

FORD COUNTY
ANNUAL BUDGET & APPROPRIATION ORDINANCE
22 - 64
(AMENDING ORDINANCE 21 - 92)

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 8, 2021; 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, 2021 and ending on November 30, 2022; 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 2022 BUDGET

New Line = *

01-00-334.1	SALARY REIMBURSEMENT	\$	384,218.00
01-00-390	MISC. INCOME	\$	7,000.00
01-58-400.1	DEPARTMENT HEAD	\$	143,784.74
01-66-460	FCPHD BUILDING-OPERATION SUPP	\$	3,000.00
01-71-400.1	DEPARTMENT HEAD	\$	143,784.74
*01-71-400.6	SECRETARY SALARY	\$	25,837.50
12-00-370.1	GRANT INCOME	\$	1,500.00
12-00-370.22	HEALTHWORKS	\$	12,000.00
12-00-370.23	OPIOIDS	\$	20,000.00
12-00-370.27	CONTACT TRACING	\$	65,000.00
12-00-370.28	MASS VACCINATION	\$	150,000.00
12-00-370.29	INFLUENZA VACCINE PROMOTION	\$	8,000.00
*12-00-370.32	COVID CRISIS	\$	35,000.00
*12-00-370.33	COVID RESPONSE	\$	50,000.00
12-00-373.3	VISION & HEARING (SERVICE)	\$	17,000.00
12-00-400.6	SALARIES	\$	600,000.00
12-00-420	TELEPHONE	\$	8,000.00
12-00-421.3	GAS	\$	2,000.00
12-00-423	TRAVEL EXPENSE	\$	15,700.00
12-00-427	COMPUTER SERVICES	\$	35,000.00
12-00-427.1	COPIER SERVICES	\$	2,700.00
12-00-431	OUTSIDE CONTRACTS	\$	155,000.00
12-00-455	OFFICE SUPPLIES	\$	25,000.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$	73,000.00
12-00-458	VEHICLE MAINTENANCE	\$	1,320.00
41-00-468	FARM MAINTENANCE	\$	10,000.00
41-00-492	TRANS - GENERAL FUND	\$	100,000.00
41-00-495	INTERFUND TRANSFER		0.00
TOTAL AMOUNT AMENDED		\$	2,093,844.98

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 01-00-334.1 **SALARY REIMBURSEMENT**, FROM the sum of Three Hundred Eighty Thousand Two Hundred Eighteen Dollars (\$380,218.00) **TO** the sum of **Three Hundred Eighty-Four Thousand Two Hundred Eighteen Thousand Dollars (\$384,218.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 01-00-390 **MISC. INCOME**, FROM the sum of Four Thousand Dollars (\$4,000.00) **TO** the sum of **Seven Thousand Dollars (\$7,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 01-58-400.1 **DEPARTMENT HEAD**, FROM the sum of One Hundred Forty-Two Thousand Sixty-Eight Dollars and Nineteen Cents (\$142,068.19) **TO** the sum of **One Hundred Forty-Three Thousand Seven Hundred Eighty-Four Dollars and Seventy-Four Cents(\$143,784.74)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 01-66-460 **FCPHD Building-Operation Supp.**, FROM the sum of Zero (\$0.00) **TO** the sum of **Three Thousand Dollars (\$3,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 01-71-400.1 **DEPARTMENT HEAD**, FROM the sum of One Hundred Twenty-Seven Thousand Eight Hundred Sixty-Two Dollars(\$127,862.00) **TO** the sum of **One Hundred Forty-Three Thousand Seven Hundred Eighty-Four Dollars and Seventy-Four Cents(\$143,784.74)**.

BE IT RESOLVED that FY 2022 Budget is hereby **adding** fund line item 01-71-400.6 **SECRETARY SALARY**, FROM the sum of Zero (\$0.00) **TO** the sum of **Twenty-Five Thousand Eight Hundred Thirty-Seven Dollars and Fifty Cents (\$25,837.50)**

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-370.1 **GRANT INCOME**, FROM the sum of One Hundred-Fifty Dollars (\$150.00) **TO** the sum of **One Thousand Five Hundred Dollars (\$1,500.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-370.22 **HEALTHWORKS**, FROM the sum of Zero (\$0.00) **TO** the sum of **Twelve Thousand Dollars (\$12,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-370.23 **OPIOIDS**, FROM the sum of Ten Thousand Dollars (\$10,000.00) **TO** the sum of **Twenty Thousand Dollars (\$20,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-370.27 **CONTACT TRACING**, FROM the sum of Fifty Thousand Dollars (\$50,000.00) **TO** the sum of **Sixty-Five Thousand Dollars (\$65,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-370.28 **MASS VACCINATION**, FROM the sum of Zero (\$0.00) **TO** the sum of **One Hundred Fifty Thousand Dollars (\$150,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-370.29 **INFLUENZA VACCINE PROMOTION**, FROM the sum of Twenty Thousand Dollars (\$20,00.00) **TO** the sum of **Eight Thousand Dollars (\$8,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **adding** fund line item 12-00-370.32 **COVID CRISIS**, FROM the sum of Zero (\$0.00) **TO** the sum of **Thirty-Five Thousand Dollars (\$35,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **adding** fund line item 12-00-370.33 **COVID RESPONSE**, FROM the sum of Zero (\$0.00) **TO** the sum of **Fifty Thousand Dollars (\$50,000.00)**.

