

UPCOMING MEETINGS

Tuesday, November 3, 2020

7:00 A.M. Highway Committee Meeting – Highway Department in Roberts

Wednesday, November 4, 2020

9:00 A.M. Sheriff Committee Meeting – Sheriff's Boardroom

Thursday, November 5, 2020

8:30 A.M. Finance Committee Meeting – Small Courtroom in Courthouse

Monday, November 9, 2020

7:00 P.M. County Board Meeting – Sheriff's Boardroom



Ford County Coroner's Office

200 W. State

Paxton, IL 60957

1-217-379-9411 Office

Richard Flessner
Coroner

MONTH END REPORT SEPTEMBER 2020

TOTAL DEATH INVESTIGATIONS	19
TOTAL RESIDENT DEATHS	15
TOTAL NON-RESIDENT DEATHS	4
Past Inquires or <u>Inquests Pending</u>	0
Inquires Pending this month	0
1) Natural Death Investigations	18
2) Undetermined Death	0
3) Suicide	0
4) Homicide	0
5) Accidental Death	0
5a) Accidental Motor Vehicle Death	1
5b) Accidental Drug or Alcohol Death	0
AUTOPSIES	1
TOXICOLOGY	1
EXTERNAL EXAMINATIONS	0
HOSPICE CASE-----	16
INQUESTS CONDUCTED	0
CREMATION PERMITS INVESTIGATED AND ISSUED	11
NOTIFICATIONS FOR OTHER COUNTIES	0
ORGAN & TISSUE DONATION	0
INVESTIGATIONS RETURNED TO THE MEDICAL PROFESSION	0
CREMATION PERMIT FEES RECIEVED	\$ 500.00
REPORT FEES	.00
MISC.FEES (Grant)	.00
INVOICES RECEIVED	750.00
TOTAL REVENUE	<u>\$1250.00</u>

RESPECTFULLY SUBMITTED,

RICHARD FLESSNER
FORD COUNTY CORONER

COUNTY CLERK & RECORDER'S OFFICE

To the Chairman of the County Board of Ford County:

I, Amy Frederick, County Clerk and Recorder, in and for the County of Ford and State of Illinois, respectfully present the following report of all the fees and emoluments of my office, for the month of **SEPTEMBER 2020** and during the month where I state the gross amount of all fees.

COUNTY CLERK													
REVENUE FOR THE MONTH	RECORDING FEES	VITAL RECORDS	MISC FEES	COUNTY TAX STAMPS 1/3	TAX CLERK FEES	COUNTY CLERK REVENUE	DEDICATED FUNDS AUTO REC. FEE (RSSA)	DEDICATED FUNDS AUTO VITAL FEE (VRSSA)	DOMESTIC VIOLENCE FUND (DVF)	GIS	RENTAL HOUSING SURCHARGE (RHSP)	DSC	DELINQUENT TAXES COLLECTED
Dec-19	4,959.00	1,793.00	2,659.50	6,213.50	1,806.00	17,431.00	2,636.00	454.00	10.00	2,669.00	1,602.00	608.00	46,977.49
Jan-20	4,368.00	1,993.00	4,232.45	1,622.25	2,752.00	14,967.70	2,296.00	418.00	25.00	2,346.00	1,422.00	376.00	43,028.38
Feb-20	4,386.00	2,040.00	1,584.25	4,868.75	1,118.00	13,997.00	2,344.00	450.00	5.00	4,218.00	1,476.00	480.00	23,294.48
Mar-20	4,638.00	1,733.00	1,357.30	1,953.00	1,720.00	11,401.30	2,476.00	332.00	30.00	4,459.00	1,530.00	228.00	40,084.83
Apr-20	5,412.00	1,106.00	729.15	1,768.75	1,720.00	10,735.90	2,808.00	322.00	0.00	5,175.00	1,782.00	528.00	42,195.83
May-20	5,946.00	869.00	429.00	2,095.25	774.00	10,113.25	3,182.00	242.00	0.00	5,718.00	2,007.00	400.00	29,270.62
Jun-20	8,910.00	1,537.00	1,288.50	2,297.75	774.00	14,807.25	4,768.00	376.00	40.00	8,568.00	2,988.00	500.00	22,547.49
Jul-20	6,629.00	2,003.00	1,218.25	1,729.50	1,290.00	12,869.75	3,512.00	486.00	40.00	6,334.00	2,142.00	540.00	49,399.16
Aug-20	6,078.00	2,049.00	1,935.50	1,343.50	516.00	11,922.00	3,226.00	486.00	50.00	5,784.00	2,043.00	564.00	12,315.95
Sep-20	5,928.00	2,428.00	1,624.00	983.50	774.00	11,737.50	3,180.00	580.00	40.00	5,700.00	1,998.00	632.00	29,433.30
Oct-20						0.00							
Nov-20						0.00							
MID-YEAR	29,709.00	9,534.00	10,991.65	18,521.50	9,890.00	78,646.15	15,742.00	2,218.00	70.00	24,585.00	9,819.00	2,620.00	224,851.63
TOTAL	57,254.00	17,551.00	17,057.90	24,875.75	13,244.00	129,982.65	30,428.00	4,146.00	240.00	50,971.00	18,990.00	4,856.00	338,547.53

99.99% = Percent of estimated revenue generated for year to date.

Total County Clerk Receipt \$ 578,161.18

Dedicated Funds = \$ 34,574.00

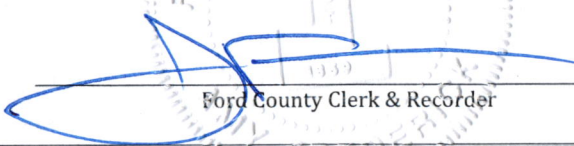
Total estimated revenue = \$ 130,000.00

Actual office revenue = \$ 129,982.65

STATE OF ILLINOIS }
COUNTY OF FORD }

I, Amy Frederick, do solemnly swear that the foregoing account is in all respects just and true according to the best of my knowledge and belief, and that I have neither received directly or indirectly nor directly or indirectly agreed to receive or be paid for my own or another's benefit, any money, article or consideration than therein stated, nor am I entitled to any fee or emolument for the period therein mentioned, other than those specified.

Submitted this 1st day of October 2020.



Ford County Clerk & Recorder



**FORD COUNTY
OFFICE OF EMERGENCY MANAGEMENT
200 W State Street Room B-5
Paxton, IL 60957
Phone 217-379-9415**



Activity Report form 01 September 2020 to 30 September 2020

02 September 2020	FEMA National COVID Situational Update Webinar (Paxton)
03 September 2020	IEMA Weekly Regional COVID Webinar (Paxton)
08 September 2020	Ford County Highway Committee Meeting (Roberts) IDPH COVID in Schools, Guidance w/ Q & A (Paxton)
09 September 2020	Ford County Sheriff's Committee Meeting (Paxton)
10 September 2020	Ford County Finance Committee Meeting (Paxton)
11 September 2020	IEMA Weekly Regional COVID Webinar (Paxton)
14 September 2020	Ford County Board Meeting (Paxton)
15 September 2020	IDPH COVID in Schools, Guidance w/ Q & A (Paxton) FEMA PA Grant Webinar (Paxton)
16 September 2020	National Weather service Damage Assessment webinar (Paxton)
17 September 2020	CURES Grant Conference call (Paxton) Meeting w/ IEM representative about FEMA "PA" Grant
18 September 2020	IEMA Weekly Regional COVID Webinar (Paxton)
20 September 2020	Attended Sexual Harassment Training (Paxton)
22 September 2020	IDPH COVID in Schools, Guidance w/ Q & A (Paxton)
23 September 2020	Attended Ford County Personnel & Insurance meeting (Paxton) Attended Ford County I & T meeting (Paxton)
25 September 2020	IEMA Weekly Regional COVID Webinar (Paxton)

