

FORD COUNTY
ANNUAL BUDGET & APPROPRIATION ORDINANCE
21 - 91
(AMENDING ORDINANCE 20 - 78)

STATE OF ILLINOIS)
COUNTY OF FORD)

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, at any point following the adoption of the Annual Budget, if the County Board determines by a 2/3 vote of all members constituting such board, that revenue received, or to be received, by the county during the then present fiscal year totals an amount substantially less than that projected at the time of adoption of the Annual Budget for that fiscal year, such board, by like vote, may adopt an amended budget for the remainder of the then presented fiscal year. The authority of the County Board to amend the Annual Appropriation Ordinance at any point during the fiscal year shall be the same as its authority to determine and adopt the original Annual Budget; such amended budget shall be prepared as otherwise provided in this Section. (Source: P.A. 98-419, eff. 8-16-13.); and

WHEREAS, the **amended 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; and

WHEREAS, said Budget was duly and properly passed by said County Board on November 9, 2020; and

WHEREAS, that the following shall be and the same is hereby declared to be the Amended Annual Budget and Appropriation Ordinance of Ford County for the fiscal period of December 1, 2020 and ending on November 30, 2021; and

BE IT RESOLVED, that all amendments and 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 close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

BE IT FURTHER RESOLVED, that the amendments made are as follows:

AMENDMENTS TO FY 2021 BUDGET

01-00-368	ZONING INCOME	\$	388,702.00
12-00-370.23	OPIOIDS	\$	15,000.00
12-00-370.27	CONTRACT TRACING	\$	400,000.00
12-00-370.28	MASS VACCINATION	\$	90,000.00
12-00-370.29	INFLUENZA VACCINE PROMOTION	\$	5,000.00
12-00-370.30	EMERGENCY SENIOR SERVICES	\$	20,000.00
12-00-409	BUILDING PURCHASE	\$	95,000.00
12-00-410	BUILDING MAINTENANCE	\$	34,241.00
12-00-413	BUILDING GROUNDS	\$	100.00
12-00-427	COMPUTER SERVICES	\$	58,000.00
12-00-431	OUTSIDE CONTRACTS	\$	269,409.00
12-00-434	DUES/SUBSCRIPTIONS/BOOKS	\$	4,400.00
12-00-458	VEHICLE MAINTENANCE	\$	500.00
12-00-476	MISC. EXPENSES	\$	12,000.00
12-00-493	VEHICLE PURCHASE	\$	30,000.00
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$	1,600.00
13-00-316	CARRYOVER	\$	-
13-00-361	INTEREST INCOME	\$	1,400.00
13-00-370	ARPA INCOME	\$	1,258,761.00
13-00-401	ARPA CONSULTATION	\$	10,000.00
17-00-370	MISCELLANEOUS INCOME	\$	30,000.00
26-00-365	COSTS/FEES	\$	250,000.00
TOTAL AMOUNT AMENDED		\$	2,974,113.00

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 01-00-368 **ZONING INCOME**, FROM the sum of Eight Thousand Dollars (\$8,000.00) **TO** the sum of **Three Hundred-Eighty-Eight Thousand-Seven Hundred-Two Dollars (\$388,702.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-370.23 **OPIOIDS**, FROM the sum of Two Thousand Dollars (\$2,000.00) **TO** the sum of **Fifteen Thousand Dollars (\$15,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-370.27 **CONTRACT TRACING**, FROM the sum of Two Hundred-Fifty-Five Thousand-Two Hundred Eighty-One Dollars (\$255,281.00) **TO** the sum of **Four Hundred Thousand Dollars (\$400,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 12-00-370.28 **MASS VACCINATION**, FROM the sum of Zero (\$0.00) **TO** the sum of **Ninety Thousand Dollars (\$90,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 12-00-370.29 **INFLUENZA VACCINE PROMOTION**, FROM the sum of Zero (\$0.00) **TO** the sum of **Five Thousand Dollars (\$5,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 12-00-370.30 **EMERGENCY SENIOR SERVICES**, FROM the sum of Zero (\$0.00) **TO** the sum of **Twenty Thousand Dollars (\$20,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 12-00-409 **BUILDING PURCHASE**, FROM the sum of Zero (\$0.00) **TO** the sum of **Ninety-Five Thousand Dollars (\$95,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-410 **BUILDING MAINTENANCE**, FROM the sum of Four Thousand-Two Hundred-Forty-One Dollars (\$4,241.00) **TO** the sum of **Thirty-Four Thousand-Two Hundred-Forty-One Dollars (\$34,241.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 12-00-413 **BUILDING GROUNDS**, FROM the sum of Zero (\$0.00) **TO** the sum of **One Hundred Dollars (\$100.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-427 **COMPUTER SERVICES**, FROM the sum of Forty Thousand Dollars (\$40,000.00) **TO** the sum of **Fifty-Eight Thousand Dollars (\$58,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-431 **OUTSIDE CONTRACTS**, FROM the sum of One Hundred-Eighty Thousand-Two Hundred Dollars (\$180,200.00) **TO** the sum of **Two Hundred Sixty-Nine Thousand-Four Hundred-Nine Dollars (\$269,409.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-434 DUES/SUBSCRIPTIONS/BOOKS, FROM the sum of Two Thousand- Six Hundred- Ninety Dollars (\$2,690.00) **TO** the sum of **Four Thousand-Four Hundred Dollars (\$4,400.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 12-00-458 VEHICLE MAINTENANCE, FROM the sum of Zero (\$0.00) **TO** the sum of **Five Hundred Dollars (\$500.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-476 MISC. EXPENSES, FROM the sum of Four Thousand-Four Hundred Dollars (\$4,400.00) **TO** the sum of **Twelve Thousand Dollars (\$12,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 12-00-493 VEHICLE PURCHASE, FROM the sum of Zero (\$0.00) **TO** the sum of **Thirty Thousand Dollars (\$30,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-494 EQUIPMENT ENVIRONMENTAL, FROM the sum of One Thousand (\$1,000.00) **TO** the sum of **One Thousand-Six Hundred Dollars (\$1,600.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 13-00-316 CARRYOVER, FROM the sum of Zero (\$0.00) **TO** the sum of **Zero (\$0.00)**

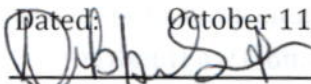
BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 13-00-361 INTEREST INCOME, FROM the sum of Zero (\$0.00) **TO** the sum of **One Thousand- Four Hundred Dollars (\$1,400.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 13-00-370 ARPA INCOME, FROM the sum of Zero (\$0.00) **TO** the sum of **One Million-Two Hundred-Fifty-Eight Thousand-Seven Hundred-Sixty-One Dollars (\$1,258,761.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **adding** fund line item 13-00-401 ARPA CONSULTATION, FROM the sum of Zero (\$0.00) **TO** the sum of **Ten Thousand DOLLARS (\$10,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 17-00-370 MISCELLANEOUS INCOME, FROM the sum of Zero (\$0.00) **TO** the sum of **Thirty Thousand Dollars (\$30,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 26-00-365 COSTS/FEES, FROM the sum of Zero (\$0.00) **TO** the sum of **Two Hundred Fifty Thousand Dollars (\$250,000.00)**.

Dated: October 11, 2021

Ford County Chairman of the Board, Debbie Smith

ATTESTED:

Ford County Clerk & Recorder
Amy Frederick

THE FOLLOWING IS A FINAL AMENDED FY 2021 BUDGET

**The FY 2021 Proposed Budget was available for inspection
in the office of the FORD COUNTY CLERK & RECORDER
during the dates of OCTOBER 7, 2021 – NOVEMBER 8, 2021**

(55 ILCS 5/6-1002) (from Ch. 34, par. 6-1002)

Sec. 6-1002. Contents of annual budget. The annual budget shall contain:

(a) A statement of the receipts and payments and a statement of the revenues and expenditures of the fiscal year last ended.

(b) A statement of all moneys in the county treasury or in any funds thereof, unexpended at the termination of the fiscal year last ended, of all amounts due or accruing to such county, and of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year.

(c) Estimates of all probable income for the current fiscal year and for the ensuing fiscal year covered by the budget, specifying separately for each of said years the estimated income from taxes, from fees, and from all other sources. The estimated income from fees shall indicate both the estimated total receipts from fees by county fee officers and the estimated net receipts from fees to be paid into the county treasury.

(d) A detailed statement showing estimates of expenditures for the current fiscal year, revised to the date of such estimate, and, separately, the proposed expenditures for the ensuing fiscal year for which the budget is prepared. Said revised estimates and proposed expenditures shall show the amounts for current expenses and capital outlay, shall specify the several objects and purposes of each item of current expenses, and shall include for each of said years all floating indebtedness as of the beginning of the year, the amount of funded debt maturing during the year, the interest accruing on both floating and funded debt, and all charges fixed or imposed upon counties by law.

(e) A schedule of proposed appropriations itemized as provided for proposed expenditures included in the schedule prepared in accordance with the provisions of paragraph (d) hereof, as approved by the county board or the board of county commissioners. Said schedule, when adopted in the manner set forth herein, shall be known as the annual appropriation ordinance. An amount not exceeding five per cent. of the total may be appropriated for contingent, incidental, miscellaneous, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in such budget unless a transfer of funds is made as authorized by this Division.

(f) A detailed statement showing any bonuses or increase in any salary, wage, stipend, or other form of compensation that is not subject to a collective bargaining agreement for every agency, department, or any other entity receiving an appropriation from the county, regardless of whether the employee receiving them is part of a collective bargaining unit.