BE IT RESOLVED that FY 2021 Budget is hereby **amending** fund line item 12-00-373.3 **VISION & HEARING (SERVICE)**, FROM the sum of Thirteen Thousand Dollars (\$13,000.00) **TO** the sum of **Seventeen Thousand Dollars (\$17,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-400.6 **SALARIES**, FROM the sum of Five Hundred Sixty-Three Thousand Seven Hundred Dollars (\$563,700.00) **TO** the sum of **Six Hundred Thousand Dollars (\$600,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-420 **TELEPHONE**, FROM the sum of Six Thousand Nine Hundred Dollars (\$6,900.00) **TO** the sum of **Eight Thousand Dollars (\$8,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-421.3 **GAS**, FROM the sum of One Thousand Seven Hundred Dollars (\$1,700.00) **TO** the sum of **Two Thousand Dollars (\$2,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-423 **TRAVEL EXPENSE**, FROM the sum of Three Thousand Dollars (\$3,000.00) **TO** the sum of **Fifteen Thousand Seven Hundred Dollars (\$15,700.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-427 **COMPUTER SERVICES**, FROM the sum of Twenty-Three Thousand Five Hundred Dollars (\$23,500.00) **TO** the sum of **Thirty-Five Thousand Dollars (\$35,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-427.1 **COPIER SERVICES**, FROM the sum of Two Thousand Seventy Dollars (\$2,070.00) **TO** the sum of **Two Thousand Seven Hundred Dollars (\$2,700.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-431 **OUTSIDE CONTRACTS**, FROM the sum of Twenty-Six Thousand Dollars (\$26,000.00) **TO** the sum of **One Hundred Fifty-Five Thousand Dollars (\$155,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-455 **OFFICE SUPPLIES**, FROM the sum of Seven Thousand Seven Hundred Dollars (\$7,700.00) **TO** the sum of **Twenty-Five Thousand Dollars (\$25,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **adding** fund line item 12-00-455.1 **PUBLIC HEALTH SUPPLIES**, FROM the sum of Nineteen Thousand Three Hundred Dollars (\$19,300.00) **TO** the sum of **Seventy-Three Thousand Dollars (\$73,000.00)**.


BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 12-00-458 **VEHICLE MAINTENANCE**, FROM the sum of Eight Hundred Dollars (\$800.00) **TO** the sum of **One Thousand Three Hundred Twenty Dollars (\$1,320.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 41-00-468 **FARM MAINTENANCE**, FROM the sum of Zero (\$0.00) **TO** the sum of **Ten Thousand Dollars (\$10,000.00)**.

BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 41-00-492 **TRANS-GENERAL FUND**, FROM the sum of Zero (\$0.00) **TO** the sum of **One Hundred Thousand Dollars (\$100,000.00)**.

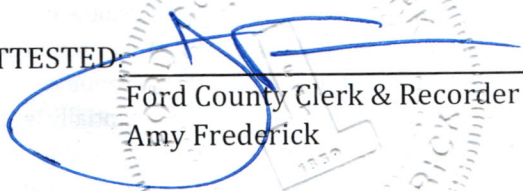
BE IT RESOLVED that FY 2022 Budget is hereby **amending** fund line item 41-00-495 **INTERFUND TRANSFER**, FROM the sum of One Hundred Thousand (\$100,000.00) **TO** the sum of **Zero (\$0.00)**.

Dated: September 12, 2022

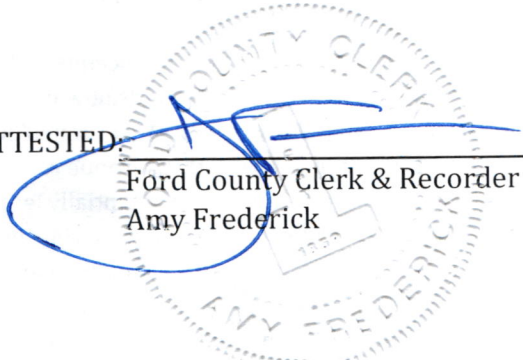


Ford County Chairman of the Board
Debbie Smith

ATTESTED:



Ford County Clerk & Recorder
Amy Frederick



THE FOLLOWING IS A FINAL AMENDED FY 2022 BUDGET

The FY 2022 Proposed Amended Budget was available for inspection
in the office of the FORD COUNTY CLERK & RECORDER
during the dates of AUGUST 9, 2022 – SEPTEMBER 12, 2022

(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

21 - 92

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 8, 2021 meeting that the fiscal period of one (1) year of Ford County shall and the same is hereby declared to begin with December 1, 2021, and ending November 30, 2022; and

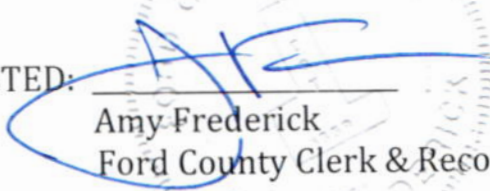
WHEREAS, that the following shall be and the same is hereby declared to be the Annual Budget and Appropriation Ordinance of Ford County for the fiscal period of one (1) year beginning December 1, 2021, and ending November 30, 2022.