28 September 2020 Meeting w/ IEM representative about FEMA "PA" Grant
29 September 2020 IDPH COVID in Schools, Guidance w/ Q & A (Paxton)
30 September 2020 FEMA National COVID Situational Update Webinar (Paxton)
Attended Ford County Personnel & Insurance meeting (Paxton)

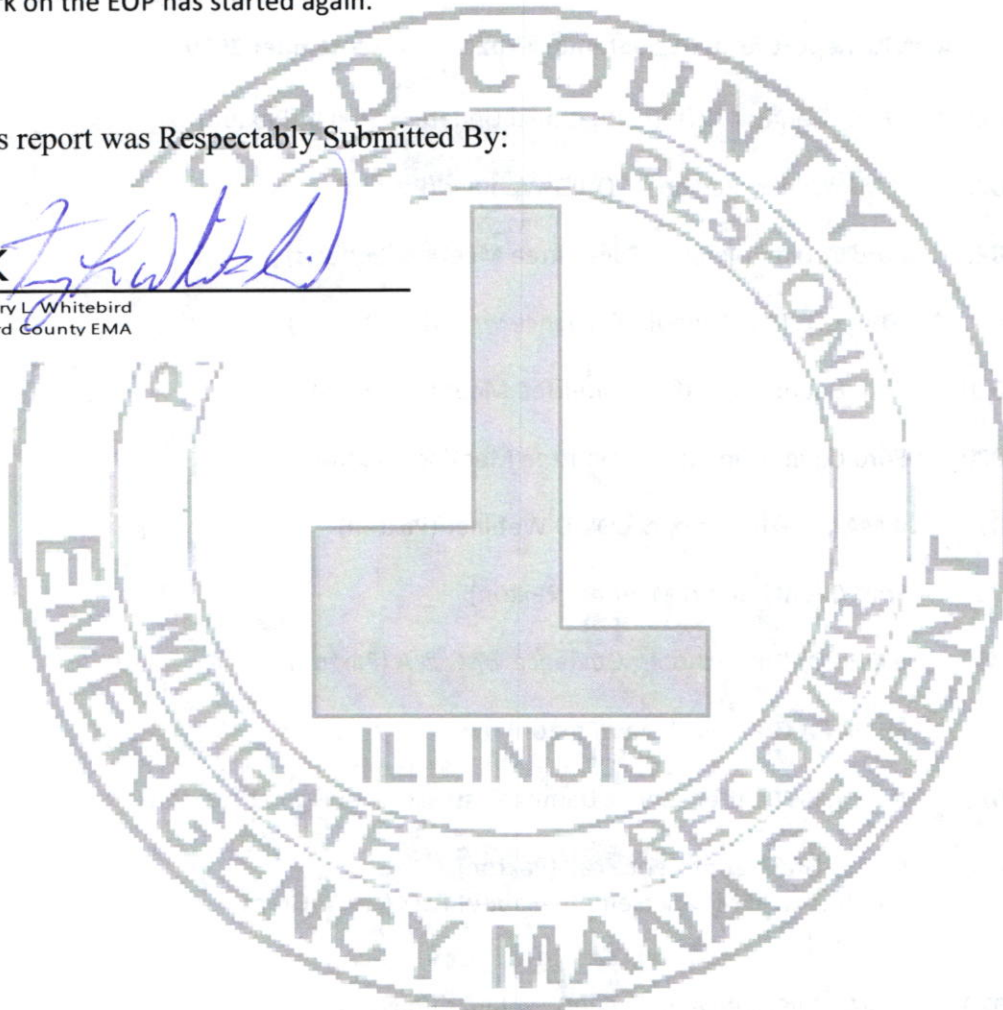
Notes:

Work on the EOP has started again.

This report was Respectably Submitted By:

X


Terry L. Whitebird
Ford County EMA



Monthly Report to the Ford County Board
On Activities at the Highway Department
October 2020

The Ford County Highway Department completed the following activities during the month September 2020.

Engineering Division

- Entered claims and allotments to various county and township funds.
- Assisted Maintenance Division.
- Working on the replacement of Loda Road Bridge.

Maintenance Division

- Performed maintenance and repair on County owned equipment.
- Conducted routine inspection and maintenance of roads, entrances, shoulders and signs on county system.
- Used spray patcher for road maintenance.

County Engineer

- Participated in Professional Development webinars.
- Worked with Road district's Attorney and Township Road Commissioners on Ford Ridge Windfarm Road Use Agreement.
- Worked on contract for Pella Township Culvert.
- Attended Ford County Road Commissioners Meeting at Roberts.
- Attended District 3 County Engineers Meeting at LaSalle.

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Ford County Highway Committee Minutes

The Ford County Highway Committee met on October 6, 2020, at the Ford County Highway Department in Roberts, Illinois.

Present at this regular scheduled meeting was committee chairman Tim Nuss, Chuck Aubry and Ann Irhke. County Engineer Greg Perkinson, County Board Chairman Robert Lindgren and EMA Director Terry Whitebird were also present. Mr. Nuss called the meeting to order at 7:00 a.m.

Mr. Aubry moved to accept the Agenda. Seconded by Mrs. Irhke. Motion passed.

First on the agenda was the review of the September minutes. Mr. Aubry moved and Mrs. Irhke seconded the motion that they be approved. The motion carried.

Mr. Whitebird discussed the continuing distribution of PPE supplies, including preparation for the Election. He also reviewed the Ford County Windfarm **Emergency Action Plan**.

September bills were read and presented by Mr. Perkinson. Mr. Nuss moved and Mrs. Irhke seconded the motion to approve the bills and present to the full board. The motion carried.

The committee then reviewed the fund balance report and the highway appropriations and expenses report.

Under old business the following items were discussed:

Mr. Perkinson informed the committee of the activities at the County Highway Department during the month of September and will provide a written report for the full board.

New Business:

The committee reviewed the Preliminary Engineering Services Agreement with Hutchison Engineering. Mrs. Irhke moved and Mr. Aubry seconded to send to the full board.

Resolutions:

There was no public comment.

Having no further items to discuss, Mr. Nuss moved to adjourn at 8:01 am, seconded by Mrs. Irhke. The motion carried.

FORD COUNTY PROBATION AND COURT SERVICES

Stats for September 2020

SEPTEMBER of 2020

ADULTS:

<u>Active Caseload</u>		<u>Administrative Cases</u>	
Felony Cases	88	Active	52
Misdemeanors	39	Warrants	129
DUI Cases	52	TOTAL	181
Traffic Cases	12		
TOTAL	191		

JUVENILES:

<u>Active Caseload</u>		<u>Administrative Cases</u>	
Probation	2	Active	0
Cont'd Supervision	4	Inactive	1
Informal	0	TOTAL	1
Other	0		
TOTAL	6		

PUBLIC SERVICE:

<u>Adults</u>		<u>Juveniles</u>	
Cases	94	Cases	4
Hours	12955	Hours	200
TOTAL CASES:	98		
TOTAL HOURS:	13155		

RESTORATIVE JUSTICE / DIVERSION:

Intakes this month	0
Cases reviewed this month	0
Active Conference/Diversion Cases	Restorative Justice / Diversion 0

INVESTIGATIONS:

PSI's ordered	1	PSI's completed	0
Record Checks completed	0		

INTAKES:

Adults:	7	Juveniles:	0
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ELECTRONIC MONITORING / GPS:

