

FORD COUNTY
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

18-85

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;

WHEREAS, by the County in the State of Illinois, at this November 12, 2018 meeting that the fiscal period of one (1) year of Ford County shall and the same is hereby declared to begin with December 1, 2018, and ending November 30, 2019; and

WHEREAS, 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, 2018, and ending November 30, 2019; and

WHEREAS, that as of December 1, 2018 the Clerk & Recorder Funds named VRSSA fund #91 and RSSA fund #92 will be re-named as Vital Records Automation Fees and Record Automation Fees; and

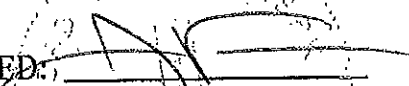
BE IT RESOLVED, that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to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

Dated: November 12, 2018

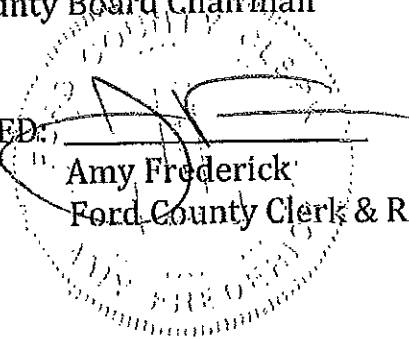


Rod Beck
Ford County Board Chairman

ATTESTED:



Amy Frederick
Ford County Clerk & Recorder



THE FOLLOWING IS THE FY 2019 BUDGET

The FY 2019 Proposed Budget was available for inspection
in the office of the County Clerk & Recorder
during the dates of OCTOBER 4, 2018 - NOVEMBER 12, 2018

(55 ILCS 5/6-1001) (from Ch. 34, par. 6-1001)

Sec. 6-1001. Annual budget. In all counties not required by law to pass an annual appropriation bill within the first quarter of the fiscal year, the county board or board of county commissioners, as the case may be, shall adopt each year an annual budget under the terms of this Division for the succeeding fiscal year. Such budget shall be prepared by some person or persons designated by the county board and such budget shall be made conveniently available to public inspection and provided to the public at a public meeting at least fifteen days prior to final action thereon except that nothing in this Act shall restrict a county board or board of county commissioners from acting at a public meeting to amend a budget after making that budget available to the public and prior to final adoption. Notices pertaining to the meeting and the proposed budget shall be posted on the county's website, if it maintains one. If a county does not maintain a website, then the county shall comply with the Open Meetings Act in giving notice of such agenda items and make the proposed budget available for public inspection. The vote on such budget shall be taken by ayes and nays and entered on the record of the meeting. The annual budget adopted under this Act shall cover such a fiscal period of one year to be determined by the county board of each county except as hereinafter provided and all appropriations made therein shall terminate with the close of said fiscal period except as hereinafter provided, provided, however, that any remaining balances shall be available until 30 days after the close of the fiscal year in counties with a population of less than 100,000, and until 90 days after the close of the fiscal year in counties with a population of more than 100,000 but less than 3,000,000 inhabitants, only for the authorization of the payment of obligations incurred prior to the close of said fiscal period. Any county which determines to change its fiscal year may adopt a budget to cover such period greater or less than a year as may be necessary to effect such change and appropriations made therein shall terminate with the close of such period.

(Source: P.A. 99-273, eff. 1-1-16.)

DATE 11/13/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
ASSETS						
01-00-301	PROPERTY TAX-CORPORATE	926401.23	950328.36	896173.01	1020000.00	1067711.00
01-00-304	SALES TAX	148965.20	175417.26	135799.56	140000.00	200000.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	265292.71	270703.01	251674.16	280000.00	280000.00
01-00-316	CARRYOVER	.00	.00	.00	.00	25000.00
01-00-331	STATE INCOME TAX	357069.72	348345.83	316972.27	375000.00	375000.00
01-00-332	CORPORATE PERSONAL PROPERTY T	151007.30	152970.69	144468.44	130000.00	160000.00
01-00-334.1	SALARY REIMBURSEMENT	390779.12	318516.70	384286.74	412368.00	411417.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSE	3495.97	10885.20	10731.41	10000.00	14000.00
01-00-352	COUNTY CLERK INCOME	113794.94	110249.82	111800.16	115000.00	173000.00
01-00-353	TREASURER'S INCOME	50778.31	49670.66	4695.17	45000.00	50000.00
01-00-354	CIRCUIT CLERK INCOME	54698.97	66985.93	71260.51	70000.00	80000.00
01-00-354.1	TRANSF IN OF ABANDONED BONDS	860.10	889.28	.00	800.00	800.00
01-00-355	SHERIFF INCOME	39300.35	35737.73	38035.78	45000.00	50000.00
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	.00	.00	161.00	2000.00	2000.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	142185.92	122185.92	79756.84	120000.00	135000.00
J1-00-355.3	BOARDING PRISONERS	173222.50	319805.16	355096.93	400000.00	510000.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	3180.58	1992.48	11266.36	10000.00	12000.00
01-00-355.5	SHERIFF BOND FEE	2570.00	4406.00	4420.00	5000.00	5000.00
01-00-357	ELECTION REIMBURSEMENT	3105.00	2700.00	2790.00	2000.00	17000.00
01-00-358	STATE'S ATTORNEY INCOME	61962.95	97558.98	132020.58	100000.00	125000.00
01-00-359	CHIEF ASSESSMENT OFFICE INCOM	7929.30	7820.81	5573.25	8000.00	8000.00
01-00-361	INTEREST INCOME	279.04	199.31	288.65	100.00	200.00
01-00-364	COURT SYSTEMS INCOME	8432.37	16473.87	16642.23	12000.00	12000.00
01-00-366	DRUG COURT INCOME	2187.75	4958.45	7448.25	4500.00	4500.00
01-00-368	ZONING INCOME	342100.10	8965.95	5372.34	10000.00	10000.00
01-00-371	COURT SECURITY	9597.00	11713.07	12853.41	11000.00	11500.00
01-00-372	INDIGENT INCOME	5440.53	9316.75	10717.26	5000.00	9000.00
01-00-380	TRAFFIC PERCENTAGE FEE	18393.72	32752.86	28915.72	23000.00	27000.00
01-00-383	SOLID WASTE LICENSE FEE	1800.00	1800.00	2000.00	1800.00	2000.00
01-00-385	ONE-TIME REVENUES	.00	.00	.00	.00	
01-00-390	MISC INCOME	43821.52	4785.83	285.69	1000.00	1000.00
01-00-391	TELEPHONE REIMBURSEMENT	.00	.00	140.86	.00	150.00
J1-00-392	INTERFUND TRANSFER IN	100000.00	210000.00	100000.00	100000.00	100000.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	452744.00	288400.00	263000.00	263000.00	225000.00

FORD COUNTY
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2019
 Tuesday November 13, 2018

DATE 11/13/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 ASSETS	GENERAL FUND					
01-00-999	ADJUSMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 4,103,278.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 0.00
 EXPENSE PROJ 0.00

DATE 11/13/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 GENERAL FUND PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	53444.62	52326.12	52541.02	54255.00	<u>57836.00</u>
01-04-400.2	SALARIES-OFFICERS	119906.55	109156.37	109343.26	106000.00	<u>119000.00</u>
01-04-400.6	SALARIES-DEPUTIES	23673.11	24274.85	24262.55	25037.00	<u>26857.00</u>
01-04-403	HEALTH INSURANCE	39841.47	36308.06	39276.35	49725.00	<u>44284.00</u>
01-04-420	CELL PHONE	1965.54	2051.37	2242.52	2400.00	<u>2400.00</u>
01-04-423	TRAVEL EXPENSE	2011.04	3216.37	993.06	2328.00	<u>2100.00</u>
01-04-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-04-434	DUES/SUBSCRIPT/BOOKS	320.00	443.00	292.00	500.00	<u>500.00</u>
01-04-435	TRAINING	.00	.00	.00	.00	
01-04-455	OFFICE SUPPLIES	1704.23	1473.10	1470.73	2700.00	<u>2200.00</u>
01-04-476	MISC EXPENSES	.00	.00	.00	.00	
01-04-477	DRUG COURT EXPENSE	.00	.00	2465.19	.00	<u>5000.00</u>
01-04-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 04
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 260,177.00
 EXPENSE PROJ 0.00