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 8, 2021



Ford County Board Chairman
Debbie Smith

ATTESTED: 

Amy Frederick
Ford County Clerk & Recorder

THE FOLLOWING IS THE FY 2022 BUDGET

**The FY 2022 Proposed Budget was available for inspection
in the office of the FORD COUNTY CLERK & RECORDER
during the dates of OCTOBER 19, 2021 – NOVEMBER 8, 2021**

(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 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET		New 22 BUDGET
01 ASSETS	GENERAL FUND						
01-00-301	PROPERTY TAX-CORPORATE	937180.44	1243122.83	998855.10	1207902.00		1320000.00
01-00-304	SALES TAX	23628.67	34219.64	49334.74	33000.00		42000.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	196641.62	260219.99	253273.20	260000.00		279000.00
01-00-304.2	USE TAX	86304.78	143538.30	128016.01	135000.00		137000.00
01-00-304.3	CANNABIS TAX	.00	1908.38	1908.38	3000.00		
01-00-316	CARRYOVER	.00	.00	.00	.00		
01-00-331	STATE INCOME TAX	292583.29	389192.00	389469.17	370000.00		400000.00
01-00-332	CORPORATE PERSONAL PROPERTY T	172952.34	162397.66	200117.57	190000.00		162000.00
01-00-334.1	SALARY REIMBURSEMENT	262370.67	387869.27	352929.31	406636.00	384,218.00	-380,218.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSE	12284.80	8136.01	3492.02	14000.00		14000.00
01-00-352	COUNTY CLERK INCOME	129864.55	156305.40	187036.23	140000.00		160000.00
01-00-353	TREASURER'S INCOME	4591.85	42885.91	78007.51	42000.00		47000.00
01-00-354	CIRCUIT CLERK INCOME	73756.70	86950.63	101027.31	90000.00		90000.00
01-00-354.1	TRANSF IN OF ABANDONED BONDS	156.56	.00	.00	.00		
01-00-355	SHERIFF INCOME	46118.69	30376.89	44931.48	40000.00		45000.00
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	.00	.00	.00	.00		
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	126578.08	128097.58	110935.23	135000.00		130000.00
01-00-355.3	BOARDING PRISONERS	376258.07	420038.52	422144.00	500000.00		500000.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	2430.50	1685.39	3719.37	4500.00		4000.00
01-00-355.5	SHERIFF BOND FEE	3240.00	1660.00	1172.00	4500.00		4000.00
01-00-357	ELECTION REIMBURSEMENT	2655.00	19697.66	8039.00	26000.00		10000.00
01-00-358	STATE'S ATTORNEY INCOME	97373.31	107330.88	107015.87	125000.00		100000.00
01-00-359	CHIEF ASSESSMENT OFFICE INCOM	9630.00	9212.00	8690.00	10000.00		10000.00
01-00-361	INTEREST INCOME	83.51	21.29	360.52	100.00		1500.00
01-00-364	COURT SYSTEMS INCOME	10617.52	4711.60	5652.38	14000.00		6000.00
01-00-366	DRUG COURT INCOME	5657.54	1587.75	591.25	.00		
01-00-368	ZONING INCOME	8476.85	5205.90	392439.86	8000.00		8000.00
01-00-371	COURT SECURITY	13416.39	17201.92	17609.22	15000.00		15000.00
01-00-372	INDIGENT INCOME	7875.28	20788.65	19887.31	15000.00		20000.00
01-00-380	TRAFFIC PERCENTAGE FEE	13123.22	2052.50	817.61	.00		
01-00-383	SOLID WASTE LICENSE FEE	1200.00	1800.00	2000.00	2000.00		2000.00
01-00-385	ONE-TIME REVENUES	.00	.00	146821.63	.00		
01-00-390	MISC INCOME	.00	4071.38	3457.11	100.00	7,000.00	-4000.00
01-00-392	INTERFUND TRANSFER IN	191572.00	100000.00	75000.00	75000.00		136000.00

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 ASSETS	GENERAL FUND					
01-00-394	TRANSFER-PUBLIC BLDG COMM	225000.00	200000.00	200000.00	200000.00	<u>247123.00</u>
01-00-395	ARPA PUBLIC SAFETY SALARY REI	.00	.00	.00	.00	<u>478000.00</u>
01-00-396	ARPA PUBLIC SAFETY BENEFIT RE	.00	.00	.00	.00	<u>75000.00</u>
01-00-999	ADJUSMENT	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 4,826,841.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
=====						
01	GENERAL FUND					
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	55611.52	59557.11	6046.94	61359.00	<u>59571.20</u>
01-04-400.2	SALARIES-OFFICERS	114081.06	122203.38	113687.12	125872.00	<u>136768.49</u>
01-04-400.6	SALARIES-DEPUTIES	25030.90	26832.00	25003.52	27753.00	<u>35000.00</u>
01-04-420	CELL PHONE	1640.00	1710.00	150.00	.00	<u></u>
01-04-423	TRAVEL EXPENSE	1873.05	1285.93	776.11	1000.00	<u>1000.00</u>
01-04-427	COMPUTER SERVICES	.00	.00	.00	.00	<u>3000.00</u>
01-04-434	DUES/SUBSCRIPT/BOOKS	160.00	335.00	200.00	.00	<u>500.00</u>
01-04-435	TRAINING	.00	.00	.00	.00	<u></u>
01-04-455	OFFICE SUPPLIES	1080.85	1025.96	693.72	1900.00	<u>1500.00</u>
01-04-476	MISC EXPENSES	.00	.00	.00	.00	<u></u>
01-04-477	DRUG COURT EXPENSE	1344.27	.00	.00	10.00	<u></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 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 237,339.69
EXPENSE PROJ .00