The provisions of paragraphs (a) and (b) of this Section shall not apply to the first budget prepared under the provisions of this Division. The schedules of proposed appropriations for debt financing shall indicate all funded or unfunded or floating indebtedness, the steps taken, if any, to incur additional indebtedness, and the means and amounts employed or to be employed for the reduction or payment of existing or proposed indebtedness or for interest thereon.

The budget shall classify all estimated receipts and proposed expenditures, and all amounts in the treasury of the county, under the several county funds now provided by law.

At any point following the adoption of the annual budget, if the county board determines by a 2/3 vote of all members constituting such board, that revenue received, or to be received, by the county during the then present fiscal year totals an amount substantially less than that projected at the time of adoption of the annual budget for that fiscal year, such board, by like vote, may adopt an amended budget for the remainder of the then present fiscal year. The authority of the county board to amend the annual appropriation ordinance at any point during the fiscal year shall be the same as its authority to determine and adopt the original annual budget; such amended budget shall be prepared as otherwise provided in this Section.

(Source: P.A. 98-419, eff. 8-16-13.)

FORD COUNTY
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

20 -78

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; and

WHEREAS, by the County in the State of Illinois, at this November 9, 2020 meeting that the fiscal period of one (1) year of Ford County shall and the same is hereby declared to begin with December 1, 2020, and ending November 30, 2021; 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, 2020, and ending November 30, 2021.

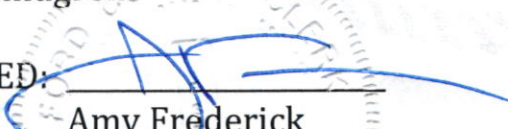
BE IT RESOLVED, that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to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

Dated: November 9, 2020



Ford County Board Chairman
Robert Lindgren

ATTESTED:


Amy Frederick
Ford County Clerk & Recorder

THE FOLLOWING IS THE FY 2021 BUDGET

**The FY 2021 Proposed Budget was available for inspection
in the office of the FORD COUNTY CLERK & RECORDER
during the dates of OCTOBER 20, 2020 – NOVEMBER 9, 2020**

(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 10/20/20

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 ASSETS	GENERAL FUND					
01-00-301	PROPERTY TAX-CORPORATE	1017586.03	937180.44	779632.83	1117665.00	1207902.00
01-00-304	SALES TAX	113083.44	23628.67	28596.43	150000.00	33000.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	277035.31	196641.62	217605.95	260000.00	260000.00
01-00-304.2	USE TAX	29545.00	86304.78	116939.13	.00	135000.00
01-00-304.3	CANNABIS TAX	.00	.00	1531.23	.00	3000.00
01-00-316	CARRYOVER	.00	.00	.00	.00	
01-00-331	STATE INCOME TAX	438886.02	292583.29	322361.79	430000.00	370000.00
01-00-332	CORPORATE PERSONAL PROPERTY T	144910.44	172952.34	139887.38	180000.00	190000.00
01-00-334.1	SALARY REIMBURSEMENT	448446.61	262370.67	328877.31	410000.00	406636.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSE	11554.22	12284.80	8061.83	14000.00	14000.00
01-00-352	COUNTY CLERK INCOME	120492.16	129864.55	142136.15	130000.00	140000.00
01-00-353	TREASURER'S INCOME	39393.43	4591.85	42862.51	40000.00	42000.00
01-00-354	CIRCUIT CLERK INCOME	52690.51	73756.70	81229.23	75000.00	90000.00
01-00-354.1	TRANSF IN OF ABANDONED BONDS	8067.00	156.56	.00	1000.00	
01-00-355	SHERIFF INCOME	43053.82	46118.69	27899.25	40000.00	40000.00
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	.00	.00	.00	.00	
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	129910.68	126578.08	95890.40	135000.00	135000.00
01-00-355.3	BOARDING PRISONERS	374326.59	376258.07	385494.52	500000.00	500000.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	11627.20	2430.50	1685.39	12000.00	4500.00
01-00-355.5	SHERIFF BOND FEE	4660.00	3240.00	1560.00	4500.00	4500.00
01-00-357	ELECTION REIMBURSEMENT	5670.00	2655.00	13562.00	12000.00	26000.00
01-00-358	STATE'S ATTORNEY INCOME	140305.58	97373.31	95409.70	125000.00	125000.00
01-00-359	CHIEF ASSESSMENT OFFICE INCOM	7741.25	9630.00	5890.00	10000.00	10000.00
01-00-361	INTEREST INCOME	330.45	83.51	16.50	100.00	100.00
01-00-364	COURT SYSTEMS INCOME	17618.23	10617.52	4331.29	14000.00	14000.00
01-00-366	DRUG COURT INCOME	8106.25	5657.54	1469.25	4500.00	
01-00-368	ZONING INCOME	5639.34	8476.85	4158.00	8000.00	388702.00
01-00-371	COURT SECURITY	14265.41	13416.39	16027.78	11500.00	15000.00
01-00-372	INDIGENT INCOME	11164.26	7875.28	19977.90	12000.00	15000.00
01-00-380	TRAFFIC PERCENTAGE FEE	31179.72	13123.22	1744.75	25000.00	
01-00-383	SOLID WASTE LICENSE FEE	2800.00	1200.00	1800.00	2000.00	2000.00
01-00-385	ONE-TIME REVENUES	.00	.00	.00	.00	
01-00-390	MISC INCOME	285.69	.00	4071.38	1000.00	100.00
01-00-391	TELEPHONE REIMBURSEMENT	140.86	27.86	.00	150.00	

DATE 10/20/20

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
=====						
01 ASSETS	GENERAL FUND					
01-00-392	INTERFUND TRANSFER IN	100000.00	191572.00	100000.00	100000.00	<u>75000.00</u>
01-00-394	TRANSFER-PUBLIC BLDG COMM	263000.00	225000.00	200000.00	200000.00	<u>200000.00</u>
01-00-999	ADJUSMENT	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 00

 REVENUE BUDGET YEAR 21 4,065,738.00
 REVENUE PROJ .00

 EXPENSE BUDGET YEAR 21 .00
 EXPENSE PROJ .00

DATE 10/20/20

PAGE 3

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
=====						
01	GENERAL FUND					
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	55234.94	55611.52	52683.51	59571.00	<u>61359.00</u>
01-04-400.2	SALARIES-OFFICERS	114795.36	114081.06	108102.99	122204.00	<u>125872.00</u>
01-04-400.6	SALARIES-DEPUTIES	25441.05	25030.90	23736.00	26944.00	<u>27753.00</u>
01-04-420	CELL PHONE	2432.52	1640.00	1560.00	1700.00	<u></u>
01-04-423	TRAVEL EXPENSE	1268.96	1873.05	1285.93	2000.00	<u>1000.00</u>
01-04-434	DUES/SUBSCRIPT/BOOKS	292.00	160.00	335.00	500.00	<u></u>
01-04-435	TRAINING	.00	.00	.00	.00	<u></u>
01-04-455	OFFICE SUPPLIES	1721.73	1080.85	969.84	2100.00	<u>1900.00</u>
01-04-476	MISC EXPENSES	.00	.00	.00	.00	<u></u>
01-04-477	DRUG COURT EXPENSE	2528.19	1344.27	2490.73	2500.00	<u>10.00</u>
01-04-492	INTERFUND TRANSFER OUT	.00	.00	.00	.00	<u></u>
01-04-494	EQUIPMENT	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	217,894.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 EMA	GENERAL FUND					
01-05-400.2	SALARIES-OFFICER	2718.50	7672.82	8846.26	10000.00	<u>10000.00</u>
01-05-400.3	SALARIES-ASSISTANTS	.00	.00	.00	.00	<u>3500.00</u>
01-05-412	MAINTENANCE EQUIPMENT	31.25	208.53	203.23	300.00	<u>300.00</u>
01-05-423	TRAVEL EXPENSE/MILEAGE	549.07	1283.60	405.00	147.00	<u>147.00</u>
01-05-431	OUTSIDE CONTRACTS	100.00	100.00	445.00	100.00	<u>100.00</u>
01-05-435	TRAINING	.00	123.20	1151.32	1000.00	<u>1000.00</u>
01-05-455	OFFICE SUPPLIES	15.49	344.23	83.11	200.00	<u>200.00</u>
01-05-456	GASOLINE/OIL	128.84	72.56	.00	500.00	<u>500.00</u>
01-05-458	VEHICLE MAINT	.00	.00	450.29	1000.00	<u>1000.00</u>
01-05-476	MISC EXPENSES	.00	682.41	164.93	250.00	<u>250.00</u>
01-05-494	EQUIPMENT	.00	.00	407.81	250.00	<u>250.00</u>

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 21 .00

REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 17,247.00

EXPENSE PROJ .00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
=====						
01 COUNTY BOARD	GENERAL FUND					
01-51-400.20	BOARD/COMMITTEE MTGS	32345.00	24015.00	14716.80	22623.00	<u>24000.00</u>
01-51-403	HEALTH INSURANCE	.00	.00	310633.01	366840.00	<u>425000.00</u>
01-51-423	TRAVEL EXPENSE	4202.30	3458.45	1374.26	3900.00	<u>3900.00</u>
01-51-426	ACCOUNTING SERVICES	27900.00	31500.00	32750.00	32750.00	<u>38700.00</u>
01-51-427	COMPUTER SERVICES	.00	.00	.00	.00	<u>185967.00</u>
01-51-434	DUES/SUBSCRIPT/BOOKS	675.00	675.00	675.00	1000.00	<u>1000.00</u>
01-51-475	BOARD MISC EXPENSES	9115.77	6937.34	9221.63	10000.00	<u>10000.00</u>
01-51-476	MISC EQUIPMENT	3021.26	4387.84	9848.54	10000.00	<u>10000.00</u>
01-51-479	REGIONAL SUPT OF SCHOOLS	13191.80	14109.42	12377.35	14860.00	<u>15000.00</u>
01-51-480	COUNTY SOIL CONSERVATION	5000.00	5000.00	7000.00	7000.00	<u>7000.00</u>

