
092-402-6013-000	UNEMPLOYMENT/WC	\$0.00	\$1,134.94	\$0.00	\$1,157.58
Total 6XXX's		<u>\$14,266.89</u>	<u>\$18,869.33</u>	<u>\$12,309.55</u>	<u>\$19,245.92</u>
7XXX's					
092-402-7115-000	TELEPHONE EXPENSE	\$2,975.27	\$4,232.34	\$2,549.04	\$4,348.25
092-402-7120-000	TRAVEL	\$55.01	\$825.00	\$60.88	\$825.36
092-402-7121-000	CONFERENCE TRAVEL	\$1,415.44	\$2,787.00	\$1,420.38	\$2,786.80
092-402-7131-000	BUILDING LEASE	\$15,600.00	\$15,600.00	\$10,400.00	\$15,600.00
092-402-7150-000	POSTAGE	\$16.65	\$200.00	\$101.03	\$200.00
092-402-7160-000	PRINTING	\$0.00	\$676.00	\$0.00	\$295.00
092-402-7222-000	REFERENCE MATERIAL	\$423.76	\$423.00	\$239.65	\$423.00
092-402-7250-000	CONTRACTUAL SERVICES	\$0.00	\$2,415.34	\$1,985.56	\$0.00
092-402-7750-000	GENERAL LIABILITY INSURANCE	\$3,263.50	\$4,050.00	\$6,367.00	\$4,715.00
Total 7XXX's		<u>\$23,749.63</u>	<u>\$31,208.68</u>	<u>\$23,123.54</u>	<u>\$29,193.41</u>
8XXX's					
092-402-8020-000	OFFICE SUPPLIES	\$675.71	\$1,249.00	\$1,073.47	\$200.00
092-402-8222-000	CONSUMABLE SUPPLIES	\$410.59	\$507.00	\$34.56	\$1,400.00
Total 8XXX's		<u>\$1,086.30</u>	<u>\$1,756.00</u>	<u>\$1,108.03</u>	<u>\$1,600.00</u>
9XXX's					
092-402-9050-000	LEASE/EQUIPMENT	\$3,394.93	\$0.00	\$0.00	\$2,835.00
Total 9XXX's		<u>\$3,394.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,835.00</u>
Total Expenses		<u>\$118,765.05</u>	<u>\$133,484.01</u>	<u>\$96,208.53</u>	<u>\$136,154.00</u>

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

	Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
NET SURPLUS/(DEFICIT)	<u>\$4,157.91</u>	<u>(\$0.01)</u>	<u>(\$18,342.87)</u>	<u>\$0.00</u>



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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>404 - CFC - IL VOCA GRANT</b>					
<b>Revenues</b>					
4XXX's					
092-404-4500-000	VOCA	\$243,986.64	\$253,139.00	\$154,055.97	\$279,194.00
Total 4XXX's		<u>\$243,986.64</u>	<u>\$253,139.00</u>	<u>\$154,055.97</u>	<u>\$279,194.00</u>
Total Revenues		<u>\$243,986.64</u>	<u>\$253,139.00</u>	<u>\$154,055.97</u>	<u>\$279,194.00</u>
<b>Expenses</b>					
5XXX's					
092-404-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$16,002.22	\$16,000.00	\$11,693.93	\$16,318.00
092-404-5156-000	MDT COORDINATOR	\$40,202.76	\$40,203.00	\$29,378.94	\$41,009.00
092-404-5256-000	SR. FORENSIC INTERVIEWER	\$41,998.84	\$42,500.00	\$30,691.46	\$43,350.00
092-404-5260-000	ADVOCATE/ADMIN ASST.	\$21,110.21	\$23,650.00	\$17,282.78	\$24,123.00
092-404-5261-000	CRISIS INTERVENTIONIST	\$44,492.79	\$46,121.00	\$34,364.35	\$47,043.42
Total 5XXX's		<u>\$163,806.82</u>	<u>\$168,474.00</u>	<u>\$123,411.46</u>	<u>\$171,843.42</u>
6XXX's					
092-404-6010-000	GROUP HEALTH INSURANCE	\$29,412.00	\$29,412.00	\$22,059.00	\$37,632.00
092-404-6011-000	SOCIAL SECURITY	\$11,330.30	\$12,888.26	\$8,812.86	\$13,146.02
092-404-6012-000	IMRF RETIREMENT	\$12,572.26	\$16,965.33	\$11,368.92	\$17,304.63
092-404-6013-000	UNEMPLOYMENT/WC	\$3,366.48	\$2,341.79	\$1,812.92	\$2,388.62
Total 6XXX's		<u>\$56,681.04</u>	<u>\$61,607.38</u>	<u>\$44,053.70</u>	<u>\$70,471.27</u>
7XXX's					
092-404-7115-000	TELEPHONE EXPENSE	\$1,829.48	\$3,907.00	\$2,350.81	\$5,361.00
092-404-7120-000	TRAVEL	\$1,376.15	\$0.00	\$0.00	\$1,800.00
092-404-7121-000	CONFERENCE TRAVEL	\$4,768.99	\$7,896.62	\$1,753.38	\$2,476.00
092-404-7150-000	POSTAGE	\$125.99	\$690.00	\$85.27	\$290.00
092-404-7200-000	OTHER EXPENDITURES	\$945.00	\$5,040.00	\$340.00	\$4,200.00
092-404-7250-000	CONTRACTUAL SERVICES	\$268.38	\$3,324.00	\$147.23	\$12,288.00
092-404-7750-000	GENERAL LIABILITY INSURANCE	\$2,666.50	\$0.00	\$0.00	\$3,360.00
Total 7XXX's		<u>\$11,980.49</u>	<u>\$20,857.62</u>	<u>\$4,676.69</u>	<u>\$29,775.00</u>
8XXX's					
092-404-8020-000	OFFICE SUPPLIES	\$1,721.02	\$2,200.00	\$5,390.84	\$5,460.00
Total 8XXX's		<u>\$1,721.02</u>	<u>\$2,200.00</u>	<u>\$5,390.84</u>	<u>\$5,460.00</u>
9XXX's					
092-404-9050-000	LEASE/EQUIPMENT	\$3,184.69	\$0.00	\$0.00	\$1,644.00
Total 9XXX's		<u>\$3,184.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,644.00</u>
Total Expenses		<u>\$237,374.06</u>	<u>\$253,139.00</u>	<u>\$177,532.69</u>	<u>\$279,193.69</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$6,612.58</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$23,476.72)</b></u>	<u><b>\$0.31</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>405 - TEEN COURT</b>					
<b>Revenues</b>					
4XXX's					
092-405-4260-000	CIRCUIT CLERK FEES	\$17,955.68	\$18,000.00	\$10,137.24	\$8,200.00
Total 4XXX's		<u>\$17,955.68</u>	<u>\$18,000.00</u>	<u>\$10,137.24</u>	<u>\$8,200.00</u>
Total Revenues		<u>\$17,955.68</u>	<u>\$18,000.00</u>	<u>\$10,137.24</u>	<u>\$8,200.00</u>
<b>Expenses</b>					
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
092-405-7230-000	COPY MACHINE EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,500.00
092-405-7250-000	CONTRACTUAL SERVICES	\$23,669.79	\$15,800.00	\$0.00	\$6,000.00
Total 7XXX's		<u>\$23,669.79</u>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$8,200.00</u>
Total Expenses		<u>\$23,669.79</u>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$8,200.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$5,714.11)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$10,137.24</b></u>	<u><b>\$0.00</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>407 - ILLINOIS HEALS</b>					
<b>Revenues</b>					
4XXX's					
092-407-4258-000	ST ATTY CHILD FIRST - IL HEALS	\$0.00	\$0.00	\$0.00	\$194,789.00
092-407-4970-000	DONATIONS	\$0.00	\$0.00	\$22,000.00	\$24,090.00
Total 4XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$218,879.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$218,879.00</u>
<b>Expenses</b>					
5XXX's					
092-407-5001-000	ELECTED OFFICIAL/OFFICEHOLDER	\$0.00	\$0.00	\$826.45	\$3,038.00
092-407-5156-000	MDT COORDINATOR	\$0.00	\$0.00	\$0.00	\$3,472.00
092-407-5210-000	PROJECT COORDINATOR	\$0.00	\$0.00	\$6,057.66	\$45,000.00
092-407-5261-000	CRISIS INTERVENTIONIST	\$0.00	\$0.00	\$0.00	\$2,599.00
092-407-5526-000	CASE MANAGER	\$0.00	\$0.00	\$3,076.62	\$79,992.00
Total 5XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,960.73</u>	<u>\$134,101.00</u>
6XXX's					
092-407-6010-000	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$30,647.00
092-407-6011-000	SOCIAL SECURITY	\$0.00	\$0.00	\$752.94	\$10,260.00
092-407-6012-000	IMRF RETIREMENT	\$0.00	\$0.00	\$992.92	\$11,118.00
092-407-6013-000	UNEMPLOYMENT/WC	\$0.00	\$0.00	\$0.00	\$2,870.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,745.86</u>	<u>\$54,895.00</u>
7XXX's					
092-407-7116-000	CELL PHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$522.00
092-407-7120-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,162.00
092-407-7140-000	LEGAL ADVERTISING	\$0.00	\$0.00	\$406.00	\$2,050.00
092-407-7150-000	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00
092-407-7195-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
092-407-7250-000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$114.99	\$22,354.00
Total 7XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$520.99</u>	<u>\$27,338.00</u>
8XXX's					
092-407-8020-000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,371.24	\$2,545.00
Total 8XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,371.24</u>	<u>\$2,545.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,598.82</u>	<u>\$218,879.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$8,401.18</b></u>	<u><b>\$0.00</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>410 - SAG IDOT DUI</b>					
<b>Revenues</b>					
4XXX's					
092-410-4500-000	DUI	\$107,321.19	\$103,084.80	\$56,855.33	\$0.00
Total 4XXX's		<u>\$107,321.19</u>	<u>\$103,084.80</u>	<u>\$56,855.33</u>	<u>\$0.00</u>
Total Revenues		<u>\$107,321.19</u>	<u>\$103,084.80</u>	<u>\$56,855.33</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
092-410-5055-000	ASST STATE'S ATTORNEY	\$45,000.02	\$43,500.00	\$31,788.43	\$0.00
092-410-5465-000	SUPPORT STAFF	\$29,481.56	\$27,500.00	\$20,832.59	\$0.00
Total 5XXX's		<u>\$74,481.58</u>	<u>\$71,000.00</u>	<u>\$52,621.02</u>	<u>\$0.00</u>
6XXX's					
092-410-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$0.00
092-410-6011-000	SOCIAL SECURITY	\$5,416.04	\$5,289.50	\$3,744.14	\$0.00
092-410-6012-000	IMRF RETIREMENT	\$5,984.99	\$7,149.70	\$4,803.16	\$0.00
Total 6XXX's		<u>\$31,009.03</u>	<u>\$32,047.20</u>	<u>\$23,253.30</u>	<u>\$0.00</u>
Total Expenses		<u>\$105,490.61</u>	<u>\$103,047.20</u>	<u>\$75,874.32</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,830.58</b></u>	<u><b>\$37.60</b></u>	<u><b>(\$19,018.99)</b></u>	<u><b>\$0.00</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>415 - SAG ADULT REDEPLOY ILLINOIS</b>					
<b>Revenues</b>					
4XXX's					
092-415-4500-000	ARI	\$359,059.55	\$366,958.00	\$211,817.10	\$380,087.00
Total 4XXX's		<u>\$359,059.55</u>	<u>\$366,958.00</u>	<u>\$211,817.10</u>	<u>\$380,087.00</u>
Total Revenues		<u>\$359,059.55</u>	<u>\$366,958.00</u>	<u>\$211,817.10</u>	<u>\$380,087.00</u>
<b>Expenses</b>					
5XXX's					
092-415-5210-000	PROJECT COORDINATOR	\$5,749.90	\$5,750.00	\$4,201.92	\$5,500.00
092-415-5325-000	PROBATION OFFICER	\$81,650.25	\$83,453.00	\$60,982.77	\$90,129.00
092-415-5465-000	SUPPORT STAFF	\$2,306.70	\$2,520.00	\$1,841.48	\$2,970.00
Total 5XXX's		<u>\$89,706.85</u>	<u>\$91,723.00</u>	<u>\$67,026.17</u>	<u>\$98,599.00</u>
6XXX's					
092-415-6010-000	GROUP HEALTH INSURANCE	\$17,647.20	\$19,608.00	\$13,235.40	\$17,647.00
092-415-6011-000	SOCIAL SECURITY	\$6,489.97	\$7,016.81	\$5,043.82	\$7,543.00
092-415-6012-000	IMRF RETIREMENT	\$7,196.21	\$9,236.51	\$6,521.04	\$9,929.00
092-415-6013-000	UNEMPLOYMENT/WC	\$1,918.25	\$1,274.95	\$1,032.08	\$1,370.00
Total 6XXX's		<u>\$33,251.63</u>	<u>\$37,136.27</u>	<u>\$25,832.34</u>	<u>\$36,489.00</u>
7XXX's					
092-415-7120-000	TRAVEL	\$248.74	\$557.00	\$0.00	\$552.00
092-415-7250-000	CONTRACTUAL SERVICES	\$235,426.88	\$239,447.00	\$117,153.18	\$243,447.00
Total 7XXX's		<u>\$235,675.62</u>	<u>\$240,004.00</u>	<u>\$117,153.18</u>	<u>\$243,999.00</u>
8XXX's					
092-415-8020-000	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total 8XXX's		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total Expenses		<u>\$358,634.10</u>	<u>\$369,863.27</u>	<u>\$211,011.69</u>	<u>\$380,087.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$425.45</b></u>	<u><b>(\$2,905.27)</b></u>	<u><b>\$805.41</b></u>	<u><b>\$0.00</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>440 - SAG MENTAL HEALTH BOARD 708</b>					
<b>Revenues</b>					
4XXX's					
092-440-4500-000	MENTAL HEALT CT	\$17,099.88	\$17,100.00	\$13,153.50	\$17,100.00
Total 4XXX's		<u>\$17,099.88</u>	<u>\$17,100.00</u>	<u>\$13,153.50</u>	<u>\$17,100.00</u>
Total Revenues		<u>\$17,099.88</u>	<u>\$17,100.00</u>	<u>\$13,153.50</u>	<u>\$17,100.00</u>
<b>Expenses</b>					
5XXX's					
092-440-5055-000	ASST STATE'S ATTORNEY	\$17,099.69	\$17,100.00	\$12,495.92	\$17,100.00
Total 5XXX's		<u>\$17,099.69</u>	<u>\$17,100.00</u>	<u>\$12,495.92</u>	<u>\$17,100.00</u>
Total Expenses		<u>\$17,099.69</u>	<u>\$17,100.00</u>	<u>\$12,495.92</u>	<u>\$17,100.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.19</b></u>	<u><b>\$0.00</b></u>	<u><b>\$657.58</b></u>	<u><b>\$0.00</b></u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>450 - SAG AG VIOLENT CRIME VICT ASST GRANT</b>					
<b>Revenues</b>					
4XXX's					
092-450-4500-000	ATTORNEY GENERAL	\$29,000.00	\$29,000.00	\$14,500.00	\$29,000.00
Total 4XXX's		<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$14,500.00</u>	<u>\$29,000.00</u>
Total Revenues		<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$14,500.00</u>	<u>\$29,000.00</u>
<b>Expenses</b>					
5XXX's					
092-450-5467-000	AG VCV ASST STAFF	\$28,999.88	\$29,000.00	\$21,192.22	\$29,000.00
Total 5XXX's		<u>\$28,999.88</u>	<u>\$29,000.00</u>	<u>\$21,192.22</u>	<u>\$29,000.00</u>
Total Expenses		<u>\$28,999.88</u>	<u>\$29,000.00</u>	<u>\$21,192.22</u>	<u>\$29,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$0.12</u>	<u>\$0.00</u>	<u>(\$6,692.22)</u>	<u>\$0.00</u>