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 EMA	GENERAL FUND					
01-05-400.2	SALARIES-OFFICER	7672.82	10000.12	8711.64	10000.00	<u>11000.00</u>
01-05-400.3	SALARIES-ASSISTANTS	.00	.00	3096.26	3500.00	<u>4000.00</u>
01-05-412	MAINTENANCE EQUIPMENT	208.53	203.23	.00	300.00	<u>250.00</u>
01-05-423	TRAVEL EXPENSE/MILEAGE	1283.60	.00	.00	147.00	<u>100.00</u>
01-05-427	COMPUTER SERVICES	.00	.00	.00	.00	<u>1000.00</u>
01-05-431	OUTSIDE CONTRACTS	100.00	445.00	300.00	100.00	<u>1300.00</u>
01-05-435	TRAINING	123.20	220.37	1147.91	1000.00	<u>900.00</u>
01-05-455	OFFICE SUPPLIES	344.23	39.61	676.73	200.00	<u>200.00</u>
01-05-456	GASOLINE/OIL	72.56	.00	.00	500.00	<u>500.00</u>
01-05-458	VEHICLE MAINT	.00	450.29	637.43	1000.00	<u>1400.00</u>
01-05-476	MISC EXPENSES	682.41	1787.38	3155.39	250.00	<u>250.00</u>
01-05-494	EQUIPMENT	.00	569.81	230.00	250.00	<u>250.00</u>