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	720,567.00
EXPENSE PROJ	.00

SYS DATE 102020 [GBW]

FORD COUNTY
GENERAL LEDGER

SYS TIME 08:32

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
=====						
01 COUNTY CLERK	GENERAL FUND					
01-52-400.1	DEPARTMENT HEAD	55452.88	53846.38	50422.90	57000.00	<u>58000.00</u>
01-52-400.6	SALARIES-DEPUTIES	15199.97	50660.03	49080.12	58000.00	<u>60000.00</u>
01-52-434	DUES/SUBSCRIPT/BOOKS	255.00	457.00	470.00	600.00	<u>500.00</u>
01-52-455	OFFICE SUPPLIES	3342.07	2192.77	2291.94	2500.00	<u>3000.00</u>
01-52-476	MISC EXPENSES	868.50-	4683.00	250.00	500.00	<u>600.00</u>
TOTALS FOR DEPARTMENT: 52						
REVENUE BUDGET YEAR 21						.00
REVENUE PROJ						.00
EXPENSE BUDGET YEAR 21	122,100.00					
EXPENSE PROJ						.00

DATE 10/20/20

PAGE 7

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
=====						
01	GENERAL FUND					
COUNTY TREASURER						
01-53-400.1	DEPARTMENT HEAD	55452.88	53846.38	50422.90	57000.00	<u>58000.00</u>
01-53-400.6	SALARIES-DEPUTIES	11790.41	9829.05	8570.82	15000.00	<u>8500.00</u>
01-53-423	TRAVEL EXPENSE	.00	1736.81	431.11	500.00	<u>500.00</u>
01-53-425	PUBLISHING/PRINTING	737.76	638.32	904.24	1500.00	<u>1500.00</u>
01-53-434	DUES/SUBSCRIPT/BOOKS	572.00	37.00	400.00	400.00	<u>400.00</u>
01-53-435	TRAINING	.00	.00	.00	.00	<u> </u>
01-53-455	OFFICE SUPPLIES	1884.02	1414.05	1008.75	1000.00	<u>1000.00</u>
01-53-476	MISC EXPENSES	.00	150.88	13.40	200.00	<u>200.00</u>
01-53-494	EQUIPMENT	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	70,100.00
EXPENSE PROJ	.00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
CIRCUIT CLERK						
01-54-400.1	DEPARTMENT HEAD	55452.88	53846.38	50422.90	57000.00	57000.00
01-54-400.6	SALARIES-DEPUTIES	70053.83	47575.49	41425.10	50000.00	50000.00
01-54-423	TRAVEL EXPENSE	.00	.00	.00	.00	
01-54-425	PUBLISHING/PRINTING	1270.47	2214.92	1108.05	1200.00	1200.00
01-54-426	CIRCUIT CLERK AUDIT	4000.00	.00	.00	3800.00	
01-54-434	DUES/SUBSCRIPT/BOOKS	1917.22	1239.41	1083.33	1600.00	1600.00
01-54-435	TRAINING	.00	.00	.00	.00	
01-54-455	OFFICE SUPPLIES	5379.25	2052.43	4604.75	4000.00	4000.00
01-54-476	MISC EXPENSES	2151.06	2235.86	1173.62	2500.00	2500.00
01-54-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	116,300.00
EXPENSE PROJ	.00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 9

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-400.1	DEPARTMENT HEAD	65536.00	64423.00	61038.32	69000.00	71000.00
01-55-400.21	MERIT COMMISSION	341.00	595.86	595.49	1000.00	1000.00
01-55-400.4	SALARIES-ROAD DEPUTIES	313203.78	290497.70	329929.46	360000.00	350000.00
01-55-400.5	SALARIES-SECRETARIES	52070.25	49711.83	46115.45	69500.00	71500.00
01-55-400.6	SALARIES-CORRECTION DEPUTIES	820765.03	830556.95	707820.08	843000.00	840000.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	14582.89	14283.32	9680.05	15000.00	15000.00
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	103147.19	91311.33	95185.95	106000.00	112000.00
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	65357.72	91533.34	72964.49	70000.00	75000.00
01-55-423	TRAVEL EXPENSE	2435.29	1807.57	1331.74	3000.00	2000.00
01-55-425	PUBLISHING/PRINTING	838.98	568.78	1726.69	2000.00	1000.00
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVI	239.92	191.51	68.70	500.00	500.00
01-55-434	DUES/SUBSCRIPT/BOOKS	3200.00	930.00	972.00	2000.00	1000.00
01-55-435	TRAINING	1390.00	1375.00	550.00	2000.00	1000.00
01-55-435.2	CORRECTIONS TRAINING	1536.00	1665.00	1575.00	3000.00	3000.00
01-55-435.3	LAW ENFORCMENT TRAINING	1295.00	1220.00	815.00	2000.00	1000.00
01-55-436	PHYSICALS	112.00	50.00	.00	500.00	500.00
01-55-436.2	CORRECTIONS PHYSICALS	1410.00	612.00	1104.00	1000.00	1000.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	.00	.00	.00	1000.00	
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	.00	.00	.00	500.00	
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TE	.00	.00	.00	500.00	
01-55-455	OFFICE SUPPLIES	4234.54	2596.17	1508.55	4000.00	4000.00
01-55-458	VEHICLE MAINT	20082.53	21658.10	17817.48	20000.00	20000.00
01-55-459	OFFICE EQUIPMENT REPAIR	.00	500.00	.00	500.00	500.00
01-55-469	ADMINISTRATION UNIFORMS	965.73	1055.62	77.98	300.00	
01-55-469.2	CORRECTIONS UNIFORMS	3169.25	2697.91	4135.31	3000.00	3000.00
01-55-469.3	LAW ENFORCMENT UNIFORMS	9609.50	2872.69	1268.90	4000.00	3000.00
01-55-475	JAIL KITCHEN	4586.62	6888.24	2430.45	5000.00	5000.00
01-55-476	MISC EXPENSES	538.00	221.87	1107.17	1000.00	1000.00
01-55-493	VEHICLES	30000.00	45080.00	74900.00	50000.00	60000.00
01-55-494	EQUIPMENT	397.98	2000.00	2306.19	3000.00	3000.00
01-55-494.1	VEHICLE EQUIPMENT	17047.79	10934.52	4368.68	20000.00	15000.00
01-55-494.2	CORRECTIONS EQUIPMENT	16068.04	16102.96	1456.07	15000.00	10000.00
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	4247.02	7393.15	2454.02	7000.00	6000.00
01-55-494.4	DISPATCH EQUIPMENT	36362.48	48248.51	20025.21	40000.00	30000.00

SYS DATE 102020 [GBW]

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

SYS TIME 08:32

DATE 10/20/20

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-494.5	INMATE EQUIPMENT	270.98	.00	5065.18	1000.00	<u>1000.00</u>
01-55-497.1	INMATE MEALS	140803.62	120430.11	103876.50	130000.00	<u>120000.00</u>
01-55-497.2	INMATE MEDICAL	56709.38	45544.53	47080.77	55000.00	<u>60000.00</u>
01-55-497.3	INMATE CLOTHING	3531.02	4431.74	3421.19	4000.00	<u>4000.00</u>
01-55-497.4	INMATE LAUNDRY	425.72	379.72	202.19	500.00	<u>300.00</u>
TOTALS FOR DEPARTMENT: 55						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		1,892,300.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 CORONER	GENERAL FUND					
01-56-400.1	DEPARTMENT HEAD	21980.63	20672.69	19461.45	22000.00	22500.00
01-56-400.6	SALARIES-DEPUTIES	6846.00	6828.03	5449.21	8000.00	8000.00
01-56-422	VEHICLE EXPENSES	4265.87	2847.11	1034.42	2200.00	1000.00
01-56-423	TRAVEL EXPENSE	604.68	585.79	61.78	500.00	500.00
01-56-430	OTHER PROFESSIONAL SERVICES	594.75	138.68	30.60	500.00	
01-56-434	DUES/SUBSCRIPT/BOOKS	709.44	90.00	300.00	500.00	
01-56-435	TRAINING	1747.00	.00	449.87	700.00	700.00
01-56-436	MEDICAL	34413.00	7689.00	17787.00	24250.00	23100.00
01-56-455	OFFICE SUPPLIES	.00	64.97	.00	100.00	