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

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>460 - SAG OPIOID PROSECUTION GRANT</b>					
<b>Revenues</b>					
4XXX's					
092-460-4975-000	HGB FOUNDATION DONATION	\$180,000.00	\$195,000.00	\$180,000.00	\$0.00
Total 4XXX's		<u>\$180,000.00</u>	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$180,000.00</u>	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
092-460-5055-000	ASST STATE'S ATTORNEY	\$85,999.94	\$116,714.00	\$79,974.59	\$0.00
092-460-5465-000	SUPPORT STAFF	\$36,996.93	\$32,257.00	\$26,087.14	\$0.00
Total 5XXX's		<u>\$122,996.87</u>	<u>\$148,971.00</u>	<u>\$106,061.73</u>	<u>\$0.00</u>
6XXX's					
092-460-6010-000	GROUP HEALTH INSURANCE	\$19,608.00	\$19,608.00	\$14,706.00	\$0.00
092-460-6011-000	SOCIAL SECURITY	\$8,796.41	\$11,396.28	\$8,142.03	\$0.00
092-460-6012-000	IMRF RETIREMENT	\$9,748.27	\$15,001.38	\$10,546.71	\$0.00
Total 6XXX's		<u>\$38,152.68</u>	<u>\$46,005.66</u>	<u>\$33,394.74</u>	<u>\$0.00</u>
Total Expenses		<u>\$161,149.55</u>	<u>\$194,976.66</u>	<u>\$139,456.47</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$18,850.45</b></u>	<u><b>\$23.34</b></u>	<u><b>\$40,543.53</b></u>	<u><b>\$0.00</b></u>



**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>000 - 000</b>					
<b>Revenues</b>					
4XXX's					
093-000-4119-000	INTEREST ON CHECKING	\$3,801.69	\$3,000.00	\$2,026.49	\$3,000.00
Total 4XXX's		<u>\$3,801.69</u>	<u>\$3,000.00</u>	<u>\$2,026.49</u>	<u>\$3,000.00</u>
Total Revenues		<u>\$3,801.69</u>	<u>\$3,000.00</u>	<u>\$2,026.49</u>	<u>\$3,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,801.69</b></u>	<u><b>\$3,000.00</b></u>	<u><b>\$2,026.49</b></u>	<u><b>\$3,000.00</b></u>