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 21,150.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 COUNTY BOARD	GENERAL FUND					
01-51-400.20	BOARD/COMMITTEE MTGS	24015.00	17591.80	16780.00	24000.00	20000.00
01-51-403	HEALTH INSURANCE	.00	339833.30	321490.39	425000.00	400000.00
01-51-423	TRAVEL EXPENSE	3458.45	1618.10	1406.17	3900.00	3700.00
01-51-426	ACCOUNTING SERVICES	31500.00	32750.00	44425.00	38700.00	41000.00
01-51-427	COMPUTER SERVICES	.00	69142.00-	205069.10	185967.00	15000.00
01-51-434	DUES/SUBSCRIPT/BOOKS	675.00	675.00	.00	1000.00	1000.00
01-51-475	BOARD MISC EXPENSES	6937.34	10386.78	3329.06	10000.00	10000.00
01-51-476	MISC EQUIPMENT	4387.84	10150.68	3673.54	10000.00	10000.00
01-51-479	REGIONAL SUPT OF SCHOOLS	14109.42	12377.35	9784.76	15000.00	15000.00
01-51-480	COUNTY SOIL CONSERVATION	5000.00	7000.00	7000.00	7000.00	7000.00
TOTALS FOR DEPARTMENT: 51						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22	522,700.00					
EXPENSE PROJ	.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 COUNTY CLERK	GENERAL FUND					
01-52-400.1	DEPARTMENT HEAD	53846.38	56999.80	51269.24	58000.00	59000.00
01-52-400.6	SALARIES-DEPUTIES	50660.03	55745.54	51288.41	60000.00	64000.00
01-52-427	COMPUTER SERVICES	10331.90	12875.00	.00	.00	14000.00
01-52-434	DUES/SUBSCRIPT/BOOKS	457.00	512.00	420.00	500.00	500.00
01-52-455	OFFICE SUPPLIES	2192.77	2301.34	2773.93	3000.00	3000.00
01-52-476	MISC EXPENSES	4683.00	250.00	515.49	600.00	600.00
TOTALS FOR DEPARTMENT: 52						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		141,100.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 COUNTY TREASURER	GENERAL FUND					
01-53-400.1	DEPARTMENT HEAD	53846.38	56999.80	51269.24	58000.00	59000.00
01-53-400.6	SALARIES-DEPUTIES	9829.05	9234.96	5910.98	8500.00	16000.00
01-53-423	TRAVEL EXPENSE	1736.81	431.11	26.10	500.00	500.00
01-53-425	PUBLISHING/PRINTING	638.32	904.24	696.00	1500.00	1500.00
01-53-427	COMPUTER SERVICES	2444.59	1657.50	.00	.00	3000.00
01-53-434	DUES/SUBSCRIPT/BOOKS	37.00	400.00	342.00	400.00	300.00
01-53-435	TRAINING	.00	.00	.00	.00	
01-53-455	OFFICE SUPPLIES	1414.05	1008.75	784.35	1000.00	1000.00
01-53-476	MISC EXPENSES	150.88	13.40	.00	200.00	200.00
01-53-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 81,500.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	NEW 22 BUDGET
01	GENERAL FUND					
CIRCUIT CLERK						
01-54-400.1	DEPARTMENT HEAD	53846.38	56999.80	51269.24	57000.00	59000.00
01-54-400.6	SALARIES-DEPUTIES	47575.49	47029.80	43955.16	50000.00	53000.00
01-54-423	TRAVEL EXPENSE	.00	.00	539.43	.00	2500.00
01-54-425	PUBLISHING/PRINTING	2214.92	1163.53	63.00	1200.00	1200.00
01-54-426	CIRCUIT CLERK AUDIT	.00	.00	.00	.00	
01-54-427	COMPUTER SERVICES	5787.98	8961.24	.00	.00	3000.00
01-54-434	DUES/SUBSCRIPT/BOOKS	1239.41	1319.58	500.00	1600.00	1600.00
01-54-435	TRAINING	.00	.00	316.35	.00	
01-54-455	OFFICE SUPPLIES	2052.43	4833.05	9630.03	4000.00	5000.00
01-54-476	MISC EXPENSES	2235.86	1221.62	1045.65	2500.00	
01-54-494	EQUIPMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 125,300.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-400.1	DEPARTMENT HEAD	64423.00	68999.84	62730.78	71000.00	73000.00
01-55-400.21	MERIT COMMISSION	595.86	595.49	254.12	1000.00	1000.00
01-55-400.4	SALARIES-ROAD DEPUTIES	290497.70	372420.38	346325.78	350000.00	406800.00
01-55-400.5	SALARIES-SECRETARIES	49711.83	52345.84	48090.66	71500.00	71500.00
01-55-400.6	SALARIES-CORRECTION DEPUTIES	830556.95	807923.76	745891.61	840000.00	936000.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	14283.32	10990.66	24869.47	15000.00	20000.00
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	91311.33	112418.19	88329.91	112000.00	130000.00
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	91533.34	83821.03	54847.03	75000.00	60000.00
01-55-423	TRAVEL EXPENSE	1807.57	2073.01	6502.72	2000.00	5000.00
01-55-425	PUBLISHING/PRINTING	568.78	1726.69	1017.75	1000.00	2000.00
01-55-427	COMPUTER SERVICES	34011.17	163069.63	.00	.00	40000.00
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVI	191.51	68.70	43.55	500.00	500.00
01-55-434	DUES/SUBSCRIPT/BOOKS	930.00	972.00	978.00	1000.00	1000.00
01-55-435	TRAINING	1375.00	550.00	925.00	1000.00	1000.00
01-55-435.2	CORRECTIONS TRAINING	1665.00	5169.00	2590.00	3000.00	5000.00
01-55-435.3	LAW ENFORCMENT TRAINING	1220.00	815.00	1115.00	1000.00	5000.00
01-55-436	PHYSICALS	50.00	.00	.00	500.00	1000.00
01-55-436.2	CORRECTIONS PHYSICALS	612.00	1143.00	627.00	1000.00	1000.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	.00	.00	.00	.00	1000.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	.00	.00	.00	.00	500.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TE	.00	.00	.00	.00	500.00
01-55-455	OFFICE SUPPLIES	2596.17	1680.58	1815.89	4000.00	4000.00
01-55-458	VEHICLE MAINT	21658.10	22447.30	25998.25	20000.00	30000.00
01-55-459	OFFICE EQUIPMENT REPAIR	500.00	.00	.00	500.00	500.00
01-55-469	ADMINISTRATION UNIFORMS	1055.62	77.98	88.05	.00	
01-55-469.2	CORRECTIONS UNIFORMS	2697.91	4135.31	5985.57	3000.00	4000.00
01-55-469.3	LAW ENFORCMENT UNIFORMS	2872.69	1268.90	1999.76	3000.00	4000.00
01-55-475	JAIL KITCHEN	6888.24	2636.45	3822.00	5000.00	7000.00
01-55-476	MISC EXPENSES	221.87	1107.17	800.00	1000.00	1000.00
01-55-493	VEHICLES	45080.00	74900.00	58226.00	60000.00	35000.00
01-55-494	EQUIPMENT	2000.00	2306.19	208.00	3000.00	3000.00
01-55-494.1	VEHICLE EQUIPMENT	10934.52	4675.43	13775.39	15000.00	15000.00
01-55-494.2	CORRECTIONS EQUIPMENT	16102.96	1456.07	3212.94	10000.00	10000.00
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	7393.15	7016.71	2132.13	6000.00	7000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-494.4	DISPATCH EQUIPMENT	48248.51	21377.53	15188.25	30000.00	<u>30000.00</u>
01-55-494.5	INMATE EQUIPMENT	.00	5065.18	64.32	1000.00	<u>1000.00</u>
01-55-497.1	INMATE MEALS	120430.11	113924.38	124296.84	120000.00	<u>132000.00</u>
01-55-497.2	INMATE MEDICAL	45544.53	51817.01	50141.00	60000.00	<u>60000.00</u>
01-55-497.3	INMATE CLOTHING	4431.74	4264.64	6199.63	4000.00	<u>5000.00</u>
01-55-497.4	INMATE LAUNDRY	379.72	202.19	187.50	300.00	<u>300.00</u>
TOTALS FOR DEPARTMENT: 55						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		2,110,600.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 CORONER	GENERAL FUND					
01-56-400.1	DEPARTMENT HEAD	20672.69	21999.90	19461.45	22500.00	<u>22500.00</u>
01-56-400.6	SALARIES-DEPUTIES	6828.03	6074.21	7205.20	8000.00	<u>12000.00</u>
01-56-422	VEHICLE EXPENSES	2847.11	1034.42	151.42	1000.00	<u>1000.00</u>
01-56-423	TRAVEL EXPENSE	585.79	61.78	198.30	500.00	<u>500.00</u>
01-56-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-56-430	OTHER PROFESSIONAL SERVICES	138.68	30.60	.00	.00	
01-56-434	DUES/SUBSCRIPT/BOOKS	90.00	300.00	300.00	.00	
01-56-435	TRAINING	.00	449.87	61.20	700.00	<u>700.00</u>
01-56-436	MEDICAL	7689.00	18778.00	15392.00	23100.00	<u>19100.00</u>
01-56-455	OFFICE SUPPLIES	64.97	.00	.00	.00	
TOTALS FOR DEPARTMENT: 56						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22	55,800.00					
EXPENSE PROJ	.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	NEW 22 BUDGET
01	GENERAL FUND					
STATES ATTORNEY						
01-58-400.1	DEPARTMENT HEAD	127898.48	136117.38	123676.69	138604.00	142068.19
01-58-400.5	SALARIES-SECRETARY	36084.42	40154.85	36541.32	41360.00	43842.00
01-58-400.8	SALARIES-ASSIS. STATES ATTORN	.00	.00	.00	.00	45000.00
01-58-423	TRAVEL EXPENSE	100.00	187.48	.00	200.00	200.00
01-58-427	COMPUTER SERVICES	.00	.00	.00	475.00	500.00
01-58-429	LEGAL SERVICES	.00	5000.00	5500.00	5500.00	5500.00
01-58-430	OTHER PROFESSIONAL SERVICES	966.30	919.15	776.81	1500.00	1500.00
01-58-431	OUTSIDE CONTRACTS	.00	.00	3231.99	8520.00	
01-58-434	DUES/SUBSCRIPT/BOOKS	3971.26	5606.55	2945.08	5000.00	4500.00
01-58-435	TRAINING	1198.94	1200.00	600.00	1200.00	1200.00
01-58-455	OFFICE SUPPLIES	1400.00	1588.53	806.65	1200.00	600.00
01-58-476	MISC EXPENSES	1200.00	986.52	709.13	1200.00	1200.00
01-58-494	EQUIPMENT	.00	.00	.00	.00	3000.00