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 21 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 55,800.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
STATES ATTORNEY						
01-58-400.1	DEPARTMENT HEAD	131222.46	127898.48	120124.71	134563.82	<u>138604.00</u>
01-58-400.5	SALARIES-SECRETARY	36093.47	36084.42	35521.59	40155.00	<u>41360.00</u>
01-58-400.8	SALARIES-ASSIS. STATES ATTORN	.00	.00	.00	.00	<u> </u>
01-58-423	TRAVEL EXPENSE	.00	100.00	.00	200.00	<u>200.00</u>
01-58-427	COMPUTER SERVICES	.00	.00	.00	.00	<u>475.00</u>
01-58-429	LEGAL SERVICES	10000.00	.00	5000.00	5000.00	<u>5500.00</u>
01-58-430	OTHER PROFESSIONAL SERVICES	861.88	966.30	256.00	1000.00	<u>1500.00</u>
01-58-431	OUTSIDE CONTRACTS	.00	.00	.00	.00	<u>8520.00</u>
01-58-434	DUES/SUBSCRIPT/BOOKS	4153.98	3971.26	4024.13	5610.00	<u>5000.00</u>
01-58-435	TRAINING	1000.00	1198.94	374.90	1200.00	<u>1200.00</u>
01-58-455	OFFICE SUPPLIES	1367.61	1400.00	1253.84	1600.00	<u>1200.00</u>
01-58-476	MISC EXPENSES	1000.00	1200.00	723.86	1300.00	<u>1200.00</u>
01-58-494	EQUIPMENT	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 21 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 204,759.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
=====						
01	GENERAL FUND					
CHIEF ASSESSMENT OFFICE						
01-59-400.1	DEPARTMENT HEAD	61922.01	54961.42	49538.34	56000.00	<u>57000.00</u>
01-59-400.6	SALARIES-DEPUTIES	19399.80	15711.81	16856.35	20000.00	<u>20000.00</u>
01-59-423	TRAVEL EXPENSE	996.39	90.00-	.00	.00	<u></u>
01-59-425	PUBLISHING/PRINTING	1518.13	601.60	8797.00	10500.00	<u>6500.00</u>
01-59-430	OTHER PROFESSIONAL SERVICES	1892.28	324.30	.00	.00	<u></u>
01-59-434	DUES/SUBSCRIPT/BOOKS	350.00	801.78	350.00	200.00	<u>450.00</u>
01-59-435	TRAINING	840.61	2000.00	625.00	3000.00	<u>3600.00</u>
01-59-455	OFFICE SUPPLIES	696.05	296.63	276.79	500.00	<u>500.00</u>
01-59-476	MISC EXPENSES	287.96	282.15	28.99	500.00	<u>500.00</u>
01-59-494	EQUIPMENT	.00	.00	.00	.00	<u></u>
TOTALS FOR DEPARTMENT: 59						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21	88,550.00					
EXPENSE PROJ	.00					

DATE 10/20/20

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 ELECTIONS	GENERAL FUND					
01-60-327	VOTER REG REIMBURSEMENT	7750.00	7529.34	7740.52	.00	
01-60-400.6	SALARIES-DEPUTIES	.00	9450.03	20646.30	27000.00	28000.00
01-60-400.8	SALARIES-OVERTIME	1807.43	882.99	421.27	4000.00	2500.00
01-60-425	PUBLISHING/PRINTING	3738.96	1331.65	2985.30	3000.00	2000.00
01-60-427	COMPUTER SERVICES	34641.47	38232.34	49499.02	50000.00	45000.00
01-60-430	OTHER PROFESSIONAL SERVICES	27462.47	16187.40	22475.15	30000.00	25000.00
01-60-455	OFFICE SUPPLIES	4186.71	9183.51	5326.69	7000.00	5000.00
01-60-476	MISC EXPENSES	.00	3317.74	.00	2000.00	2000.00

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	109,500.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
CIRCUIT JUDGE						
01-61-400.3	SALARIES-DEPUTIES	36093.47	39180.42	33705.49	38102.00	<u>39245.00</u>
01-61-431	OUTSIDE CONTRACTS	972.58	1054.56	553.32	1200.00	<u>1200.00</u>
01-61-434	DUES/SUBSCRIPT/BOOKS	1695.73	1261.18	700.73	1500.00	<u>1500.00</u>
01-61-455	OFFICE SUPPLIES	1003.58	684.89	880.60	900.00	<u>900.00</u>
01-61-476	MISC EXPENSES	224.04	172.00	104.35	250.00	<u>250.00</u>
01-61-494	EQUIPMENT	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 21 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 43,095.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
BOARD OF REVIEW						
01-63-400.9	SALARIES-OTHER	3700.00	4000.00	4000.00	4000.00	4000.00
01-63-423	TRAVEL EXPENSE	915.63	181.48	24.15	966.00	1000.00
01-63-425	PUBLISHING/PRINTING	.00	101.68	.00	250.00	250.00
01-63-435	TRAINING	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 63						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		5,250.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
COURT SYSTEMS						
01-64-400.13	PETIT JURY	4650.00	6360.00	3135.00	7000.00	<u>7000.00</u>
01-64-400.14	GRAND JURY	.00	.00	.00	.00	<u></u>
01-64-400.24	BALIFF	20506.58	20166.73	18701.06	20000.00	<u>20000.00</u>
01-64-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	<u></u>
01-64-423.1	JURY TRAVEL	3563.37	5937.68	2634.66	6000.00	<u>6000.00</u>
01-64-439.2	JURORS MEALS	88.00	571.95	299.02	600.00	<u>600.00</u>
01-64-476	MISC EXPENSES	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 64

REVENUE BUDGET YEAR 21 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 33,600.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
=====						
01	GENERAL FUND					
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	2166.00	20144.69	29540.30	30000.00	<u>30000.00</u>
01-65-424	POSTAGE	24425.22	19457.21	29760.21	27000.00	<u>27000.00</u>
01-65-427	COPIER SERVICES	30252.18	27565.84	26125.46	30000.00	<u>32000.00</u>
01-65-456	GASOLINE/OIL	.00	.00	29254.04	30000.00	<u>35000.00</u>
01-65-457	BUILDING-OPERATING SUPPLIES	.00	.00	14539.15	10500.00	<u>34000.00</u>

TOTALS FOR DEPARTMENT: 65

REVENUE BUDGET YEAR 21 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 158,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	60650.40	60140.40	56892.80	64000.00	64000.00
01-66-400.13	MAINTENANCE OVERTIME	.00	.00	.00	1000.00	1000.00
01-66-403	HEALTH INSURANCE	17036.66	14844.21	13335.84	20000.00	20000.00
01-66-410	BUILDING-MAINTENANCE	28013.19	16789.86	13541.60	20000.00	20000.00
01-66-413	BUILDING-GROUNDS	12611.75	8126.86	5721.51	12000.00	12000.00
01-66-421.1	ELECTRIC-JAIL	42650.44	35787.68	32337.76	30000.00	30000.00
01-66-421.2	ELECTRIC-COURTHOUSE	16662.48	15307.59	12786.19	14000.00	14000.00
01-66-421.3	GAS-JAIL	4599.07	3349.94	3493.24	5000.00	5000.00
01-66-421.4	GAS-COURTHOUSE	6781.56	5308.16	5705.90	8000.00	8000.00
01-66-421.5	WATER-JAIL	9879.01	7492.17	10174.63	10000.00	10000.00
01-66-421.6	WATER-COURTHOUSE	732.78	719.58	1042.72	1000.00	1000.00
01-66-460	FCPHD BUILDING-OPERATING SUPP	6000.00	1870.00	1870.00	3000.00	3000.00
01-66-495	SERVICE CONTRCTS	26776.03	10952.26	29258.28	12000.00	12000.00

TOTALS FOR DEPARTMENT: 66

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	200,000.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 ZONING	GENERAL FUND					
01-68-400.6	ZONING OFFICER	11090.82	11538.32	10384.43	12000.00	<u>14500.00</u>
01-68-400.9	SALARIES-OTHER	450.00	2477.00	150.00	800.00	<u>800.00</u>
01-68-423	TRAVEL EXPENSE	906.93	.15-	286.93	500.00	<u>500.00</u>
01-68-476	MISC EXPENSES	216.67	.30	109.86	100.00	<u>100.00</u>
TOTALS FOR DEPARTMENT: 68						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		15,900.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01 INDIGENT	GENERAL FUND					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	111924.23	.23	.00	.00	
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTR	16500.00	9999.96	19358.34	10000.00	10000.00
01-70-430	OTHER PROFESSIONAL SERVICES	21424.69	13412.86	8910.00	18000.00	18000.00
01-70-436	MEDICAL	.00	.00	.00	500.00	500.00
01-70-440	DELINQUENT & DEPENDENT CHILDR	194.00	4479.00	2817.52	11962.00	11962.00

TOTALS FOR DEPARTMENT: 70

REVENUE BUDGET YEAR 21 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 40,462.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
PUBLIC DEFENDER						
01-71-400.1	DEPARTMENT HEAD	.00	115108.89	108112.12	124548.00	<u>132300.00</u>
01-71-423	TRAVEL EXPENSE	.00	.00	.00	500.00	<u>1000.00</u>
01-71-429	LEGAL SERVICES	.00	.00	.00	.00	<u></u>
01-71-430	OTHER PROFESSIONAL SERVICES	.00	145.00	.00	4900.00	<u>4000.00</u>
01-71-434	DUES/SUBSCRIPT/BOOKS	.00	223.00	1631.40	6231.00	<u>4231.00</u>
01-71-435	TRAINING	.00	.00	.00	1000.00	<u>2500.00</u>
01-71-455	OFFICE SUPPLIES	.00	240.89	868.66	900.00	<u>1300.00</u>
01-71-476	MISC EXPENSES	.00	400.00	1004.00	1000.00	<u>1500.00</u>
TOTALS FOR DEPARTMENT: 71						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21	146,831.00					
EXPENSE PROJ	.00					