## 2021 Macon County Display Budget Fund 093-Sheriff Grant

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>500 - BLOCK GRANT</b>					
<b>Revenues</b>					
4XXX's					
093-500-4500-000	GRANT REVENUE	\$0.00	\$9,413.00	\$0.00	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$9,413.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$9,413.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$9,413.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>510 - 510 - SHG JAIL DRUG</b>					
<b>Revenues</b>					
4XXX's					
093-510-4500-000	GRANT REVENUE	\$0.00	\$12,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
7XXX's					
093-510-7200-000	OTHER EXPENDITURES	\$0.00	\$12,000.00	\$0.00	\$45,213.68
Total 7XXX's		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$45,213.68</u>
Total Expenses		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$45,213.68</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$45,213.68)</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>520 - SHG SOC SEC DOJ</b>					
<b>Revenues</b>					
4XXX's					
093-520-4500-000	DOJ--SOC SEC ADMIN	\$14,762.00	\$40,000.00	\$9,008.00	\$40,000.00
Total 4XXX's		<u>\$14,762.00</u>	<u>\$40,000.00</u>	<u>\$9,008.00</u>	<u>\$40,000.00</u>
Total Revenues		<u>\$14,762.00</u>	<u>\$40,000.00</u>	<u>\$9,008.00</u>	<u>\$40,000.00</u>
<b>Expenses</b>					
7XXX's					
093-520-7200-000	OTHER EXPENDITURES	\$10,979.33	\$40,000.00	\$2,676.10	\$40,000.00
Total 7XXX's		<u>\$10,979.33</u>	<u>\$40,000.00</u>	<u>\$2,676.10</u>	<u>\$40,000.00</u>
Total Expenses		<u>\$10,979.33</u>	<u>\$40,000.00</u>	<u>\$2,676.10</u>	<u>\$40,000.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,782.67</b></u>	<u><b>\$0.00</b></u>	<u><b>\$6,331.90</b></u>	<u><b>\$0.00</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>535 - SHG DUI ENFORCEMENT</b>					
<b>Revenues</b>					
4XXX's					
093-535-4970-000	DONATIONS	\$54,789.29	\$125,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$54,789.29</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$54,789.29</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
093-535-5315-000	DEPUTY	\$72,369.77	\$75,413.63	\$0.00	\$0.00
093-535-5706-000	HOLIDAY PAY	\$4,340.48	\$4,507.48	\$0.00	\$0.00
093-535-5707-000	OVERTIME	\$2,929.76	\$2,500.00	\$0.00	\$0.00
Total 5XXX's		<u>\$79,640.01</u>	<u>\$82,421.11</u>	<u>\$0.00</u>	<u>\$0.00</u>
6XXX's					
093-535-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$817.00	\$0.00
093-535-6011-000	SOCIAL SECURITY	\$5,468.10	\$6,305.21	\$180.94	\$0.00
093-535-6012-000	IMRF RETIREMENT	\$15,698.50	\$21,198.71	\$520.82	\$0.00
Total 6XXX's		<u>\$30,970.60</u>	<u>\$37,307.92</u>	<u>\$1,518.76</u>	<u>\$0.00</u>
Total Expenses		<u>\$110,610.61</u>	<u>\$119,729.03</u>	<u>\$1,518.76</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$55,821.32)</b></u>	<u><b>\$5,270.97</b></u>	<u><b>(\$1,518.76)</b></u>	<u><b>\$0.00</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>540 - SHG DRUG INTERDICTION</b>					
<b>Revenues</b>					
4XXX's					
093-540-4970-000	DONATIONS	\$60,610.60	\$110,000.00	\$42,028.66	\$110,000.00
Total 4XXX's		<u>\$60,610.60</u>	<u>\$110,000.00</u>	<u>\$42,028.66</u>	<u>\$110,000.00</u>
Total Revenues		<u>\$60,610.60</u>	<u>\$110,000.00</u>	<u>\$42,028.66</u>	<u>\$110,000.00</u>
<b>Expenses</b>					
5XXX's					
093-540-5318-000	DEPUTY DRUG INTERDICTION	\$64,269.69	\$67,128.80	\$59,024.06	\$66,871.61
093-540-5706-000	HOLIDAY PAY	\$3,856.16	\$4,012.30	\$2,006.14	\$4,012.30
093-540-5707-000	OVERTIME	\$2,172.99	\$2,500.00	\$0.00	\$2,500.00
Total 5XXX's		<u>\$70,298.84</u>	<u>\$73,641.10</u>	<u>\$61,030.20</u>	<u>\$73,383.91</u>
6XXX's					
093-540-6010-000	GROUP HEALTH INSURANCE	\$9,804.00	\$9,804.00	\$8,987.00	\$9,804.00
093-540-6011-000	SOCIAL SECURITY	\$5,205.09	\$5,633.38	\$4,576.83	\$5,469.16
093-540-6012-000	IMRF RETIREMENT	\$13,569.78	\$18,940.49	\$14,752.27	\$18,105.03
Total 6XXX's		<u>\$28,578.87</u>	<u>\$34,377.87</u>	<u>\$28,316.10</u>	<u>\$33,378.19</u>
Total Expenses		<u>\$98,877.71</u>	<u>\$108,018.97</u>	<u>\$89,346.30</u>	<u>\$106,762.10</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$38,267.11)</b></u>	<u><b>\$1,981.03</b></u>	<u><b>(\$47,317.64)</b></u>	<u><b>\$3,237.90</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>550 - SHG AT RISK SERVICES</b>					
<b>Revenues</b>					
4XXX's					
093-550-4970-000	DONATIONS	\$60,020.12	\$229,083.80	\$0.00	\$0.00
Total 4XXX's		<u>\$60,020.12</u>	<u>\$229,083.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$60,020.12</u>	<u>\$229,083.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
093-550-5315-000	DEPUTY	\$439.91	\$10,000.00	\$0.00	\$0.00
093-550-5695-000	EXTRA HELP	\$26,797.50	\$31,200.00	\$3,600.00	\$0.00
093-550-5707-000	OVERTIME	\$2,749.85	\$0.00	\$0.00	\$0.00
Total 5XXX's		<u>\$29,987.26</u>	<u>\$41,200.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>
6XXX's					
093-550-6011-000	SOCIAL SECURITY	\$2,230.67	\$3,131.80	\$363.76	\$0.00
093-550-6012-000	IMRF RETIREMENT	\$2,677.35	\$2,572.00	\$436.91	\$0.00
Total 6XXX's		<u>\$4,908.02</u>	<u>\$5,703.80</u>	<u>\$800.67</u>	<u>\$0.00</u>
7XXX's					
093-550-7190-000	VOCATIONAL TRAINING	\$1,542.00	\$5,000.00	\$2,640.00	\$0.00
093-550-7250-000	CONTRACTUAL SERVICES	\$31,351.78	\$125,000.00	\$0.00	\$0.00
Total 7XXX's		<u>\$32,893.78</u>	<u>\$130,000.00</u>	<u>\$2,640.00</u>	<u>\$0.00</u>
8XXX's					
093-550-8027-000	GRANT SUPPLIES	\$23,116.08	\$30,000.00	\$7,420.32	\$0.00
093-550-8240-000	TRANSFERS OUT	\$2,657.24	\$25,000.00	\$258,316.22	\$0.00
093-550-8241-000	TRANSFER TO OTHER FUND	\$0.00	\$414,500.00	\$414,500.00	\$0.00
Total 8XXX's		<u>\$25,773.32</u>	<u>\$469,500.00</u>	<u>\$680,236.54</u>	<u>\$0.00</u>
Total Expenses		<u>\$93,562.38</u>	<u>\$646,403.80</u>	<u>\$687,277.21</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$33,542.26)</b></u>	<u><b>(\$417,320.00)</b></u>	<u><b>(\$687,277.21)</b></u>	<u><b>\$0.00</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		<b>Actual YTD 11/30/2019</b>	<b>Current Year Budget 11/30/2020</b>	<b>Actual YTD 08/31/2020</b>	<b>Proposed Budget FY 2021</b>
<b>560 - HBF GRANT-SHERIFF OT</b>					
<b>Revenues</b>					
4XXX's					
093-560-4975-000	HGB FOUNDATION DONATION	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
Total 4XXX's		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
Total Revenues		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
<b>Expenses</b>					
5XXX's					
093-560-5707-000	OVERTIME	\$64,415.96	\$75,000.00	\$4,966.12	\$75,000.00
Total 5XXX's		<u>\$64,415.96</u>	<u>\$75,000.00</u>	<u>\$4,966.12</u>	<u>\$75,000.00</u>
6XXX's					
093-560-6011-000	SOCIAL SECURITY	\$3,197.12	\$5,737.50	\$349.24	\$5,737.50
093-560-6012-000	IMRF RETIREMENT	\$7,530.71	\$19,290.00	\$1,085.54	\$18,862.50
Total 6XXX's		<u>\$10,727.83</u>	<u>\$25,027.50</u>	<u>\$1,434.78</u>	<u>\$24,600.00</u>
7XXX's					
093-560-7250-000	CONTRACTUAL SERVICES	\$2,562.70	\$0.00	\$0.00	\$0.00
Total 7XXX's		<u>\$2,562.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$77,706.49</u>	<u>\$100,027.50</u>	<u>\$6,400.90</u>	<u>\$99,600.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$2,706.49)</b></u>	<u><b>(\$25,027.50)</b></u>	<u><b>(\$6,400.90)</b></u>	<u><b>(\$24,600.00)</b></u>



**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>565 - HBF-PERSONAL PATROL VEHICLE (PPV) GRANT</b>					
<b>Revenues</b>					
4XXX's					
093-565-4500-000	GRANT REVENUE	\$2,660.00	\$0.00	\$0.00	\$65,000.00
093-565-4975-000	HGB FOUNDATION DONATION	\$69,474.60	\$65,000.00	\$0.00	\$0.00
Total 4XXX's		<u>\$72,134.60</u>	<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>
Total Revenues		<u>\$72,134.60</u>	<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>
<b>Expenses</b>					
9XXX's					
093-565-9040-000	EQUIPMENT	\$6,283.85	\$0.00	\$0.00	\$0.00
Total 9XXX's		<u>\$6,283.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$6,283.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$65,850.75</b></u>	<u><b>\$65,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$65,000.00</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>570 - HGB FDN COMMUNITY OUTREACH GRANT</b>					
<b>Revenues</b>					
4XXX's					
093-570-4975-000	HGB FOUNDATION DONATION	\$161,759.57	\$161,759.57	\$0.00	\$161,759.57
Total 4XXX's		<u>\$161,759.57</u>	<u>\$161,759.57</u>	<u>\$0.00</u>	<u>\$161,759.57</u>
Total Revenues		<u>\$161,759.57</u>	<u>\$161,759.57</u>	<u>\$0.00</u>	<u>\$161,759.57</u>
<b>Expenses</b>					
7XXX's					
093-570-7214-000	COMMUNITY GRANT EXPENSE	\$1,964.00	\$0.00	\$0.00	\$0.00
093-570-7600-000	COMMUNITY OUTREACH	\$294.99	\$161,759.57	\$224.95	\$161,721.58
Total 7XXX's		<u>\$2,258.99</u>	<u>\$161,759.57</u>	<u>\$224.95</u>	<u>\$161,721.58</u>
Total Expenses		<u>\$2,258.99</u>	<u>\$161,759.57</u>	<u>\$224.95</u>	<u>\$161,721.58</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$159,500.58</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$224.95)</b></u>	<u><b>\$37.99</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>571 - SHERIFF OUTREACH GRANT</b>					
<b>Revenues</b>					
4XXX's					
093-571-4970-000	DONATIONS	\$1,300.00	\$4,800.00	\$200.00	\$4,800.00
Total 4XXX's		<u>\$1,300.00</u>	<u>\$4,800.00</u>	<u>\$200.00</u>	<u>\$4,800.00</u>
Total Revenues		<u>\$1,300.00</u>	<u>\$4,800.00</u>	<u>\$200.00</u>	<u>\$4,800.00</u>
<b>Expenses</b>					
7XXX's					
093-571-7214-000	COMMUNITY GRANT EXPENSE	\$890.00	\$4,800.00	\$1,200.00	\$4,800.00
Total 7XXX's		<u>\$890.00</u>	<u>\$4,800.00</u>	<u>\$1,200.00</u>	<u>\$4,800.00</u>
Total Expenses		<u>\$890.00</u>	<u>\$4,800.00</u>	<u>\$1,200.00</u>	<u>\$4,800.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$410.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,000.00)</b></u>	<u><b>\$0.00</b></u>