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	249,610.19
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
=====						
01	GENERAL FUND					
CHIEF ASSESSMENT OFFICE						
01-59-400.1	DEPARTMENT HEAD	54961.42	55999.86	50384.44	57000.00	<u>58000.00</u>
01-59-400.6	SALARIES-DEPUTIES	15711.81	19054.99	19325.87	20000.00	<u>20600.00</u>
01-59-423	TRAVEL EXPENSE	90.00-	.00	.00	.00	<u></u>
01-59-425	PUBLISHING/PRINTING	601.60	12015.80	2299.00	6500.00	<u>5000.00</u>
01-59-427	COMPUTER SERVICES	17428.36	35682.33	.00	.00	<u>25000.00</u>
01-59-430	OTHER PROFESSIONAL SERVICES	324.30	.00	.00	.00	<u></u>
01-59-434	DUES/SUBSCRIPT/BOOKS	801.78	350.00	425.00	450.00	<u>450.00</u>
01-59-435	TRAINING	2000.00	625.00	1631.23	3600.00	<u>4000.00</u>
01-59-455	OFFICE SUPPLIES	296.63	389.98	740.36	500.00	<u>500.00</u>
01-59-476	MISC EXPENSES	282.15	28.99	.00	500.00	<u>500.00</u>
01-59-494	EQUIPMENT	.00	.00	.00	.00	<u></u>
TOTALS FOR DEPARTMENT: 59						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		114,050.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 ELECTIONS	GENERAL FUND					
01-60-327	VOTER REG REIMBURSEMENT	7529.34	7740.52	8338.80	.00	
01-60-400.6	SALARIES-DEPUTIES	9450.03	23518.94	3348.90	28000.00	26000.00
01-60-400.8	SALARIES-OVERTIME	882.99	634.53	515.52	2500.00	2500.00
01-60-425	PUBLISHING/PRINTING	1331.65	3870.30	2715.50	2000.00	10000.00
01-60-427	COMPUTER SERVICES	38232.34	49499.02	30945.11	45000.00	70000.00
01-60-430	OTHER PROFESSIONAL SERVICES	16187.40	22475.15	38805.59	25000.00	25000.00
01-60-455	OFFICE SUPPLIES	9183.51	6920.08	7836.61	5000.00	6000.00
01-60-476	MISC EXPENSES	3317.74	6075.00	109.40	2000.00	4000.00
TOTALS FOR DEPARTMENT: 60						
REVENUE BUDGET YEAR 22					.00	
REVENUE PROJ					.00	
EXPENSE BUDGET YEAR 22	143,500.00					
EXPENSE PROJ					.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 CIRCUIT JUDGE	GENERAL FUND					
01-61-400.3	SALARIES-DEPUTIES	39180.42	38101.87	34672.61	39245.00	<u>41600.00</u>
01-61-427	COMPUTER SERVICES	886.20	1334.50	.00	.00	<u></u>
01-61-431	OUTSIDE CONTRACTS	1054.56	792.12	1149.89	1200.00	<u>1200.00</u>
01-61-434	DUES/SUBSCRIPT/BOOKS	1261.18	267.73	1387.62	1500.00	<u>1500.00</u>
01-61-455	OFFICE SUPPLIES	684.89	890.60	588.87	900.00	<u>900.00</u>
01-61-476	MISC EXPENSES	172.00	235.32	59.88	250.00	<u>250.00</u>
01-61-494	EQUIPMENT	.00	.00	.00	.00	<u></u>
TOTALS FOR DEPARTMENT: 61						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22	45,450.00					
EXPENSE PROJ	.00					

