

FORD COUNTY
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

17-07

WHEREAS, it is the duty of the County Board of Ford County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed and adopted, and

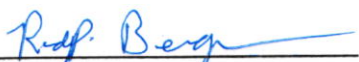
WHEREAS, the budget was presented and the County Clerk has made the same conveniently available for public inspection for at least fifteen (15) days prior thereto as required by law and all other legal requirements have been complied with;

NOW, THEREFORE BE IT RESOLVED, by the County in the State of Illinois, at this November 14, 2016 meeting that the fiscal period of one (1) year of Ford County shall and the same is hereby declared to begin with December 1, 2016, and ending November 30, 2017, and,

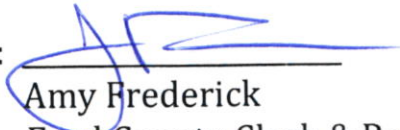
BE IT FURTHER RESOLVED, that the following shall be and the same is hereby declared to be the Annual Budget and Appropriation Ordinance of Ford County for the fiscal period of one (1) year beginning December 1, 2016, and ending November 30, 2017, and

BE IT RESOLVED, that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period

Dated: December 12, 2016



Ford County Board Chairman

ATTESTED: 

Amy Frederick
Ford County Clerk & Recorder

DATE 11/22/16

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 ASSETS	GENERAL FUND					
01-00-301	PROPERTY TAX-CORPORATE	893338.18	912594.94	808646.19	928498.00	1021414.00
01-00-304	SALES TAX	121875.81	116396.11	142250.14	156000.00	135000.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	291437.63	300871.78	265292.71	300000.00	280000.00
01-00-316	CARRYOVER	.00	.00	.00	.00	
01-00-331	STATE INCOME TAX	343241.33	376053.84	335850.80	403570.00	370000.00
01-00-332	CORPORATE PERSONAL PROPERTY T	159744.85	170568.34	151007.30	195000.00	138000.00
01-00-333	PHOTO TAX	.00	.00	.00	.00	
01-00-334.1	SALARY REIMBURSEMENT	361114.40	326651.99	376643.73	422000.00	346613.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSE	11964.12	6956.86	3495.97	13000.00	13000.00
01-00-334.3	INHERITANCE	.00	.00	.00	.00	
01-00-334.4	JUVENILE BOARDING REIMBURSEME	.00	.00	.00	.00	
01-00-351.3	COUNTY DRUG FINES	.00	.00	.00	.00	
01-00-352	COUNTY CLERK INCOME	87733.37	112745.94	113242.94	115000.00	115000.00
01-00-353	TREASURER'S INCOME	41510.99	42511.50	4102.99	45000.00	45000.00
01-00-354	CIRCUIT CLERK INCOME	69416.98	66039.12	54698.97	85000.00	70000.00
01-00-354.1	TRANSF IN OF ABANDONED BONDS	2925.91	852.00	860.10	.00	
01-00-355	SHERIFF INCOME	46524.36	32155.36	38986.72	60000.00	50000.00
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	.00	.00	.00	1000.00	2000.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	80700.92	115664.42	142185.92	125000.00	120000.00
01-00-355.3	BOARDING PRISONERS	307065.00	186260.10	170742.50	250000.00	250000.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	9095.98	11994.39	3155.58	10000.00	10000.00
01-00-355.5	SHERIFF BOND FEE	2380.00	2860.00	2570.00	3500.00	3500.00
01-00-356	CORONER INCOME	.00	.00	.00	.00	
01-00-357	ELECTION REIMBURSEMENT	3111.25	3105.00	3105.00	4000.00	2000.00
01-00-358	STATE'S ATTORNEY INCOME	116302.87	88849.88	61962.95	100000.00	100000.00
01-00-359	CHIEF ASSESSMENT OFFICE INCOM	8433.98	9696.95	7929.30	8000.00	8000.00
01-00-360	COUNTY BOARD INCOME	.00	.00	.00	.00	
01-00-361	INTEREST INCOME	542.90	309.01	242.30	500.00	100.00
01-00-361.1	CIRCUIT CLK BOND INTEREST	.00	.00	.00	.00	
01-00-362	RENTAL INCOME	.00	.00	.00	.00	
01-00-363	NURSING HOME INCOME	.00	.00	.00	.00	
01-00-364	COURT SYSTEMS INCOME	9220.00	9417.03	8432.37	12000.00	12000.00
01-00-366	DRUG COURT INCOME	2602.25	2472.50	2187.75	2500.00	2500.00
01-00-368	ZONING INCOME	7759.35	9625.15	342100.10	9000.00	10000.00

DATE 11/22/16

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 ASSETS	GENERAL FUND					
01-00-369	EMA-INCOME	5896.77	6522.94	4934.25	3000.00	
01-00-370	FORD CO. PUBLIC HEALTH INCOME	12392.52	.00	.00	.00	
01-00-371	COURT SECURITY	9821.00	11571.92	9597.00	13000.00	13000.00
01-00-372	INDIGENT INCOME	13142.46	1878.02	5440.53	10000.00	7500.00
01-00-374	VENDING INCOME	3547.91	3002.82	2679.36	4500.00	
01-00-380	TRAFFIC PERCENTAGE FEE	22937.48	25918.16	18393.72	25000.00	25000.00
01-00-383	SOLID WASTE LICENSE FEE	1600.00	1600.00	1800.00	1600.00	1600.00
01-00-385	ONE-TIME REVENUES	.00	.00	.00	.00	
01-00-390	MISC INCOME	46136.65	17701.74	43821.52	3000.00	3000.00
01-00-391	TELEPHONE REIMBURSEMENT	.00	.00	.00	.00	
01-00-392	INTERFUND TRANSFER IN	90000.00	395000.00	100000.00	.00	110000.00
01-00-393	FARM INCOME	.00	.00	.00	100000.00	100000.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	350000.00	175000.00	452744.00	452744.00	288400.00
01-00-999	ADJUSMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 3,652,627.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 0.00

EXPENSE PROJ 0.00

BUDGET WORK SHEET FOR YEAR 2017
Tuesday November 22, 2016

DATE 11/22/16

PAGE 3

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	52302.91	53871.60	53444.62	57104.00	52675.00
01-04-400.2	SALARIES-OFFICERS	139548.47	153971.33	119906.55	159044.00	123528.00
01-04-400.6	SALARIES-DEPUTIES	22055.37	22912.59	23673.11	23600.00	24308.00
01-04-403	HEALTH INSURANCE	43740.00	50135.60	36126.02	47640.00	47250.00
01-04-420	CELL PHONE	.00	242.08	1965.54	2880.00	2400.00
01-04-423	TRAVEL EXPENSE	3210.88	4566.80	1821.84	4650.00	4650.00
01-04-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-04-434	DUES/SUBSCRIPT/BOOKS	532.00	426.00	320.00	500.00	500.00
01-04-435	TRAINING	680.00	582.50	.00	.00	
01-04-455	OFFICE SUPPLIES	2651.53	2875.53	1704.23	3580.00	2750.00
01-04-476	MISC EXPENSES	.00	.00	.00	.00	
01-04-477	DRUG COURT EXPENSE	20121.67	12228.87	.00	.00	
01-04-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 258,061.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 EMA	GENERAL FUND					
01-05-400.2	SALARIES-OFFICERS	9975.00	9975.00	9975.00	9975.00	9975.00
01-05-412	MAINTENANCE EQUIPMENT	.00	.00	340.00	200.00	780.00
01-05-420	CELL PHONE	.00	332.72	55.42	350.00	350.00
01-05-423	TRAVEL EXPENSE/MILEAGE	320.03	433.82	399.90	500.00	2100.00
01-05-431	OUTSIDE CONTRACTS	598.00	598.00	.00	.00	120.00
01-05-435	TRAINING	800.11	204.80	.00	250.00	1000.00
01-05-455	OFFICE SUPPLIES	449.78	83.96	177.94	250.00	500.00
01-05-456	GASOLINE/OIL	2340.24	1443.18	1735.66	2000.00	1300.00
01-05-458	VEHICLE MAINT	1371.00	2004.39	4713.47	2000.00	
01-05-476	MISC EXPENSES	490.72	257.60	828.82	1000.00	
01-05-493	VEHICLES	.00	.00	.00	.00	
01-05-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 16,125.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
=====						
01 COUNTY BOARD	GENERAL FUND					
01-51-400.20	BOARD/COMMITTEE MTGS	38086.30	39870.00	34210.00	38000.00	<u>35000.00</u>
01-51-400.6	GIS/ZONING/CO BOARD SECRETARY	.00	.00	.00	.00	<u> </u>
01-51-403	HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>
01-51-423	TRAVEL EXPENSE	4934.87	6350.63	4934.50	7000.00	<u>5000.00</u>
01-51-426	ACCOUNTING SERVICES	12700.00	15800.00	16850.00	15800.00	<u>16900.00</u>
01-51-434	DUES/SUBSCRIPT/BOOKS	.00	675.00	1350.00	1000.00	<u>1000.00</u>
01-51-475	BOARD MISC EXPENSES	40282.84	31641.60	4065.14	35000.00	<u>35000.00</u>
01-51-476	MISC EQUIPMENT	3911.95	2171.50	51990.00	75500.00	<u>15500.00</u>
01-51-479	REGIONAL SUPT OF SCHOOLS	13210.36	12951.30	10373.78	12449.00	<u>13450.00</u>
01-51-480	COUNTY SOIL CONSERVATION	.00	7000.00	7000.00	7000.00	<u>5000.00</u>
01-51-481	CEDF	.00	.00	.00	.00	<u> </u>
01-51-481.1	EAST CENTRAL IL ECONOMIC DEVE	.00	.00	.00	.00	<u> </u>
01-51-482	SOLID WASTE	.00	.00	.00	.00	<u> </u>
01-51-485	CAPITAL IMPROVEMENT TRANSFER	.00	.00	.00	.00	<u> </u>
01-51-487	CONTINGENCY EXPENSE	102300.00	332.00	.00	.00	<u> </u>
01-51-487.1	FORD COUNTY PUBLIC HEALTH	1817.94-	.00	.00	.00	<u> </u>
TOTALS FOR DEPARTMENT: 51						
REVENUE BUDGET YEAR 17						0.00
REVENUE PROJ						0.00
EXPENSE BUDGET YEAR 17						126,850.00
EXPENSE PROJ						0.00