DATE 11/13/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 EMA	GENERAL FUND					
01-05-400.2	SALARIES-OFFICERS	9975.00	8700.50	3062.50	9975.00	9975.00
01-05-412	MAINTENANCE EQUIPMENT	340.00	269.24	31.25	500.00	300.00
01-05-420	CELL PHONE	55.42	141.67	.00	.00	
01-05-423	TRAVEL EXPENSE/MILEAGE	399.90	202.88	549.07	900.00	1800.00
01-05-431	OUTSIDE CONTRACTS	.00	100.00	.00	120.00	100.00
01-05-435	TRAINING	.00	507.65	.00	800.00	500.00
01-05-455	OFFICE SUPPLIES	177.94	62.98	15.49	500.00	125.00
01-05-456	GASOLINE/OIL	1908.89	909.44	128.84	1200.00	
01-05-458	VEHICLE MAINT	4713.47	.00	.00	1000.00	
01-05-476	MISC EXPENSES	828.82	.00	.00	500.00	250.00
01-05-493	VEHICLES	.00	.00	.00	.00	
01-05-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 05
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 13,050.00
 EXPENSE PROJ 0.00

DATE 11/13/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 COUNTY BOARD GENERAL FUND						
01-51-400.20	BOARD/COMMITTEE MTGS	34210.00	31810.00	27390.00	34000.00	25000.00
01-51-400.6	GIS/ZONING/CO BOARD SECRETARY	.00	.00	.00	.00	
01-51-403	HEALTH INSURANCE	.00	.00	.00	.00	
01-51-423	TRAVEL EXPENSE	4934.50	4232.85	3679.34	4900.00	3900.00
01-51-426	ACCOUNTING SERVICES	16850.00	16900.00	27900.00	27900.00	30000.00
01-51-434	DUES/SUBSCRIPT/BOOKS	1350.00	675.00	675.00	1000.00	1000.00
01-51-475	BOARD MISC EXPENSES	4955.14	5002.87	8827.77	5000.00	10000.00
01-51-476	MISC EQUIPMENT	59194.70	2209.75	2417.12	10000.00	13000.00
01-51-479	REGIONAL SUPT OF SCHOOLS	12448.54	13144.81	13191.80	13450.00	14150.00
01-51-480	COUNTY SOIL CONSERVATION	7000.00	.00	5000.00	5000.00	5000.00
01-51-481	CEDF	.00	.00	.00	.00	
01-51-481.1	EAST CENTRAL IL ECONOMIC DEVE	.00	.00	.00	.00	
01-51-482	SOLID WASTE	.00	.00	.00	.00	
01-51-485	CAPITAL IMPROVEMENT TRANSFER	.00	.00	.00	.00	
01-51-487	CONTINGENCY EXPENSE	.00	.00	.00	.00	
J1-51-487.1	FORD COUNTY PUBLIC HEALTH	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 51						
	REVENUE BUDGET YEAR 19					0.00
	REVENUE PROJ					0.00
	EXPENSE BUDGET YEAR 19					102,050.00
	EXPENSE PROJ					0.00

DATE 11/13/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 COUNTY CLERK	GENERAL FUND					
01-52-400.1	DEPARTMENT HEAD	52999.96	53584.92	52884.50	55000.00	<u>56000.00</u>
01-52-400.6	SALARIES-DEPUTIES	14580.94	11174.04	14520.97	14000.00	<u>58000.00</u>
01-52-403	HEALTH INSURANCE	17599.25	19883.10	23565.81	29600.00	<u>26700.00</u>
01-52-423	TRAVEL EXPENSE	70.15	.00	.00	.00	<u></u>
01-52-427	COMPUTER SERVICES	9142.50	11060.93	10906.68	11000.00	<u>20000.00</u>
01-52-434	DUES/SUBSCRIPT/BOOKS	419.00	270.00	247.00	600.00	<u>600.00</u>
01-52-435	TRAINING	202.60	.00	.00	.00	<u></u>
01-52-455	OFFICE SUPPLIES	3004.67	1944.13	3342.07	3000.00	<u>2500.00</u>
01-52-476	MISC EXPENSES	7032.51-	1489.00	612.50	600.00	<u>500.00</u>
01-52-494	EQUIPMENT	.00	.00	.00	.00	<u></u>
TOTALS FOR DEPARTMENT: 52						
	REVENUE BUDGET YEAR 19					0.00
	REVENUE PROJ					0.00
	EXPENSE BUDGET YEAR 19					164,300.00
	EXPENSE PROJ					0.00

DATE 11/13/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	52999.96	53584.92	52884.50	55000.00	<u>56000.00</u>
01-53-400.6	SALARIES-DEPUTIES	20764.33	14532.37	11203.04	11215.00	<u>12100.00</u>
01-53-403	HEALTH INSURANCE	16856.16	15591.58	2238.96	9000.00	<u>14000.00</u>
01-53-423	TRAVEL EXPENSE	.00	.00	.00	.00	<u>2000.00</u>
01-53-425	PUBLISHING/PRINTING	453.00	665.60	280.76	700.00	<u>700.00</u>
01-53-427	COMPUTER SERVICES	150.00	291.66	1710.41	2500.00	<u>2500.00</u>
01-53-434	DUES/SUBSCRIPT/BOOKS	312.00	306.00	278.00	400.00	<u>400.00</u>
01-53-435	TRAINING	.00	.00	265.49	.00	
01-53-455	OFFICE SUPPLIES	731.55	1003.56	1618.53	2000.00	<u>2000.00</u>
01-53-476	MISC EXPENSES	97.34	143.99	.00	200.00	<u>200.00</u>
01-53-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 53
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 89,900.00
 EXPENSE PROJ 0.00

DATE 11/13/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	52999.96	53593.11	52884.50	55000.00	<u>56000.00</u>
01-54-400.6	SALARIES-DEPUTIES	67442.15	69500.00	66226.05	72970.00	<u>75160.00</u>
01-54-403	HEALTH INSURANCE	33712.32	33485.04	29338.60	39780.00	<u>34800.00</u>
01-54-423	TRAVEL EXPENSE	545.93	1898.93	.00	.00	
01-54-425	PUBLISHING/PRINTING	1007.07	1137.77	1034.47	1100.00	<u>1100.00</u>
01-54-426	CIRCUIT CLERK AUDIT	4100.00	4100.00	4000.00	4000.00	<u>4200.00</u>
01-54-427	COMPUTER SERVICES	13038.94	13469.26	10104.68	13500.00	<u>20000.00</u>
01-54-434	DUES/SUBSCRIPT/BOOKS	1038.58	1252.69	1917.22	1600.00	<u>1600.00</u>
01-54-435	TRAINING	1293.22	3422.01	.00	.00	
01-54-455	OFFICE SUPPLIES	5645.22	4933.62	3640.25	5800.00	<u>4000.00</u>
01-54-476	MISC EXPENSES	1992.03	2511.71	2151.06	2000.00	<u>2000.00</u>
01-54-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 54
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 198,860.00
 EXPENSE PROJ 0.00

DATE 11/13/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
01	SHERIFF					
01-55-400.1	DEPARTMENT HEAD	60999.90	62540.82	62500.00	65000.00	67000.00
01-55-400.11	SALARIES-MATRON DUTIES	.00	.00	.00	.00	
01-55-400.12	SALARIES-MAINTENANCE	33488.00	.00	.00	.00	
01-55-400.13	MAINTENANCE OVERTIME	.00	.00	.00	.00	
01-55-400.21	MERIT COMMISSION	204.05	200.29	.00	500.00	500.00
01-55-400.3	SALARIES-CHIEF DEPUTY	.00	.00	.00	.00	
01-55-400.4	SALARIES-ROAD DEPUTIES	354692.65	353591.21	300611.57	360000.00	370000.00
01-55-400.5	SALARIES-SECRETARIES	47574.30	49717.55	49611.92	48300.00	50000.00
01-55-400.6	SALARIES-CORRECTION DEPUTIES	731638.29	750921.40	768953.11	740500.00	738000.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	13158.91	9841.45	14311.28	15000.00	15000.00
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	100504.90	98793.85	91919.81	100000.00	106000.00
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	45209.56	73299.21	63406.15	50000.00	60000.00
01-55-403	HEALTH INSURANCE	196306.67	201106.63	181433.68	252000.00	271000.00
01-55-420	TELEPHONE/PAGERS	.00	.00	.00	.00	
01-55-423	TRAVEL EXPENSE	1815.76	4790.84	2332.29	2000.00	2000.00
J1-55-425	PUBLISHING/PRINTING	959.96	1853.50	788.98	1000.00	1000.00
01-55-427	COMPUTER SERVICES	21951.83	25904.65	64169.53	140000.00	125000.00
01-55-432.2	CORRECTIONS LAUNDRY SERVICE	.00	.00	.00	.00	
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVI	487.51	364.81	232.92	700.00	500.00
01-55-434	DUES/SUBSCRIPT/BOOKS	970.00	2585.00	3200.00	1000.00	1000.00
01-55-435	TRAINING	1085.00	1325.00	1390.00	1000.00	1300.00
01-55-435.2	CORRECTIONS TRAINING	1732.00	520.23	1536.00	2000.00	2500.00
01-55-435.3	LAW ENFORCMENT TRAINING	1220.00	927.97	1045.00	1000.00	1000.00
01-55-436	PHYSICALS	.00	488.00	112.00	500.00	500.00
01-55-436.2	CORRECTIONS PHYSICALS	.00	508.00	1237.00	1000.00	1000.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	.00	91.00	.00	.00	
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	.00	.00	.00	500.00	300.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TE	.00	55.00	.00	100.00	100.00
01-55-455	OFFICE SUPPLIES	2020.58	3478.71	3935.54	4500.00	3500.00
01-55-456	GASOLINE/OIL	22426.17	26004.57	35176.84	30000.00	30000.00
01-55-458	VEHICLE MAINT	14634.04	20249.66	18053.05	18000.00	18000.00
01-55-459	OFFICE EQUIPMENT REPAIR	.00	.00	.00	500.00	500.00
J1-55-469	ADMINISTRATION UNIFORMS	185.94	245.48	965.73	300.00	300.00
01-55-469.2	CORRECTIONS UNIFORMS	2478.84	3979.97	3169.25	3000.00	3000.00