**2021 Macon County Display Budget  
Fund 093-Sheriff Grant**

		Actual YTD 11/30/2019	Current Year Budget 11/30/2020	Actual YTD 08/31/2020	Proposed Budget FY 2021
<b>575 - SHG IDOT SUBSTAINED TRAFFIC ENFORCEMENT PROGRAM (STEP)</b>					
<b>Revenues</b>					
4XXX's					
093-575-4500-000	GRANT REVENUE	\$0.00	\$46,906.18	\$0.00	\$0.00
Total 4XXX's		<u>\$0.00</u>	<u>\$46,906.18</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$46,906.18</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>					
5XXX's					
093-575-5707-000	OVERTIME	\$0.00	\$45,948.18	\$1,114.56	\$0.00
Total 5XXX's		<u>\$0.00</u>	<u>\$45,948.18</u>	<u>\$1,114.56</u>	<u>\$0.00</u>
6XXX's					
093-575-6011-000	SOCIAL SECURITY	\$0.00	\$0.00	\$80.87	\$0.00
093-575-6012-000	IMRF RETIREMENT	\$0.00	\$0.00	\$212.45	\$0.00
Total 6XXX's		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$293.32</u>	<u>\$0.00</u>
8XXX's					
093-575-8040-000	SUPPLIES - OTHER	\$0.00	\$958.00	\$0.00	\$0.00
Total 8XXX's		<u>\$0.00</u>	<u>\$958.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$46,906.18</u>	<u>\$1,407.88</u>	<u>\$0.00</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,407.88)</b></u>	<u><b>\$0.00</b></u>

**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
2019	\$ 4,948,452	\$ 362,869	\$ 200,000	\$ 4,385,583

Source: Macon County Comprehensive Financial Report, pages 24-25 (2019)  
Macon County Auditor

*Macon County Auditor Carol A. Reed*  
10/1/2020 11:25 AM

7/31/2020

**Law Enforcement Safety Tax (LEST) Fund Balance History**

	<u>Beginning</u>	<u>Plus</u> <u>Revenue</u>	<u>Minus</u> <u>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	\$ 1,772,090.29	\$ 5,156,643.62	\$ 4,075,719.79	\$ 1,080,923.83	\$2,853,014.12
FY 2020 Budget	\$ 2,853,014.12	\$ 4,856,066.21	\$ 4,506,784.58	\$ 349,281.63	\$3,202,295.75

8/17/2020

Macon County 2021 Budget Process - Fund Balances

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>Fund 005 IMRF</u></b>							
Prior Year Fund Balance	\$ 1,058,277.57	\$ 885,920.94	\$ 1,198,129.46	\$ 1,469,761.04	\$ 1,628,115.69	\$ 1,714,407.35	\$ 2,132,531.49
Total Revenue	\$ 4,129,594.36	\$ 4,552,541.19	\$ 4,488,968.43	\$ 4,477,695.54	\$ 3,863,190.48	\$ 2,411,663.83	\$ 4,155,600.00
Total Expenditure	\$ 4,301,950.99	\$ 4,240,332.67	\$ 4,217,336.85	\$ 4,319,340.89	\$ 3,777,171.82	\$ 1,993,539.69	\$ 4,270,385.00
Revenue Minus Expense	\$ (172,356.63)	\$ 312,208.52	\$ 271,631.58	\$ 158,354.65	\$ 86,018.66	\$ 418,124.14	\$ (114,785.00)
Ending Fund Balance	\$ 885,920.94 2.47	\$ 1,198,129.46 3.39	\$ 1,469,761.04 4.18	\$ 1,628,115.69 4.52	\$ 1,714,407.35 5.45	\$ 2,132,531.49 12.84	\$ 2,017,746.49
<b><u>Fund 006 Social Security</u></b>							
Prior Year Fund Balance	\$ 798,070.59	\$ 890,097.53	\$ 929,727.07	\$ 971,368.35	\$ 1,005,056.73	\$ 884,289.78	\$ 888,770.72
Total Revenue	\$ 1,699,522.58	\$ 1,697,560.39	\$ 1,675,104.57	\$ 1,704,492.71	\$ 1,527,571.96	\$ 1,095,932.44	\$ 1,789,650.00
Total Expenditure	\$ 1,607,495.64	\$ 1,657,930.85	\$ 1,633,463.29	\$ 1,670,804.33	\$ 1,648,338.91	\$ 1,091,451.50	\$ 1,845,548.00
Revenue Minus Expense	\$ 92,026.94	\$ 39,629.54	\$ 41,641.28	\$ 33,688.38	\$ (120,766.95)	\$ 4,480.94	\$ (55,898.00)
Ending Fund Balance	\$ 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	\$ 888,770.72 9.77	\$ 832,872.72
<b><u>Fund 011 Insurance</u></b>							
Prior Year Fund Balance	\$ 780,139.69	\$ 826,863.16	\$ 846,163.34	\$ 550,323.61	\$ 793,614.63	\$ 909,424.95	\$ 1,062,550.75
Total Revenue	\$ 837,484.94	\$ 918,387.42	\$ 904,811.44	\$ 1,396,755.56	\$ 1,277,842.77	\$ 1,259,303.94	\$ 1,269,024.00
Total Expenditure	\$ 790,761.47	\$ 899,087.24	\$ 1,200,651.17	\$ 1,153,464.54	\$ 1,162,032.45	\$ 1,106,178.14	\$ 1,264,862.00
Revenue Minus Expense	\$ 46,723.47	\$ 19,300.18	\$ (295,839.73)	\$ 243,291.02	\$ 115,810.32	\$ 153,125.80	\$ 4,162.00
Ending Fund Balance	\$ 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	\$ 1,062,550.75 11.53	\$ 1,066,712.75

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>Fund 012 Judgment</u></b>							
Prior Year Fund Balance	\$ 1,436,698.22	\$ 1,505,865.07	\$ 1,571,625.43	\$ 1,588,362.14	\$ 1,516,525.93	\$ 1,511,112.06	\$ 1,418,528.52
Total Revenue	\$ 484,781.80	\$ 481,609.94	\$ 476,503.25	\$ 476,454.67	\$ 478,972.25	\$ 481,493.33	\$ 488,700.00
Total Expenditure	\$ 415,614.95	\$ 415,849.58	\$ 459,766.54	\$ 548,290.88	\$ 484,386.12	\$ 574,076.87	\$ 891,618.71
Revenue Minus Expense	\$ 69,166.85	\$ 65,760.36	\$ 16,736.71	\$ (71,836.21)	\$ (5,413.87)	\$ (92,583.54)	\$ (402,918.71)
Ending Fund Balance	\$ 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	\$ 1,418,528.52 29.65	\$ 1,015,609.81
<b><u>Fund 013 Self Insurance</u></b>							
Prior Year Fund Balance	\$ (15,428.11)	\$ (28,872.25)	\$ (33,111.30)	\$ (28,225.83)	\$ (38,512.57)	\$ (38,014.92)	\$ 4,556.64
Total Revenue	\$ 182,977.39	\$ 233,556.36	\$ 477,807.24	\$ 383,692.35	\$ 386,371.29	\$ 306,361.66	\$ 380,000.00
Total Expenditure	\$ 196,421.53	\$ 237,795.41	\$ 472,921.77	\$ 393,979.09	\$ 385,873.64	\$ 263,790.10	\$ 380,600.00
Revenue Minus Expense	\$ (13,444.14)	\$ (4,239.05)	\$ 4,885.47	\$ (10,286.74)	\$ 497.65	\$ 42,571.56	\$ (600.00)
Ending Fund Balance	\$ (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)	\$ 4,556.64 0.21	\$ 3,956.64
<b><u>Fund 014 Working Cash Fund</u></b>							
Prior Year Fund Balance	\$ 313,782.55	\$ 313,995.34	\$ 314,190.90	\$ 314,385.88	\$ 314,580.35	\$ 315,362.82	\$ 317,113.39
Total Revenue	\$ 312.79	\$ 315.56	\$ 315.13	\$ 314.47	\$ 902.47	\$ 1,820.57	
Total Expenditure	\$ 100.00	\$ 120.00	\$ 120.15	\$ 120.00	\$ 120.00	\$ 70.00	
Revenue Minus Expense	\$ 212.79	\$ 195.56	\$ 194.98	\$ 194.47	\$ 782.47	\$ 1,750.57	\$ -
Ending Fund Balance	\$ 313,995.34	\$ 314,190.90	\$ 314,385.88	\$ 314,580.35	\$ 315,362.82	\$ 317,113.39	
<b><u>Fund 015 Regional Planning Commission</u></b>							
Prior Year Fund Balance	\$ 3,691.90	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37	\$ 3,761.72	\$ 3,840.47	\$ 3,980.52
Total Revenue	\$ 21.86	\$ 12.51	\$ 50.87	\$ 54.35	\$ 78.75	\$ 140.05	
Total Expenditure	\$ 69.77	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Minus Expense	\$ (47.91)	\$ 12.51	\$ 50.87	\$ 54.35	\$ 78.75	\$ 140.05	\$ -
Ending Fund Balance	\$ 3,643.99	\$ 3,656.50	\$ 3,707.37	\$ 3,761.72	\$ 3,840.47	\$ 3,980.52	