DATE 11/22/16

PAGE 7

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 COUNTY CLERK	GENERAL FUND					
01-52-400.1	DEPARTMENT HEAD	51000.00	52000.00	52999.96	53000.00	54000.00
01-52-400.6	SALARIES-DEPUTIES	14322.35	14474.13	14580.94	14800.00	15000.00
01-52-403	HEALTH INSURANCE	25493.40	16946.28	16113.07	15880.00	28350.00
01-52-423	TRAVEL EXPENSE	384.72	426.07	70.15	500.00	100.00
01-52-427	COMPUTER SERVICES	4761.50	9595.00	9142.50	10000.00	9600.00
01-52-434	DUES/SUBSCRIPT/BOOKS	298.00	535.63	419.00	650.00	600.00
01-52-435	TRAINING	306.80	645.80	202.60	600.00	300.00
01-52-455	OFFICE SUPPLIES	842.12	3490.86	2216.65	3800.00	3000.00
01-52-476	MISC EXPENSES	558.53	8845.71	415.49	600.00	600.00
01-52-494	EQUIPMENT	331.06	.00	.00	.00	
TOTALS FOR DEPARTMENT: 52						
REVENUE BUDGET YEAR 17						0.00
REVENUE PROJ						0.00
EXPENSE BUDGET YEAR 17						111,550.00
EXPENSE PROJ						0.00

DATE 11/22/16

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
=====						
01	GENERAL FUND					
COUNTY TREASURER						
01-53-400.1	DEPARTMENT HEAD	51000.00	52000.00	52999.96	53000.00	<u>54000.00</u>
01-53-400.6	SALARIES-DEPUTIES	21913.85	12608.64	14316.81	18000.00	<u>16000.00</u>
01-53-403	HEALTH INSURANCE	17496.00	14694.48	15369.98	15880.00	<u>18900.00</u>
01-53-423	TRAVEL EXPENSE	718.04	112.12	.00	750.00	<u>500.00</u>
01-53-425	PUBLISHING/PRINTING	557.78	709.17	453.00	1000.00	<u>1000.00</u>
01-53-427	COMPUTER SERVICES	609.49	1249.16	150.00	4000.00	<u>2500.00</u>
01-53-434	DUES/SUBSCRIPT/BOOKS	363.00	458.00	312.00	400.00	<u>400.00</u>
01-53-435	TRAINING	452.02	201.14	.00	750.00	<u>500.00</u>
01-53-455	OFFICE SUPPLIES	1619.82	1796.36	731.55	2200.00	<u>2200.00</u>
01-53-476	MISC EXPENSES	323.58	202.45	97.34	400.00	<u>400.00</u>
01-53-494	EQUIPMENT	.00	.00	.00	.00	<u></u>
TOTALS FOR DEPARTMENT: 53						
REVENUE BUDGET YEAR 17		0.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		96,400.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 9

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
CIRCUIT CLERK						
01-54-400.1	DEPARTMENT HEAD	51000.00	52000.00	52999.96	53000.00	54000.00
01-54-400.6	SALARIES-DEPUTIES	62741.76	64412.59	67442.15	68563.00	70845.00
01-54-403	HEALTH INSURANCE	34992.00	31818.18	30739.96	31760.00	37800.00
01-54-423	TRAVEL EXPENSE	739.39	994.17	545.93	1000.00	1000.00
01-54-425	PUBLISHING/PRINTING	968.68	258.58	1007.07	1000.00	1100.00
01-54-426	CIRCUIT CLERK AUDIT	.00	7600.00	4100.00	4000.00	4100.00
01-54-427	COMPUTER SERVICES	7552.31	3830.04	13038.94	13000.00	13500.00
01-54-434	DUES/SUBSCRIPT/BOOKS	1110.78	1448.81	1038.58	1100.00	1100.00
01-54-435	TRAINING	1281.64	2329.10	1293.22	2000.00	2000.00
01-54-455	OFFICE SUPPLIES	7135.58	6827.31	5645.22	9000.00	5800.00
01-54-476	MISC EXPENSES	2576.81	827.58	1992.03	2000.00	2000.00
01-54-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 193,245.00

EXPENSE PROJ 0.00

BUDGET WORK SHEET FOR YEAR 2017
Tuesday November 22, 2016

DATE 11/22/16

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-400.1	DEPARTMENT HEAD	56000.00	58999.98	60999.90	61000.00	63000.00
01-55-400.11	SALARIES-MATRON DUTIES	.00	.00	.00	.00	
01-55-400.12	SALARIES-MAINTENANCE	31307.30	32593.60	33488.00	31900.00	
01-55-400.13	MAINTENANCE OVERTIME	320.81	.00	.00	1000.00	
01-55-400.21	MERIT COMMISSION	817.68	349.74	204.05	1000.00	2000.00
01-55-400.3	SALARIES-CHIEF DEPUTY	.00	.00	.00	.00	
01-55-400.4	SALARIES-ROAD DEPUTIES	315353.74	335134.18	354692.65	337000.00	346000.00
01-55-400.5	SALARIES-SECRETARIES	44543.05	44777.72	47574.30	47200.00	47500.00
01-55-400.6	SALARIES-CORRECTION DEPUTIES	675215.09	716256.00	731638.29	715000.00	712000.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	12149.02	9276.56	13158.91	21000.00	15000.00
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	100397.25	98510.66	100504.90	90000.00	100000.00
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	55686.67	41882.38	45209.56	55000.00	50000.00
01-55-403	HEALTH INSURANCE	226930.50	195784.66	181467.40	190640.00	217350.00
01-55-420	TELEPHONE/PAGERS	.00	.00	.00	.00	
01-55-423	TRAVEL EXPENSE	3175.98	4810.36	1815.76	4500.00	4500.00
01-55-425	PUBLISHING/PRINTING	823.86	312.00	959.96	1000.00	1000.00
01-55-427	COMPUTER SERVICES	34685.24	46497.92	20951.83	42000.00	40000.00
01-55-432.2	CORRECTIONS LAUNDRY SERVICE	.00	.00	.00	.00	
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVI	644.38	588.16	487.51	700.00	700.00
01-55-434	DUES/SUBSCRIPT/BOOKS	535.00	867.99	970.00	800.00	2000.00
01-55-435	TRAINING	750.00	860.00	1085.00	2000.00	2000.00
01-55-435.2	CORRECTIONS TRAINING	9255.00	3589.26	1732.00	4000.00	2000.00
01-55-435.3	LAW ENFORCMENT TRAINING	1240.99	1100.00	1220.00	2000.00	2000.00
01-55-436	PHYSICALS	.00	.00	.00	500.00	
01-55-436.2	CORRECTIONS PHYSICALS	1448.00	704.00	.00	500.00	1000.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	74.00	.00	.00	500.00	
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	191.00	123.00	.00	500.00	500.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TE	.00	.00	.00	500.00	
01-55-455	OFFICE SUPPLIES	4549.85	4232.29	2020.58	5000.00	10000.00
01-55-456	GASOLINE/OIL	44791.66	34191.54	23347.08	45000.00	40000.00
01-55-458	VEHICLE MAINT	16808.30	31814.31	14634.04	20000.00	18000.00
01-55-459	OFFICE EQUIPMENT REPAIR	515.10	.00	.00	1000.00	1000.00
01-55-469	ADMINISTRATION UNIFORMS	725.85	334.60	185.94	300.00	300.00
01-55-469.2	CORRECTIONS UNIFORMS	7620.36	7176.33	2478.84	3000.00	3000.00