Adults:	0	Juveniles:	0
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CONTACTS FROM POLICE AND / OR CLIENTS AFTER HOURS:

Police	5	Clients	4
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HOME / SCHOOL VISITS CONDUCTED DURING THE MONTH:

Home:	0	School	0
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RESTITUTION / COMMUNITY SERVICE COMPLETED:

Restitution collected this month: \$894.25

Community Service collected:

Adults:	681	Juveniles:	0
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SEPTEMBER 2019 (Same month last year)

ADULTS:

<u>Active Caseload</u>		<u>Administrative Cases</u>	
Felony Cases	101	Active	47
Misdemeanors	73	Warrants	98
DUI Cases	74	TOTAL	145
Traffic Cases	47		
TOTAL	295		

JUVENILES:

<u>Active Caseload</u>		<u>Administrative Cases</u>	
Probation	1	Active	1
Cont'd Supervision	11	Inactive	0
Informal	0	TOTAL	1
Other	0		
TOTAL	12		

PUBLIC SERVICE:

<u>Adults</u>		<u>Juveniles</u>	
Cases	136	Cases	10
Hours	18424	Hours	385
TOTAL CASES:	201		
TOTAL HOURS:	18809		

VIOLATIONS:

Adult:	3	Juveniles:	0
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COMMUNITY MEETINGS ATTENDED THIS MONTH:

Ford County Board Meeting

Ford County Finance Meeting

11th Circuit Veterans Court

CMO Meeting

TRAININGS / PRESENTATIONS COMPLETED DURING THIS MONTH:

MRT Class

Case Plan Refresher

Home Contact Safety Training

TOTAL NUMBER OF HOURS WORKED OUTSIDE MON. - FRI. 8:30 - 4:30:

15

<u>OFFICER CASELOAD</u>	<u>ADULTS</u>	<u>JUVENILES</u>	<u>PRE-TRIAL</u>
Drug Court	0	0	
Jennifer Anderson	72	3	
Rocky Marron	79	1	
Ellen Maxey	5	0	104
Ariel Ochoa	89	2	
Suzie Shell	8	0	
Warrant Status	121	1	

INTAKES THIS MONTH:

<u>Adult:</u>	<u>Juvenile:</u>
Felony Cases 4	Probation 0
Misdemeanors 2	Cont'd Supervision 0
DUI Cases 1	Informal 0
Traffic Cases 0	Other 0
TOTAL 7	TOTAL 0

CONFINEMENTS:

Juvenile Detention 0

IDOC Commitments 1

Group Home Adults: 0 Juveniles: 0

Residential Substance Abuse Treatment: Adults: 0 Juveniles: 0

ADULT PROGRAMS ORDERED THIS MONTH:**COMPLETED THIS MONTH:**

Alcohol / Substance Abuse Assessment	5	6
DUI Assessment	2	3
Alcohol / Substance Abuse Treatment	0	0
DUI Education	1	6
Victim Impact Panel	2	2
Cognitive Classes	1	1
Anger / Domestic Abuse Classes	3	2
Mental Health	1	1
Sex Offender Treatment	0	0
Parenting Classes	0	0
Psychiatric / Psychological Assessment	0	0
Traffic School	0	0

**FORD COUNTY SHERIFF'S OFFICE
SEPTEMBER 2020
ACTIVITY SUMMARY REPORT**

INCOME RECEIVED

\$70,516.00 – Boarding	\$160.00 – Arrestee Medical Fund
\$10,933.84 – Contracts	\$ 20.00 – Bond Fee
\$ 1,164.69 – Civil Process	\$ 37.18 – Dedicated Vehicle Fund
\$ 848.76 – Transports	\$ 20.00 – Report Requests
\$ 377.50 – Inmate Phones	\$ 15.00 – DUI Reinforcement Fund

TRAFFIC ACCIDENTS- 08

WARNING CITATIONS- 11

TRAFFIC CITATIONS-15

06 – Speeding	02 - DUI
02 – No headlights when required	01 – Driving on Revoked DL
01 – Disobeyed stop sign	01 – No seat belt
01 – Unlawful use of cannabis by driver	01 – Failure to reduce speed to avoid accident

FIELD INCIDENT/COMPLAINT REPORTS

24 – Civil/Non-criminal complaint	06 – Suspicious vehicle	02 – Fraud
10 – Welfare check	05 – Theft	02 – Trespassing
09 – Suspicious activity	04 – Property standby	02 – Harassment
09 – Other agency assists	04 – Traffic complaint	01 – Lock out
09 – Domestic trouble	03 – Burglary	01 – Missing person
07 – Suspicious person	03 – Juvenile complaint	01 - Repossession
06 – Animal complaint	03 – Motorist assist	01 – Custody dispute
06 – Security alarm check	03 – Suicide attempt	01 – Hit and Run

CIVIL PROCESS ACTIVITY (SERVICES/ATTEMPTS)

Court Summons: 30/45 Warrants: 28

MONTHLY REVENUE RECEIVED

\$84,092.97

FY20 TOTAL TO DATE

\$522,520.89

FORD COUNTY INMATES TOTAL MANDAYS TO DATE (4153)

This Month's Ford County Inmate Mandays: 607

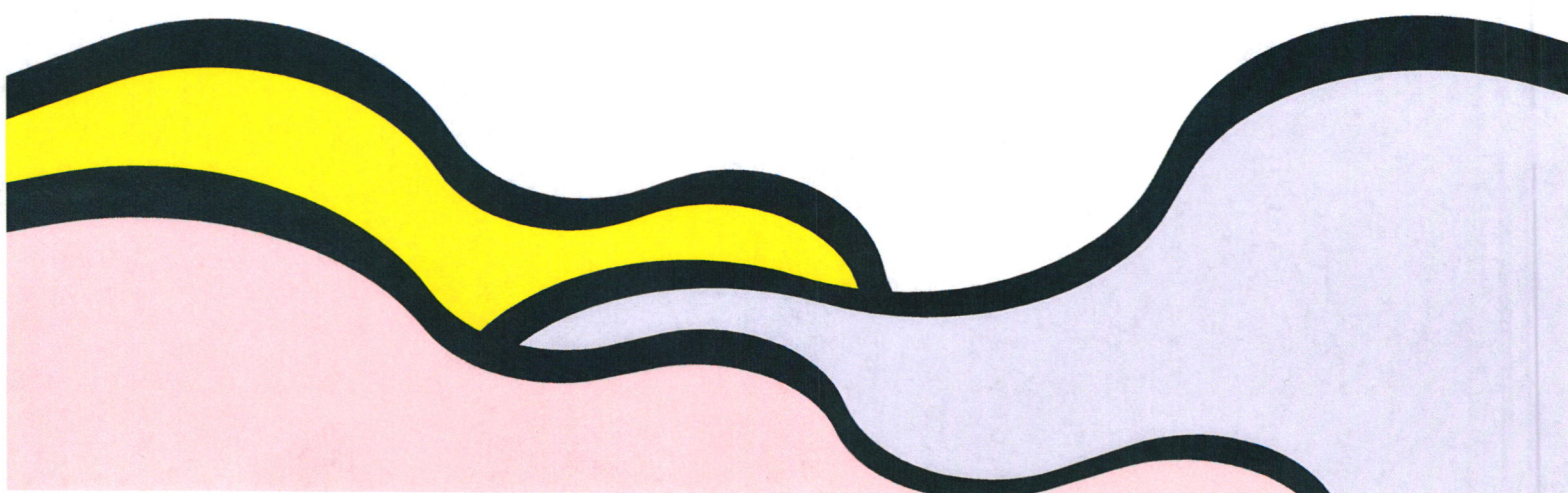


OCTOBER 2020 SUPERVISOR OF ASSESSMENTS REPORT

2020 assessments are done & will be published in the Ford County Record on 10/13/2020. Taxpayers can appeal their assessments until 11/14/2020. Katie, myself and our families folded & stuffed almost 9,000 change notices for Ford County.