	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>Fund 016 Capital Project Revolving Fund</u></b>							
Prior Year Fund Balance	\$ (42,662.65)	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)	\$ (2,785.32)	\$ 1,796.56	\$ 5,446.44
Total Revenue	\$ 32,574.90	\$ 34,233.66	\$ 32,563.09	\$ 24,750.18	\$ 8,467.88	\$ 3,649.88	\$ 3,320.00
Total Expenditure	\$ 5,194.92	\$ 47,011.43	\$ 26,458.00	\$ 5,580.15	\$ 3,886.00	\$ -	\$ 20,000.00
Revenue Minus Expense	\$ 27,379.98	\$ (12,777.77)	\$ 6,105.09	\$ 19,170.03	\$ 4,581.88	\$ 3,649.88	\$ (16,680.00)
Ending Fund Balance	\$ (15,282.67)	\$ (28,060.44)	\$ (21,955.35)	\$ (2,785.32)	\$ 1,796.56	\$ 5,446.44	\$ (11,233.56)
<b><u>Fund 017 Peg Fee Fund</u></b>							
Prior Year Fund Balance	\$ 4,134.67	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20	\$ 54,011.13	\$ 65,651.23	\$ 77,453.24
Total Revenue	\$ 12,968.38	\$ 12,536.00	\$ 12,324.96	\$ 12,096.93	\$ 11,640.10	\$ 11,802.01	
Total Expenditure	\$ 49.81	\$ -	\$ -				
Revenue Minus Expense	\$ 12,918.57	\$ 12,536.00	\$ 12,324.96	\$ 12,096.93	\$ 11,640.10	\$ 11,802.01	\$ -
Ending Fund Balance	\$ 17,053.24	\$ 29,589.24	\$ 41,914.20	\$ 54,011.13	\$ 65,651.23	\$ 77,453.24	\$ 77,453.24
<b><u>Fund 018 Capital Vehicle Fund</u></b>							
Prior Year Fund Balance	\$ -	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.78)	\$ 1,209.45	\$ 1,534.63	\$ 2,208.16
Total Revenue	\$ 4,967.80	\$ 4,976.21	\$ 5,146.89	\$ 5,162.23	\$ 325.18	\$ 673.53	
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	\$ 673.53	\$ (80,000.00)
Ending Fund Balance	\$ (14,075.97)	\$ (9,099.76)	\$ (3,952.87)	\$ 1,209.45	\$ 1,534.63	\$ 2,208.16	\$ (77,791.84)
<b><u>Fund 019 Wind Energy Fund</u></b>							
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	\$ 3,517.33	
Total Expenditure	\$ -	\$ 628.42	\$ 411,209.57	\$ 102,280.60	\$ 166,025.00	\$ 2,698,005.39	
Revenue Minus Expense	\$ -	\$ 248,125.85	\$ 2,458,154.42	\$ 152,059.02	\$ (163,851.23)	\$ (2,694,488.06)	\$ -
Ending Fund Balance	\$ -	\$ 248,125.85	\$ 2,706,280.27	\$ 2,858,339.29	\$ 2,694,488.06	\$ -	

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>Fund 020 Health Fund</u></b>							
Prior Year Fund Balance	\$ 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	\$ 4,773,417.48
Total Revenue	\$ 6,505,197.19	\$ 6,263,081.75	\$ 6,043,637.25	\$ 6,232,829.18	\$ 5,932,507.05	\$ 6,648,617.84	\$ 6,640,501.00
Total Expenditure	\$ 6,414,965.15	\$ 6,223,762.13	\$ 5,144,872.22	\$ 5,694,622.14	\$ 5,835,533.13	\$ 6,095,968.68	\$ 6,612,142.00
Revenue Minus Expense	\$ 90,232.04	\$ 39,319.62	\$ 898,765.03	\$ 538,207.04	\$ 96,973.92	\$ 552,649.16	\$ 28,359.00
Ending Fund Balance	\$ 2,586,336.89	\$ 2,625,654.33	\$ 3,524,419.36	\$ 4,123,794.40	\$ 4,220,768.32	\$ 4,773,417.48	\$ 4,801,776.48
	4.84	5.06	8.22	8.69	8.68	9.40	
<b><u>A030 Highway Fund</u></b>							
Prior Year Fund Balance	\$ 652,268.00	\$ 863,569.45	\$ 1,004,286.02	\$ 2,046,168.82	\$ 1,304,610.49	\$ 1,370,822.03	\$ 1,361,931.14
Total Revenue	\$ 2,878,628.07	\$ 2,793,454.82	\$ 3,494,143.82	\$ 2,919,445.70	\$ 3,334,250.00	\$ 2,940,003.27	\$ 3,081,228.00
Total Expenditure	\$ 2,667,326.62	\$ 2,652,738.25	\$ 2,452,261.02	\$ 3,661,004.03	\$ 3,268,038.46	\$ 2,948,894.16	\$ 4,182,124.00
Revenue Minus Expense	\$ 211,301.45	\$ 140,716.57	\$ 1,041,882.80	\$ (741,558.33)	\$ 66,211.54	\$ (8,890.89)	\$ (1,100,896.00)
Ending Fund Balance	\$ 863,569.45	\$ 1,004,286.02	\$ 2,046,168.82	\$ 1,304,610.49	\$ 1,370,822.03	\$ 1,361,931.14	\$ 261,035.14
	3.89	4.54	10.01	4.28	5.03	5.54	
<b><u>A031 Highway Matching Fund</u></b>							
Prior Year Fund Balance	\$ 10,168.19	\$ (294,132.07)	\$ (451,584.87)	\$ 963,930.98	\$ 1,242,657.30	\$ 1,248,238.08	\$ 679,209.20
Total Revenue	\$ 641,051.04	\$ 1,300,497.51	\$ 2,253,215.74	\$ 1,157,522.74	\$ 2,513,834.65	\$ 2,714,352.46	\$ 6,293,550.00
Total Expenditure	\$ 945,351.30	\$ 1,457,950.31	\$ 837,699.89	\$ 878,796.42	\$ 2,508,253.87	\$ 3,283,381.34	\$ 6,450,000.00
Revenue Minus Expense	\$ (304,300.26)	\$ (157,452.80)	\$ 1,415,515.85	\$ 278,726.32	\$ 5,580.78	\$ (569,028.88)	\$ (156,450.00)
Ending Fund Balance	\$ (294,132.07)	\$ (451,584.87)	\$ 963,930.98	\$ 1,242,657.30	\$ 1,248,238.08	\$ 679,209.20	\$ 522,759.20
	(3.73)	(3.72)	13.81	16.97	5.97	2.48	
<b><u>A032 Motor Fuel Tax Fund</u></b>							
Prior Year Fund Balance	\$ 2,092,453.38	\$ 2,265,428.67	\$ 2,474,183.65	\$ 963,716.69	\$ 678,161.88	\$ 1,013,655.58	\$ 1,019,600.32
Total Revenue	\$ 2,710,207.04	\$ 1,901,960.75	\$ 1,841,855.67	\$ 1,770,478.46	\$ 2,057,184.04	\$ 1,893,652.06	\$ 2,121,200.00
Total Expenditure	\$ 2,537,231.75	\$ 1,693,205.77	\$ 3,352,322.63	\$ 2,056,033.27	\$ 1,721,690.34	\$ 1,887,707.32	\$ 2,947,485.41
Revenue Minus Expense	\$ 172,975.29	\$ 208,754.98	\$ (1,510,466.96)	\$ (285,554.81)	\$ 335,493.70	\$ 5,944.74	\$ (826,285.41)
Ending Fund Balance	\$ 2,265,428.67	\$ 2,474,183.65	\$ 963,716.69	\$ 678,161.88	\$ 1,013,655.58	\$ 1,019,600.32	\$ 193,314.91
	10.71	17.53	3.45	3.96	7.07	6.48	

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A033 SB 97 Fund</u></b>							
Prior Year Fund Balance	\$ 1,214,190.43	\$ 1,439,082.19	\$ 1,259,346.39	\$ 1,094,756.52	\$ 947,709.50	\$ 882,695.69	\$ 1,195,172.94
Total Revenue	\$ 1,484,405.43	\$ 1,038,292.45	\$ 1,052,080.68	\$ 1,050,453.99	\$ 1,045,808.69	1,237,614.52	
Total Expenditure	\$ 1,259,513.67	\$ 1,218,028.25	\$ 1,216,670.55	\$ 1,197,501.01	\$ 1,110,822.50	\$ 925,137.27	
Revenue Minus Expense	\$ 224,891.76	\$ (179,735.80)	\$ (164,589.87)	\$ (147,047.02)	\$ (65,013.81)	\$ 312,477.25	\$ -
Ending Fund Balance	\$ 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	\$ 1,195,172.94	\$ 1,195,172.94
<b><u>A034 County Bridge Fund</u></b>							
Prior Year Fund Balance	\$ 1,148,466.39	\$ 867,009.28	\$ 932,618.36	\$ 12,428.35	\$ 91,124.70	\$ 426,089.09	\$ 486,360.54
Total Revenue	\$ 525,765.33	\$ 570,852.44	\$ 600,776.59	\$ 610,483.48	\$ 863,963.64	\$ 816,914.23	\$ 837,100.00
Total Expenditure	\$ 807,222.44	\$ 505,243.36	\$ 1,520,966.60	\$ 531,787.13	\$ 528,999.25	\$ 756,642.78	\$ 820,000.00
Revenue Minus Expense	\$ (281,457.11)	\$ 65,609.08	\$ (920,190.01)	\$ 78,696.35	\$ 334,964.39	\$ 60,271.45	\$ 17,100.00
Ending Fund Balance	\$ 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	\$ 486,360.54 7.71	\$ 503,460.54
<b><u>A035 State Township Bridge Fund</u></b>							
Prior Year Fund Balance	\$ 70,267.93	\$ 46,037.48	\$ 56,518.56	\$ 37,508.33	\$ 41,265.08	\$ 23,432.99	\$ 68,107.88
Total Revenue	\$ 47.39	\$ 183,711.54	\$ 49,330.41	\$ 399,463.19	\$ 100,310.97	\$ 269,888.18	\$ 190,200.00
Total Expenditure	\$ 24,277.84	\$ 173,230.46	\$ 68,340.64	\$ 395,706.44	\$ 118,143.06	\$ 225,213.29	\$ 250,000.00
Revenue Minus Expense	\$ (24,230.45)	\$ 10,481.08	\$ (19,010.23)	\$ 3,756.75	\$ (17,832.09)	\$ 44,674.89	\$ (59,800.00)
Ending Fund Balance	\$ 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	\$ 68,107.88 3.63	\$ 8,307.88
<b><u>A036 Progress City Fund</u></b>							
Prior Year Fund Balance	\$ 283,142.57	\$ 283,144.90	\$ 283,238.40	\$ 234,629.40	\$ 9,006.92	\$ (13,562.89)	\$ (12,498.98)
Total Revenue	\$ 35,419.89	\$ 130,178.24	\$ (48,488.58)	\$ 266,686.35	\$ 30,071.03	\$ 1,133.91	\$ 500,200.00
Total Expenditure	\$ 35,417.56	\$ 130,084.74	\$ 120.42	\$ 492,308.83	\$ 52,640.84	\$ 70.00	\$ 500,150.00
Revenue Minus Expense	\$ 2.33	\$ 93.50	\$ (48,609.00)	\$ (225,622.48)	\$ (22,569.81)	\$ 1,063.91	\$ 50.00
Ending Fund Balance	\$ 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)	\$ (12,498.98) (2,142.68)	\$ (12,448.98)