DATE 11/22/16

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-469.3	LAW ENFORCMENT UNIFORMS	4770.47	5404.17	700.57	3000.00	3000.00
01-55-475	JAIL KITCHEN	3569.18	3324.27	3033.37	3000.00	3000.00
01-55-476	MISC EXPENSES	2742.12	1374.22	66.11	1000.00	1000.00
01-55-493	VEHICLES	59738.57	86500.00	105.00	.00	
01-55-494	EQUIPMENT	267.50	1363.47	54.00	2000.00	2000.00
01-55-494.1	VEHICLE EQUIPMENT	12282.49	42588.37	593.32	.00	
01-55-494.2	CORRECTIONS EQUIPMENT	4204.78	4139.82	9343.06	4000.00	15000.00
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	10132.09	10060.36	3621.01	8000.00	7000.00
01-55-494.4	DISPATCH EQUIPMENT	66217.10	78139.99	53257.52	70000.00	75000.00
01-55-494.5	INMATE EQUIPMENT	945.28	.00	930.00	1000.00	1000.00
01-55-497.1	INMATE MEALS	123617.05	115729.99	101203.08	110000.00	100000.00
01-55-497.2	INMATE MEDICAL	46175.92	39750.58	45611.22	50000.00	55000.00
01-55-497.3	INMATE CLOTHING	3396.53	2475.20	1625.25	3000.00	3000.00
01-55-497.4	INMATE LAUNDRY	304.24	.00	211.65	500.00	500.00

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 1,946,350.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 CORONER	GENERAL FUND					
01-56-400.1	DEPARTMENT HEAD	19000.00	19500.00	19999.98	20000.00	20500.00
01-56-400.6	SALARIES-DEPUTIES	4855.00	4375.00	5025.00	5500.00	6000.00
01-56-403	HEALTH INSURANCE	8748.00	8473.14	7035.24	7940.00	9450.00
01-56-420	TELEPHONE	.00	.00	.00	.00	
01-56-422	VEHICLE EXPENSES	2303.51	2000.33	548.77	3500.00	3000.00
01-56-423	TRAVEL EXPENSE	132.16	578.75	480.71	500.00	300.00
01-56-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-56-430	OTHER PROFESSIONAL SERVICES	.00	.00	.00	500.00	250.00
01-56-434	DUES/SUBSCRIPT/BOOKS	425.00	425.00	300.00	500.00	500.00
01-56-435	TRAINING	953.25	762.20	828.18	1000.00	1000.00
01-56-436	MEDICAL	18785.00	15750.00	17437.00	22500.00	20000.00
01-56-455	OFFICE SUPPLIES	173.55	.00	50.77	250.00	
01-56-476	MISC EXPENSES	.00	96.58	14.68	250.00	
01-56-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 61,000.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	131438.94	128958.96	128958.96	128960.00	<u>129000.00</u>
01-58-400.5	SALARIES-SECRETARY	33180.06	32865.85	33852.02	33852.00	<u>34868.00</u>
01-58-400.8	SALARIES-ASSIS. STATES ATTORN	.00	.00	.00	.00	
01-58-403	HEALTH INSURANCE	15943.80	8473.14	7684.99	15880.00	<u>18900.00</u>
01-58-423	TRAVEL EXPENSE	.00	.00	.00	.00	
01-58-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-58-429	LEGAL SERVICES	10229.87	5129.76	.00	7500.00	<u>5000.00</u>
01-58-430	OTHER PROFESSIONAL SERVICES	2000.00	963.19	1016.08	2000.00	<u>1500.00</u>
01-58-431	OUTSIDE CONTRACTS	.00	.00	.00	.00	
01-58-434	DUES/SUBSCRIPT/BOOKS	1500.00	3496.21	3478.43	3500.00	<u>3500.00</u>
01-58-435	TRAINING	1996.88	532.57	1724.45	2000.00	<u>1500.00</u>
01-58-455	OFFICE SUPPLIES	2498.79	1837.33	1250.01	2500.00	<u>2400.00</u>
01-58-476	MISC EXPENSES	1000.00	.00	420.29	1000.00	<u>500.00</u>
01-58-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 197,168.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	50999.78	52000.00	52999.96	53000.00	53000.00
01-59-400.6	SALARIES-DEPUTIES	46754.39	41754.22	27006.05	38540.00	24000.00
01-59-403	HEALTH INSURANCE	13829.40	14694.48	10412.85	15880.00	9450.00
01-59-423	TRAVEL EXPENSE	152.32	558.90	54.00	500.00	500.00
01-59-425	PUBLISHING/PRINTING	1526.77	6815.00	239.78	6500.00	6500.00
01-59-427	COMPUTER SERVICES	37974.16	40338.98	25180.64	35000.00	35000.00
01-59-430	OTHER PROFESSIONAL SERVICES	1532.75	3668.95	326.25	4000.00	4000.00
01-59-434	DUES/SUBSCRIPT/BOOKS	325.00	325.00	325.00	350.00	350.00
01-59-435	TRAINING	550.56	1807.57	83.16	2100.00	4000.00
01-59-455	OFFICE SUPPLIES	1120.13	527.71	515.92	1000.00	1200.00
01-59-476	MISC EXPENSES	302.75	24.30	58.00	500.00	500.00
01-59-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 59

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 138,500.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 ELECTIONS	GENERAL FUND					
01-60-400.6	SALARIES-DEPUTIES	23299.80	24007.40	16085.01	24800.00	
01-60-400.8	SALARIES-OVERTIME	835.40	409.61	85.66	1000.00	1000.00
01-60-403	HEALTH INSURANCE	.00	.00	.00	7940.00	
01-60-423	TRAVEL EXPENSE	426.72	368.90	56.70	1300.00	100.00
01-60-425	PUBLISHING/PRINTING	4071.85	2225.66	1500.49	5000.00	4500.00
01-60-427	COMPUTER SERVICES	36724.84	27000.00	9073.72	37000.00	40000.00
01-60-430	OTHER PROFESSIONAL SERVICES	27071.48	22003.64	24216.87	32000.00	34000.00
01-60-435	TRAINING	440.67	656.80	.00	1200.00	100.00
01-60-455	OFFICE SUPPLIES	24737.12	19825.06	4349.97	32000.00	34000.00
01-60-476	MISC EXPENSES	2459.18	2656.90	220.97	3000.00	2600.00
01-60-494	EQUIPMENT	.00	.00	.00	.00	
01-60-495	HELP AMERICA VOTE EQUIP	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 116,300.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
CIRCUIT JUDGE						
01-61-400.3	SALARIES-DEPUTIES	19414.79	32865.82	33852.04	33852.00	<u>34868.00</u>
01-61-403	HEALTH INSURANCE	5084.42	8473.14	7684.99	7940.00	<u>9450.00</u>
01-61-427	COMPUTER SERVICES	1131.50	903.08	680.79	1000.00	<u>1000.00</u>
01-61-431	OUTSIDE CONTRACTS	1366.01	1357.59	1051.37	1500.00	<u>1500.00</u>
01-61-434	DUES/SUBSCRIPT/BOOKS	83.35	1650.00	1494.20	2000.00	<u>1500.00</u>
01-61-455	OFFICE SUPPLIES	1143.59	1778.66	1128.40	1500.00	<u>1000.00</u>
01-61-476	MISC EXPENSES	227.82	189.96	.00	250.00	<u>250.00</u>
01-61-494	EQUIPMENT	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 49,568.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
01-63-400.9	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	2820.00	2820.00	2820.00	2820.00	2820.00
01-63-423	TRAVEL EXPENSE	225.91	550.00	198.97	550.00	550.00
01-63-425	PUBLISHING/PRINTING	226.86	633.93	.00	250.00	250.00
01-63-435	TRAINING	.00	.00	.00	.00	
01-63-455	OFFICE SUPPLIES	.00	.00	.00	.00	
01-63-476	MISC EXPENSES	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 63						
	REVENUE BUDGET YEAR 17		0.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 17	3,620.00				
	EXPENSE PROJ		0.00			