DATE 11/13/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
SHERIFF						
01-55-469.3	LAW ENFORCMENT UNIFORMS	700.57	3696.12	9609.50	4000.00	<u>6000.00</u>
01-55-475	JAIL KITCHEN	3033.37	4679.12	4307.62	3000.00	<u>3000.00</u>
01-55-476	MISC EXPENSES	66.11	961.59	522.00	1000.00	<u>1000.00</u>
01-55-493	VEHICLES	105.00	.00	30000.00	30000.00	<u>30000.00</u>
01-55-494	EQUIPMENT	54.00	890.00	397.98	2000.00	<u>2000.00</u>
01-55-494.1	VEHICLE EQUIPMENT	593.32	1440.31	17047.79	15000.00	<u>15000.00</u>
01-55-494.2	CORRECTIONS EQUIPMENT	10202.17	26337.85	14312.93	15000.00	<u>15000.00</u>
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	3621.01	5578.40	4147.02	7000.00	<u>7000.00</u>
01-55-494.4	DISPATCH EQUIPMENT	56394.12	45667.49	32773.48	75000.00	<u>62000.00</u>
01-55-494.5	INMATE EQUIPMENT	930.00	1798.00	270.98	1000.00	<u>1000.00</u>
01-55-497.1	INMATE MEALS	101203.08	106614.07	132171.62	100000.00	<u>110000.00</u>
01-55-497.2	INMATE MEDICAL	45628.17	43368.35	52544.38	55000.00	<u>50000.00</u>
01-55-497.3	INMATE CLOTHING	1625.25	4292.30	3531.02	3000.00	<u>3000.00</u>
01-55-497.4	INMATE LAUNDRY	211.65	77.60	425.72	500.00	<u>300.00</u>
01-55-499.1	ACCURED VACATION EXPENSE	.00	8052.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 55
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 2,174,300.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 CORONER	GENERAL FUND					
01-56-400.1	DEPARTMENT HEAD	19999.98	20346.96	20999.94	21000.00	22000.00
01-56-400.6	SALARIES-DEPUTIES	5025.00	5379.00	6800.00	6000.00	7500.00
01-56-403	HEALTH INSURANCE	7778.33	8544.80	694.16	9945.00	
01-56-420	TELEPHONE	.00	.00	.00	.00	
01-56-422	VEHICLE EXPENSES	1107.25	1876.93	3676.19	2500.00	2200.00
01-56-423	TRAVEL EXPENSE	480.71	63.72	561.68	300.00	500.00
01-56-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-56-430	OTHER PROFESSIONAL SERVICES	.00	.00	594.75	250.00	500.00
01-56-434	DUES/SUBSCRIPT/BOOKS	300.00	300.00	309.44	.00	300.00
01-56-435	TRAINING	828.18	.00	1747.00	700.00	700.00
01-56-436	MEDICAL	17437.00	18359.65	32240.00	20000.00	25000.00
01-56-455	OFFICE SUPPLIES	50.77	.00	.00	.00	
01-56-476	MISC EXPENSES	14.68	.00	.00	.00	
01-56-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 56
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 58,700.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	128958.96	127895.97	124981.35	129000.00	131797.00
01-58-400.5	SALARIES-SECRETARY	33852.02	34588.60	34395.63	36612.00	37528.00
01-58-400.8	SALARIES-ASSIS. STATES ATTORN	.00	.00	.00	.00	
01-58-403	HEALTH INSURANCE	8428.08	7801.71	7855.27	9945.00	8700.00
01-58-423	TRAVEL EXPENSE	.00	.00	.00	.00	100.00
01-58-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-58-429	LEGAL SERVICES	5000.00	.00	5000.00	5000.00	5000.00
01-58-430	OTHER PROFESSIONAL SERVICES	1189.12	893.21	841.88	1000.00	1000.00
01-58-431	OUTSIDE CONTRACTS	.00	.00	.00	.00	
01-58-434	DUES/SUBSCRIPT/BOOKS	3494.43	2930.34	4129.98	4000.00	4000.00
01-58-435	TRAINING	1724.45	1300.22	1000.00	1000.00	1200.00
01-58-455	OFFICE SUPPLIES	1427.24	1597.68	1189.61	1400.00	1400.00
01-58-476	MISC EXPENSES	795.29	476.63	1000.00	1000.00	1200.00
01-58-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 58
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 191,925.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	52999.96	52958.96	33265.21	54000.00	55000.00
01-59-400.6	SALARIES-DEPUTIES	27006.05	22203.51	44553.61	12750.00	17500.00
01-59-403	HEALTH INSURANCE	11155.94	8544.80	6404.99	4972.00	4355.00
01-59-423	TRAVEL EXPENSE	54.00	.00	1405.69	1200.00	
01-59-425	PUBLISHING/PRINTING	239.78	650.08	1518.13	6500.00	7000.00
01-59-427	COMPUTER SERVICES	25180.64	14513.53	34347.08	19000.00	22000.00
01-59-430	OTHER PROFESSIONAL SERVICES	326.25	100.00	1892.28	4000.00	2000.00
01-59-434	DUES/SUBSCRIPT/BOOKS	325.00	325.00	350.00	350.00	350.00
01-59-435	TRAINING	83.16	585.25	840.61	2000.00	2000.00
01-59-455	OFFICE SUPPLIES	515.92	369.79	696.05	500.00	500.00
01-59-476	MISC EXPENSES	58.00	.00	287.96	500.00	500.00
01-59-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 59
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 111,205.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
ELECTIONS						
01-60-327	VOTER REG REIMBURSEMENT	.00	.00	7750.00	.00	
01-60-400.6	SALARIES-DEPUTIES	16085.01	.00	.00	.00	
01-60-400.8	SALARIES-OVERTIME	85.66	.00	1476.00	1000.00	2000.00
01-60-403	HEALTH INSURANCE	.00	.00	.00	.00	
01-60-423	TRAVEL EXPENSE	56.70	.00	.00	.00	
01-60-425	PUBLISHING/PRINTING	1500.49	2830.07	2317.96	4500.00	3500.00
01-60-427	COMPUTER SERVICES	9073.72	30033.08	34641.47	40000.00	100000.00
01-60-430	OTHER PROFESSIONAL SERVICES	24216.87	10399.42	11394.62	34000.00	38000.00
01-60-435	TRAINING	.00	.00	.00	.00	
01-60-455	OFFICE SUPPLIES	4731.08	9040.48	3630.71	34000.00	5000.00
01-60-476	MISC EXPENSES	220.97	2074.73	.00	2600.00	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 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 151,100.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 CIRCUIT JUDGE	GENERAL FUND					
01-61-400.3	SALARIES-DEPUTIES	33852.04	34588.60	34395.63	35914.00	36992.00
01-61-403	HEALTH INSURANCE	8428.08	8544.80	7855.27	9945.00	8700.00
01-61-427	COMPUTER SERVICES	680.79	517.04	920.68	900.00	900.00
01-61-431	OUTSIDE CONTRACTS	1051.37	1251.99	842.58	1400.00	1200.00
01-61-434	DUES/SUBSCRIPT/BOOKS	1667.24	1247.61	1695.73	1700.00	1500.00
01-61-455	OFFICE SUPPLIES	1182.95	802.73	1003.58	1000.00	800.00
01-61-476	MISC EXPENSES	.00	.00	192.04	250.00	250.00
01-61-494	EQUIPMENT	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 61						
	REVENUE BUDGET YEAR 19					0.00
	REVENUE PROJ					0.00
	EXPENSE BUDGET YEAR 19					50,342.00
	EXPENSE PROJ					0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
BOARD OF REVIEW						
01-63-400.9	SALARIES-OTHER	2820.00	2820.00	3700.00	4000.00	4000.00
01-63-423	TRAVEL EXPENSE	198.97	204.14	915.63	1000.00	1500.00
01-63-425	PUBLISHING/PRINTING	.00	.00	.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 19		0.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 19	5,750.00				
	EXPENSE PROJ		0.00			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	28700.00	3705.00	4650.00	10000.00	<u>5000.00</u>
01-64-400.14	GRAND JURY	.00	.00	.00	.00	<u> </u>
01-64-400.24	BALIFF	18731.70	17724.08	18955.32	18000.00	<u>18000.00</u>
01-64-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	<u> </u>
01-64-423.1	JURY TRAVEL	2145.98	3394.95	3563.37	6500.00	<u>4000.00</u>
01-64-439.2	JURORS MEALS	541.13	82.50	88.00	1800.00	<u>300.00</u>
01-64-476	MISC EXPENSES	.00	.00	.00	.00	<u> </u>
TOTALS FOR DEPARTMENT: 64						
	REVENUE BUDGET YEAR 19					0.00
	REVENUE PROJ					0.00
	EXPENSE BUDGET YEAR 19					27,300.00
	EXPENSE PROJ					0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	HOUSING COUNTY OFFICES					
01-65-400.12	SALARIES-MAINTENANCE	23466.34	.00	.00	.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	6872.49	.00	.00	.00	
01-65-410	BUILDING-MAINTENANCE	30208.79	82.11	.00	.00	
01-65-413	BUILDING-GROUNDS	6817.62	.00	.00	.00	
01-65-420	TELEPHONE	35026.52	1319.50	.00	.00	34200.00
01-65-421.1	ELECTRICAL-JAIL	35531.49	.00	.00	.00	
01-65-421.2	ELECTRICAL-COURTHOUSE	18168.83	.00	.00	.00	
01-65-421.3	GAS-JAIL	4792.01	.00	.00	.00	
01-65-421.4	GAS-COURTHOUSE	1755.07	.00	.00	.00	
01-65-421.5	WATER-JAIL	4028.36	.00	.00	.00	
01-65-421.6	WATER-COURTHOUSE	457.20	.00	.00	.00	
01-65-424	POSTAGE	26477.35	24757.26	19815.77	27000.00	25000.00
01-65-427	COPIER SERVICES	22307.67	25589.26	27835.18	30000.00	26000.00
01-65-457	BUILDING-OPERATING SUPPLIES	10194.35	144.15	.00	.00	
01-65-471	VENDING EXPENSE	1829.85	.00	.00	.00	
01-65-494	BUILDING-EQUIPMENT	18418.02	604.40	.00	.00	
TOTALS FOR DEPARTMENT: 65						
	REVENUE BUDGET YEAR 19		0.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 19	85,200.00				
	EXPENSE PROJ		0.00			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	.00	53798.63	57764.00	61000.00	62000.00
01-66-400.13	MAINTENANCE OVERTIME	.00	483.51	.00	3000.00	1000.00
01-66-403	HEALTH INSURANCE	.00	2984.20	15572.93	20000.00	22000.00
01-66-410	BUILDING-MAINTENANCE	.00	23058.09	25562.19	25000.00	25000.00
01-66-413	BUILDING-GROUNDS	.00	4529.09	12015.75	10000.00	10000.00
01-66-420	TELEPHONE	.00	36810.47	45581.58	37000.00	
01-66-421.1	ELECTRIC-JAIL	.00	33887.84	37886.84	37000.00	35000.00
01-66-421.2	ELECTRIC-COURTHOUSE	.00	14617.48	14687.15	13000.00	14000.00
01-66-421.3	GAS-JAIL	.00	4644.57	3754.31	5000.00	5000.00
01-66-421.4	GAS-COURTHOUSE	.00	4752.57	5361.81	5000.00	6000.00
01-66-421.5	WATER-JAIL	.00	7470.77	8604.01	7000.00	9000.00
01-66-421.6	WATER-COURTHOUSE	.00	651.69	575.78	1000.00	1000.00
01-66-424	POSTAGE	.00	257.67	35.93	.00	
01-66-457	BUILDING-OPERATING SUPPLIES	.00	9852.82	9810.58	13000.00	10000.00
01-66-460	FCPHD BUILDING-OPERATING SUPP	.00	383.96	560.00	6000.00	3000.00
J1-66-495	SERVICE CONTRCTS	.00	24819.53	24072.17	20000.00	22000.00