DATE 10/20/20

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					
01-73-373	911 REIMBURSEMENT	16800.00	16800.00	15507.10	16800.00	<u>16800.00</u>
01-73-400.9	SALARIES-OTHER	17100.00	15400.00	15400.00	16800.00	<u>16800.00</u>

TOTALS FOR DEPARTMENT: 73

REVENUE BUDGET YEAR 21	16,800.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	16,800.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
01	GENERAL FUND					

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 21	4,082,538.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 21	4,275,055.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
04 ASSETS	ILLINOIS MUNICIPAL RETIREMENT					
04-00-301	PROPERTY TAX-CORPORATE	341049.60	452740.78	293260.62	400000.00	<u>540000.00</u>
04-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
04-00-361	INTEREST INCOME	1362.86	1316.69	1036.33	1000.00	<u>700.00</u>
04-00-370	MISCELLANEOUS INCOME	1755.00	1755.00	1755.00	1755.00	<u>1800.00</u>
04-00-392	SAL REIMB TRANSFER IN	.00	.00	.00	.00	
04-00-401	ILLINOIS MUNICIPAL RETIREMENT	373347.21	260165.42	320566.19	402755.00	<u>542500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 542,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 542,500.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
07 ASSETS	EMPLOYEE HEALTH					
07-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
07-00-361	INTEREST INCOME	7.81	7.57	3.41	6.00	8.00
07-00-370	MISCELLANEOUS INCOME	7865.26	.00	.00	10000.00	10000.00
07-00-403	HEALTH INSURANCE	12255.67	.00	.00	10006.00	10008.00
07-00-441	REFUNDS	.00	.00	.00	.00	
07-00-476	MISC EXPENSES	.00	.00	.00	.00	
07-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	10,008.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	10,008.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
08 ASSETS	MENTAL HEALTH					
08-00-301	PROPERTY TAX-CORPORATE	213502.83	187845.84	147513.49	209000.00	<u>209000.00</u>
08-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
08-00-361	INTEREST INCOME	64.97	67.19	29.28	100.00	<u>100.00</u>
08-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>
08-00-400.9	SALARIES-OTHER	5739.44	3284.04	.00	.00	<u> </u>
08-00-423	TRAVEL EXPENSE	132.68	126.44	500.00	500.00	<u>500.00</u>
08-00-431.2	DEVELOPMENTAL SERVICES CENTER	24960.00	24960.00	21800.00	24960.00	<u>24960.00</u>
08-00-431.3	PRAIRIE CENTER FOR SUBSTANCE	24960.00	24960.00	21800.00	24960.00	<u>24960.00</u>
08-00-431.4	COMMUNITY RESOURCE COUNSELING	153920.29	153919.71	130766.66	153920.00	<u>153920.00</u>
08-00-431.6	FORD CO. DRUG COURT	4160.29	3812.84	3966.52	4160.00	<u>4160.00</u>
08-00-476	MISC EXP./CONTINGENCY	10.00	11.00	.00	500.00	<u>500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	209,100.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	209,000.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
10	TORT LIABILITY					
10-00-301	PROPERTY TAX-CORPORATE	209506.19	219425.99	175743.80	250000.00	<u>250000.00</u>
10-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
10-00-361	INTEREST INCOME	569.43	483.09	341.10	500.00	<u>500.00</u>
10-00-370	MISCELLANEOUS INCOME	15057.06	.00	1125.00	.00	<u> </u>
10-00-417	LIABILITY INSURANCE	216452.00	8970.00-	506222.00	230500.00	<u>230500.00</u>
10-00-476	MISC EXPENSES	19637.08	6660.26	811.29	20000.00	<u>20000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	250,500.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	250,500.00
EXPENSE PROJ	.00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
11 ASSETS	ANIMAL CONTROL					
11-00-316	CARRYOVER	.00	.00	.00	48653.00	46000.00
11-00-345.2	ANIMAL CONTROL SERVICES	28169.50	24626.50	25129.00	23000.00	27000.00
11-00-361	INTEREST INCOME	43.02	47.37	20.95	35.00	35.00
11-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
11-00-400.2	SALARIES-OFFICERS	5243.00	5000.00	4600.00	5200.00	5200.00
11-00-400.6	SALARIES-DEPUTIES	11789.69	14621.69	12521.25	20000.00	15000.00
11-00-403	HEALTH INSURANCE	8593.34	2990.80	.00	.00	
11-00-423	TRAVEL EXPENSE	20.71	45.09	42.98	200.00	200.00
11-00-430.1	ADMINISTRATIVE FEE	.00	.00	1000.00	1000.00	1000.00
11-00-455	OFFICE SUPPLIES	977.96	145.38	273.90	2000.00	2000.00
11-00-458	VEHICLE/MAINT	.00	.00	.00	.00	
11-00-468	OPERATING SUPPLIES-OTHER	869.39	547.65	1168.07	1000.00	1500.00
11-00-476	MISC EXPENSES	2128.83	2655.72	1247.00	42288.00	2500.00
11-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	73,035.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	27,400.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-301	PROPERTY TAX-CORPORATE	209506.31	190601.01	154296.99	220000.00	220000.00
12-00-316	CARRYOVER	.00	.00	.00	29365.00	26000.00
12-00-361	INTEREST INCOME	576.09	2281.30	1739.58	800.00	1000.00
12-00-370	MISC INCOME	3004.25	2846.68	25502.60	1700.00	600.00
12-00-370.1	GRANT INCOME	5251.00	15167.82	1218.50	150.00	150.00
12-00-370.10	P. H. EMERGENCY PREPARED	28543.50	7814.19	25046.67	35999.00	35993.00
12-00-370.11	LOCAL HEALTH PROTECTION	64271.00	69439.00	66506.25	64271.00	64271.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE	12016.64	4682.61	14361.26	15106.00	15106.00
12-00-370.13	TOBACCO	27895.57	15212.25	11632.52	20000.00	20000.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRA	2751.24	3219.34	3077.71	6000.00	5000.00
12-00-370.15	FAMILY CASE MANAGEMENT	53856.51	32134.71	38181.41	46800.00	50500.00
12-00-370.16	WOMEN, INFANTS & CHILDREN	38153.04	51355.55	39648.95	51476.00	50960.00
12-00-370.17	SENIOR INFORMATION SERVICES	71237.00	47076.00	32221.00	44803.00	44000.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	8652.00	6943.00	2114.00	10072.00	10000.00
12-00-370.19	TITLE VII	3269.00	2591.00	1172.00	3208.00	4000.00
12-00-370.20	RADON	2597.00	5086.24	5624.49	5800.00	5800.00
12-00-370.21	S.H.I.P.	92852.19	37914.67	97471.74	97471.00	
12-00-370.22	HEALTHWORKS	3500.00	7011.54	5813.00	12000.00	12960.00
12-00-370.23	OPIOIDS	.00	26666.97	22382.62	10000.00	15000.00
12-00-370.24	DENTAL SEALANT	.00	734.00	1078.00	2300.00	2300.00
12-00-370.25	CENSUS	.00	.00	24401.78	25000.00	
12-00-370.26	BREASTFEEDING PC	.00	.00	423.36	.00	9000.00
12-00-370.27	CONTACT TRACING	.00	.00	.00	.00	400000.00
12-00-373	NEW FUNDS (SEE BELOW) WELL & SEPTIC PERMITS (SERVIC	10970.00	8130.00	10690.00	6000.00	6000.00
12-00-373.1	FOOD SANITATION PERMITS (SERV	45525.00	15825.00	28700.00	27000.00	26000.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	15320.08	25479.86	12294.57	12000.00	11000.00
12-00-373.3	VISION & HEARING (SERVICE)	12451.80	11353.25	11856.05	12000.00	11000.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	20000.00	20000.00	15000.00	20000.00	20000.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVI	67181.82	56749.32	74121.10	35800.00	35800.00
12-00-373.6	ADULT PROTECTIVE SERVICES	26590.00	29206.00	60937.29	44000.00	44000.00
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	1998.08	1200.26	1237.23	3000.00	2000.00
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	5925.00	.00	.00	.00	
12-00-373.9	LEAD	4300.00	12200.00	5569.42	5000.00	5000.00
12-00-400.6	SALARIES	317056.79	341521.82	360477.35	474100.00	517000.00
12-00-370.28	MASS VACCINATION				90000.00	
12-00-370.29	INFLUENZA VACCINE PROMOTION				5000.00	
12-00-370.30	EMERGENCY SENIOR SERVICES				20000.00	