DATE 11/22/16

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
=====						
01	GENERAL FUND					
COURT SYSTEMS						
01-64-400.13	PETIT JURY	4097.00	9413.58	28700.00	7000.00	<u>10000.00</u>
01-64-400.14	GRAND JURY	.00	.00	.00	.00	<u> </u>
01-64-400.24	BALIFF	17550.81	19738.22	18731.70	17285.00	<u>18000.00</u>
01-64-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	<u> </u>
01-64-423.1	JURY TRAVEL	3504.39	2394.51	2145.98	6500.00	<u>6500.00</u>
01-64-439.2	JURORS MEALS	407.41	1221.58	541.13	5000.00	<u>1800.00</u>
01-64-476	MISC EXPENSES	.00	.00	.00	.00	<u> </u>
TOTALS FOR DEPARTMENT: 64						
REVENUE BUDGET YEAR 17						0.00
REVENUE PROJ						0.00
EXPENSE BUDGET YEAR 17						36,300.00
EXPENSE PROJ						0.00

DATE 11/22/16

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
	HOUSING COUNTY OFFICES					
01-65-400.12	SALARIES-MAINTENANCE	21850.28	23954.50	23466.34	25800.00	
01-65-400.13	SALARIES-DEPUTY OVERTIME	.00	.00	.00	.00	
01-65-400.9	SALARIES-OTHER	.00	.00	.00	.00	
01-65-403	HEALTH INSURANCE	.00	6971.94	7684.99	7940.00	
01-65-410	BUILDING-MAINTENANCE	30394.74	48016.54	30208.79	35000.00	
01-65-413	BUILDING-GROUNDS	7165.26	8688.13	6817.62	10000.00	
01-65-420	TELEPHONE	34305.12	35549.30	33260.06	32000.00	
01-65-421.1	ELECTRICAL-JAIL	25258.62	30830.76	33130.92	30000.00	
01-65-421.2	ELECTRICAL-COURTHOUSE	11498.98	13126.52	17154.63	12000.00	
01-65-421.3	GAS-JAIL	5674.25	3404.47	4319.16	8000.00	
01-65-421.4	GAS-COURTHOUSE	9880.43	4953.48	1623.39	10000.00	
01-65-421.5	WATER-JAIL	8611.93	5407.63	4028.36	7000.00	
01-65-421.6	WATER-COURTHOUSE	913.90	1282.25	457.20	1000.00	
01-65-424	POSTAGE	26543.49	17400.45	26477.35	28000.00	27000.00
01-65-427	COPIER SERVICES	21679.51	36469.27	22307.67	30000.00	30000.00
01-65-457	BUILDING-OPERATING SUPPLIES	15286.80	11893.16	9450.61	14000.00	
01-65-471	VENDING EXPENSE	3797.58	3403.66	1829.85	4000.00	
01-65-494	BUILDING-EQUIPMENT	12753.59	89.00	18418.02	20000.00	
TOTALS FOR DEPARTMENT: 65						
REVENUE BUDGET YEAR 17		0.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		57,000.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	.00	.00	.00	.00	<u>59550.00</u>
01-66-400.13	MAINTENANCE OVERTIME	.00	.00	.00	.00	<u>1000.00</u>
01-66-403	HEALTH INSURANCE	.00	.00	.00	.00	<u>9450.00</u>
01-66-410	BUILDING-MAINTENANCE	.00	.00	.00	.00	<u>50000.00</u>
01-66-413	BUILDING-GROUNDS	.00	.00	.00	.00	<u>8000.00</u>
01-66-420	TELEPHONE	.00	.00	.00	.00	<u>37000.00</u>
01-66-421.1	ELECTRIC-JAIL	.00	.00	.00	.00	<u>35000.00</u>
01-66-421.2	ELECTRIC-COURTHOUSE	.00	.00	.00	.00	<u>13000.00</u>
01-66-421.3	GAS-JAIL	.00	.00	.00	.00	<u>3400.00</u>
01-66-421.4	GAS-COURTHOUSE	.00	.00	.00	.00	<u>6000.00</u>
01-66-421.5	WATER-JAIL	.00	.00	.00	.00	<u>5000.00</u>
01-66-421.6	WATER-COURTHOUSE	.00	.00	.00	.00	<u>1000.00</u>
01-66-424	POSTAGE	.00	.00	.00	.00	<u>3000.00</u>
01-66-457	BUILDING-OPERATING SUPPLIES	.00	.00	.00	.00	<u>12000.00</u>
01-66-460	FCPHD BUILDING-OPERATING SUPP	.00	.00	.00	.00	<u>2500.00</u>
01-66-495	SERVICE CONTRCTS	.00	.00	.00	.00	<u>42500.00</u>

TOTALS FOR DEPARTMENT: 66

REVENUE BUDGET YEAR 17 0.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 288,400.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 ZONING	GENERAL FUND					
01-68-400.6	ZONING OFFICER	9780.25	9373.00	9653.80	9654.00	<u>11000.00</u>
01-68-400.9	SALARIES-OTHER	450.00	500.00	200.00	3000.00	<u>1500.00</u>
01-68-423	TRAVEL EXPENSE	414.40	529.18	98.90	1000.00	<u>1000.00</u>
01-68-434	DUES/SUBSCRIPT/BOOKS	.00	.00	.00	50.00	<u>50.00</u>
01-68-455	OFFICE SUPPLIES	.00	.00	.00	250.00	<u>170.00</u>
01-68-476	MISC EXPENSES	135.14	194.79	.00	1000.00	<u>500.00</u>
01-68-494	EQUIPMENT	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 68						
REVENUE BUDGET YEAR 17						0.00
REVENUE PROJ						0.00
EXPENSE BUDGET YEAR 17						14,220.00
EXPENSE PROJ						0.00

SYS DATE 112216 [GBW]

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2017
Tuesday November 22, 2016

SYS TIME 08:11

DATE 11/22/16

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01 INDIGENT	GENERAL FUND					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	40333.26	44000.00	40791.63	44500.00	<u>44500.00</u>
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTR	20666.58	17500.00	16500.00	18000.00	<u>18000.00</u>
01-70-430	OTHER PROFESSIONAL SERVICES	30501.96	48409.13	14349.00	25000.00	<u>15000.00</u>
01-70-436	MEDICAL	.00	.00	.00	1000.00	<u>1000.00</u>
01-70-440	DELINQUENT & DEPENDENT CHILDR	4808.00	20990.60	12507.84	10000.00	<u>10000.00</u>
TOTALS FOR DEPARTMENT: 70						
REVENUE BUDGET YEAR 17			0.00			
REVENUE PROJ			0.00			
EXPENSE BUDGET YEAR 17		88,500.00				
EXPENSE PROJ			0.00			

DATE 11/22/16

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
01	GENERAL FUND					
01-73-373	911 REIMBURSEMENT	16800.00	16800.00	16800.00	16800.00	<u>16800.00</u>
01-73-400.9	SALARIES-OTHER	16800.00	16800.00	16800.00	16800.00	<u>16800.00</u>
TOTALS FOR DEPARTMENT: 73						
REVENUE BUDGET YEAR 17		16,800.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		16,800.00				
EXPENSE PROJ		0.00				

SYS DATE 112216 [GBW]