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A042 DPBC Lease Fund</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ 7,835,870.28	\$ 8,420,524.49	\$ 10,154,658.60	\$ 10,351,820.32	\$ 10,680,299.33
Total Revenue	\$ -	\$ -	\$ 6,516,526.21	\$ 8,003,459.11	\$ 5,342,581.22	\$ 6,377,359.01	\$ 5,837,810.00
Total Expenditure	\$ -	\$ -	\$ 5,931,872.00	\$ 6,270,325.00	\$ 5,145,419.50	\$ 6,048,880.00	\$ 6,607,790.00
Revenue Minus Expense	\$ -	\$ -	\$ 584,654.21	\$ 1,733,134.11	\$ 197,161.72	\$ 328,479.01	\$ (769,980.00)
Ending Fund Balance	\$ -	\$ -	\$ 8,420,524.49 15.51	\$ 10,154,658.60 19.43	\$ 10,351,820.32 24.14	\$ 10,680,299.33 21.19	\$ 9,910,319.33
<b><u>A050 Circuit Clerk Auto Fund</u></b>							
Prior Year Fund Balance	\$ 215,371.99	\$ 118,587.80	\$ 109,997.67	\$ 144,010.17	\$ 71,812.01	\$ 56,984.74	\$ 22,690.28
Total Revenue	\$233,311.60	\$290,649.92	\$295,176.29	\$270,309.91	\$259,478.55	\$247,697.96	\$ 250,000.00
Total Expenditure	\$ 330,095.79	\$ 299,240.05	\$ 261,163.79	\$ 342,508.07	\$ 274,305.82	\$ 281,992.42	\$ 310,660.00
Revenue Minus Expense	\$ (96,784.19)	\$ (8,590.13)	\$ 34,012.50	\$ (72,198.16)	\$ (14,827.27)	\$ (34,294.46)	\$ (60,660.00)
Ending Fund Balance	\$ 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	\$ 22,690.28 0.97	\$ (37,969.72)
<b><u>A051 Document Storage Fund</u></b>							
Prior Year Fund Balance	\$ 92,117.06	\$ 80,057.53	\$ 50,509.48	\$ 68,972.81	\$ 82,677.38	\$ 70,035.87	\$ 119,241.95
Total Revenue	\$ 229,675.67	\$ 286,830.88	\$ 289,977.43	\$ 268,476.94	\$ 257,577.76	\$ 242,974.72	\$ 250,000.00
Total Expenditure	\$ 241,735.20	\$ 316,378.93	\$ 271,514.10	\$ 254,772.37	\$ 270,219.27	\$ 193,768.64	\$ 270,544.00
Revenue Minus Expense	\$ (12,059.53)	\$ (29,548.05)	\$ 18,463.33	\$ 13,704.57	\$ (12,641.51)	\$ 49,206.08	\$ (20,544.00)
Ending Fund Balance	\$ 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	\$ 119,241.95 7.38	\$ 98,697.95
<b><u>A052 Circuit Clerk Restricted Cash</u></b>							
Prior Year Fund Balance	\$ (9,396.48)	\$ 20,626.43	\$ 55,896.78	\$ 140,433.90	\$ 148,199.62	\$ 108,868.36	\$ 37,119.27
Total Revenue	\$ 44,980.91	\$ 49,594.94	\$ 96,542.12	\$ 46,774.46	\$ 44,107.18	\$ 59,345.99	\$ 40,000.00
Total Expenditure	\$ 14,958.00	\$ 14,324.59	\$ 12,005.00	\$ 39,008.74	\$ 83,438.44	\$ 131,095.08	\$ 134,678.91
Revenue Minus Expense	\$ 30,022.91	\$ 35,270.35	\$ 84,537.12	\$ 7,765.72	\$ (39,331.26)	\$ (71,749.09)	\$ (94,678.91)
Ending Fund Balance	\$ 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	\$ 37,119.27 3.40	

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A053</u>     <u>Circuit Clerk Op &amp; Admin Fund</u></b>							
Prior Year Fund Balance	\$ 104,468.20	\$ 135,670.13	\$ 127,271.90	\$ 128,949.90	\$ 140,715.16	\$ 145,107.02	\$ 144,037.00
Total Revenue	\$ 38,828.92	\$ 35,283.07	\$ 61,861.52	\$ 47,479.83	\$ 38,483.32	\$ 66,150.38	\$ 40,000.00
Total Expenditure	\$ 7,626.99	\$ 43,681.30	\$ 60,183.52	\$ 35,714.57	\$ 34,091.46	\$ 67,220.40	\$ 70,470.00
Revenue Minus Expense	\$ 31,201.93	\$ (8,398.23)	\$ 1,678.00	\$ 11,765.26	\$ 4,391.86	\$ (1,070.02)	\$ (30,470.00)
Ending Fund Balance	\$ 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	\$ 144,037.00 25.71	\$ 113,567.00
<b><u>A054</u>     <u>Circuit Clerk Electronic Citation</u></b>							
Prior Year Fund Balance	\$ 30,201.15	\$ 35,293.72	\$ 40,162.11	\$ 1,632.59	\$ 3,258.99	\$ 6,345.56	\$ 18,439.56
Total Revenue	\$ 5,092.57	\$ 4,868.39	\$ 5,161.95	\$ 3,926.40	\$ 3,386.57	\$ 12,394.00	\$ 4,000.00
Total Expenditure	\$ -	\$ -	\$ 43,691.47	\$ 2,300.00	\$ 300.00	\$ 300.00	\$ 3,000.00
Revenue Minus Expense	\$ 5,092.57	\$ 4,868.39	\$ (38,529.52)	\$ 1,626.40	\$ 3,086.57	\$ 12,094.00	\$ 1,000.00
Ending Fund Balance	\$ 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	\$ 18,439.56 737.58	\$ 19,439.56
<b><u>A060</u>     <u>State's Attorney Drug Fund</u></b>							
Prior Year Fund Balance	\$ 138,679.95	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32	\$ 166,935.12	\$ 169,953.62	\$ 88,488.41
Total Revenue	\$ 51,532.45	\$ 55,971.67	\$ 77,046.51	\$ 43,443.25	\$ 45,762.28	\$ 39,803.24	
Total Expenditure	\$ 30,432.81	\$ 54,357.90	\$ 51,038.55	\$ 63,909.45	\$ 42,743.78	\$ 121,268.45	
Revenue Minus Expense	\$ 21,099.64	\$ 1,613.77	\$ 26,007.96	\$ (20,466.20)	\$ 3,018.50	\$ (81,465.21)	\$ -
Ending Fund Balance	\$ 159,779.59	\$ 161,393.36	\$ 187,401.32	\$ 166,935.12	\$ 169,953.62	\$ 88,488.41	\$ 88,488.41
<b><u>A061</u>     <u>State's Attorney Fed Forfeited Drug Fund</u></b>							
Prior Year Fund Balance	\$ 50,029.84	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41	\$ 50,290.74	\$ 50,385.43	\$ 46,654.97
Total Revenue	\$ 64.78	\$ 65.39	\$ 65.40	\$ 65.33	\$ 94.69	\$ 162.60	
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 3,893.06	\$ 3,893.06	
Revenue Minus Expense	\$ 64.78	\$ 65.39	\$ 65.40	\$ 65.33	\$ 94.69	\$ (3,730.46)	\$ -
Ending Fund Balance	\$ 50,094.62	\$ 50,160.01	\$ 50,225.41	\$ 50,290.74	\$ 50,385.43	\$ 46,654.97	\$ 46,654.97

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A062 State's Attorney Automation</u></b>							
Prior Year Fund Balance	\$ 3,752.53	\$ 3,939.74	\$ 3,285.88	\$ 40.72	\$ 2,235.06	\$ 5,770.36	\$ 5,675.26
Total Revenue	\$ 4,409.66	\$ 4,102.73	\$ 4,085.87	\$ 3,620.38	\$ 3,535.30	\$ 4,149.11	
Total Expenditure	\$ 4,222.45	\$ 4,756.59	\$ 7,331.03	\$ 1,426.04		\$ 4,244.21	
Revenue Minus Expense	\$ 187.21	\$ (653.86)	\$ (3,245.16)	\$ 2,194.34	\$ 3,535.30	\$ (95.10)	\$ -
Ending Fund Balance	\$ 3,939.74	\$ 3,285.88	\$ 40.72	\$ 2,235.06	\$ 5,770.36	\$ 5,675.26	\$ 5,675.26
<b><u>A063 State's Attorney Sex Offender Investigation</u></b>							
Prior Year Fund Balance	\$ -	\$ -	\$ 4,685.69	\$ 5,444.70	\$ 4,805.67	\$ 5,281.59	\$ 5,301.33
Total Revenue	\$ -	\$ 5,998.00	\$ 930.23	\$ 7.71	\$ 475.92	\$ 19.74	
Total Expenditure	\$ -	\$ 1,312.31	\$ 171.22	\$ 646.74	\$ -	\$ -	
Revenue Minus Expense	\$ -	\$ 4,685.69	\$ 759.01	\$ (639.03)	\$ 475.92	\$ 19.74	\$ -
Ending Fund Balance	\$ -	\$ 4,685.69	\$ 5,444.70	\$ 4,805.67	\$ 5,281.59	\$ 5,301.33	\$ 5,301.33
<b><u>A065 County Clerk Automation</u></b>							
Prior Year Fund Balance	\$ (5,239.86)	\$ (11,807.36)	\$ (9,636.41)	\$ (1,048.30)	\$ 2,954.72	\$ 6,966.14	\$ 15,170.30
Total Revenue	\$ 37,482.27	\$ 40,277.69	\$ 50,641.89	\$ 52,117.84	\$ 50,753.87	\$ 55,135.30	\$ 52,000.00
Total Expenditure	\$ 44,049.77	\$ 38,106.74	\$ 42,053.78	\$ 48,114.82	\$ 46,742.45	\$ 46,931.14	\$ 51,193.00
Revenue Minus Expense	\$ (6,567.50)	\$ 2,170.95	\$ 8,588.11	\$ 4,003.02	\$ 4,011.42	\$ 8,204.16	\$ 807.00
Ending Fund Balance	\$ (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	\$ 15,170.30 3.88	\$ 15,977.30
<b><u>A066 Treasurer Automation</u></b>							
Prior Year Fund Balance	\$ (6,182.75)	\$ 3,706.32	\$ 17,847.42	\$ 32,515.99	\$ 16,627.67	\$ 23,513.30	\$ 30,531.34
Total Revenue	\$ 37,029.93	\$ 36,688.91	\$ 37,399.58	\$ 31,654.61	\$ 46,836.38	\$ 50,850.25	\$ 29,050.00
Total Expenditure	\$ 27,140.86	\$ 22,547.81	\$ 22,731.01	\$ 47,542.93	\$ 39,950.75	\$ 43,832.21	\$ 44,454.00
Revenue Minus Expense	\$ 9,889.07	\$ 14,141.10	\$ 14,668.57	\$ (15,888.32)	\$ 6,885.63	\$ 7,018.04	\$ (15,404.00)
Ending Fund Balance	\$ 3,706.32	\$ 17,847.42	\$ 32,515.99	\$ 16,627.67	\$ 23,513.30	\$ 30,531.34	\$ 15,127.34