The Board of Review met and those who needed it were sworn in. After all appeals are filed and they have set hearing dates, we will send out appeal hearing notices.

SPAM IS STILL A HUGE ISSUE! We get at least 50 day. Weeding thru the emails to find which we need to address is not only a time waster, but also a concern of opening an email that will give the computer a virus which will be costly.



FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$547,798.11-	\$955,799.05	\$291,820.18	\$26,844.77	\$143,025.53
04 ILLINOIS MUNICIPAL RETIREMENT	\$757,749.03	\$231,204.23	\$28,976.98		\$959,976.28
07 EMPLOYEE HEALTH	\$7,592.81	\$0.13			\$7,592.94
08 MENTAL HEALTH	\$32,489.89-	\$121,733.54	\$17,333.33		\$71,910.32
10 TORT LIABILITY	\$211,903.27	\$145,661.26			\$357,564.53
11 ANIMAL CONTROL	\$49,797.88	\$2,406.84	\$1,479.05		\$50,725.67
12 FORD COUNTY PUBLIC HEALTH	\$750,022.73	\$189,700.63	\$104,965.39	\$4,015.48-	\$830,742.49
16 UNEMPLOYMENT	\$84,545.85	\$8,150.23	\$325.93		\$92,370.15
17 WORKMAN'S COMPENSATION	\$309,506.74	\$17,496.06			\$327,002.80
18 SOCIAL SECURITY	\$181,972.68-	\$173,346.71	\$18,705.75		\$27,331.72-
20 HIGHWAY	\$43,241.31	\$169,872.30	\$17,857.96		\$195,255.65
21 COUNTY BRIDGE	\$1,186,477.60	\$83,968.13			\$1,270,445.73
22 COUNTY MOTOR FUEL TAX	\$2,920,334.45	\$36,324.89	\$8,640.00		\$2,948,019.34
23 MATCHING TAX	\$279,094.76	\$83,877.14			\$362,971.90
24 TOWNSHIP MOTOR FUEL TAX	\$2,074,351.34	\$127,229.68	\$435,972.28		\$1,765,608.74
25 TOWNSHIP BRIDGE PROGRAM	\$4,030.85	\$0.83			\$4,031.68
26 HIGHWAY WECS	\$156,419.11	\$2.59			\$156,421.70
38 COUNTY COOPERATIVE EXTENSION	\$3,716.42	\$29,125.92			\$32,842.34
39 TRUST	\$11,291.00	\$0.19			\$11,291.19
40 INDEMNITY	\$44,914.96	\$0.74			\$44,915.70
41 FORD COUNTY FARMS	\$33,835.84	\$0.40	\$9,922.26		\$23,913.98
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$198.00	\$28.00			\$226.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,067.87	\$86.04			\$2,153.91
70 CIRCUIT CLERK TRUST	\$201,203.06				\$201,203.06
71 COUNTY CLERK TRUST	\$27,767.51				\$27,767.51
72 SHERIFF TRUST ACCOUNT	\$27,371.80				\$27,371.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,282.56	\$0.20			\$12,282.76
74 CLERK OPERATION ADD-ONS	\$10,694.00	\$910.69			\$11,604.69
75 SHERIFF VEHICLE/MAINT FUND	\$14,780.22	\$37.43			\$14,817.65
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$15,283.50	\$160.25	\$594.86		\$14,848.89
78 YOUTH DIVERSION FEE	\$33,371.82	\$52.80			\$33,424.62
80 CORONER'S FEES	\$20,564.02	\$1,250.35	\$695.69		\$21,118.68
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,703.76	\$0.14	\$40.00		\$8,663.90

SYS DATE 100220
[GST]

FORD COUNTY
Summary Fund Report
Friday October 2, 2020
FOR PERIOD ENDING 09/2020 REPORT PERIOD MTD

SYS TIME 15:56

PAGE 2

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$32,981.42	\$0.55			\$32,981.97
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$81,876.45	\$5,802.41	\$2,685.75		\$84,993.11
87 CHILD SUPPORT	\$77,372.08	\$1.28			\$77,373.36
88 DOCUMENT STORAGE FEES	\$31,833.38	\$1,469.08	\$669.81		\$32,632.65
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,132.60	\$0.40			\$24,133.00
90 PROBATION SERVICES	\$318,593.37	\$7,250.39	\$489.85		\$325,353.91
91 VITALS AUTO FEE	\$20,916.86	\$486.33	\$1,333.00		\$20,070.19
92 RECORDS AUTO FEE	\$31,129.68	\$3,226.53	\$2,277.88		\$32,078.33
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$100,321.86	\$1,409.68			\$101,731.54
96 TAX AUTO	\$40,822.98	\$1,048.13	\$3,850.72		\$38,020.39
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$6,576.37	\$15.11			\$6,591.48
99 DRUG COURT GRANT	\$10,305.93	\$346.83			\$10,652.76
TOTAL ALL FUNDS	\$12,527,407.99	\$2,399,484.11	\$948,636.67	\$22,829.29	\$14,001,084.72

SYS DATE 100220
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/20
OCTOBER 31,2020

SYS TIME 15:57

NAME OF FUND	CASH		FUNDS AVAILABLE
	ON HAND	INVESTMENTS	
GENERAL FUND	\$143,025.53	\$.00	\$143,025.53
ILLINOIS MUNICIPAL RETIREME	\$583,331.44	\$376,644.84	\$959,976.28
EMPLOYEE HEALTH	\$7,592.94	\$.00	\$7,592.94
MENTAL HEALTH	\$71,910.32	\$.00	\$71,910.32
TORT LIABILITY	\$206,916.21	\$150,648.32	\$357,564.53
ANIMAL CONTROL	\$50,725.67	\$.00	\$50,725.67
FORD COUNTY PUBLIC HEALTH	\$830,742.49	\$.00	\$830,742.49
UNEMPLOYMENT	\$92,370.15	\$.00	\$92,370.15
WORKMAN'S COMPENSATION	\$226,554.52	\$100,448.28	\$327,002.80
SOCIAL SECURITY	-\$27,331.72	\$.00	-\$27,331.72
HIGHWAY	\$195,255.65	\$.00	\$195,255.65
COUNTY BRIDGE	\$868,269.91	\$402,175.82	\$1,270,445.73
COUNTY MOTOR FUEL TAX	\$2,948,019.34	\$.00	\$2,948,019.34
MATCHING TAX	\$362,971.90	\$.00	\$362,971.90
TOWNSHIP MOTOR FUEL TAX	\$1,765,608.74	\$.00	\$1,765,608.74
TOWNSHIP BRIDGE PROGRAM	\$4,031.68	\$.00	\$4,031.68
HIGHWAY WECS	\$156,421.70	\$.00	\$156,421.70
COUNTY COOPERATIVE EXTENSIO	\$32,842.34	\$.00	\$32,842.34
TRUST	\$11,291.19	\$.00	\$11,291.19
INDEMNITY	\$44,915.70	\$.00	\$44,915.70
FORD COUNTY FARMS	\$23,913.98	\$.00	\$23,913.98
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$226.00	\$.00	\$226.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,153.91	\$.00	\$2,153.91
CIRCUIT CLERK TRUST	\$201,202.06	\$1.00	\$201,203.06
COUNTY CLERK TRUST	\$27,767.51	\$.00	\$27,767.51
SHERIFF TRUST ACCOUNT	\$27,371.80	\$.00	\$27,371.80
FORD CO CAPITAL IMPROVEMENT	\$12,282.76	\$.00	\$12,282.76
CLERK OPERATION ADD-ONS	\$11,604.69	\$.00	\$11,604.69
SHERIFF VEHICLE/MAINT FUND	\$14,817.65	\$.00	\$14,817.65
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,848.89	\$.00	\$14,848.89