FORD COUNTY
GENERAL LEDGER

SYS TIME 08:11

BUDGET WORK SHEET FOR YEAR 2017
Tuesday November 22, 2016

PAGE 24

DATE 11/22/16

G/L
NUMBER

G/L
TITLE

2 YEARS
AGO 14

LAST
YR 15

CURRENT
YR 16

16
BUDGET

New 17
BUDGET

01

GENERAL FUND

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 17	3,669,427.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	3,815,957.00
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
04 ASSETS	ILLINOIS MUNICIPAL RETIREMENT					
04-00-301	PROPERTY TAX-CORPORATE	479643.99	547803.60	391925.76	450000.00	<u>520095.00</u>
04-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	460000.00	<u>460000.00</u>
04-00-361	INTEREST INCOME	566.42	938.01	708.96	700.00	<u>700.00</u>
04-00-370	MISCELLANEOUS INCOME	63684.08	2290.72	1792.50	1850.00	<u>6700.00</u>
04-00-392	SAL REIMB TRANSFER IN	.00	.00	.00	.00	
04-00-401	ILLINOIS MUNICIPAL RETIREMENT	461570.84	397692.80	358438.05	912550.00	<u>987495.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		987,495.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		987,495.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
07 ASSETS	EMPLOYEE HEALTH					
07-00-361	INTEREST INCOME	11.25	17.52	18.76	.00	
07-00-370	MISCELLANEOUS INCOME	43007.00	27529.45	17750.51	18000.00	18000.00
07-00-403	HEALTH INSURANCE	35230.86	19743.68	14734.80	18000.00	18000.00
07-00-441	REFUNDS	.00	.00	.00	.00	
07-00-476	MISC EXPENSES	.00	.00	.00	.00	
07-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		18,000.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		18,000.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
08 ASSETS	MENTAL HEALTH					
08-00-301	PROPERTY TAX-CORPORATE	209862.41	209896.83	187249.77	215000.00	214000.00
08-00-316	CARRYOVER	.00	.00	.00	.00	
08-00-361	INTEREST INCOME	139.31	149.62	70.28	110.00	100.00
08-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
08-00-400.9	SALARIES-OTHER	5692.44	5692.44	5692.44	6000.00	6000.00
08-00-423	TRAVEL EXPENSE	87.01	142.60	124.20	160.00	100.00
08-00-431.2	DEVELOPMENTAL SERVICES CENTER	14891.55	26391.15	23195.00	26114.00	24960.00
08-00-431.3	PRAIRIE CENTER FOR SUBSTANCE	36164.85	23436.61	20092.60	26114.00	24960.00
08-00-431.4	COMMUNITY RESOURCE COUNSELING	153170.40	153155.71	153306.68	156682.00	153920.00
08-00-431.6	FORD CO. DRUG COURT	.00	3500.00	1386.68	.00	4160.00
08-00-476	MISC EXP./CONTINGENCY	19.00	9.80	19.20	40.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		214,100.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		214,100.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
10	TORT LIABILITY					
10-00-301	PROPERTY TAX-CORPORATE	199883.95	220009.37	217729.25	250000.00	<u>220000.00</u>
10-00-316	CARRYOVER	.00	.00	.00	405000.00	<u>405000.00</u>
10-00-361	INTEREST INCOME	432.03	566.91	478.25	350.00	<u>450.00</u>
10-00-370	MISCELLANEOUS INCOME	7353.36	46347.86	.00	.00	<u></u>
10-00-417	LIABILITY INSURANCE	187870.80	371996.00	2486.00	455000.00	<u>455000.00</u>
10-00-476	MISC EXPENSES	23493.61	49461.71	601.00	200000.00	<u>170450.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		625,450.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		625,450.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
11 ASSETS	ANIMAL CONTROL					
11-00-316	CARRYOVER	.00	.00	.00	35000.00	<u>50000.00</u>
11-00-345.2	ANIMAL CONTROL SERVICES	26544.50	26548.50	29825.00	25000.00	<u>26500.00</u>
11-00-361	INTEREST INCOME	164.35	89.92	44.21	150.00	<u>50.00</u>
11-00-370	MISCELLANEOUS INCOME	.00	517.00	.00	.00	
11-00-400.2	SALARIES-OFFICERS	5200.00	5200.00	5200.00	5200.00	<u>5200.00</u>
11-00-400.6	SALARIES-DEPUTIES	6316.45	7345.25	9120.00	9000.00	<u>9500.00</u>
11-00-403	HEALTH INSURANCE	.00	.00	.00	.00	
11-00-423	TRAVEL EXPENSE	44.64	46.00	40.99	500.00	<u>400.00</u>
11-00-430.1	ADMINISTRATIVE FEE	1000.00	1000.00	1000.00	1000.00	<u>1000.00</u>
11-00-455	OFFICE SUPPLIES	1036.41	938.42	1024.54	2000.00	<u>2000.00</u>
11-00-458	VEHICLE/MAINT	.00	.00	.00	.00	
11-00-468	OPERATING SUPPLIES-OTHER	732.05	645.17	558.44	1000.00	<u>1000.00</u>
11-00-476	MISC EXPENSES	620.00	703.35	320.00	41450.00	<u>47450.00</u>
11-00-495	INTERFUND TRANSFER	.00	75000.00	.00	.00	<u>10000.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		76,550.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		76,550.00				
EXPENSE PROJ		0.00				

BUDGET WORK SHEET FOR YEAR 2017
Tuesday November 22, 2016

DATE 11/22/16

PAGE 37

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-301	PROPERTY TAX-CORPORATE	158904.49	166980.21	174174.65	200000.00	200000.00
12-00-302	FIPHD REIMB	165795.81	.00	.00	.00	
12-00-316	CARRYOVER	.00	.00	.00	.00	31400.00
12-00-334.1	F.C.P.H. SALARY REIMB	.00	.00	.00	.00	
12-00-361	INTEREST INCOME	62.31	81.12	131.05	50.00	50.00
12-00-370	MISC INCOME	54169.13	167721.22	143913.58	118500.00	1700.00
12-00-370.1	GRANT INCOME	102559.24	289957.70	191900.71	310710.00	
12-00-370.10	P. H. EMERGENCY PREPARED	.00	.00	.00	.00	31452.00
12-00-370.11	LOCAL HEALTH PROTECTION	.00	.00	.00	.00	63201.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE	.00	.00	.00	.00	12738.00
12-00-370.13	TOBACCO	.00	.00	2931.62	.00	20714.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRA	.00	.00	2817.22	.00	12526.00
12-00-370.15	FAMILY CASE MANAGEMENT	.00	.00	17403.00	.00	62500.00
12-00-370.16	WOMEN, INFANTS & CHILDREN	.00	.00	.00	.00	47100.00
12-00-370.17	SENIOR INFORMATION SERVICES	.00	.00	25942.00	.00	41000.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	.00	.00	409.00	.00	6179.00
12-00-370.19	TITLE VII	.00	.00	263.00	.00	3236.00
12-00-370.20	RADON	.00	.00	.00	.00	6400.00
12-00-373	WELL & SEPTIC PERMITS (SERVIC	.00	.00	2495.00	.00	6580.00
12-00-373.1	FOOD SANITATION PERMITS (SERV	.00	.00	1625.00	.00	20000.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	.00	.00	1121.76	.00	10000.00
12-00-373.3	VISION & HEARING (SERVICE)	.00	.00	1750.00	.00	10000.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	.00	.00	5000.00	.00	16000.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVI	.00	.00	14031.70	.00	32000.00
12-00-373.6	ADULT PROTECTIVE SERVICES	.00	.00	17803.49	.00	15000.00
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	.00	.00	18.72	.00	5800.00
12-00-400.6	SALARIES	128520.63	315153.32	251351.64	329390.00	345200.00
12-00-403	HEALTH INSURANCE	19515.60	53485.20	39086.54	62376.00	72000.00
12-00-410	BUILDING MAINTENANCE	465.50	5768.60	502.00	12500.00	2500.00
12-00-420	TELEPHONE	2713.79	3618.18	3325.53	8100.00	7500.00
12-00-421.1	ELECTRICAL	256.28	1488.66	1386.68	1250.00	1800.00
12-00-421.3	GAS	109.94	516.72	455.43	900.00	750.00
12-00-421.5	WATER	48.87	294.67	333.82	280.00	280.00
12-00-423	TRAVEL EXPENSE	9918.22	20319.49	14211.98	25300.00	22846.00

DATE 11/22/16

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-424	POSTAGE	1000.96	2202.47	820.90	1800.00	1400.00
12-00-425	PUBLISHING/PRINTING	1561.30	9412.87	1075.62	1000.00	1000.00
12-00-426	AUDIT	.00	.00	.00	3434.00	3400.00
12-00-427	COMPUTER SERVICES	11045.98	9967.56	6279.34	7000.00	7200.00
12-00-427.1	COPIER SERVICES	4375.35	4793.61	1289.10	1080.00	1400.00
12-00-431	OUTSIDE CONTRACTS	130930.90	203319.02	87202.22	124750.00	134000.00
12-00-434	DUES/SUBSCRIPT/BOOKS	1267.00	6559.00	2879.00	2200.00	2400.00
12-00-435	TRAINING	1986.76	3940.42	2007.45	4300.00	4300.00
12-00-455	OFFICE SUPPLIES	2117.88	14614.50	7030.92	14000.00	14000.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	4941.77	5404.11	19637.47	20600.00	23600.00
12-00-455.2	TB RESERVE	.00	.00	.00	6000.00	6000.00
12-00-476	MISC EXPENSES	798.00	4430.53	5532.84	2000.00	3000.00
12-00-494	EQUIPMENT (ENVIRONMENTAL)	.00	.00	.00	1000.00	1000.00
12-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		655,576.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		655,576.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