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A067 GIS Fund</u></b>							
Prior Year Fund Balance	\$ 260,728.07	\$ 215,650.75	\$ 185,774.08	\$ 214,868.30	\$ 250,796.49	\$ 263,337.06	\$ 311,274.20
Total Revenue	\$ 177,688.00	\$ 179,778.86	\$ 224,731.55	\$ 245,728.28	\$ 208,307.60	\$ 227,666.55	\$ 230,800.00
Total Expenditure	\$ 222,765.32	\$ 209,655.53	\$ 195,637.33	\$ 209,800.09	\$ 195,767.03	\$ 179,729.41	\$ 271,900.00
Revenue Minus Expense	\$ (45,077.32)	\$ (29,876.67)	\$ 29,094.22	\$ 35,928.19	\$ 12,540.57	\$ 47,937.14	\$ (41,100.00)
Ending Fund Balance	\$ 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	\$ 311,274.20 20.78	
<b><u>A071 Sheriff Drug Fund</u></b>							
Prior Year Fund Balance	\$ 47,714.96	\$28,069.08	\$540,798.69	\$304,456.66	\$ 261,045.99	\$ 270,029.12	\$ 248,354.36
Total Revenue	\$ 31,328.68	\$ 557,429.34	\$ 307,909.82	\$ 61,383.13	\$ 59,696.52	\$ 48,310.97	
Total Expenditure	\$ 50,974.56	\$ 44,699.73	\$ 544,251.85	\$ 104,793.80	\$ 50,713.39	\$ 69,985.73	
Revenue Minus Expense	\$ (19,645.88)	\$ 512,729.61	\$ (236,342.03)	\$ (43,410.67)	\$ 8,983.13	\$ (21,674.76)	\$ -
Ending Fund Balance	\$28,069.08	\$540,798.69	\$304,456.66	\$ 261,045.99	\$ 270,029.12	\$ 248,354.36	\$ 248,354.36
<b><u>A072 Sheriff Jail Commissary Fund</u></b>							
	\$ 74,687.17	\$ 89,640.71	MCK Adj \$ 96,342.79	\$ 105,810.03	\$ 112,988.37	\$ 121,216.68	\$ 142,118.80
Prior Year Fund Balance	\$ 149,245.86	\$ 118,870.58	\$ 125,957.01	\$ 136,161.78	\$ 121,830.87	\$ 156,026.90	
Total Revenue	\$ 134,292.32	\$ 111,172.86	\$ 116,489.77	\$ 128,983.44	\$ 113,602.56	\$ 135,124.78	
Total Expenditure	\$ 14,953.54	\$ 7,697.72	\$ 9,467.24	\$ 7,178.34	\$ 8,228.31	\$ 20,902.12	\$ -
Revenue Minus Expense	\$ 89,640.71	\$ 97,338.43	\$ 105,810.03	\$ 112,988.37	\$ 121,216.68	\$ 142,118.80	\$ 142,118.80
Ending Fund Balance	\$ 89,640.71	\$ 97,338.43	\$ 105,810.03	\$ 112,988.37	\$ 121,216.68	\$ 142,118.80	\$ 142,118.80
<b><u>A074 Court Appointed Special ADVOC</u></b>							
Prior Year Fund Balance	\$ -	\$ 1,135.21	\$ 2,589.63	\$ 6.69	\$ 1,214.91	\$ 14.45	\$ 16.29
Total Revenue	\$ 1,185.02	\$ 12,234.51	\$ 17,539.10	\$ 16,701.77	\$ 14,404.48	\$ 3,644.32	\$ 12,000.00
Total Expenditure	\$ 49.81	\$ 10,780.09	\$ 20,122.04	\$ 15,493.55	\$ 15,604.94	\$ 3,642.48	\$ 12,000.00
Revenue Minus Expense	\$ 1,135.21	\$ 1,454.42	\$ (2,582.94)	\$ 1,208.22	\$ (1,200.46)	\$ 1.84	\$ -
Ending Fund Balance	\$ 1,135.21	\$ 2,589.63	\$ 6.69	\$ 1,214.91	\$ 14.45	\$ 16.29	\$ 16.29

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A075 Workforce Investment Fund</u></b>							
Prior Year Fund Balance	\$ (169,202.90)	\$ (129,586.50)	\$ (58,277.03)	\$ (41,294.76)	\$ 26,643.97	\$ (151,374.79)	\$ (40,481.60)
			AP clearing Adj 3/11		MCK 12058.59		
Total Revenue	\$ 2,782,079.86	\$ 2,154,418.35	\$ 2,707,385.33	\$ 1,635,037.91	\$ 1,499,455.06	\$ 1,809,684.54	\$ 1,647,834.48
Total Expenditure	\$ 2,742,463.46	\$ 2,083,108.88	\$ 2,690,403.06	\$ 1,579,157.77	\$ 1,677,473.82	\$ 1,698,791.35	\$ 1,617,834.48
Revenue Minus Expense	\$ 39,616.40	\$ 71,309.47	\$ 16,982.27	\$ 55,880.14	\$ (178,018.76)	\$ 110,893.19	\$ 30,000.00
Ending Fund Balance	\$ (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)	\$ (40,481.60) (0.29)	\$ (10,481.60)
<b><u>A077 Juror Agency Fund</u></b>							
Prior Year Fund Balance	\$ 12,024.91	\$ 8,644.88	\$ 9,137.20	\$ 9,479.36	\$ 10,984.97	\$ 8,855.04	\$ 10,301.33
Total Revenue	\$ 52,523.77	\$ 125,031.32	\$ 150,036.16	\$ 40,034.61	\$ 40,045.07	\$ 40,077.69	\$ 47,000.00
Total Expenditure	\$ 55,903.80	\$ 124,539.00	\$ 149,694.00	\$ 38,529.00	\$ 42,175.00	\$ 38,631.40	\$ 47,000.00
Revenue Minus Expense	\$ (3,380.03)	\$ 492.32	\$ 342.16	\$ 1,505.61	\$ (2,129.93)	\$ 1,446.29	\$ -
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	\$ 10,301.33 3.20	\$ 10,301.33
<b><u>A080 Animal Control Fund</u></b>							
Prior Year Fund Balance	\$ 33,417.18	\$ 186,621.23	\$ 349,432.25	\$ 344,157.40	\$ 345,061.22	\$ 341,708.98	\$ 331,932.38
Total Revenue	\$ 1,234,464.06	\$ 1,240,975.43	\$ 1,154,842.75	\$ 1,194,581.19	\$ 1,206,491.28	\$ 1,236,097.64	\$ 1,236,213.70
Total Expenditure	\$ 1,081,260.01	\$ 1,078,164.41	\$ 1,160,117.60	\$ 1,193,677.37	\$ 1,209,843.52	\$ 1,245,874.24	\$ 1,302,933.64
Revenue Minus Expense	\$ 153,204.05	\$ 162,811.02	\$ (5,274.85)	\$ 903.82	\$ (3,352.24)	\$ (9,776.60)	\$ (66,719.94)
Ending Fund Balance	\$ 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	\$ 331,932.38 3.20	\$ 265,212.44
<b><u>A081 Historical Fund</u></b>							
Prior Year Fund Balance	\$ 9,349.02	\$ 4,265.66	\$ 5,954.69	\$ (978.46)	\$ 3,099.25	\$ 9,646.89	\$ 10,385.66
Total Revenue	\$ 51,088.22	\$ 61,015.70	\$ 56,366.35	\$ 69,397.87	\$ 74,604.75	\$ 67,882.55	\$ 68,820.00
Total Expenditure	\$ 56,171.58	\$ 59,326.67	\$ 63,299.50	\$ 65,320.16	\$ 68,057.11	\$ 67,143.78	\$ 67,675.50
Revenue Minus Expense	\$ (5,083.36)	\$ 1,689.03	\$ (6,933.15)	\$ 4,077.71	\$ 6,547.64	\$ 738.77	\$ 1,144.50
Ending Fund Balance	\$ 4,265.66 0.91	\$ 5,954.69 1.20	\$ (978.46) (0.19)	\$ 3,099.25 0.57	\$ 9,646.89 1.70	\$ 10,385.66 1.86	\$ 11,530.16
	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>