SYS DATE 100220
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/20
OCTOBER 31,2020

SYS TIME 15:57

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	
YOUTH DIVERSION FEE	\$33,424.62	\$.00	\$33,424.62
CORONER'S FEES	\$21,118.68	\$.00	\$21,118.68
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$8,663.90	\$.00	\$8,663.90
SALE IN ERROR FUND	\$32,981.97	\$.00	\$32,981.97
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$84,993.11	\$.00	\$84,993.11
CHILD SUPPORT	\$77,373.36	\$.00	\$77,373.36
DOCUMENT STORAGE FEES	\$32,632.65	\$.00	\$32,632.65
SHERIFF SEIZED/FORFEIT DRUG	\$24,133.00	\$.00	\$24,133.00
PROBATION SERVICES	\$325,353.91	\$.00	\$325,353.91
VITALS AUTO FEE	\$20,070.19	\$.00	\$20,070.19
RECORDS AUTO FEE	\$32,078.33	\$.00	\$32,078.33
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$101,731.54	\$.00	\$101,731.54
TAX AUTO	\$38,020.39	\$.00	\$38,020.39
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$6,591.48	\$.00	\$6,591.48
DRUG COURT GRANT	\$10,652.76	\$.00	\$10,652.76
Totals	\$12,971,166.46	\$1,029,918.26	\$14,001,084.72

SYS DATE: 100220 [GBCBP]
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For Sep of 2020
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	<i>83%</i> % USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,117,665.00	\$651,006.46	\$779,632.83	\$338,032.17	69.76
01-00-304	SALES TAX	\$150,000.00	\$2,837.27	\$28,596.43	\$121,403.57	19.06
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$22,778.42	\$217,605.95	\$42,394.05	83.69
01-00-304.2	USE TAX	\$0.00	\$13,474.14	\$116,939.13	\$116,939.13-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$270.34	\$1,531.23	\$1,531.23-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$27,541.00	\$322,361.79	\$107,638.21	74.97
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$0.00	\$139,887.38	\$40,112.62	77.72
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$19,319.62	\$328,877.31	\$81,122.69	80.21
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$848.76	\$8,061.83	\$5,938.17	57.58
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$11,922.00	\$130,398.65	\$398.65-	100.31
01-00-353	TREASURER'S INCOME	\$40,000.00	\$160.00	\$42,748.51	\$2,748.51-	106.87
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$6,509.38	\$71,537.08	\$3,462.92	95.38
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-355	SHERIFF INCOME	\$40,000.00	\$1,562.19	\$26,679.75	\$13,320.25	66.70
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$10,933.84	\$95,890.40	\$39,109.60	71.03
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$70,516.00	\$385,494.52	\$114,505.48	77.10
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$0.00	\$1,685.39	\$10,314.61	14.04
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$20.00	\$1,240.00	\$3,260.00	27.56
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$0.00	\$13,562.00	\$1,562.00-	113.02
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$7,559.51	\$90,667.65	\$34,332.35	72.53
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$1,740.00	\$5,890.00	\$4,110.00	58.90
01-00-361	INTEREST INCOME	\$100.00	\$2.35	\$16.50	\$83.50	16.50
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$426.53	\$4,021.29	\$9,978.71	28.72
01-00-366	DRUG COURT INCOME	\$4,500.00	\$214.50	\$1,439.25	\$3,060.75	31.98
01-00-368	ZONING INCOME	\$8,000.00	\$420.00	\$4,158.00	\$3,842.00	51.98
01-00-371	COURT SECURITY	\$11,500.00	\$1,351.78	\$14,414.78	\$2,914.78-	125.35
01-00-372	INDIGENT INCOME	\$12,000.00	\$2,630.47	\$17,982.04	\$5,982.04-	149.85
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$247.39	\$1,547.44	\$23,452.56	6.19
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$4,060.13	\$3,060.13-	406.01
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	100.00
** TOTAL REVENUE		\$4,024,415.00	\$954,291.95	\$3,158,727.26	\$865,687.74	78.49
** TOTAL REVENUE		\$4,024,415.00	\$954,291.95	\$3,158,727.26	\$865,687.74	78.49
DEPARTMENT 00 TOTALS		\$4,024,415.00	\$954,291.95	\$3,158,727.26	\$865,687.74	78.49

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$59,571.00	\$4,582.39	\$50,406.36	\$9,164.64	84.62
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$103,402.86	\$18,801.14	84.61
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$22,704.00	\$4,240.00	84.26
01-04-420	CELL PHONE	\$1,700.00	\$150.00	\$1,410.00	\$290.00	82.94
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$1,171.47	\$828.53	58.57
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$70.85	\$891.71	\$1,208.29	42.46
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$2,380.00	\$2,490.73	\$9.27	99.63
**	TOTAL PROBATION EXPENSES	\$217,519.00	\$18,647.50	\$182,812.13	\$34,706.87	84.04
**	TOTAL EXPENSE	\$217,519.00	\$18,647.50	\$182,812.13	\$34,706.87	84.04
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$18,647.50CR	\$182,812.13C	\$34,706.87-	84.04

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	EMA					
01-05-400.2	SALARIES-OFFICERS	\$10,000.00	\$769.24	\$8,461.64	\$1,538.36	84.62
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$67.50	\$169.48	\$130.52	56.49
01-05-423	TRAVEL EXPENSE/MILEAGE	\$147.00	\$405.00	\$405.00	\$258.00-	275.51
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$145.00	\$45.00-	145.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$377.87	\$622.13	37.79
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$83.11	\$116.89	41.56
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$450.29	\$549.71	45.03
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$161.93	\$88.07	64.77
01-05-494	EQUIPMENT	\$250.00	\$178.92	\$407.81	\$157.81-	163.12
**	TOTAL ESDA EXPENSES	\$13,747.00	\$1,420.66	\$10,662.13	\$3,084.87	77.56
**	TOTAL EXPENSE	\$13,747.00	\$1,420.66	\$10,662.13	\$3,084.87	77.56
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$1,420.66CR	\$10,662.13C	\$3,084.87-	77.56

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	NURSING HOME INTERFUND TRANS					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 37 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$22,623.00	\$1,470.00	\$14,716.80	\$7,906.20	65.05
01-51-403	HEALTH INSURANCE	\$366,840.00	\$0.00	\$282,332.79	\$84,507.21	76.96
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$149.50	\$1,374.26	\$2,525.74	35.24
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$0.00	\$32,750.00	\$0.00	100.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$74.57	\$9,196.36	\$803.64	91.96
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$3,021.40	\$6,978.60	30.21
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$2,475.47	\$9,901.88	\$4,958.12	66.63
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00
**	TOTAL COUNTY BOARD EXPENSES	\$468,973.00	\$11,471.68	\$360,293.49	\$108,679.51	76.83
**	TOTAL EXPENSE	\$468,973.00	\$11,471.68	\$360,293.49	\$108,679.51	76.83
	DEPARTMENT 51 TOTALS	\$468,973.00C	\$11,471.68CR	\$360,293.49C	\$108,679.51-	76.83