BUDGET WORK SHEET FOR YEAR 2017
Tuesday November 22, 2016

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
16 ASSETS	UNEMPLOYMENT					
16-00-301	PROPERTY TAX-CORPORATE	17026.33	24171.42	17426.21	20000.00	20000.00
16-00-316	CARRYOVER	.00	.00	.00	25882.00	25882.00
16-00-361	INTEREST INCOME	25.38	27.64	36.20	15.00	10.00
16-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
16-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	
16-00-402	UNEMPLOYMENT COMPENSATION INS	23890.73	10675.02	7768.42	45897.00	45892.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		45,892.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		45,892.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
17 ASSETS	WORKMAN'S COMPENSATION					
17-00-301	PROPERTY TAX-CORPORATE	30008.00	40203.49	874.59	1000.00	35000.00
17-00-316	CARRYOVER	.00	.00	.00	215000.00	215000.00
17-00-361	INTEREST INCOME	257.39	391.70	329.09	300.00	300.00
17-00-370	MISCELLANEOUS INCOME	.00	1835.52	.00	.00	
17-00-418	WORKMAN'S COMPENSATION INSURA	9830.52	19677.00	131.00	20000.00	22000.00
17-00-476	MISC EXPENSES	6135.44	.00	.00	196300.00	228300.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		250,300.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		250,300.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
18	SOCIAL SECURITY					
18-00-301	PROPERTY TAX-CORPORATE	169900.15	169939.99	217729.25	250000.00	<u>162478.00</u>
18-00-316	CARRYOVER	.00	.00	.00	128000.00	<u>128000.00</u>
18-00-345.3	MENTAL HEALTH	.00	.00	.00	.00	
18-00-361	INTEREST INCOME	295.52	250.61	95.37	225.00	<u>200.00</u>
18-00-370	MISCELLANEOUS INCOME	2715.75	3254.74	2715.75	2600.00	<u>4122.00</u>
18-00-390	MISC INCOME	.00	1285.20	1285.20	.00	
18-00-392	REIMB TRANSFER IN	1285.20	.00	.00	.00	
18-00-408	SOCIAL SECURITY	214202.29	219387.36	211505.41	380825.00	<u>294800.00</u>
18-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 294,800.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 294,800.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
20	HIGHWAY					
20-00-301	PROPERTY TAX-CORPORATE	239846.22	246647.26	217729.25	250000.00	276000.00
20-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	140000.00	210000.00
20-00-339	MATERIALS AND SUPPLIES	19855.26	31634.21	34017.87	25700.00	25000.00
20-00-343	ENGINEERING FEES	57051.94	8713.32	102389.63	50000.00	50000.00
20-00-361	INTEREST INCOME	313.68	304.73	164.49	300.00	200.00
20-00-370	EQUIP RENTAL/MISC	52855.26	4615.00	64902.71	40000.00	40000.00
20-00-395	MISCELLANEOUS INCOME	.00	.00	.00	.00	
20-00-400.5	SALARIES-SECRETARY	15044.20	14713.96	13576.48	11750.00	12400.00
20-00-400.6	SALARIES-DEPUTIES	92992.32	93007.06	51958.40	98000.00	52600.00
20-00-400.7	SALARIES-OVERTIME	5086.23	5652.23	1255.25	5000.00	5000.00
20-00-400.9	SALARIES-OTHER	.00	376.13	1274.06	5000.00	5000.00
20-00-403	HEALTH INSURANCE	32018.40	24757.83	15369.98	23820.00	26754.00
20-00-412	MAINTENANCE-EQUIPMENT	9606.74	22793.29	6779.62	20000.00	10000.00
20-00-415	MAINTENANCE-ROADS	66290.78	207447.07	134997.58	133250.00	321400.00
20-00-421	UTILITIES	11698.01	12377.64	8183.50	20000.00	15000.00
20-00-422	RENTAL	.00	.00	41.60	1000.00	1000.00
20-00-423	TRAVEL EXPENSE	3169.75	2379.79	1113.63	4000.00	4000.00
20-00-455	OFFICE SUPPLIES	2720.79	2758.96	2081.00	3000.00	3000.00
20-00-456	GASOLINE OIL	26623.41	15523.43	7052.13	30000.00	30000.00
20-00-457	OPERATING SUPPLIES/BUILDING	5296.29	5898.94	8700.21	10000.00	10000.00
20-00-476	MISC/ENGINEERING FEES	5363.20	14893.45	35293.76	25000.00	45000.00
20-00-494	EQUIPMENT	.00	13576.00	16370.92	100000.00	50000.00
20-00-495	MISCELLANEOUS EXPENSES	15100.00	4.00	2132.80	16180.00	10000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 601,200.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 601,154.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
21 ASSETS	COUNTY BRIDGE					
21-00-301	PROPERTY TAX-CORPORATE	119935.22	123323.63	108864.62	125000.00	<u>138000.00</u>
21-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	648000.00	<u>834000.00</u>
21-00-361	INTEREST INCOME	1163.92	1352.24	1279.48	1000.00	<u>1000.00</u>
21-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u></u>
21-00-414	MAINTENANCE-BRIDGES	.00	.00	.00	126000.00	<u>25000.00</u>
21-00-495	BRIDGES	9558.69	38274.49	.00	648000.00	<u>948000.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		973,000.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		973,000.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
22 ASSETS	COUNTY MOTOR FUEL TAX					
22-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	2200000.00	<u>2660000.00</u>
22-00-333	MFT TAXES/ALLOTMENTS	420998.33	252124.34	415014.64	220000.00	<u>200000.00</u>
22-00-334.1	SALARY REIMBURSEMENT	46250.00	47650.09	49857.80	49000.00	<u>51000.00</u>
22-00-361	INTEREST INCOME	4326.63	5242.15	5678.62	3000.00	<u>4000.00</u>
22-00-400.1	DEPARTMENT HEAD	91891.01	94984.91	97886.75	98000.00	<u>102000.00</u>
22-00-400.6	SALARIES-DEPUTIES	69490.38	43867.98	44990.41	27000.00	<u>45000.00</u>
22-00-400.7	SALARIES-OVERTIME	.00	.00	.00	5000.00	<u>5000.00</u>
22-00-415	MAINTENANCE-ROADS	52255.26	.00	54287.03	50000.00	<u>50000.00</u>
22-00-462	OPERATING SUPPLIES-ROADS	.00	18.45	.00	.00	<u></u>
22-00-496	ROADS	.00	.00	.00	2292000.00	<u>2713000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 2,915,000.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 2,915,000.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 52

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
23 ASSETS	MATCHING TAX					
23-00-301	PROPERTY TAX-CORPORATE	119935.22	123323.63	108864.62	125000.00	<u>138000.00</u>
23-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	680000.00	<u>121000.00</u>
23-00-334	MATCH TAX REIMBURSEMENT	106499.59	.00	171096.20	.00	
23-00-361	INTEREST INCOME	1599.68	1859.34	1196.96	1000.00	
23-00-495	BRIDGES	.00	.00	152563.98	126000.00	<u>100000.00</u>
23-00-496	ROADS	.00	.00	828924.48	680000.00	<u>159000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	259,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	259,000.00
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 54