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-403	HEALTH INSURANCE	40814.37	30744.45	40490.39	55000.00	65000.00
-----	NEW FUND (SEE BELOW)					
12-00-410	BUILDING MAINTENANCE	1297.00	4236.00	972.25	4202.00	34241.00
-----	NEW FUND (SEE BELOW)					
12-00-420	TELEPHONE	2615.02	2234.62	3811.07	2424.00	4241.00
12-00-421.1	ELECTRICAL	1943.52	1309.06	1183.56	2460.00	6140.00
12-00-421.3	GAS	652.03	573.52	567.71	825.00	2460.00
12-00-421.5	WATER	355.40	262.66	247.33	300.00	825.00
12-00-423	TRAVEL EXPENSE	19322.33	19317.77	11776.70	23500.00	320.00
12-00-424	POSTAGE	5019.47	503.38	1131.43	4190.00	23500.00
12-00-425	PUBLISHING/PRINTING	300.50	2604.75	9324.44	2230.00	1690.00
12-00-426	AUDIT	450.00	1950.00	1500.00	1500.00	5185.00
12-00-427	COMPUTER SERVICES	8553.04	7400.00	66104.48	20000.00	3000.00
12-00-427.1	COPIER SERVICES	1604.88	1896.91	1758.97	1700.00	58000.00
12-00-431	OUTSIDE CONTRACTS	144102.41	197589.90	167281.79	212500.00	40000.00
12-00-434	DUES/SUBSCRIPT/BOOKS	2710.00	1874.90	1897.75	2690.00	2070.00
12-00-435	TRAINING	2243.66	1216.75	724.68	3500.00	2690.00
12-00-455	OFFICE SUPPLIES	16132.81	6902.58	37038.60	10500.00	3500.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	19758.38	26956.89	16039.70	22000.00	40500.00
12-00-455.2	TB RESERVE	.00	.00	.00	18000.00	68000.00
-----	NEW FUND (SEE BELOW)					
12-00-476	MISC EXPENSES	1148.20	4444.74	34304.99	4400.00	24000.00
-----	NEW FUND (SEE BELOW)					
12-00-494	EQUIPMENT (ENVIRONMENTAL)	.00	911.88	1209.70	1100.00	12000.00
12-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	4400.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 995,721.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 21 995,721.00
EXPENSE PROJ .00

12-00-409	BUILDING PURCHASE	95000.00
12-00-413	BUILDING GROUNDS	100.00
12-00-458	VEHICLE MAINTENANCE	500.00
12-00-493	VEHICLE PURCHASE	30000.00

DATE 09/23/21

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
13	ARPA FUNDS	<u>** NEW FUND **</u>				
13-00-301	PROPERTY TAX-CORPORATE	.00	.00	.00	.00	
13-00-316	CARRYOVER	.00	.00	.00	.00	
13-00-361	INTEREST INCOME	.00	.00	120.71	.00	1400.00
13-00-370	ARPA INCOME	.00	.00	1258761.00	.00	1258761.00
13-00-401	ARPA CONSULTATION	.00	.00	10000.00	.00	10000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
16 ASSETS	UNEMPLOYMENT					
16-00-301	PROPERTY TAX-CORPORATE	17956.03	17547.20	10557.06	14000.00	<u>14000.00</u>
16-00-316	CARRYOVER	.00	.00	.00	.00	<u></u>
16-00-361	INTEREST INCOME	51.19	76.72	39.30	55.00	<u>55.00</u>
16-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u></u>
16-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	<u></u>
16-00-402	UNEMPLOYMENT COMPENSATION INS	5548.12	6352.67	6093.25	14055.00	<u>14055.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	14,055.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	14,055.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
17 ASSETS	WORKMAN'S COMPENSATION					
17-00-301	PROPERTY TAX-CORPORATE	29917.20	35118.50	22291.93	30000.00	<u>25000.00</u>
17-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
17-00-361	INTEREST INCOME	397.12	436.44	303.12	325.00	<u>400.00</u>
17-00-370	MISCELLANEOUS INCOME	.00	.00	137.00	.00	<u>30000.00</u>
17-00-418	WORKMAN'S COMPENSATION INSURA	.00	.00	125.00	.00	<u> </u>
17-00-476	MISC EXPENSES	.00	.00	.00	30325.00	<u>25400.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 25,400.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 25,400.00
EXPENSE PROJ .00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
18	SOCIAL SECURITY					
18-00-301	PROPERTY TAX-CORPORATE	158350.07	156713.15	194855.76	300000.00	<u>300000.00</u>
18-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
18-00-345.3	MENTAL HEALTH	.00	.00	.00	.00	<u> </u>
18-00-361	INTEREST INCOME	48.76	9.30	.00	50.00	<u>25.00</u>
18-00-370	MISCELLANEOUS INCOME	2486.23	2486.25	2486.25	2486.00	<u>2486.00</u>
18-00-390	MISC INCOME	1285.20	1285.20	1071.00	1285.00	<u>1285.00</u>
18-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	<u> </u>
18-00-408	SOCIAL SECURITY	237643.73	230433.65	219505.14	303821.00	<u>303796.00</u>
18-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	303,796.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	303,796.00
EXPENSE PROJ	.00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
20	HIGHWAY					
20-00-301	PROPERTY TAX-CORPORATE	275592.63	252777.00	202453.19	288000.00	326000.00
20-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	100800.00	471000.00
20-00-339	MATERIALS AND SUPPLIES	23738.79	5962.47	10811.77	20000.00	6000.00
20-00-343	ENGINEERING FEES	160699.68	3872.92	28791.37	30000.00	30000.00
20-00-361	INTEREST INCOME	258.27	350.37	162.76	200.00	200.00
20-00-370	EQUIP RENTAL/MISC	42106.23	229244.46	4356.47	20000.00	5800.00
20-00-400.5	SALARIES-SECRETARY	11981.03	12230.69	11670.58	13500.00	14500.00
20-00-400.6	SALARIES-DEPUTIES	54945.00	61049.80	58526.83	57500.00	58900.00
20-00-400.7	SALARIES-OVERTIME	3065.40	1509.19	1255.25	5000.00	5000.00
20-00-400.9	SALARIES-OTHER	16065.50	12672.86	22456.91	50000.00	50000.00
20-00-403	HEALTH INSURANCE	17186.66	11175.09	8528.28	15000.00	15000.00
20-00-412	MAINTENANCE-EQUIPMENT	26869.84	13427.51	9192.41	25000.00	10000.00
20-00-415	MAINTENANCE-ROADS	66531.88	265598.56	334508.30	40000.00	435000.00
20-00-421	UTILITIES	9895.84	11404.58	8474.99	20000.00	20000.00
20-00-422	RENTAL	.00	.00	.00	1000.00	1000.00
20-00-423	TRAVEL EXPENSE	1984.13	3244.28	647.72	4000.00	4000.00
20-00-455	OFFICE SUPPLIES	1412.80	2487.45	530.34	3000.00	3000.00
20-00-456	GASOLINE OIL	14936.17	8857.42	9832.49	20000.00	20000.00
20-00-457	OPERATING SUPPLIES/BUILDING	8133.34	4113.13	3418.40	10000.00	5000.00
20-00-476	MISC/ENGINEERING FEES	22939.14	12363.75	37259.00	35000.00	20000.00
20-00-494	EQUIPMENT	54500.00	.00	.00	150000.00	172600.00
20-00-495	MISCELLANEOUS EXPENSES	17436.27	.15-	71.98	10000.00	5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	839,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	839,000.00
EXPENSE PROJ	.00

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

DATE 10/20/20

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
21 ASSETS	COUNTY BRIDGE					
21-00-301	PROPERTY TAX-CORPORATE	137682.13	126388.47	101217.71	144000.00	<u>163000.00</u>
21-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1030000.00	<u>1304000.00</u>
21-00-361	INTEREST INCOME	1596.83	1676.98	1192.12	1000.00	<u>2000.00</u>
21-00-414	MAINTENANCE-BRIDGES	.00	.00	.00	15000.00	<u></u>
21-00-495	BRIDGES	.25-	.00	6632.00	1160000.00	<u>1469000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 1,469,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 1,469,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
22 ASSETS	COUNTY MOTOR FUEL TAX					
22-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	.00	<u>2721000.00</u>
22-00-318	CARRYOVER OF REBUILD IL GRANT	.00	.00	.00	.00	<u>192000.00</u>
22-00-332	CO RENEWAL FUND ALLOCATION	.00	37871.40	120167.32	.00	<u>138000.00</u>
22-00-333	MFT TAXES/ALLOTMENTS	807419.19	195202.34	286950.88	200000.00	<u>225000.00</u>
22-00-334.1	SALARY REIMBURSEMENT	52000.00	54080.00	56160.00	55700.00	<u>58300.00</u>
22-00-335	REBUILD IL GRANT	.00	.00	191618.14	.00	<u>192000.00</u>
22-00-336	CO CONSOLIDATED	.00	.00	.00	.00	<u>108000.00</u>
22-00-361	INTEREST INCOME	6303.47	6939.92	6157.97	6000.00	<u>7700.00</u>
22-00-400.1	DEPARTMENT HEAD	104609.00	103680.00	99040.00	111300.00	<u>116600.00</u>
22-00-400.6	SALARIES-DEPUTIES	47277.32	25055.00	.00	20000.00	
22-00-400.7	SALARIES-OVERTIME	.00	.00	.00	2000.00	
22-00-415	MAINTENANCE-ROADS	79346.97	56089.74	463456.54	80700.00	<u>198000.00</u>
22-00-496	ROADS	.00	.00	.00	2552000.00	<u>3327400.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 3,642,000.00
REVENUE PROJ .00EXPENSE BUDGET YEAR 21 3,642,000.00
EXPENSE PROJ .00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
23 ASSETS	MATCHING TAX					
23-00-301	PROPERTY TAX-CORPORATE	137682.13	126388.47	101217.71	144000.00	<u>163000.00</u>
23-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	150000.00	<u>319000.00</u>
23-00-361	INTEREST INCOME	40.00	175.37	124.79	100.00	<u>200.00</u>
23-00-495	BRIDGES	.00	14872.84	.00	75000.00	<u>75200.00</u>
23-00-496	ROADS	.00	.00	.00	219100.00	<u>407000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	482,200.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	482,200.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 52