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01	GENERAL FUND					
BOARD OF REVIEW						
01-63-400.9	SALARIES-OTHER	4000.00	4000.00	.00	4000.00	4000.00
01-63-423	TRAVEL EXPENSE	181.48	24.15	.00	1000.00	1000.00
01-63-425	PUBLISHING/PRINTING	101.68	.00	.00	250.00	250.00
01-63-435	TRAINING	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 63

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	5,250.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 COURT SYSTEMS	GENERAL FUND					
01-64-400.13	PETIT JURY	6360.00	3135.00	2880.00	7000.00	7000.00
01-64-400.14	GRAND JURY	.00	.00	.00	.00	
01-64-400.24	BALIFF	20166.73	22002.94	19174.91	20000.00	20000.00
01-64-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
01-64-423.1	JURY TRAVEL	5937.68	2634.66	2373.10	6000.00	6000.00
01-64-439.2	JURORS MEALS	571.95	503.68	260.45	600.00	600.00
01-64-476	MISC EXPENSES	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 64						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22	33,600.00					
EXPENSE PROJ	.00					

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 GENERAL FUND						
HOUSING COUNTY OFFICES						
01-65-410	BUILDING-MAINTENANCE	.00	.00	.00	.00	40000.00
01-65-420	TELEPHONE	20144.69	33702.98	29504.86	30000.00	30000.00
01-65-424	POSTAGE	19457.21	29954.86	26975.75	27000.00	30000.00
01-65-427	COPIER SERVICES	27565.84	28057.36	22131.41	32000.00	30000.00
01-65-456	GASOLINE/OIL	.00	32268.21	34485.25	35000.00	35000.00
01-65-457	BUILDING-OPERATING SUPPLIES	.00	16910.77	18285.80	34000.00	22000.00
TOTALS FOR DEPARTMENT: 65						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		187,000.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01	GENERAL FUND					
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	60140.40	64313.60	59519.20	64000.00	68500.00
01-66-400.13	MAINTENANCE OVERTIME	.00	.00	.00	1000.00	1000.00
01-66-403	HEALTH INSURANCE	14844.21	14924.00	17763.60	20000.00	20000.00
01-66-410	BUILDING-MAINTENANCE	16789.86	16037.98	20515.14	20000.00	20000.00
01-66-413	BUILDING-GROUNDS	8126.86	5721.51	11705.07	12000.00	13000.00
01-66-421.1	ELECTRIC-JAIL	35787.68	39029.46	33408.58	30000.00	40000.00
01-66-421.2	ELECTRIC-COURTHOUSE	15307.59	16358.33	12530.26	14000.00	20000.00
01-66-421.3	GAS-JAIL	3349.94	4123.00	3831.68	5000.00	5500.00
01-66-421.4	GAS-COURTHOUSE	5308.16	5247.25	5101.21	8000.00	10000.00
01-66-421.5	WATER-JAIL	7492.17	10174.63	12510.88	10000.00	13000.00
01-66-421.6	WATER-COURTHOUSE	719.58	1042.72	561.24	1000.00	2000.00
01-66-460	FCPHD BUILDING-OPERATING SUPP	1870.00	2040.00	1700.00	3000.00	3,000.00
01-66-495	SERVICE CONTRCTS	10952.26	51627.80	31989.72	12000.00	34000.00

TOTALS FOR DEPARTMENT: 66

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 247,000.00
EXPENSE PROJ .00

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Tuesday October 19, 2021

DATE 10/19/21

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 ZONING	GENERAL FUND					
01-68-400.6	ZONING OFFICER	11538.32	11769.02	10615.19	14500.00	<u>15500.00</u>
01-68-400.9	SALARIES-OTHER	2477.00	150.00	.00	800.00	<u>2000.00</u>
01-68-423	TRAVEL EXPENSE	.15-	286.93	.00	500.00	<u>500.00</u>
01-68-427	COMPUTER SERVICES	.00	.00	.00	.00	<u>2000.00</u>
01-68-455	OFFICE SUPPLIES	.00	.00	.00	.00	<u>400.00</u>
01-68-476	MISC EXPENSES	.30	109.86	551.68	100.00	<u>2000.00</u>
TOTALS FOR DEPARTMENT: 68						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22	22,400.00					
EXPENSE PROJ	.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 INDIGENT	GENERAL FUND					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	.23	.00	.00	.00	
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTR	9999.96	21025.00	17058.30	10000.00	20000.00
01-70-430	OTHER PROFESSIONAL SERVICES	13412.86	8910.00	21608.59	18000.00	20000.00
01-70-436	MEDICAL	.00	.00	.00	500.00	
01-70-440	DELINQUENT & DEPENDENT CHILDR	4479.00	3011.78	35174.56	11962.00	20000.00

TOTALS FOR DEPARTMENT: 70

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 60,000.00
EXPENSE PROJ .00

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01 PUBLIC DEFENDER	GENERAL FUND					
01-71-400.1	DEPARTMENT HEAD	115108.89	122505.52	111189.05	132300.00	127862.00
01-71-423	TRAVEL EXPENSE	.00	.00	.00	1000.00	1000.00
01-71-427	COMPUTER SERVICES	.00	.00	.00	.00	
01-71-429	LEGAL SERVICES	.00	.00	.00	.00	
01-71-430	OTHER PROFESSIONAL SERVICES	145.00	.00	33.75	4000.00	2000.00
01-71-434	DUES/SUBSCRIPT/BOOKS	223.00	2652.32	2930.75	4231.00	4300.00
01-71-435	TRAINING	.00	100.00	225.00	2500.00	2000.00
01-71-455	OFFICE SUPPLIES	240.89	41.99	282.97	1300.00	1000.00
01-71-476	MISC EXPENSES	400.00	1004.00	.00	1500.00	1000.00
TOTALS FOR DEPARTMENT: 71						
REVENUE BUDGET YEAR 22	.00					
REVENUE PROJ	.00					
EXPENSE BUDGET YEAR 22	139,162.00					
EXPENSE PROJ	.00					