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
24 ASSETS	TOWNSHIP MOTOR FUEL TAX					
24-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	100000.00	<u>198000.00</u>
24-00-333	MFT TAXES/ALLOTMENTS	1365769.52	714302.30	1388859.73	1020000.00	<u>910000.00</u>
24-00-334	TWP MFT REIMBURSEMENTS	.00	.00	88411.76	.00	
24-00-361	INTEREST INCOME	1252.33	1174.49	1811.97	1000.00	<u>1000.00</u>
24-00-415	MAINTENANCE-ROADS	1168087.67	1371693.55	750437.49	1071000.00	<u>1064000.00</u>
24-00-428	ENGINEERING SERVICES	38398.22	8713.32	40448.69	50000.00	<u>45000.00</u>
24-00-462	OPERATING SUPPLIES-ROADS	.00	.00	19.55	.00	
24-00-495	BRIDGES	.00	.00	.00	.00	
24-00-496	ROADS	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 1,109,000.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 1,109,000.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
25 ASSETS	TOWNSHIP BRIDGE PROGRAM					
25-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	86000.00	<u>5000.00</u>
25-00-330	REIMBURSEMENT-TWP BRIDGE FUND	.00	296932.80	.00	300000.00	<u>300000.00</u>
25-00-361	INTEREST INCOME	52.78	66.15	15.89	100.00	<u> </u>
25-00-495	BRIDGES	76469.54	310193.16	3662.25	386100.00	<u>305000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	305,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	305,000.00
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
26 ASSETS	HIGHWAY WECS					
26-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	100.00	<u>160000.00</u>
26-00-361	INTEREST INCOME	435.04	210.63	109.28	.00	
26-00-365	COSTS/FEES	.00	1000.00	323400.00	.00	
26-00-476	MISC. EXP./ENGINEERING EXP.	.00	.00	228391.56	100.00	<u>60000.00</u>
26-00-495	INTER FUND TRANSFER	.00	200000.00	.00	.00	<u>100000.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		160,000.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		160,000.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
38 ASSETS	COUNTY COOPERATIVE EXTENSION					
38-00-301	PROPERTY TAX-CORPORATE	49989.16	50069.41	43554.59	50000.00	<u>50000.00</u>
38-00-361	INTEREST INCOME	44.82	44.05	40.42	.00	<u>30.00</u>
38-00-370	MISC INCOME	.00	.00	.00	.00	<u></u>
38-00-431	OUTSIDE CONTRACTS	50000.00	50000.00	50000.00	50000.00	<u>50030.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		50,030.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		50,030.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 64

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
39 ASSETS	TRUST					
39-00-316	CARRY OVER	.00	.00	.00	11245.00	<u>11254.00</u>
39-00-361	INTEREST INCOME	10.11	9.64	10.23	10.00	<u>10.00</u>
39-00-370	MISCELLANEOUS INCOME	.00	11207.80	.00	.00	
39-00-476	MISC EXPENSES	32043.60	9656.27	.00	11255.00	<u>11264.00</u>
39-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	11,264.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	11,264.00
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 66

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
40 ASSETS	INDEMNITY					
40-00-316	CARRYOVER	.00	.00	.00	21500.00	<u>25000.00</u>
40-00-361	INTEREST INCOME	19.00	22.30	23.68	20.00	<u>20.00</u>
40-00-370	MISCELLANEOUS INCOME	3520.00	4480.00	340.00	4000.00	<u>4000.00</u>
40-00-476	MISC EXPENSES	.00	.00	.00	25520.00	<u>29020.00</u>
40-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	29,020.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	29,020.00
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
41	FORD COUNTY FARMS					
ASSETS						
41-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	115479.00	108897.00
41-00-361	INTEREST INCOME	212.83	173.57	109.50	150.00	125.00
41-00-367	FARM INCOME	126350.70	100164.20	118499.50	100000.00	73341.00
41-00-367.1	CROP INCOME	.00	.00	.00	.00	
41-00-367.2	USDA INCOME	.00	.00	.00	.00	
41-00-419	CROP INSURANCE	.00	.00	.00	.00	
41-00-425	ADVERTISING	.00	.00	.00	.00	
41-00-431	CONTRACT SERVICES	.00	.00	.00	.00	
41-00-468	FARM MAINTENANCE	.00	.00	.00	.00	
41-00-472	SEED & FERTILIZER	.00	.00	.00	.00	
41-00-476	MISC EXPENSES	427.00	10690.37	1552.75	15000.00	76163.00
41-00-476.1	MISC - PROPERTY TAXES	4837.90	5426.12	6152.52	6000.00	6200.00
41-00-492	TRANS - GENERAL FUND	90000.00	100000.00	100000.00	194629.00	100000.00
41-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 182,363.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 182,363.00

EXPENSE PROJ 0.00

DATE 11/22/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
68 ASSETS	STATES ATTY AUTOMATION					
68-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	650.00	<u>670.00</u>
68-00-361	INTEREST INCOME	.02	.49	1.03	.00	<u>1.00</u>
68-00-365	COSTS/FEES	106.00	670.00	650.00	600.00	<u>600.00</u>
68-00-476	MISC EXPENSES	.00	.00	.00	1250.00	<u>1271.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		1,271.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		1,271.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 86

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
73 ASSETS	FORD CO CAPITAL IMPROVEMENTS					
73-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	12000.00	<u>12231.00</u>
73-00-361	INTEREST INCOME	30.35	17.51	11.14	14.00	<u>15.00</u>
73-00-365	COSTS/FEES	12063.00	.00	.00	.00	
73-00-392	CAPITAL IMPROVE TRANSFER IN	.00	.00	.00	.00	
73-00-476	MISC EXPENSES	.00	.00	.00	.00	
73-00-495	CAPITAL IMPROVEMENT TRANSFER	.00	20000.00	.00	12014.00	<u>12246.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		12,246.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		12,246.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
74	CLERK OPERATION ADD-ONS					
74-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	10000.00	<u>10000.00</u>
74-00-361	INTEREST INCOME	10.81	12.48	12.94	11.00	<u>10.00</u>
74-00-365	COSTS/FEES	1389.30	2054.72	1982.43	1200.00	<u>1600.00</u>
74-00-476	MISC EXPENSES	.00	.00	.00	11211.00	<u>11610.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	11,610.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	11,610.00
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 90

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
75	SHERIFF VEHICLE/MAINT FUND					
75-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6400.00	<u>7800.00</u>
75-00-361	INTEREST INCOME	5.26	5.22	5.12	.00	<u>5.00</u>
75-00-365	COSTS/FEES	2120.00	2680.00	1260.00	1400.00	<u>2000.00</u>
75-00-476	MISC EXPENSES	.00	4063.28	.00	7800.00	<u>9805.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		9,805.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		9,805.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 92

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
76 ASSETS	ELECTION GRANT					
76-00-316	CARRYOVER OF CASH INVESTMENT	.00	.00	.00	.00	<u>5951.57</u>
76-00-347	GRANT INCOME	.00	.00	.00	8000.00	<u>8000.00</u>
76-00-361	INTEREST INCOME	.00	.00	.00	.00	
76-00-365	COSTS/FEES	6700.00	6616.25	.00	.00	
76-00-476	MISC EXPENSES	.00	6616.25	748.43	8000.00	<u>13951.57</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	13,951.57
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	13,951.57
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 94

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
77	ARRESTEE'S MEDICAL COSTS FUND					
77-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	8700.00	11700.00
77-00-361	INTEREST INCOME	6.41	8.60	8.54	.00	5.00
77-00-365	COSTS/FEES	2453.04	1656.27	1374.00	3000.00	3000.00
77-00-476	MISC EXPENSES	1447.19	162.14-	298.28	11700.00	14705.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		14,705.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		14,705.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 96

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
78	YOUTH DIVERSION FEE					
78-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	27000.00	<u>27000.00</u>
78-00-361	INTEREST INCOME	24.69	26.31	25.16	25.00	<u>25.00</u>
78-00-365	COSTS/FEES	1976.00	2014.01	1732.15	2000.00	<u>2100.00</u>
78-00-476	MISC EXPENSES	.00	.00	.00	29025.00	<u>29125.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	29,125.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	29,125.00
EXPENSE PROJ	0.00

DATE 11/22/16

PAGE 0

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
80 ASSETS	CORONER'S FEES					
80-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	12000.00	<u>15924.00</u>
80-00-361	INTEREST INCOME	11.02	13.15	13.86	7.00	<u>10.00</u>
80-00-365	COSTS/FEES	3332.00	4321.00	4375.00	3500.00	<u>3500.00</u>
80-00-476	MISC EXPENSES	1720.17	1472.06	2347.55	15507.00	<u>19434.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		19,434.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		19,434.00				
EXPENSE PROJ		0.00				