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$48,230.60	\$8,769.40	84.62
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,255.50	\$46,952.37	\$11,047.63	80.95
01-52-427	COMPUTER SERVICES	\$20,000.00	\$2,962.50	\$3,911.25	\$16,088.75	19.56
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$420.00	\$470.00	\$130.00	78.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$267.93	\$2,230.00	\$270.00	89.20
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$250.00	\$250.00	50.00
**	TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$12,290.53	\$102,044.22	\$36,555.78	73.62
**	TOTAL EXPENSE	\$138,600.00	\$12,290.53	\$102,044.22	\$36,555.78	73.62
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$12,290.53CR	\$102,044.22C	\$36,555.78-	73.62

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$48,230.60	\$8,769.40	84.62
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$491.54	\$8,370.66	\$6,629.34	55.80
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$431.11	\$68.89	86.22
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$904.24	\$595.76	60.28
01-53-427	COMPUTER SERVICES	\$2,500.00	\$270.00	\$1,657.50	\$842.50	66.30
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$318.00	\$82.00	79.50
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$92.00	\$955.51	\$44.49	95.55
01-53-476	MISC EXPENSES	\$200.00	\$13.40	\$13.40	\$186.60	6.70
**	TOTAL TREASURER EXPENSES	\$78,100.00	\$5,251.54	\$60,881.02	\$17,218.98	77.95
**	TOTAL EXPENSE	\$78,100.00	\$5,251.54	\$60,881.02	\$17,218.98	77.95
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$5,251.54CR	\$60,881.02C	\$17,218.98-	77.95

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-54-400.1	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$48,230.60	\$8,769.40	84.62
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$2,736.31	\$40,075.10	\$9,924.90	80.15
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$162.99	\$988.05	\$211.95	82.34
01-54-426	CIRCUIT CLERK AUDIT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
01-54-427	COMPUTER SERVICES	\$10,900.00	\$36.00	\$8,961.24	\$1,938.76	82.21
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$217.99	\$1,083.33	\$516.67	67.71
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$595.49	\$4,604.75	\$604.75-	115.12
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$978.32	\$1,521.68	39.13
**	TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$8,133.38	\$104,921.39	\$26,078.61	80.09
**	TOTAL EXPENSE	\$131,000.00	\$8,133.38	\$104,921.39	\$26,078.61	80.09
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$8,133.38CR	\$104,921.39C	\$26,078.61-	80.09

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$69,000.00	\$5,307.68	\$58,384.48	\$10,615.52	84.62
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$341.37	\$595.49	\$404.51	59.55
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$27,818.26	\$315,514.85	\$44,485.15	87.64
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$4,172.42	\$44,015.12	\$25,484.88	63.33
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$61,819.38	\$676,453.06	\$166,546.94	80.24
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,969.87	\$9,080.69	\$5,919.31	60.54
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,996.82	\$95,185.95	\$10,814.05	89.80
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$7,360.75	\$70,183.13	\$183.13-	100.26
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$625.00	\$1,331.74	\$1,668.26	44.39
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$856.41	\$1,726.69	\$273.31	86.33
01-55-427	COMPUTER SERVICES	\$120,000.00	\$1,482.09	\$160,911.52	\$40,911.52-	134.09
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$26.45	\$68.70	\$431.30	13.74
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$60.00	\$972.00	\$1,028.00	48.60
01-55-435	TRAINING	\$2,000.00	\$0.00	\$550.00	\$1,450.00	27.50
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$0.00	\$1,425.00	\$1,575.00	47.50
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$0.00	\$665.00	\$1,335.00	33.25
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$161.00	\$743.00	\$257.00	74.30
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$350.27	\$966.23	\$3,033.77	24.16
01-55-458	VEHICLE MAINT	\$20,000.00	\$2,034.70	\$16,184.71	\$3,815.29	80.92
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$646.42	\$3,966.57	\$966.57-	132.22
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$991.29	\$1,268.90	\$2,731.10	31.72
01-55-475	JAIL KITCHEN	\$5,000.00	\$344.40	\$2,240.86	\$2,759.14	44.82
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$1,107.17	\$107.17-	110.72
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$74,900.00	\$24,900.00-	149.80
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$2,306.19	\$693.81	76.87
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$0.00	\$3,736.68	\$16,263.32	18.68
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$1,456.07	\$13,543.93	9.71
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$326.00	\$2,304.02	\$4,695.98	32.91
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$1,080.00	\$14,433.14	\$25,566.86	36.08
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$5,065.18	\$4,065.18-	506.52
01-55-497.1	INMATE MEALS	\$130,000.00	\$18,613.65	\$94,451.32	\$35,548.68	72.65
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,310.75	\$42,770.02	\$12,229.98	77.76
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$758.15	\$3,421.19	\$578.81	85.53
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$202.19	\$297.81	40.44
** TOTAL SHERIFF EXPENSES		\$2,034,800.00	\$150,453.13	\$1,708,586.86	\$326,213.14	83.97
** TOTAL EXPENSE		\$2,034,800.00	\$150,453.13	\$1,708,586.86	\$326,213.14	83.97
DEPARTMENT 55 TOTALS		\$2,034,800.00C	\$150,453.13CR	\$1,708,586.86C	\$326,213.14-	83.97

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,692.30	\$18,615.30	\$3,384.70	84.62
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$562.50	\$5,074.21	\$2,925.79	63.43
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$12.08	\$1,034.42	\$1,165.58	47.02
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$52.00	\$448.00	10.40
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$30.60	\$469.40	6.12
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$700.00	\$0.00	\$449.87	\$250.13	64.27
01-56-436	MEDICAL	\$24,250.00	\$1,938.00	\$17,211.00	\$7,039.00	70.97
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL CORONER EXPENSES	\$58,750.00	\$4,204.88	\$42,767.40	\$15,982.60	72.80
**	TOTAL EXPENSE	\$58,750.00	\$4,204.88	\$42,767.40	\$15,982.60	72.80
DEPARTMENT 56 TOTALS		\$58,750.00C	\$4,204.88CR	\$42,767.40C	\$15,982.60-	72.80

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$134,563.82	\$10,661.78	\$114,793.82	\$19,770.00	85.31
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.83	\$33,977.18	\$6,177.82	84.62
01-58-423	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$256.00	\$744.00	25.60
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$194.24	\$3,694.36	\$1,915.64	65.85
01-58-435	TRAINING	\$1,200.00	\$0.00	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$839.21	\$760.79	52.45
01-58-476	MISC EXPENSES	\$1,300.00	\$0.00	\$723.86	\$576.14	55.68
**	TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$13,944.85	\$159,659.33	\$30,969.49	83.75
**	TOTAL EXPENSE	\$190,628.82	\$13,944.85	\$159,659.33	\$30,969.49	83.75
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$13,944.85CR	\$159,659.33C	\$30,969.49-	83.75

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$47,384.50	\$8,615.50	84.62
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.78	\$16,123.47	\$3,876.53	80.62
01-59-425	PUBLISHING/PRINTING	\$10,500.00	\$0.00	\$8,797.00	\$1,703.00	83.78
01-59-427	COMPUTER SERVICES	\$25,000.00	\$101.25	\$26,134.97	\$1,134.97-	104.54
01-59-434	DUES/SUBSCRIPT/BOOKS	\$200.00	\$350.00	\$350.00	\$150.00-	175.00
01-59-435	TRAINING	\$3,000.00	\$0.00	\$625.00	\$2,375.00	20.83
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$276.79	\$223.21	55.36
01-59-476	MISC EXPENSES	\$500.00	\$28.99	\$28.99	\$471.01	5.80
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$115,700.00	\$6,253.70	\$99,720.72	\$15,979.28	86.19
**	TOTAL EXPENSE	\$115,700.00	\$6,253.70	\$99,720.72	\$15,979.28	86.19
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$6,253.70CR	\$99,720.72C	\$15,979.28-	86.19