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
24 ASSETS	TOWNSHIP MOTOR FUEL TAX					
24-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	.00	<u>683000.00</u>
24-00-318	CARRYOVER OF REBUILD IL GRANT	.00	.00	.00	.00	<u>807000.00</u>
24-00-332	TWP RENEWAL FUND ALLOTMENT	.00	159711.76	466507.72	.00	<u>589000.00</u>
24-00-333	MFT TAXES/ALLOTMENTS	1012131.98	941639.03	807701.96	1500000.00	<u>830000.00</u>
24-00-334	TWP MFT REIMBURSEMENTS	80122.60	2757.99	.00	3000.00	<u>3000.00</u>
24-00-335	REBUILD IL GRANT	.00	.00	807663.14	.00	<u>807000.00</u>
24-00-336	NEEDY TOWNSHIP	.00	.00	.00	.00	<u>111000.00</u>
24-00-361	INTEREST INCOME	3170.20	3659.01	4194.10	2000.00	<u>4000.00</u>
24-00-415	MAINTENANCE-ROADS	840272.79	955365.32	1685493.78	1850000.00	<u>3781000.00</u>
24-00-428	ENGINEERING SERVICES	34855.57	2757.75	.00	53000.00	<u>53000.00</u>
24-00-462	OPERATING SUPPLIES-ROADS	23.30	.00	.00	.00	<u></u>
24-00-495	BRIDGES	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 3,834,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 3,834,000.00
EXPENSE PROJ .00

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

DATE 10/20/20

PAGE 54

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
25 ASSETS	TOWNSHIP BRIDGE PROGRAM					
25-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	100.00	<u>4000.00</u>
25-00-330	REIMBURSEMENT-TWP BRIDGE FUND	.27	241410.33	.00	252000.00	<u>293000.00</u>
25-00-361	INTEREST INCOME	64.16	24.26	8.42	.00	<u></u>
25-00-495	BRIDGES	13725.17	238426.76	.00	252100.00	<u>297000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 297,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 297,000.00
EXPENSE PROJ .00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
26 ASSETS	HIGHWAY WECS					
26-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	158000.00	<u>156000.00</u>
26-00-361	INTEREST INCOME	212.29	157.39	70.05	200.00	<u>100.00</u>
26-00-365	COSTS/FEES	1047858.02	30640.84	.00	.00	<u>250000.00</u>
26-00-476	MISC. EXP./ENGINEERING EXP.	872551.83	50889.07	.00	158200.00	<u>156100.00</u>
26-00-495	INTER FUND TRANSFER	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	156,100.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	156,100.00
EXPENSE PROJ	.00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
38	COUNTY COOPERATIVE EXTENSION					
ASSETS						
38-00-301	PROPERTY TAX-CORPORATE	49871.56	43882.23	35148.06	50000.00	<u>50000.00</u>
38-00-361	INTEREST INCOME	32.70	36.62	19.84	30.00	<u>30.00</u>
38-00-370	MISC INCOME	.00	.00	.00	.00	<u></u>
38-00-431	OUTSIDE CONTRACTS	50000.00	50000.00	50000.00	50030.00	<u>50030.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	50,030.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	50,030.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 60

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
39 ASSETS	TRUST					
39-00-316	CARRY OVER	.00	.00	.00	11280.00	<u>11293.00</u>
39-00-361	INTEREST INCOME	8.68	11.23	5.06	10.00	<u>10.00</u>
39-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
39-00-476	MISC EXPENSES	.00	.00	.00	11290.00	
39-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	11,303.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 62

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
40 ASSETS	INDEMNITY					
40-00-316	CARRYOVER	.00	.00	.00	37670.00	44972.00
40-00-361	INTEREST INCOME	29.38	39.27	19.55	30.00	30.00
40-00-370	MISCELLANEOUS INCOME	5340.00	480.00	5300.00	3500.00	4000.00
40-00-476	MISC EXPENSES	.00	.00	.00	41200.00	
40-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	49,002.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

DATE 10/20/20

PAGE 64

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
41 ASSETS	FORD COUNTY FARMS					
41-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	56686.00	
41-00-361	INTEREST INCOME	58.80	59.08	18.65	75.00	75.00
41-00-367	FARM INCOME	111725.08	65562.90	86070.80	86000.00	86000.00
41-00-367.1	CROP INCOME	.00	.00	.00	.00	
41-00-367.2	USDA INCOME	.00	.00	.00	.00	
41-00-419	CROP INSURANCE	.00	.00	.00	.00	
41-00-425	ADVERTISING	.00	.00	.00	.00	
41-00-431	CONTRACT SERVICES	.00	.00	.00	.00	
41-00-468	FARM MAINTENANCE	.00	.00	.00	.00	
41-00-472	SEED & FERTILIZER	.00	.00	.00	.00	
41-00-476	MISC EXPENSES	.00	.00	.00	.00	
41-00-476.1	MISC - PROPERTY TAXES	8139.98	8962.84	9922.26	8500.00	8500.00
41-00-492	TRANS - GENERAL FUND	.00	100000.00	100000.00	100000.00	
41-00-495	INTERFUND TRANSFER	100000.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 86,075.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 8,500.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 66

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
65	DUI EDUCATION					
65-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
65-00-361	INTEREST INCOME	.00	.00	.00	.00	
65-00-365	COSTS/FEES	.00	30.00	100.00	.00	
65-00-476	MISC EXPENSES	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
66 ASSETS	PUBLIC DEFENDER AUTOMATION					
66-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
66-00-361	INTEREST INCOME	.00	.00	.00	.00	
66-00-365	COSTS/FEES	.00	28.00	216.00	.00	
66-00-476	MISC EXPENSES	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		.00				
EXPENSE PROJ		.00				

SYS DATE 102020 [GBW]

FORD COUNTY
GENERAL LEDGER

SYS TIME 08:32

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
67 ASSETS	COLLECTOR TRUST					
67-00-300	COUNTY CLERK REVENUE	.00	28858509.00	.00	.00	
67-00-400	COUNTY CLERK EXPENSES	.00	25598769.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		.00				
EXPENSE PROJ		.00				

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 72

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
68 ASSETS	STATES ATTY AUTOMATION					
68-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
68-00-361	INTEREST INCOME	1.33	2.08	.80	1.00	1.00
68-00-365	COSTS/FEES	621.16	798.00	644.00	1000.00	1000.00
68-00-476	MISC EXPENSES	190.05	1160.23	.00	3000.00	3000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	1,001.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	3,000.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 74

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
70	CIRCUIT CLERK TRUST					
70-00-300	CIRCUIT CLERK REVENUE	913541.00	946953.00	.00	.00	
70-00-400	CIRCUIT CLERK EXPENSE	1045519.00	958816.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
	REVENUE BUDGET YEAR 21			.00		
	REVENUE PROJ			.00		
	EXPENSE BUDGET YEAR 21			.00		
	EXPENSE PROJ			.00		

SYS DATE 102020 [GBW]

SYS TIME 08:32

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

DATE 10/20/20

PAGE 76

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
71 ASSETS	COUNTY CLERK TRUST					
71-00-300	COUNTY CLERK REVENUE	675549.00	744507.00	.00	.00	
71-00-400	COUNTY CLERK EXPENSES	680417.00	736697.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		.00				
EXPENSE PROJ		.00				

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 78

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
72	SHERIFF TRUST ACCOUNT					
72-00-300	SHERIFF FUND REVENUE	1048230.00	841831.00	.00	.00	
72-00-400	SHERIFF FUND EXPENSE	1034019.00	860505.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 80

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
<hr/>						
73 ASSETS	FORD CO CAPITAL IMPROVEMENTS					
73-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	12200.00	
73-00-361	INTEREST INCOME	9.46	25.92	5.50	.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	12210.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 82

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
74	CLERK OPERATION ADD-ONS					
74-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	2076.00	<u>11600.00</u>
74-00-361	INTEREST INCOME	26.17-	1.97	3.12	10.00	<u>10.00</u>
74-00-365	COSTS/FEES	5201.65	6567.40	8586.31	5500.00	<u>9000.00</u>
74-00-476	MISC EXPENSES	26329.65	585.97	2034.45	7586.00	<u>20610.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		20,610.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		20,610.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 84

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
75	SHERIFF VEHICLE/MAINT FUND					
75-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	11005.00	<u>14000.00</u>
75-00-361	INTEREST INCOME	8.06	13.70	6.58	5.00	<u> </u>
75-00-365	COSTS/FEES	4478.00	2020.00	260.00	3000.00	<u>3000.00</u>
75-00-476	MISC EXPENSES	.00	.00	.00	14010.00	<u>17000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 17,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 17,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 86

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
76 ASSETS	ELECTION GRANT					
76-00-316	CARRYOVER OF CASH INVESTMENT	.00	.00	.00	5951.57	<u>5951.57</u>
76-00-347	GRANT INCOME	.00	.00	.00	.00	<u> </u>
76-00-361	INTEREST INCOME	.00	.00	.00	.00	<u> </u>
76-00-365	COSTS/FEES	.00	.00	.00	.00	<u> </u>
76-00-476	MISC EXPENSES	.00	.00	.00	5951.57	<u>5951.57</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	5,951.57
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	5,951.57
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
77	ARRESTEE'S MEDICAL COSTS FUND					
77-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	14505.00	<u>17500.00</u>
77-00-361	INTEREST INCOME	9.17	13.35	6.57	10.00	<u> </u>
77-00-365	COSTS/FEES	2831.73	2077.17	1534.00	3000.00	<u>3000.00</u>
77-00-476	MISC EXPENSES	1860.21	434.27	756.86	17510.00	<u>20500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 20,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 20,500.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 90