GENERAL LEDGER

BUDGET WORK SHEET FOR YEAR 2017

Tuesday November 22, 2016

PAGE 2

DATE 11/22/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
81 ASSETS	IVRS GRANT					
81-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
81-00-347	GRANT INCOME	.00	.00	.00	6000.00	6000.00
81-00-361	INTEREST INCOME	.00	.00	.00	.00	
81-00-365	COSTS/FEES	.00	3472.55	.00	.00	
81-00-476	MISC EXPENSES	3428.85	.00	.00	6000.00	6000.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		6,000.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		6,000.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
83 ASSETS	CORONERS SURCHARGE GRANT					
83-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6000.00	2626.00
83-00-361	INTEREST INCOME	6.87	6.99	2.59	.00	3.00
83-00-365	COSTS/FEES	4320.00	4333.75	.00	4300.00	
83-00-476	MISC EXPENSES	4975.41	4740.15	2871.95	10300.00	2629.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		2,629.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		2,629.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
84 ASSETS	SALE IN ERROR FUND					
84-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	8400.00
84-00-361	INTEREST INCOME	.00	.74	7.64	.00	
84-00-365	SALE IN ERROR FEES	.00	8160.00	360.00	7000.00	8000.00
84-00-476	MISC EXPENSES	.00	.00	.00	7000.00	16400.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 16,400.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 16,400.00

EXPENSE PROJ 0.00

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2017
Tuesday November 22, 2016

DATE 11/22/16

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
86 ASSETS	GIS MAP FUND					
86-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	146500.00	<u>146500.00</u>
86-00-347	GRANT INCOME	.00	.00	.00	.00	<u> </u>
86-00-361	INTEREST INCOME	138.51	156.06	145.09	100.00	<u>100.00</u>
86-00-365	COSTS/FEES	34392.00	33391.00	33158.60	34900.00	<u>40000.00</u>
86-00-400.6	SALARIES-DEPUTIES	.00	.00	8308.24	15000.00	<u>30000.00</u>
86-00-403	HEALTH INS	.00	.00	.00	7940.00	<u>8918.00</u>
86-00-476	MISC EXPENSES	9780.00	32784.22	15357.50	158560.00	<u>147682.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		186,600.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		186,600.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
87 ASSETS	CHILD SUPPORT					
87-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6100.00	6100.00
87-00-361	INTEREST INCOME	6.39	6.25	5.58	8.00	5.00
87-00-365	COSTS/FEES	.00	.00	.00	.00	
87-00-476	MISC EXPENSES	.00	.00	.00	6108.00	6105.00
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 17	6,105.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 17	6,105.00				
	EXPENSE PROJ	0.00				

DATE 11/22/16

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
88 ASSETS	DOCUMENT STORAGE FEES					
88-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	38000.00	<u>12000.00</u>
88-00-361	INTEREST INCOME	72.58	36.08	19.34	80.00	<u>20.00</u>
88-00-365	COSTS/FEES	11933.02	20529.50	21646.98	20000.00	<u>20000.00</u>
88-00-400.9	SALARIES-OTHER	11755.16	11473.10	11727.57	37938.00	<u>23000.00</u>
88-00-403	HEALTH INSURANCE	.00	.00	.00	7940.00	
88-00-476	MISC EXPENSES	39798.64	12455.53	36303.80	42080.00	<u>9020.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		32,020.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		32,020.00				
EXPENSE PROJ		0.00				

GENERAL LEDGER

BUDGET WORK SHEET FOR YEAR 2017

Tuesday November 22, 2016

PAGE 18

DATE 11/22/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
89 ASSETS	SHERIFF SEIZED/FORFEIT DRUG FUND					
89-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	4000.00	<u>6100.00</u>
89-00-361	INTEREST INCOME	8.78	7.68	7.74	6.00	<u>5.00</u>
89-00-365	COSTS/FEES	.00	6838.69	1973.75	2100.00	<u>3000.00</u>
89-00-476	MISC EXPENSES	200.00	7115.70	1285.00	6106.00	<u>9105.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		9,105.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		9,105.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
90 ASSETS	PROBATION SERVICES					
90-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	120000.00	<u>155000.00</u>
90-00-361	INTEREST INCOME	143.16	138.58	154.77	100.00	<u>160.00</u>
90-00-365	COSTS/FEES	67524.85	68324.68	73735.79	80000.00	<u>90000.00</u>
90-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	<u></u>
90-00-476	MISC EXPENSES	99154.30	36778.40	45432.04	200100.00	<u>245160.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		245,160.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		245,160.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
91 ASSETS	VRSSA					
91-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	33205.00	<u>30600.00</u>
91-00-361	INTEREST INCOME	38.22	34.00	29.29	30.00	<u>25.00</u>
91-00-365	COSTS/FEES	5694.00	6480.00	6476.00	6500.00	<u>6500.00</u>
91-00-400.6	SALERIES-DEPUTIES	6250.50	6203.40	7850.80	8050.00	<u>8100.00</u>
91-00-476	MISC EXPENSES	1166.14	3274.42	2023.29	31685.00	<u>29025.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		37,125.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		37,125.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
92 ASSETS	RSSA					
92-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	54000.00	40000.00
92-00-361	INTEREST INCOME	73.97	58.05	40.73	40.00	30.00
92-00-365	COSTS/FEES	9513.50	10955.00	10820.50	12000.00	12000.00
92-00-400.6	SALARIES-DEPUTIES	20593.92	21739.60	23680.01	24000.00	24500.00
92-00-476	MISC EXPENSES	2406.98	1809.47	2122.00	42040.00	27530.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		52,030.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		52,030.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
93 ASSETS	JUVENILE JUSTICE COUNCIL					
93-00-361	INTEREST INCOME	.00	.00	.00	.00	
93-00-365	COSTS/FEES	.00	500.00	.00	500.00	500.00
93-00-400.9	SALRIES/OTHER	.00	.00	.00	.00	
93-00-476	MISC EXPENSES	.00	.00	.00	500.00	500.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17 500.00

REVENUE PROJ 0.00

EXPENSE BUDGET YEAR 17 500.00

EXPENSE PROJ 0.00

DATE 11/22/16

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
94 ASSETS	DRUG ENFORCEMENT					
94-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	3200.00	<u>3700.00</u>
94-00-361	INTEREST INCOME	8.16	3.71	4.11	3.00	<u>3.00</u>
94-00-365	COSTS/FEES	203.12	1363.75	759.05	325.00	<u>500.00</u>
94-00-476	MISC EXPENSES	6315.73	1148.75	385.90	3528.00	<u>4203.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		4,203.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		4,203.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
95 ASSETS	COURT AUTOMATION					
95-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	42000.00	55000.00
95-00-361	INTEREST INCOME	36.88	42.91	49.43	35.00	35.00
95-00-365	COSTS/FEES	12084.89	17154.23	18169.91	11500.00	17500.00
95-00-476	MISC EXPENSES	10442.62	6504.27	9690.00	53535.00	72535.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		72,535.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		72,535.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
96 ASSETS	TAX AUTO					
96-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	30000.00	35000.00
96-00-361	TAX AUTO INTEREST	33.56	32.04	30.53	40.00	40.00
96-00-365	COSTS/FEES	6221.00	6735.00	6054.25	7000.00	7000.00
96-00-400.6	SALARIES-DEPUTIES	.00	.00	636.70	4125.00	1162.00
96-00-476	MISC EXPENSES	7352.20	6537.95	2984.87	32915.00	40878.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		42,040.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		42,040.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
97 ASSETS	LIBRARY					
97-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	27000.00	27000.00
97-00-361	INTEREST INCOME	31.66	29.11	22.76	50.00	20.00
97-00-365	COSTS/FEES	2179.42	2526.00	2183.00	2200.00	2200.00
97-00-476	MISC EXPENSES	2721.40	5799.21	4596.61	29250.00	29220.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		29,220.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		29,220.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
98 ASSETS	SHERIFF DUI EQUIPMENT FINE					
98-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	2666.00	5900.00
98-00-361	INTEREST INCOME	3.64	4.80	5.49	5.00	5.00
98-00-365	COSTS/FEES	2068.50	3362.00	1440.00	3200.00	3000.00
98-00-476	MISC EXPENSES	9000.00	.00	6038.00	5871.00	8905.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		8,905.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		8,905.00				
EXPENSE PROJ		0.00				

DATE 11/22/16

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	New 17 BUDGET
99 ASSETS	DRUG COURT GRANT					
99-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	<u>3700.00</u>
99-00-361	DRUG CRT GRANT INT	15.57	35.44	19.07	.00	<u>30.00</u>
99-00-365	COSTS/FEES	12960.49	64492.41	1386.68	5200.00	
99-00-476	MISC EXPENSES	.00	33659.69	48951.65	5200.00	<u>3730.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 17		3,730.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET YEAR 17		3,730.00				
EXPENSE PROJ		0.00				