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$7,740.52	\$7,740.52-	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$7,740.52	\$7,740.52-	.00
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$1,837.50	\$19,727.55	\$7,272.45	73.07
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$0.00	\$421.27	\$3,578.73	10.53
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$69.60	\$2,745.30	\$254.70	91.51
01-60-427	COMPUTER SERVICES	\$50,000.00	\$4,000.00	\$49,364.02	\$635.98	98.73
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$8,941.65	\$22,475.15	\$7,524.85	74.92
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$656.64	\$4,384.58	\$2,615.42	62.64
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL ELECTION EXPENSES		\$123,000.00	\$15,505.39	\$99,117.87	\$23,882.13	80.58
** TOTAL EXPENSE		\$123,000.00	\$15,505.39	\$99,117.87	\$23,882.13	80.58
DEPARTMENT 60 TOTALS						
		\$123,000.00C	\$15,505.39CR	\$91,377.35C	\$31,622.65-	74.29

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-61-400.3	CIRCUIT JUDGE					
01-61-427	SALARIES-DEPUTIES	\$38,102.00	\$2,930.90	\$32,240.03	\$5,861.97	84.62
01-61-431	COMPUTER SERVICES	\$900.00	\$123.50	\$856.00	\$44.00	95.11
01-61-434	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$505.32	\$694.68	42.11
01-61-455	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$700.73	\$799.27	46.72
01-61-476	OFFICE SUPPLIES	\$900.00	\$0.00	\$665.97	\$234.03	74.00
	MISC EXPENSES	\$250.00	\$0.00	\$104.35	\$145.65	41.74
**	TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$3,054.40	\$35,072.40	\$7,779.60	81.85
**	TOTAL EXPENSE	\$42,852.00	\$3,054.40	\$35,072.40	\$7,779.60	81.85
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$3,054.40CR	\$35,072.40C	\$7,779.60-	81.85

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$966.00	\$0.00	\$24.15	\$941.85	2.50
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL BOARD OF REVIEW EXPENSES	\$5,216.00	\$0.00	\$4,024.15	\$1,191.85	77.15
**	TOTAL EXPENSE	\$5,216.00	\$0.00	\$4,024.15	\$1,191.85	77.15
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$0.00	\$4,024.15C	\$1,191.85-	77.15

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-64-400.13	COURT SYSTEMS PETIT JURY	\$7,000.00	\$0.00	\$3,135.00	\$3,865.00	44.79
01-64-400.24	BALIFF	\$20,000.00	\$1,910.14	\$18,333.29	\$1,666.71	91.67
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$2,634.66	\$3,365.34	43.91
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$299.02	\$300.98	49.84
**	TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$1,910.14	\$24,401.97	\$9,198.03	72.62
**	TOTAL EXPENSE	\$33,600.00	\$1,910.14	\$24,401.97	\$9,198.03	72.62
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$1,910.14CR	\$24,401.97C	\$9,198.03-	72.62

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$2,934.72	\$28,892.79	\$1,107.21	96.31
01-65-424	POSTAGE	\$27,000.00	\$268.67	\$22,090.25	\$4,909.75	81.82
01-65-427	COPIER SERVICES	\$30,000.00	\$2,875.41	\$24,193.56	\$5,806.44	80.65
01-65-456	GASOLINE/OIL	\$30,000.00	\$2,935.23	\$26,163.55	\$3,836.45	87.21
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$1,603.96	\$13,706.86	\$3,206.86-	130.54
**	TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$10,617.99	\$115,047.01	\$12,452.99	90.23
**	TOTAL EXPENSE	\$127,500.00	\$10,617.99	\$115,047.01	\$12,452.99	90.23
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$10,617.99CR	\$115,047.01C	\$12,452.99-	90.23

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$4,947.20	\$54,419.20	\$9,580.80	85.03
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$0.00	\$11,747.68	\$8,252.32	58.74
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$800.59	\$13,525.32	\$6,474.68	67.63
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$3.99	\$5,495.54	\$6,504.46	45.80
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$4,510.76	\$32,337.76	\$2,337.76-	107.79
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,936.60	\$12,786.19	\$1,213.81	91.33
01-66-421.3	GAS-JAIL	\$5,000.00	\$235.74	\$3,493.24	\$1,506.76	69.86
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$137.95	\$5,705.90	\$2,294.10	71.32
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$8,464.38	\$1,535.62	84.64
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$868.49	\$131.51	86.85
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$1,530.00	\$1,470.00	51.00
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$738.06	\$28,520.22	\$16,520.22-	237.67
**	TOTAL PBC EXPENSES	\$200,000.00	\$13,310.89	\$178,893.92	\$21,106.08	89.45
**	TOTAL EXPENSE	\$200,000.00	\$13,310.89	\$178,893.92	\$21,106.08	89.45
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$13,310.89CR	\$178,893.92C	\$21,106.08-	89.45

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$9,922.90	\$2,077.10	82.69
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$150.00	\$650.00	18.75
01-68-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$286.93	\$213.07	57.39
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$109.86	\$9.86-	109.86
**	TOTAL ZONING EXPENSES	\$13,400.00	\$923.06	\$10,469.69	\$2,930.31	78.13
**	TOTAL EXPENSE	\$13,400.00	\$923.06	\$10,469.69	\$2,930.31	78.13
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$923.06CR	\$10,469.69C	\$2,930.31-	78.13

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$19,358.34	\$9,358.34-	193.58
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$1,512.50	\$8,910.00	\$9,090.00	49.50
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$331.45	\$2,512.32	\$9,449.68	21.00
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$2,677.28	\$30,780.66	\$9,681.34	76.07
	** TOTAL EXPENSE	\$40,462.00	\$2,677.28	\$30,780.66	\$9,681.34	76.07
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$2,677.28CR	\$30,780.66C	\$9,681.34-	76.07

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-71-400.1	PUBLIC DEFENDER					
01-71-423	DEPARTMENT HEAD	\$124,548.00	\$10,154.92	\$103,314.32	\$21,233.68	82.95
01-71-430	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-434	OTHER PROFESSIONAL SERVICES	\$4,900.00	\$0.00	\$0.00	\$4,900.00	.00
01-71-435	DUES/SUBSCRIPT/BOOKS	\$6,231.00	\$194.26	\$1,355.45	\$4,875.55	21.75
01-71-455	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-476	OFFICE SUPPLIES	\$900.00	\$0.00	\$868.66	\$31.34	96.52
	MISC EXPENSES	\$1,000.00	\$0.00	\$1,004.00	\$4.00-	100.40
**	TOTAL EXPENSE	\$139,079.00	\$10,349.18	\$106,542.43	\$32,536.57	76.61
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$10,349.18CR	\$106,542.43C	\$32,536.57-	76.61

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,507.10	\$14,107.10	\$2,692.90	83.97
	** TOTAL REVENUE	\$16,800.00	\$1,507.10	\$14,107.10	\$2,692.90	83.97
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
** FUND	01	TOTAL				
EXPENSE TOTAL		\$4,189,726.82	\$663,978.87	\$270,123.91CR		
REVENUE TOTAL		\$4,041,215.00	\$291,820.18	\$3,450,698.79	\$739,028.03	
			\$955,799.05	\$3,180,574.88	\$860,640.12	

Brandon Magers

*Zoning Office
Ford County, Illinois*

MONTHLY REPORT
TO THE CHAIRMAN OF THE COUNTY BOARD OF FORD COUNTY
OF
OFFICIAL FEES AND EMOLUMENTS RECEIVED

I, Brandon Magers, Zoning Enforcing Officer in and for the County of Ford and State of Illinois, respectfully present the following report of all the fees and emoluments of the Zoning Office, for the month ending September 30th, 2020 wherein I state the gross amount of all fees or emoluments.