TOTALS FOR DEPARTMENT: 66
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 225,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 ZONING	GENERAL FUND					
01-68-400.6	ZONING OFFICER	9653.80	10919.41	10576.75	11000.00	12000.00
01-68-400.9	SALARIES-OTHER	200.00	200.00	450.00	1000.00	1000.00
01-68-423	TRAVEL EXPENSE	98.90	159.85	585.93	750.00	600.00
01-68-434	DUES/SUBSCRIPT/BOOKS	.00	.00	10.07	.00	
01-68-455	OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
01-68-476	MISC EXPENSES	.00	.00	147.67	100.00	100.00
01-68-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 68
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 13,750.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01 INDIGENT	GENERAL FUND					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	44499.96	44499.96	102800.04	116064.00	
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTR	18000.00	18000.00	15000.00	10000.00	10000.00
01-70-403	HEALTH INSURANCE	.00	.00	.00	9950.00	
01-70-430	OTHER PROFESSIONAL SERVICES	14349.00	35047.02	18884.69	15000.00	18000.00
01-70-436	MEDICAL	.00	.00	.00	1000.00	1000.00
01-70-440	DELINQUENT & DEPENDENT CHILDR	12507.84	12554.89	194.00	13000.00	13000.00
TOTALS FOR DEPARTMENT: 70						
	REVENUE BUDGET YEAR 19		0.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 19	42,000.00				
	EXPENSE PROJ		0.00			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	.00	.00	.00	.00	<u>118618.00</u>
01-71-403	HEALTH INSURANCE	.00	.00	.00	.00	<u>8700.00</u>
01-71-423	TRAVEL EXPENSE	.00	.00	.00	.00	<u>500.00</u>
01-71-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-71-429	LEGAL SERVICES	.00	.00	.00	.00	
01-71-430	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>10000.00</u>
01-71-434	DUES/SUBSCRIPT/BOOKS	.00	.00	.00	.00	<u>4000.00</u>
01-71-435	TRAINING	.00	.00	.00	.00	
01-71-455	OFFICE SUPPLIES	.00	.00	.00	.00	<u>1500.00</u>
01-71-476	MISC EXPENSES	.00	.00	.00	.00	<u>1200.00</u>
TOTALS FOR DEPARTMENT: 71						
	REVENUE BUDGET YEAR 19					0.00
	REVENUE PROJ					0.00
	EXPENSE BUDGET YEAR 19					144,518.00
	EXPENSE PROJ					0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
01	GENERAL FUND					
01-73-373	911 REIMBURSEMENT	16800.00	16800.00	15400.00	16800.00	<u>16800.00</u>
01-73-400.9	SALARIES-OTHER	16800.00	16500.00	16800.00	16800.00	<u>16800.00</u>
TOTALS FOR DEPARTMENT: 73						
	REVENUE BUDGET YEAR 19	16,800.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	16,800.00				
	EXPENSE PROJ	0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
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01 GENERAL FUND