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
78	YOUTH DIVERSION FEE					
78-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	34080.00	<u>33201.00</u>
78-00-361	INTEREST INCOME	24.59	30.04	14.79	4.00	<u>20.00</u>
78-00-365	COSTS/FEES	2438.69	1786.86	652.63	.00	<u>400.00</u>
78-00-476	MISC EXPENSES	.00	2037.16	.00	34084.00	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 33,621.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 1,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 92

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
80 ASSETS	CORONER'S FEES					
80-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
80-00-361	INTEREST INCOME	13.90	18.44	8.52	14.00	14.00
80-00-365	COSTS/FEES	4170.00	3671.00	4850.00	3810.00	3810.00
80-00-476	MISC EXPENSES	3269.71	3966.18	2823.43	3824.00	3824.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		3,824.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		3,824.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 94

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
81 ASSETS	IVRS GRANT					
81-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	43.70	<u>43.70</u>
81-00-347	GRANT INCOME	.00	.00	.00	.00	
81-00-361	INTEREST INCOME	.00	.00	.00	.00	
81-00-365	COSTS/FEES	.00	.00	.00	.00	
81-00-476	MISC EXPENSES	.00	.00	.00	43.70	<u>43.70</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	43.70
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	43.70
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 96

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
83 ASSETS	CORONERS SURCHARGE GRANT					
83-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	10624.00	<u>10624.00</u>
83-00-361	INTEREST INCOME	5.10	6.52	3.29	5.00	<u>5.00</u>
83-00-365	COSTS/FEES	4477.00	4412.00	4336.00	4450.00	<u>4450.00</u>
83-00-476	MISC EXPENSES	1563.00	5330.61	1848.43	15079.00	<u>15079.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	15,079.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	15,079.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 98

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
84 ASSETS	SALE IN ERROR FUND					
84-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	28506.00	<u>25159.00</u>
84-00-361	INTEREST INCOME	16.73	25.07	13.99	20.00	<u>20.00</u>
84-00-365	SALE IN ERROR FEES	10500.00	600.00	11580.00	8000.00	<u>11000.00</u>
84-00-476	MISC EXPENSES	7407.76	3867.92	1633.75	36526.00	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 36,179.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 10,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 0

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 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	.00	.00	.00	
85-00-476	MISC EXPENSES	.00	.00	.00	1000.00	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 1,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 1,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
86 ASSETS	GIS MAP FUND					
86-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	100.00-	84495.00	
86-00-347	GRANT INCOME	.00	.00	.00	.00	
86-00-361	INTEREST INCOME	118.18	92.14	133.33	100.00	
86-00-365	COSTS/FEES	33448.28	28381.89	53891.00	36000.00	55000.00
86-00-400.6	SALARIES-DEPUTIES	4952.38	20612.59	19537.41	26500.00	20000.00
86-00-403	HEALTH INS	.00	3991.24	3792.06	4500.00	5000.00
86-00-476	MISC EXPENSES	88498.68	18042.23	20680.45	89595.00	27000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 55,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 52,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
87 ASSETS	CHILD SUPPORT					
87-00-300	REVENUES	.00	3786.00	.00	.00	
87-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6142.00	6142.00
87-00-361	INTEREST INCOME	4.74	6.13	18.99	5.00	5.00
87-00-365	COSTS/FEES	.00	.00	100245.38	.00	500.00
87-00-476	MISC EXPENSES	.00	.00	29034.30	6147.00	6147.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 6,647.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 6,147.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
88 ASSETS	DOCUMENT STORAGE FEES					
88-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	11000.00	<u>11000.00</u>
88-00-361	INTEREST INCOME	25.03	35.28	13.90	30.00	<u>30.00</u>
88-00-365	COSTS/FEES	29255.23	19965.30	15713.15	30000.00	<u>30000.00</u>
88-00-400.9	SALARIES-OTHER	11611.05	11833.67	3090.78	16480.00	<u>16480.00</u>
88-00-403	HEALTH INSURANCE	.00	.00	.00	.00	<u></u>
88-00-476	MISC EXPENSES	529.83	17797.69	11325.97	24550.00	<u>24550.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 41,030.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 41,030.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
89 ASSETS	SHERIFF SEIZED/FORFEIT DRUG FUND					
89-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	15500.00	<u>19500.00</u>
89-00-361	INTEREST INCOME	12.22	21.68	11.13	10.00	<u> </u>
89-00-365	COSTS/FEES	10210.03	8799.25	1020.00	4000.00	<u>5000.00</u>
89-00-476	MISC EXPENSES	3107.40	3386.27	1120.00	19515.00	<u>24500.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		24,500.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		24,500.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
90 ASSETS	PROBATION SERVICES					
90-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	270000.00	<u>290588.00</u>
90-00-361	INTEREST INCOME	245.19	353.60	144.87	100.00	<u>200.00</u>
90-00-365	COSTS/FEES	95529.41	77265.84	84245.52	80000.00	<u>80000.00</u>
90-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
90-00-476	MISC EXPENSES	36892.06	21930.20	20962.94	325276.00	<u>231148.00</u>
90-00-495	INTERFUND TRANSFER OUT	.00	91572.00	.00	.00	<u>6000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 370,788.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 237,148.00
EXPENSE PROJ .00

GENERAL LEDGER

BUDGET WORK SHEET FOR YEAR 2021

Tuesday October 20, 2020

DATE 10/20/20

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
91 ASSETS	VITALS AUTO FEE					
91-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
91-00-361	INTEREST INCOME	17.08	14.95	9.15	15.00	15.00
91-00-365	COSTS/FEES	7339.00	5954.19	5362.00	7000.00	5000.00
91-00-400.6	SALERIES-DEPUTIES	9128.11	.00	.00	.00	
91-00-476	MISC EXPENSES	3295.92	6670.18	3755.17	7015.00	5015.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 5,015.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 5,015.00
 EXPENSE PROJ .00

DATE 10/20/20

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
92 ASSETS	RECORDS AUTO FEE					
92-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
92-00-361	INTEREST INCOME	1.31	3.25	7.35	.00	6.00
92-00-365	COSTS/FEES	10652.00	27622.00	32978.00	24000.00	30000.00
92-00-400.6	SALARIES-DEPUTIES	26843.00	.00	.00	.00	
92-00-476	MISC EXPENSES	12416.40	.00	5832.43	24000.00	30006.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 30,006.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 30,006.00
EXPENSE PROJ .00

DATE 10/20/20

BUDGET WORK SHEET FOR YEAR 2021
Tuesday October 20, 2020

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
93 ASSETS	JUVENILE JUSTICE COUNCIL					
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	100.00	100.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	500.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	100.00
EXPENSE PROJ	.00

DATE 10/20/20

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
94 ASSETS	DRUG ENFORCEMENT					
94-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
94-00-361	INTEREST INCOME	.43	.06	.02	.00	
94-00-365	COSTS/FEES	344.84	556.08	.00	.00	
94-00-476	MISC EXPENSES	2940.56	469.96	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
95 ASSETS	COURT AUTOMATION					
95-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	91170.00	91170.00
95-00-361	INTEREST INCOME	66.39	99.33	41.95	40.00	40.00
95-00-365	COSTS/FEES	21847.28	15667.64	15336.08	16000.00	16000.00
95-00-476	MISC EXPENSES	.00	24468.64	.00	107210.00	107210.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 107,210.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 107,210.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
96 ASSETS	TAX AUTO					
96-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	42424.00	<u>42535.00</u>
96-00-361	TAX AUTO INTEREST	32.03	43.56	19.05	35.00	<u>35.00</u>
96-00-365	COSTS/FEES	10559.75	6395.00	6232.50	8000.00	<u>8000.00</u>
96-00-400.6	SALARIES-DEPUTIES	.00	4792.31	3950.55	3500.00	<u>9000.00</u>
96-00-476	MISC EXPENSES	3422.67	4929.61	7995.20	46959.00	<u>4000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 50,570.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 13,000.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
97 ASSETS	LIBRARY					
97-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	25020.00	<u>25020.00</u>
97-00-361	INTEREST INCOME	11.70	7.21	.50	20.00	<u>20.00</u>
97-00-365	COSTS/FEES	3255.00	1335.00	.00	2100.00	<u>2100.00</u>
97-00-476	MISC EXPENSES	12465.40	10476.38	7762.25	27250.00	<u>27250.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 27,140.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 27,250.00
EXPENSE PROJ .00

DATE 10/20/20

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
98 ASSETS	SHERIFF DUI EQUIPMENT FINE					
98-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	4505.00	<u>6500.00</u>
98-00-361	INTEREST INCOME	2.36	4.32	2.61	5.00	
98-00-365	COSTS/FEES	826.00	2008.00	1894.00	2000.00	<u>2000.00</u>
98-00-476	MISC EXPENSES	.00	.00	.00	6505.00	<u>8500.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		8,500.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		8,500.00				
EXPENSE PROJ		.00				

DATE 10/20/20

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	New 21 BUDGET
99 ASSETS	DRUG COURT GRANT					
99-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	4600.00	<u>7765.00</u>
99-00-361	DRUG CRT GRANT INT	1.67	4.08	3.27	1.00	<u>2.00</u>
99-00-365	COSTS/FEES	4409.96	4160.22	3966.52	4160.00	<u>4160.00</u>
99-00-476	MISC EXPENSES	5495.62	.00	.00	2500.00	<u>2500.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 21		11,927.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 21		2,500.00				
EXPENSE PROJ		.00				