NATURE OF SERVICES

CONSTRUCTION PERMITS	\$420
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I do solemnly swear that the foregoing account is in all respects just and true according to the best of my knowledge and belief, and that I have neither received directly or indirectly nor directly or indirectly agreed to receive or be paid for my own or another's benefit, any other money, article or consideration than therein stated, nor am I entitled to any fee or emolument for the period therein mentioned, other than those therein specified.

Respectfully submitted this 30th day of September, 2020.

Zoning Enforcing Officer



ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY
OF LOCAL CURE PROGRAM FINANCIAL SUPPORT CONDITIONS AND
CERTIFICATION

WHEREAS, the County of FORD, (“COUNTY”) a body politic and corporate of the state of Illinois, 55 ILCS 5/5-100,1 is a non-home rule unit of local government pursuant to Article VII, § 8 of the 1970 Illinois Constitution; and

WHEREAS, FORD COUNTY is eligible for reimbursement of funds through the Local Coronavirus Urgent Remediation Emergency Support Program (Local CURE Program), 20 ILCS 605/605-1045; and

WHEREAS, the Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury’s Coronavirus Relief Fund (CFDA No. 21.019) authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 (“CARES Act”); and

WHEREAS, as a local government recipient of financial support through the Local CURE Program, the COUNTY is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity for the specific purposes and in compliance with the terms and certifications of the Local CURE Program; and

WHEREAS, the County Board has determined that it is advisable, necessary, and in the best interest of the COUNTY to enter into the Local CURE Program Financial Support Conditions and Certification (“CERTIFICATION”), attached hereto as EXHIBIT, in order to participate in and receive the funding pursuant to the Local CURE Program.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF FORD AS FOLLOWS:

SECTION 1. Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2. Approval. The CERTIFICATION, in substantially the form thereof that has been presented to and is now before the meeting of the County Board at which this Ordinance is adopted, is hereby authorized and approved.

SECTION 3. Execution & Delivery. For and on behalf of the COUNTY, the County Board Chairperson is hereby authorized to execute and deliver the CERTIFICATION in substantially the form of the EXHIBIT appended hereto, and the County Clerk is hereby authorized to attest to the same.

SECTION 4. Conflicting Provisions. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly superseded on the effective date of this Ordinance.

SECTION 5. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed by the County Board this 12 day of October, 2020.

AYES: _____
NAYS: _____
PRESENT: _____
ABSTAIN/ABSENT: _____

Approved this _____ day of _____, 20____.

Robert Lindgren, CHAIRPERSON

ATTEST:

Amy Frederick, CLERK & RECORDER

AGREEMENT 20 -

Between Ford County Board and The Ford County Soil & Water Conservation Dist.

WHEREAS, The Ford County Soil & Water Conservation District would like to receive a contribution of \$7,000 to help support the district programs and outreach activities; and

WHEREAS, The Ford County Board, because of its interest, is willing to make a \$7,000 contribution to The Ford County Soil & Water Conservation District to partially meet the cost to help support the district programs and outreach activities; and

THEREFORE, it is hereby agreed by and between The Ford County Board and The Ford County Soil & Water Conservation District as follows:

1. During the period of twelve months beginning with December 1, 2020, and ending with November 30, 2021 (Fiscal Year 2021), The Ford County Board will contribute to The Ford County Soil & Water Conservation District to help support the district programs and outreach activities the sum of \$7,000, to be paid as one payment of \$7,000.
2. The Ford County Soil & Water Conservation District hereby agrees to accept said contribution to partially meet the cost to help support the district programs and outreach activities during said period in the amount at least equivalent to said sum paid it by The Ford County Board.
3. It is understood between Ford County Board and The Ford County Soil & Water Conservation District that the said contribution to be made to The Ford County Soil & Water Conservation by The Ford County Board will be used along with other funds to meet the cost to help support the district programs and outreach activities in the state of Illinois during said twelve months' period.

Passed at a County Board meeting this 12th day of October, 2020.

Ford County Board Chairman, Robert Lindgren

Ford County Clerk & Recorder, Amy Frederick

RESOLUTION 20 -

WHEREAS, is it necessary for Department Heads to get prior approve before destroying and or removal of County property, records and or documents; and

WHEREAS, Department Heads must first apply to the State of Illinois first and properly receive approval of destroying certain records and or documents; and

BE IT RESOLVED, it was not necessary for the EMA Coordinator to receive approval from the State of Illinois in order to destroy certain records and or documents. The EMA Coordinator would like permission to destroy the following documents/records:

- Field Reports for 2010 & 2015
- Exercise Documents 2011
- LEPC for 1988 & 2015

THEREFORE BE IT NOW RESOLVED, that the Ford County EMA Coordinator sought approval from the Ford County Finance Committee and the Ford County Board to destroy certain documents/records.

October 12, 2020

Robert Lindgren
Chairman of the Board

Attest: Amy Frederick
County Clerk & Recorder

Municipality	L O C A L A G E N C Y	Preliminary Engineering Services Agreement	C O N S U L T A N T	Name Hutchison Engineering, Inc.
Township				Address 1801 West Lafayette Avenue P.O. Box 820
Wall				City Jacksonville
County				State Illinois 62651
Ford				
Section				

THIS AGREEMENT is made and entered into this _____ day of _____, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. The State Department of Transportation shall hereinafter be called the "DEPARTMENT".

Section Description

Name Residential Entrance at 1456 E 800 North Road over North Roadside Ditch

Route E 800 N Rd Length 0.05 Mi. 250 FT Structure No. (None Existing)
(None Prop.)

Termini Structure over roadside ditch. Section 21, Township 24N, Range 9E of the 3rd Principal Meridian.

Description: Construction of a new structure and approaches for the residential entrance at 1456 E 800 North Road over the north roadside ditch on the existing horizontal alignment. Existing structure to be removed. The proposed structure will accommodate a 16'-0" minimum clear driveway width with approach transitions and incidental items as necessary.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. ☒ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high-water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required. Locate or re-establish land corners as required.

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals.
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
 - l. ☒ Checking of shop drawings as may be required.
 - m. ☐ Completion of required Structural Load Ratings.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay for services stipulated in paragraphs 1a, 1b, 1g, 1j, 1l, 2, 3, 5 & 6 of the ENGINEER AGREES at actual cost of performing such work plus 125 percent to cover profit, overhead and readiness to serve – "actual cost" being defined as payrolls, insurance, social security and retirement deductions. CADD time, Robotic Total Station, and GPS will be billed at the Engineer's current rate. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1g, 1j, and 1l. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.
- Payment for all engineering services described under the ENGINEER AGREES shall not exceed \$17,500.00 unless otherwise approved in writing by the LA.
2. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed.
 3. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost-plus 125 percent to cover profit, overhead and readiness to serve – "actual cost" being defined as in paragraph 1 of the LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 3 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST: _____ County of Ford _____ of the
(Municipality/Township/County)
State of Illinois, acting by and through its
By _____ County Board

Ford County Clerk By _____
(Seal) Title _____ Chairman

Executed by the ENGINEER:

ATTEST: _____ Hutchison Engineering, Inc.

Consulting Engineers
Jacksonville, Illinois
By _____
Title _____ Assistant Secretary By _____
Title _____ Executive Vice President