TOTALS FOR FUND: 01	GENERAL FUND					
REVENUE BUDGET FOR YEAR 19		4,120,078.00				
REVENUE PROJ		0.00				
EXPENSE BUDGET FOR YEAR 19		4,126,227.00				
EXPENSE PROJ		0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
04 ASSETS	ILLINOIS MUNICIPAL RETIREMENT					
04-00-301	PROPERTY TAX-CORPORATE	448997.98	519341.64	300357.19	400000.00	<u>520000.00</u>
04-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	600000.00	<u>600000.00</u>
04-00-361	INTEREST INCOME	747.16	996.62	1249.30	700.00	<u>700.00</u>
04-00-370	MISCELLANEOUS INCOME	1792.50	1890.00	1755.00	1792.50	<u>1792.50</u>
04-00-392	SAL REIMB TRANSFER IN	.00	4905.00	.00	3200.00	<u>3200.00</u>
04-00-401	ILLINOIS MUNICIPAL RETIREMENT	368483.60	370480.44	340540.04	1005692.50	<u>1125692.50</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 1,125,692.50
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,125,692.50
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
07 ASSETS	EMPLOYEE HEALTH					
07-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	14000.00	<u>14000.00</u>
07-00-361	INTEREST INCOME	20.42	10.59	7.15	.00	<u> </u>
07-00-370	MISCELLANEOUS INCOME	17750.51	18458.31	7865.26	20000.00	<u>20000.00</u>
07-00-403	HEALTH INSURANCE	17754.31	27581.89	12255.67	34000.00	<u>34000.00</u>
07-00-441	REFUNDS	.00	.00	.00	.00	<u> </u>
07-00-476	MISC EXPENSES	812.50	.00	.00	.00	<u> </u>
07-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 34,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 34,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
08 ASSETS	MENTAL HEALTH					
08-00-301	PROPERTY TAX-CORPORATE	214517.08	213695.48	188028.78	214000.00	<u>214000.00</u>
08-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
08-00-361	INTEREST INCOME	81.61	49.12	52.65	100.00	<u>100.00</u>
08-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>
08-00-400.9	SALARIES-OTHER	5692.44	5645.44	5473.50	6000.00	<u>6000.00</u>
08-00-423	TRAVEL EXPENSE	124.20	33.48	132.68	100.00	<u>100.00</u>
08-00-431.2	DEVELOPMENTAL SERVICES CENTER	23195.00	27040.00	22880.00	24960.00	<u>24960.00</u>
08-00-431.3	PRAIRIE CENTER FOR SUBSTANCE	20092.60	27040.00	22880.00	24960.00	<u>24960.00</u>
08-00-431.4	COMMUNITY RESOURCE COUNSELING	153306.68	166746.67	141093.29	153920.00	<u>153920.00</u>
08-00-431.6	FORD CO. DRUG COURT	1386.68	4506.67	3813.29	4160.00	<u>4160.00</u>
08-00-476	MISC EXP./CONTINGENCY	19.20	9.80	10.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 214,100.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 214,100.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
10	TORT LIABILITY					
10-00-301	PROPERTY TAX-CORPORATE	249434.98	219680.00	184508.99	210000.00	<u>250000.00</u>
10-00-316	CARRYOVER	.00	.00	.00	200000.00	<u>405000.00</u>
10-00-361	INTEREST INCOME	504.20	462.94	511.68	500.00	<u>500.00</u>
10-00-370	MISCELLANEOUS INCOME	.00	17178.10	15057.06	.00	<u> </u>
10-00-417	LIABILITY INSURANCE	2486.00	209378.00	216452.00	380000.00	<u>621500.00</u>
10-00-476	MISC EXPENSES	601.00	32949.73	13137.08	30500.00	<u>34000.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	655,500.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	655,500.00				
	EXPENSE PROJ	0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
11	ANIMAL CONTROL					
ASSETS						
11-00-316	CARRYOVER	.00	.00	.00	47000.00	<u>50785.00</u>
11-00-345.2	ANIMAL CONTROL SERVICES	29980.50	26183.50	26150.50	29000.00	<u>25000.00</u>
11-00-361	INTEREST INCOME	48.51	26.94	38.77	25.00	<u>25.00</u>
11-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
11-00-400.2	SALARIES-OFFICERS	5200.00	5157.00	5000.00	5200.00	<u>5200.00</u>
11-00-400.6	SALARIES-DEPUTIES	9120.00	9294.00	11203.30	11215.00	<u>12100.00</u>
11-00-403	HEALTH INSURANCE	.00	.00	7855.28	9000.00	<u>4800.00</u>
11-00-423	TRAVEL EXPENSE	40.99	40.72	20.71	200.00	<u>200.00</u>
11-00-430.1	ADMINISTRATIVE FEE	1000.00	1000.00	1000.00	1000.00	<u>1000.00</u>
11-00-455	OFFICE SUPPLIES	1024.54	914.27	329.41	2000.00	<u>2000.00</u>
11-00-458	VEHICLE/MAINT	.00	.00	.00	.00	
11-00-468	OPERATING SUPPLIES-OTHER	558.44	522.83	869.39	1000.00	<u>1510.00</u>
11-00-476	MISC EXPENSES	320.00	715.00	2128.83	46410.00	<u>49000.00</u>
11-00-495	INTERFUND TRANSFER	.00	10000.00	.00	.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 75,810.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 75,810.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
12	FORD COUNTY PUBLIC HEALTH					
ASSETS						
12-00-301	PROPERTY TAX-CORPORATE	199537.96	199723.05	184509.11	210000.00	217135.00
12-00-302	FIPHD REIMB	.00	.00	.00	.00	
12-00-316	CARRYOVER	.00	.00	.00	19000.00	31000.00
12-00-334.1	F.C.P.H. SALARY REIMB	.00	.00	.00	.00	
12-00-361	INTEREST INCOME	153.15	359.48	442.75	150.00	300.00
12-00-370	MISC INCOME	145120.82	20376.65	3042.25	1700.00	1700.00
12-00-370.1	GRANT INCOME	191900.71	4546.00	1500.00	1650.00	1650.00
12-00-370.10	P. H. EMERGENCY PREPARED	7639.92	37351.26	31932.50	31937.00	31731.00
12-00-370.11	LOCAL HEALTH PROTECTION	.00	63201.00	64271.00	64271.00	64271.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE	.00	15046.39	5351.64	13057.00	13057.00
12-00-370.13	TOBACCO	2931.62	19940.44	20413.57	20714.00	20714.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRA	2817.22	2599.89	2751.24	7738.00	7738.00
12-00-370.15	FAMILY CASE MANAGEMENT	17403.00	69129.55	36503.51	62500.00	45600.00
12-00-370.16	WOMEN, INFANTS & CHILDREN	.00	80459.21	56927.04	50190.00	53487.00
12-00-370.17	SENIOR INFORMATION SERVICES	32489.00	26836.08	64536.00	44996.00	42831.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	589.00	6481.00	6250.00	5931.00	9000.00
12-00-370.19	TITLE VII	984.00	3012.00	2219.00	3239.00	3239.00
12-00-370.20	RADON	.00	5339.37	6095.00	6400.00	6400.00
12-00-370.21	S.H.I.P.	.00	.00	73806.19	.00	144000.00
12-00-370.22	HEALTHWORKS	.00	.00	.00	.00	36000.00
12-00-373	WELL & SEPTIC PERMITS (SERVIC	3335.00	11385.00	8845.00	6580.00	6000.00
12-00-373.1	FOOD SANITATION PERMITS (SERV	5450.00	25550.00	30250.00	21000.00	23000.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	7352.61	13649.94	13462.88	10000.00	10000.00
12-00-373.3	VISION & HEARING (SERVICE)	1750.00	10963.10	12451.80	12000.00	12000.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	5000.00	20000.00	20000.00	16000.00	18000.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVI	14031.70	45333.60	57799.82	32000.00	32000.00
12-00-373.6	ADULT PROTECTIVE SERVICES	17803.49	25016.46	24491.00	15000.00	15000.00
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	18.72	7068.21	1957.41	5800.00	5800.00
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	.00	.00	2850.00	2850.00	2850.00
12-00-373.9	LEAD	.00	.00	4300.00	4300.00	4300.00
12-00-400.6	SALARIES	244904.12	254947.26	301897.12	364336.00	389313.00
12-00-403	HEALTH INSURANCE	42801.99	39497.55	37862.13	72000.00	65000.00
12-00-410	BUILDING MAINTENANCE	3578.87	552.00	391.00	4702.00	4952.00
12-00-420	TELEPHONE	3605.31	3275.91	2212.68	3600.00	2496.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
12	FORD COUNTY PUBLIC HEALTH					
ASSETS						
12-00-421.1	ELECTRICAL	1746.50	1626.42	1703.44	1800.00	2460.00
12-00-421.3	GAS	485.15	513.97	547.73	750.00	825.00
12-00-421.5	WATER	333.82	268.81	304.40	280.00	294.00
12-00-423	TRAVEL EXPENSE	15603.29	15027.35	16201.16	19900.00	21200.00
12-00-424	POSTAGE	827.35	1031.50	1909.79	1000.00	1172.00
12-00-425	PUBLISHING/PRINTING	1449.12	1272.55	150.00	1200.00	8230.00
12-00-426	AUDIT	.00	900.00	450.00	2000.00	2000.00
12-00-427	COMPUTER SERVICES	6279.34	5298.05	8553.04	7200.00	7400.00
12-00-427.1	COPIER SERVICES	1289.10	1474.25	1324.39	1400.00	1644.00
12-00-431	OUTSIDE CONTRACTS	120396.57	147710.33	135958.88	140900.00	288567.00
12-00-434	DUES/SUBSCRIPT/BOOKS	2879.00	2045.00	1325.00	2550.00	2550.00
12-00-435	TRAINING	2016.92	2164.27	2243.66	5100.00	5100.00
12-00-455	OFFICE SUPPLIES	7320.56	10805.14	14716.71	12500.00	13700.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	20255.83	11803.06	15794.21	24500.00	24500.00
12-00-455.2	TB RESERVE	.00	.00	.00	6000.00	12000.00
12-00-476	MISC EXPENSES	5532.84	6620.69	1149.20	3600.00	4500.00
12-00-494	EQUIPMENT (ENVIRONMENTAL)	.00	111.49	.00	900.00	900.00
12-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 858,803.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 858,803.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
16 ASSETS	UNEMPLOYMENT					
16-00-301	PROPERTY TAX-CORPORATE	19963.81	19982.58	15813.61	18000.00	<u>20000.00</u>
16-00-316	CARRYOVER	.00	.00	.00	25000.00	<u>25882.00</u>
16-00-361	INTEREST INCOME	40.26	28.61	44.59	40.00	
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	7768.42	7564.19	5548.12	43040.00	<u>45882.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	45,882.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	45,882.00				
	EXPENSE PROJ	0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
17 WORKMAN'S COMPENSATION						
ASSETS						
17-00-301	PROPERTY TAX-CORPORATE	1001.95	34956.67	26347.63	30000.00	<u>40000.00</u>
17-00-316	CARRYOVER	.00	.00	.00	200000.00	<u>215000.00</u>
17-00-361	INTEREST INCOME	337.75	293.01	362.01	300.00	<u>300.00</u>
17-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> .00</u>
17-00-418	WORKMAN'S COMPENSATION INSURA	131.00	6894.00	.00	20000.00	<u>60000.00</u>
17-00-476	MISC EXPENSES	.00	.00	.00	210300.00	<u>195300.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19		255,300.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 19		255,300.00			
	EXPENSE PROJ		0.00			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
18	SOCIAL SECURITY					
18-00-301	PROPERTY TAX-CORPORATE	249434.98	162249.33	139456.56	160000.00	<u>180000.00</u>
18-00-316	CARRYOVER	.00	.00	.00	120000.00	<u>128000.00</u>
18-00-345.3	MENTAL HEALTH	.00	.00	.00	.00	<u>100.00</u>
18-00-361	INTEREST INCOME	109.82	70.20	42.61	100.00	<u>2716.00</u>
18-00-370	MISCELLANEOUS INCOME	2715.75	2715.75	2486.25	2800.00	<u>1285.00</u>
18-00-390	MISC INCOME	1285.20	1285.20	1178.10	1285.00	<u>1280.00</u>
18-00-392	REIMB TRANSFER IN	.00	1522.00	.00	1280.00	<u>313381.00</u>
18-00-408	SOCIAL SECURITY	211505.41	213195.30	217954.67	285465.00	
18-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 313,381.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 313,381.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
20	HIGHWAY					
20-00-301	PROPERTY TAX-CORPORATE	249434.98	256845.50	242710.36	276246.00	<u>288000.00</u>
20-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	132000.00	<u>428000.00</u>
20-00-339	MATERIALS AND SUPPLIES	34017.87	7124.11	21642.10	25000.00	<u>20000.00</u>
20-00-343	ENGINEERING FEES	121254.62	122014.62	137966.68	60000.00	<u>120000.00</u>
20-00-361	INTEREST INCOME	186.52	118.11	226.75	.00	<u>200.00</u>
20-00-370	EQUIP RENTAL/MISC	64902.71	53158.33	42106.23	40000.00	<u>40000.00</u>
20-00-395	MISCELLANEOUS INCOME	.00	.00	.00	.00	
20-00-400.5	SALARIES-SECRETARY	13576.48	13316.37	12257.98	12700.00	<u>13081.00</u>
20-00-400.6	SALARIES-DEPUTIES	51958.40	52820.95	52400.00	54200.00	<u>55826.00</u>
20-00-400.7	SALARIES-OVERTIME	1255.25	844.24	3065.40	5100.00	<u>5000.00</u>
20-00-400.9	SALARIES-OTHER	1274.06	2862.50	14782.50	10000.00	<u>25000.00</u>
20-00-403	HEALTH INSURANCE	16856.16	15797.92	15710.54	19900.00	<u>20000.00</u>
20-00-412	MAINTENANCE-EQUIPMENT	6779.62	17283.89	25662.84	15000.00	<u>30000.00</u>
20-00-415	MAINTENANCE-ROADS	134997.58	185929.80	68338.88	162100.00	<u>497293.00</u>
20-00-421	UTILITIES	8183.50	8711.10	9484.84	15000.00	<u>17000.00</u>
20-00-422	RENTAL	41.60	.00	.00	1000.00	<u>1000.00</u>
20-00-423	TRAVEL EXPENSE	1113.63	2253.73	1984.13	4000.00	<u>4000.00</u>
20-00-455	OFFICE SUPPLIES	2081.00	2109.11	1412.80	3000.00	<u>3000.00</u>
20-00-456	GASOLINE OIL	7052.13	10620.09	11225.17	25000.00	<u>25000.00</u>
20-00-457	OPERATING SUPPLIES/BUILDING	8700.21	8442.91	7914.34	10000.00	<u>10000.00</u>
20-00-476	MISC/ENGINEERING FEES	35293.76	84821.61	22939.14	35000.00	<u>35000.00</u>
20-00-494	EQUIPMENT	16370.92	37082.08	54500.00	150000.00	<u>150000.00</u>
20-00-495	MISCELLANEOUS EXPENSES	2132.80	80489.61	12880.27	5000.00	<u>5000.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 896,200.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 896,200.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
21 ASSETS	COUNTY BRIDGE					
21-00-301	PROPERTY TAX-CORPORATE	124717.48	128422.75	121254.62	138000.00	<u>144000.00</u>
21-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	819000.00	<u>882000.00</u>
21-00-361	INTEREST INCOME	1313.87	1247.81	1458.84	1000.00	<u>1000.00</u>
21-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>
21-00-414	MAINTENANCE-BRIDGES	.00	34107.85	.00	25000.00	<u>25000.00</u>
21-00-495	BRIDGES	.00	25993.62	6170.75	933000.00	<u>1002000.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 1,027,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,027,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
22 ASSETS	COUNTY MOTOR FUEL TAX					
22-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	2244000.00	<u>2400000.00</u>
22-00-333	MFT TAXES/ALLOTMENTS	415014.64	270644.07	678591.57	200000.00	<u>200000.00</u>
22-00-334.1	SALARY REIMBURSEMENT	49857.80	50544.00	52000.00	53000.00	<u>55000.00</u>
22-00-361	INTEREST INCOME	5678.62	6323.70	5758.76	5000.00	<u>5000.00</u>
22-00-400.1	DEPARTMENT HEAD	97886.75	100237.72	99664.00	106000.00	<u>110000.00</u>
22-00-400.6	SALARIES-DEPUTIES	44990.41	45315.93	45108.72	47000.00	<u>50000.00</u>
22-00-400.7	SALARIES-OVERTIME	.00	.00	.00	5000.00	<u>5000.00</u>
22-00-415	MAINTENANCE-ROADS	54287.03	224779.91	79346.97	100000.00	<u>45000.00</u>
22-00-462	OPERATING SUPPLIES-ROADS	.00	.00	.00	.00	<u>.00</u>
22-00-496	ROADS	.00	496572.40	.00	2244000.00	<u>2450000.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 2,660,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 2,660,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
23 ASSETS	MATCHING TAX					
23-00-301	PROPERTY TAX-CORPORATE	124717.48	128422.75	121254.62	138000.00	<u>144000.00</u>
23-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	<u>12000.00</u>
23-00-334	MATCH TAX REIMBURSMENT	171096.20	.26-	.00	.00	
23-00-361	INTEREST INCOME	1213.10	75.33	27.27	1000.00	<u>100.00</u>
23-00-495	BRIDGES	152563.98	.00	.00	46000.00	<u>25000.00</u>
23-00-496	ROADS	828924.48	466988.86	.00	93000.00	<u>131100.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	156,100.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	156,100.00				
	EXPENSE PROJ	0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
24 ASSETS	TOWNSHIP MOTOR FUEL TAX					
24-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	300000.00	<u>300000.00</u>
24-00-333	MFT TAXES/ALLOTMENTS	1388859.73	1011574.87	923774.05	900000.00	<u>1000000.00</u>
24-00-334	TWP MFT REIMBURSEMENTS	88411.76	35101.79	80122.60	.00	<u> </u>
24-00-361	INTEREST INCOME	1811.97	2905.27	2939.59	2000.00	<u>2000.00</u>
24-00-415	MAINTENANCE-ROADS	750437.49	1057972.97	840272.79	1152000.00	<u>1252000.00</u>
24-00-428	ENGINEERING SERVICES	40448.69	15304.05	21380.57	50000.00	<u>50000.00</u>
24-00-462	OPERATING SUPPLIES-ROADS	19.55	.00	23.30	.00	<u> </u>
24-00-495	BRIDGES	.00	.00	.00	.00	<u> </u>
24-00-496	ROADS	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 1,302,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,302,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
25 ASSETS	TOWNSHIP BRIDGE PROGRAM					
25-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	5000.00	<u>3000.00</u>
25-00-330	REIMBURSEMENT-TWP BRIDGE FUND	.00	174580.60	2615.27	200000.00	<u>200000.00</u>
25-00-361	INTEREST INCOME	15.89	12.86	63.95	.00	<u> </u>
25-00-495	BRIDGES	3662.25	165385.50	177459.17	205000.00	<u>203000.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 203,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 203,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
26 ASSETS	HIGHWAY WECS					
26-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1900.00	<u>176000.00</u>
26-00-361	INTEREST INCOME	117.28	16.39	196.96	.00	<u>200.00</u>
26-00-365	COSTS/FEES	323400.00	.00	1047858.00	.00	
26-00-476	MISC. EXP./ENGINEERING EXP.	228391.56	975.86	872551.83	1900.00	<u>176200.00</u>
26-00-495	INTER FUND TRANSFER	.00	100000.00	.00	.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 176,200.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 176,200.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
38	COUNTY COOPERATIVE EXTENSION					
ASSETS						
38-00-301	PROPERTY TAX-CORPORATE	49897.01	49930.75	43921.14	50000.00	<u>50000.00</u>
38-00-361	INTEREST INCOME	44.66	23.14	28.14	40.00	<u>40.00</u>
38-00-370	MISC INCOME	.00	.00	.00	.00	<u> </u>
38-00-431	OUTSIDE CONTRACTS	50000.00	50000.00	50000.00	50040.00	<u>50040.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 50,040.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 50,040.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
39 ASSETS	TRUST					
39-00-316	CARRY OVER	.00	.00	.00	11263.00	<u>11270.00</u>
39-00-361	INTEREST INCOME	11.11	5.99	7.71	10.00	<u>10.00</u>
39-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
39-00-476	MISC EXPENSES	.00	.00	.00	11273.00	<u>11280.00</u>
39-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 11,280.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 11,280.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
40 ASSETS	INDEMNITY					
40-00-316	CARRYOVER	.00	.00	.00	29160.00	<u>34155.00</u>
40-00-361	INTEREST INCOME	25.95	15.74	26.02	15.00	<u>15.00</u>
40-00-370	MISCELLANEOUS INCOME	3100.00	4780.00	500.00	3500.00	<u>3500.00</u>
40-00-476	MISC EXPENSES	.00	.00	.00	32675.00	<u>37670.00</u>
40-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 37,670.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 37,670.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
41	FORD COUNTY FARMS					
ASSETS						
41-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	78000.00	<u>36280.00</u>
41-00-361	INTEREST INCOME	119.43	49.02	51.00	120.00	<u>120.00</u>
41-00-367	FARM INCOME	118499.50	79676.75	100273.18	77842.00	<u>70000.00</u>
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	1552.75	2675.26	.00	49762.00	
41-00-476.1	MISC - PROPERTY TAXES	6152.52	6753.26	8139.98	6200.00	<u>6400.00</u>
41-00-492	TRANS - GENERAL FUND	100000.00	.00	.00	100000.00	<u>100000.00</u>
41-00-495	INTERFUND TRANSFER	.00	100000.00	100000.00	.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 106,400.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 106,400.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
68 ASSETS	STATES ATTY AUTOMATION					
68-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1186.00	<u>1787.00</u>
68-00-361	INTEREST INCOME	1.14	.69	1.16	1.00	<u>1.00</u>
68-00-365	COSTS/FEES	650.00	806.00	677.16	600.00	<u>1000.00</u>
68-00-476	MISC EXPENSES	.00	785.52	190.05	1787.00	<u>2788.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	2,788.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	2,788.00				
	EXPENSE PROJ	0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
70	CIRCUIT CLERK TRUST					
70-00-300	CIRCUIT CLERK REVENUE	.00	940603.00	.00	.00	_____
70-00-400	CIRCUIT CLERK EXPENSE	.00	867565.00	.00	.00	_____
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19				0.00	
	REVENUE PROJ				0.00	
	EXPENSE BUDGET YEAR 19				0.00	
	EXPENSE PROJ				0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
71	COUNTY CLERK TRUST					
ASSETS						
71-00-300	COUNTY CLERK REVENUE	.00	516952.00	.00	.00	_____
71-00-400	COUNTY CLERK EXPENSES	.00	502980.00	.00	.00	_____
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19				0.00	
	REVENUE PROJ				0.00	
	EXPENSE BUDGET YEAR 19				0.00	
	EXPENSE PROJ				0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
72	SHERIFF TRUST ACCOUNT					
72-00-300	SHERIFF FUND REVENUE	.00	668859.00	.00	.00	
72-00-400	SHERIFF FUND EXPENSE	.00	679451.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19		0.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 19		0.00			
	EXPENSE PROJ		0.00			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
73	FORD CO CAPITAL IMPROVEMENTS					
ASSETS						
73-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	12200.00	12200.00
73-00-361	INTEREST INCOME	12.10	6.56	8.40	12.00	12.00
73-00-365	COSTS/FEES	.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	.00	.00	12212.00	12212.00
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19		12,212.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 19		12,212.00			
	EXPENSE PROJ		0.00			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
74	CLERK OPERATION ADD-ONS					
74-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	14800.00	<u>16410.00</u>
74-00-361	INTEREST INCOME	14.13	8.96	26.18-	10.00	<u>10.00</u>
74-00-365	COSTS/FEES	1982.43	3671.50	5393.65	1600.00	<u>4500.00</u>
74-00-476	MISC EXPENSES	.00	.00	26329.65	16410.00	<u>20920.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19					20,920.00
	REVENUE PROJ					0.00
	EXPENSE BUDGET YEAR 19					20,920.00
	EXPENSE PROJ					0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
75	SHERIFF VEHICLE/MAINT FUND					
75-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6900.00	9000.00
75-00-361	INTEREST INCOME	5.61	3.72	6.98	5.00	5.00
75-00-365	COSTS/FEEES	1260.00	2000.00	4478.00	2000.00	2000.00
75-00-476	MISC EXPENSES	.00	168.00	.00	8905.00	11005.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 11,005.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 11,005.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
76 ASSETS	ELECTION GRANT					
76-00-316	CARRYOVER OF CASH INVESTMENT	.00	.00	.00	5951.57	5915.57
76-00-347	GRANT INCOME	.00	.00	.00	.00	
76-00-361	INTEREST INCOME	.00	.00	.00	.00	
76-00-365	COSTS/FEEES	.00	.00	.00	.00	
76-00-476	MISC EXPENSES	748.43	.00	.00	5951.57	5915.57