	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget as of 7/31/20</u>
<b><u>A083 Law Library Fund</u></b>							
Prior Year Fund Balance	\$ 111,773.34	\$ 147,779.29	\$ 176,251.07	\$ 200,183.10	\$ 198,323.22	\$ 192,090.91	\$ 190,676.43
Total Revenue	\$ 112,515.36	\$ 109,123.92	\$ 104,938.64	\$ 110,571.05	\$ 99,353.99	\$ 91,205.30	\$ 110,150.00
Total Expenditure	\$ 76,509.41	\$ 80,652.14	\$ 81,006.61	\$ 112,430.93	\$ 105,586.30	\$ 92,619.78	\$ 105,012.00
Revenue Minus Expense	\$ 36,005.95	\$ 28,471.78	\$ 23,932.03	\$ (1,859.88)	\$ (6,232.31)	\$ (1,414.48)	\$ 5,138.00
Ending Fund Balance	\$ 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	\$ 190,676.43 24.70	\$ 195,814.43
<b><u>A084 Probation &amp; Court Services Fee Fund</u></b>							
Prior Year Fund Balance	\$ 969,061.20	\$ 823,482.90	\$ 834,754.40	\$ 706,649.52	\$ 488,164.01	\$ 295,238.84	\$ 120,610.31
Total Revenue	\$ 431,776.57	\$ 386,620.08	\$ 363,051.66	\$ 305,459.80	\$ 286,576.63	\$ 303,193.39	
Total Expenditure	\$ 577,354.87	\$ 375,348.58	\$ 491,156.54	\$ 523,945.31	\$ 479,501.80	\$ 477,821.92	
Revenue Minus Expense	\$ (145,578.30)	\$ 11,271.50	\$ (128,104.88)	\$ (218,485.51)	\$ (192,925.17)	\$ (174,628.53)	\$ -
Ending Fund Balance	\$ 823,482.90	\$ 834,754.40	\$ 706,649.52	\$ 488,164.01	\$ 295,238.84	\$ 120,610.31	\$ 120,610.31
<b><u>A085 Recorder Automation</u></b>							
Prior Year Fund Balance	\$ 31,442.80	\$ 33,151.00	\$ 47,056.24	\$ 83,098.92	\$ 91,178.27	\$ 54,468.25	\$ 45,274.68
Total Revenue	\$ 141,114.37	\$ 158,069.67	\$ 192,768.05	\$ 218,042.96	\$ 188,509.33	\$ 213,690.06	\$ 190,125.00
Total Expenditure	\$ 139,406.17	\$ 144,164.43	\$ 156,725.37	\$ 209,963.61	\$ 225,219.35	\$ 222,883.63	\$ 231,175.00
Revenue Minus Expense	\$ 1,708.20	\$ 13,905.24	\$ 36,042.68	\$ 8,079.35	\$ (36,710.02)	\$ (9,193.57)	\$ (41,050.00)
Ending Fund Balance	\$ 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	\$ 45,274.68 2.44	\$ 4,224.68
<b><u>A086 Environmental Management Fund</u></b>							
Prior Year Fund Balance	\$ 376,364.22	\$ 369,203.90	\$ 361,694.28	\$ 348,390.45	\$ 324,070.66	\$ 285,060.52	\$ 307,251.62
Total Revenue	\$ 56,285.60	\$ 54,549.72	\$ 47,201.12	\$ 69,592.77	\$ 56,109.68	\$ 66,452.99	\$ 20,550.00
Total Expenditure	\$ 63,445.92	\$ 62,059.34	\$ 60,504.95	\$ 93,912.57	\$ 95,119.82	\$ 44,261.89	\$ 86,105.00
Revenue Minus Expense	\$ (7,160.32)	\$ (7,509.62)	\$ (13,303.83)	\$ (24,319.80)	\$ (39,010.14)	\$ 22,191.10	\$ (65,555.00)
Ending Fund Balance	\$ 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	\$ 307,251.62 83.30	\$ 241,696.62

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A087 VAC Fund</u></b>							
Prior Year Fund Balance	\$ 86,625.79	\$ 85,896.08	\$ 75,402.31	\$ 161,622.22	\$ 320,197.51	\$ 497,177.28	\$ 524,996.92
Total Revenue	\$ 148,813.16	\$ 148,593.99	\$ 255,822.57	\$ 370,432.93	\$ 402,200.25	\$ 251,532.28	\$ 314,800.00
Total Expenditure	\$ 149,542.87	\$ 159,087.76	\$ 169,602.66	\$ 211,857.64	\$ 225,220.48	\$ 223,712.64	\$ 271,206.40
Revenue Minus Expense	\$ (729.71)	\$ (10,493.77)	\$ 86,219.91	\$ 158,575.29	\$ 176,979.77	\$ 27,819.64	\$ 43,593.60
Ending Fund Balance	\$ 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	\$ 524,996.92 28.16	\$ 568,590.52
<b><u>A089 Recorder's Document Storage</u></b>							
Prior Year Fund Balance	\$ -	\$ 42,578.82	\$ 70,871.17	\$ 89,995.00	\$ 95,962.76	\$ 104,605.43	\$ 118,850.78
Total Revenue	\$ 42,675.79	\$ 44,478.85	\$ 43,515.70	\$ 43,692.37	\$ 37,021.74	\$ 40,290.87	\$ 36,200.00
Total Expenditure	\$ 96.97	\$ 16,186.50	\$ 24,391.87	\$ 37,724.61	\$ 28,379.07	\$ 26,045.52	\$ 29,175.00
Revenue Minus Expense	\$ 42,578.82	\$ 28,292.35	\$ 19,123.83	\$ 5,967.76	\$ 8,642.67	\$ 14,245.35	\$ 7,025.00
Ending Fund Balance	\$ 42,578.82	\$ 70,871.17	\$ 89,995.00	\$ 95,962.76	\$ 104,605.43	\$ 118,850.78	\$ 125,875.78
<b><u>A092 State's Attorney Grant Fund</u></b>							
Prior Year Fund Balance	\$ 90,194.50	\$ 66,380.52	\$ 66,626.78	adj 16851.15 \$ 160,257.80	adj 268.38 \$ 23,235.21	adj (268.38) \$ 112,404.74	\$ 92,239.49
Total Revenue	\$ 871,253.97	\$ 965,679.23	\$ 816,147.32	\$ 670,491.78	\$ 1,204,446.92	\$ 1,139,089.90	\$ 1,242,339.00
Total Expenditure	\$ 895,067.95	\$ 965,432.97	\$ 705,665.15	\$ 807,782.75	\$ 1,115,277.39	\$ 1,159,255.15	\$ 1,226,682.26
Revenue Minus Expense	\$ (23,813.98)	\$ 246.26	\$ 110,482.17	\$ (137,290.97)	\$ 89,169.53	\$ (20,165.25)	\$ 15,656.74
Ending Fund Balance	\$ 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	\$ 92,239.49 0.95	\$ 107,896.23
<b><u>A093 Sheriff's Grant Fund</u></b>							
Prior Year Fund Balance	\$ 294,447.23	\$ 338,687.84	\$ 555,209.66	\$ 792,566.28	\$ 913,808.13	\$ 1,111,335.97	\$ 1,212,061.86
Total Revenue	\$ 94,861.13	\$ 437,134.87	\$ 992,055.80	\$ 718,044.31	\$ 1,894,708.55	\$ 513,172.36	\$ 1,779,318.83
Total Expenditure	\$ 50,620.52	\$ 220,613.05	\$ 754,699.18	\$ 596,802.46	\$ 1,697,180.71	\$ 412,446.47	\$ 1,774,464.02
Revenue Minus Expense	\$ 44,240.61	\$ 216,521.82	\$ 237,356.62	\$ 121,241.85	\$ 197,527.84	\$ 100,725.89	\$ 4,854.81
Ending Fund Balance	\$ 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	\$ 1,212,061.86 35.26	\$ 1,216,916.67

	<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>Actual</u>	<u>FY2020</u> <u>Budget as of 7/31/20</u>
<b><u>A095 Probation Grant Fund</u></b>							
Prior Year Fund Balance	\$ 86,316.25	\$ 67,870.76	\$ 43,068.69	\$ 31,203.57	\$ 37,568.30	\$ 35,842.38	\$ 35,526.57
Total Revenue	\$ 475,325.18	\$ 355,124.53	\$ 245,929.00	\$ 52,297.18	\$ 209,015.22	\$ 120,592.51	\$ 173,258.16
Total Expenditure	\$ 493,770.67	\$ 379,926.60	\$ 257,794.12	\$ 45,932.45	\$ 210,741.14	\$ 120,908.32	\$ 173,258.16
Revenue Minus Expense	\$ (18,445.49)	\$ (24,802.07)	\$ (11,865.12)	\$ 6,364.73	\$ (1,725.92)	\$ (315.81)	\$ -
Ending Fund Balance	\$ 67,870.76	\$ 43,068.69	\$ 31,203.57	\$ 37,568.30	\$ 35,842.38	\$ 35,526.57	\$ 35,526.57
<b><u>A097 At Risk Services</u></b>							
Prior Year Fund Balance				1700.02	\$ 2,456.80	\$ 2,785.37	\$ 2,854.71
Total Revenue			\$ 481,700.02	\$ 480,756.78	\$ 603,107.71	\$ 60,069.34	\$ 62,869.71
Total Expenditure			\$ 480,000.00	\$ 480,000.00	\$ 602,779.14	\$ 60,000.00	\$ 62,769.71
Revenue Minus Expense			\$ 1,700.02	\$ 756.78	\$ 328.57	\$ 69.34	\$ 100.00
Ending Fund Balance			\$ 1,700.02	\$ 2,456.80	\$ 2,785.37	\$ 2,854.71	\$ 2,954.71
<b><u>A098 Criminal Justice Grant Agency</u></b>							
Prior Year Fund Balance				\$ 1,193.19	\$ 1,785.44	\$ 2,126.79	\$ 2,461.39
Total Revenue			\$ 257,514.13	\$ 257,514.13	\$ 264,402.13	\$ 115,734.49	\$ 115,419.89
Total Expenditure			\$ 256,921.88	\$ 256,921.88	\$ 264,060.78	\$ 115,399.89	\$ 118,000.00
Revenue Minus Expense			\$ 592.25	\$ 592.25	\$ 341.35	\$ 334.60	\$ (2,580.11)
Ending Fund Balance			\$ 592.25	\$ 1,785.44	\$ 2,126.79	\$ 2,461.39	\$ (118.72)