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 5,915.57
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 5,915.57
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
77	ARRESTEE'S MEDICAL COSTS FUND					
77-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	10500.00	12500.00
77-00-361	INTEREST INCOME	9.32	5.72	8.11	5.00	5.00
77-00-365	COSTS/FEES	1374.00	2498.41	2670.73	2000.00	2000.00
77-00-476	MISC EXPENSES	298.28	1037.22	1860.21	12505.00	14505.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 14,505.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 14,505.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 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	27.39	15.70	21.74	25.00	<u>4.00</u>
78-00-365	COSTS/FEES	1732.15	2070.32	2589.69	1530.00	<u>1200.00</u>
78-00-476	MISC EXPENSES	.00	60.00	.00	28555.00	<u>28204.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 28,204.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 28,204.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
80 ASSETS	CORONER'S FEES					
80-00-365	COSTS/FEES	4425.00	4835.00	4020.00	3500.00	
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19		0.00			
	REVENUE PROJ		0.00			
	EXPENSE BUDGET YEAR 19		0.00			
	EXPENSE PROJ		0.00			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
81 ASSETS	IVRS GRANT					
81-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	43.70	43.70
81-00-347	GRANT INCOME	.00	.00	.00	.00	
81-00-361	INTEREST INCOME	.00	.00	.00	.00	
81-00-365	COSTS/FEEES	.00	.00	.00	.00	
81-00-476	MISC EXPENSES	.00	.00	.00	43.70	43.70
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19				43.70	
	REVENUE PROJ				0.00	
	EXPENSE BUDGET YEAR 19				43.70	
	EXPENSE PROJ				0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
83 ASSETS	CORONERS SURCHARGE GRANT					
83-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	182.40-	10624.00	<u>10624.00</u>
83-00-361	INTEREST INCOME	2.79	3.44	4.48	3.00	<u>3.00</u>
83-00-365	COSTS/FEES	.00	9191.00	4477.00	4300.00	<u>5000.00</u>
83-00-476	MISC EXPENSES	2871.95	7555.79	1380.60	14927.00	<u>15627.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 15,627.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 15,627.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
84 ASSETS	SALE IN ERROR FUND					
84-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	16867.00	<u>21115.00</u>
84-00-361	INTEREST INCOME	8.96	9.01	14.48	10.00	<u>10.00</u>
84-00-365	SALE IN ERROR FEES	8640.00	8580.00	780.00	8300.00	<u>8000.00</u>
84-00-476	MISC EXPENSES	.00	2183.10	7407.76	25177.00	<u>29125.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 29,125.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 29,125.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
85 ASSETS	SHERIFF'S GRANTS					
85-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1000.00	<u>1000.00</u>
85-00-347	GRANT INCOME	.00	.00	.00	.00	
85-00-361	INTEREST INCOME	.00	.00	.00	.00	
85-00-365	SHERIFF GRANT INCOME	.00	1000.00	.00	.00	
85-00-476	MISC EXPENSES	.00	.00	.00	1000.00	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 1,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
86	GIS MAP FUND					
ASSETS						
86-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	168000.00	<u>168000.00</u>
86-00-347	GRANT INCOME	.00	.00	.00	.00	<u> .00</u>
86-00-361	INTEREST INCOME	158.28	158.28	110.12	100.00	<u> 100.00</u>
86-00-365	COSTS/FEES	33158.60	31086.00	30621.28	33100.00	<u> 35000.00</u>
86-00-400.6	SALARIES-DEPUTIES	8308.24	365.00	3971.30	12750.00	<u> 17500.00</u>
86-00-403	HEALTH INS	.00	.00	.00	4972.00	<u> 4355.00</u>
86-00-476	MISC EXPENSES	15357.50	32949.20	96998.68	183478.00	<u> 181245.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 203,100.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 203,100.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
87 ASSETS	CHILD SUPPORT					
87-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6100.00	6105.00
87-00-361	INTEREST INCOME	6.06	3.27	4.21	5.00	5.00
87-00-365	COSTS/FEES	.00	.00	.00	.00	
87-00-476	MISC EXPENSES	.00	.00	.00	6105.00	6110.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 6,110.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 6,110.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
88 ASSETS	DOCUMENT STORAGE FEES					
88-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	12000.00	12000.00
88-00-361	INTEREST INCOME	20.30	9.95	21.57	20.00	20.00
88-00-365	COSTS/FEES	21646.98	26389.77	28688.23	20000.00	30000.00
88-00-400.9	SALARIES-OTHER	11727.57	12412.25	11591.90	23000.00	16000.00
88-00-403	HEALTH INSURANCE	.00	.00	.00	.00	
88-00-476	MISC EXPENSES	36303.80	2731.55	529.83	9020.00	26020.00
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	42,020.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	42,020.00				
	EXPENSE PROJ	0.00				

FORD COUNTY
 GENERAL LEDGER
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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
89 ASSETS	SHERIFF SEIZED/FORFEIT DRUG FUND					
89-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	9500.00	11500.00
89-00-361	INTEREST INCOME	8.42	5.60	10.58	5.00	5.00
89-00-365	COSTS/FEES	1973.75	6000.03	10210.03	2000.00	4000.00
89-00-476	MISC EXPENSES	1285.00	2678.45	3107.40	11505.00	15505.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 15,505.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 15,505.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
90	PROBATION SERVICES					
ASSETS						
90-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	100000.00	<u>273469.00</u>
90-00-361	INTEREST INCOME	168.52	112.52	217.95	50.00	<u>50.00</u>
90-00-365	COSTS/FEES	73735.79	105397.21	97389.41	75000.00	<u>80000.00</u>
90-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	<u> </u>
90-00-476	MISC EXPENSES	45432.04	24502.48	36451.06	175000.00	<u>353519.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	353,519.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	353,519.00				
	EXPENSE PROJ	0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
91 ASSETS	VRSSA					
91-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	29000.00	<u>4985.00</u>
91-00-361	INTEREST INCOME	31.62	14.58	15.34	25.00	<u>15.00</u>
91-00-365	COSTS/FEES	6476.00	8564.00	7339.00	7000.00	<u>9000.00</u>
91-00-400.6	SALERIES-DEPUTIES	7850.80	6017.22	8618.11	9000.00	<u> </u>
91-00-476	MISC EXPENSES	2182.29	7097.20	3295.92	27033.00	<u>14000.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 14,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 14,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
92 ASSETS	RSSA					
92-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	34000.00	<u>28488.00</u>
92-00-361	INTEREST INCOME	43.42	11.72	1.31	30.00	<u>12.00</u>
92-00-365	COSTS/FEES	10820.50	10069.24	9743.00	12000.00	<u>14000.00</u>
92-00-400.6	SALARIES-DEPUTIES	23680.01	25254.11	25600.00	27500.00	
92-00-476	MISC EXPENSES	4236.99	9016.76	12416.40	18530.00	<u>42500.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	42,500.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	42,500.00				
	EXPENSE PROJ	0.00				

DATE 11/13/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
93	JUVENILE JUSTICE COUNCIL					
ASSETS						
93-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	500.00	500.00
93-00-361	INTEREST INCOME	.00	.00	.00	.00	
93-00-365	COSTS/FEES	.00	.00	.00	.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 19				500.00	
	REVENUE PROJ				0.00	
	EXPENSE BUDGET YEAR 19				500.00	
	EXPENSE PROJ				0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
94 ASSETS	DRUG ENFORCEMENT					
94-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	4296.00	
94-00-361	INTEREST INCOME	4.48	2.25	.43	.20	
94-00-365	COSTS/FEES	759.05	1125.40	344.84	500.00	
94-00-476	MISC EXPENSES	423.91	3218.11	2940.56	4796.20	
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	0.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	0.00				
	EXPENSE PROJ	0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
95 ASSETS	COURT AUTOMATION					
95-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	55000.00	<u>72535.00</u>
95-00-361	INTEREST INCOME	53.99	36.03	58.22	35.00	<u>35.00</u>
95-00-365	COSTS/FEES	18169.91	19324.69	19938.28	17500.00	<u>22000.00</u>
95-00-476	MISC EXPENSES	9690.00	2751.78	.00	72535.00	<u>94570.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 94,570.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 94,570.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
96 ASSETS	TAX AUTO					
96-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	37200.00	<u>40585.00</u>
96-00-361	TAX AUTO INTEREST	33.33	19.15	28.11	20.00	<u>20.00</u>
96-00-365	COSTS/FEES	7434.25	8591.50	8139.75	7000.00	<u>7000.00</u>
96-00-400.6	SALARIES-DEPUTIES	636.70	757.86	.00	6000.00	<u> </u>
96-00-476	MISC EXPENSES	2984.87	5266.48	3422.67	38220.00	<u>47605.00</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 47,605.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 47,605.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
97 ASSETS	LIBRARY					
97-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	23000.00	<u>25020.00</u>
97-00-361	INTEREST INCOME	24.62	12.04	10.66	20.00	<u>20.00</u>
97-00-365	COSTS/FEEs	2183.00	2576.00	2880.00	2000.00	<u>2000.00</u>
97-00-476	MISC EXPENSES	4784.61	5793.26	11376.40	25020.00	<u>27040.00</u>
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 19	27,040.00				
	REVENUE PROJ	0.00				
	EXPENSE BUDGET YEAR 19	27,040.00				
	EXPENSE PROJ	0.00				

DATE 11/13/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
98 ASSETS	SHERIFF DUI EQUIPMENT FINE					
98-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1000.00	2500.00
98-00-361	INTEREST INCOME	5.60	.80	2.08	5.00	5.00
98-00-365	COSTS/FEES	1440.00	2661.00	826.00	1500.00	2000.00
98-00-476	MISC EXPENSES	6038.00	1624.02	.00	2505.00	4505.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 4,505.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 4,505.00
 EXPENSE PROJ 0.00

FORD COUNTY
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2019
 Tuesday November 13, 2018

DATE 11/13/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	New 19 BUDGET
99 ASSETS	DRUG COURT GRANT					
99-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	2284.00	<u>3309.00</u>
99-00-361	DRUG CRT GRANT INT	19.34	2.59	1.45	30.00	<u>.50</u>
99-00-365	COSTS/FEES	1386.68	3813.33	3813.30	.00	<u>4160.00</u>
99-00-476	MISC EXPENSES	48951.65	3668.33	5495.62	2314.00	<u>7469.50</u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 7,469.50
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 7,469.50
 EXPENSE PROJ 0.00