Adding line:

25,837.50

01-71-400.6 Secretary Salary

FORD COUNTY
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Tuesday October 19, 2021

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
01	GENERAL FUND					
01-73-373	911 REIMBURSEMENT	16800.00	16800.00	16100.00	16800.00	<u>25200.00</u>
01-73-400.9	SALARIES-OTHER	15400.00	16800.00	18200.00	16800.00	<u>25200.00</u>

TOTALS FOR DEPARTMENT: 73

REVENUE BUDGET YEAR 22 25,200.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 25,200.00
EXPENSE PROJ .00

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BUDGET WORK SHEET FOR YEAR 2022
Tuesday October 19, 2021

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
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01	GENERAL FUND					
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TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 22	4,852,041.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 22	4,567,711.88	
EXPENSE PROJ	.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
04 ASSETS	ILLINOIS MUNICIPAL RETIREMENT					
04-00-301	PROPERTY TAX-CORPORATE	452740.78	457730.62	392846.92	540000.00	<u>400000.00</u>
04-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	<u> </u>
04-00-361	INTEREST INCOME	1316.69	1221.48	936.67	700.00	<u>700.00</u>
04-00-370	MISCELLANEOUS INCOME	1755.00	1754.00	1576.25	1800.00	<u>1800.00</u>
04-00-392	SAL REIMB TRANSFER IN	.00	.00	.00	.00	<u> </u>
04-00-401	ILLINOIS MUNICIPAL RETIREMENT	260165.42	369186.35	313299.22	542500.00	<u>402500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 402,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 402,500.00
EXPENSE PROJ .00

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
07 ASSETS	EMPLOYEE HEALTH					
07-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
07-00-361	INTEREST INCOME	7.57	2.80	1.91	8.00	8.00
07-00-370	MISCELLANEOUS INCOME	.00	88.95	7179.20	10000.00	10000.00
07-00-403	HEALTH INSURANCE	.00	.00	5825.21	10008.00	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 22 10,008.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 10,008.00
EXPENSE PROJ .00

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
08 ASSETS	MENTAL HEALTH					
08-00-301	PROPERTY TAX-CORPORATE	187845.84	234174.49	183930.88	209000.00	<u>229000.00</u>
08-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
08-00-361	INTEREST INCOME	67.19	31.62	13.46	100.00	<u>100.00</u>
08-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>
08-00-400.9	SALARIES-OTHER	3284.04	.00	.00	.00	<u> </u>
08-00-423	TRAVEL EXPENSE	126.44	500.00	500.00	500.00	<u>500.00</u>
08-00-431.2	DEVELOPMENTAL SERVICES CENTER	24960.00	25960.00	20800.00	24960.00	<u>24960.00</u>
08-00-431.3	PRAIRIE CENTER FOR SUBSTANCE	24960.00	25960.00	20800.00	24960.00	<u>24960.00</u>
08-00-431.4	COMMUNITY RESOURCE COUNSELING	153919.71	156420.00	128266.70	153920.00	<u>153920.00</u>
08-00-431.6	FORD CO. DRUG COURT	3812.84	4659.84	3120.02	4160.00	<u>4160.00</u>
08-00-431.7	HOPE SPRINGS	.00	.00	2499.99	.00	<u> </u>
08-00-476	MISC EXP./CONTINGENCY	11.00	.00	.00	500.00	<u>500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 229,100.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 209,000.00
EXPENSE PROJ .00

DATE 10/19/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
10	TORT LIABILITY					
10-00-301	PROPERTY TAX-CORPORATE	219425.99	279417.80	220000.90	250000.00	<u>350000.00</u>
10-00-316	CARRYOVER	.00	.00	.00	.00	
10-00-361	INTEREST INCOME	483.09	414.44	332.38	500.00	<u>500.00</u>
10-00-370	MISCELLANEOUS INCOME	.00	1125.00	1125.00	.00	
10-00-417	LIABILITY INSURANCE	8970.00-	220874.00	285348.00	230500.00	<u>230500.00</u>
10-00-476	MISC EXPENSES	6660.26	858.67	1081.65	20000.00	<u>20000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 350,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 250,500.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
11 ASSETS	ANIMAL CONTROL					
11-00-316	CARRYOVER	.00	.00	.00	46000.00	46000.00
11-00-345.2	ANIMAL CONTROL SERVICES	24626.50	27666.50	24824.50	27000.00	27000.00
11-00-361	INTEREST INCOME	47.37	21.59	13.03	35.00	35.00
11-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
11-00-400.2	SALARIES-OFFICERS	5000.00	5200.00	4600.00	5200.00	5200.00
11-00-400.6	SALARIES-DEPUTIES	14621.69	13849.48	11821.80	15000.00	15000.00
11-00-403	HEALTH INSURANCE	2990.80	.00	.00	.00	
11-00-423	TRAVEL EXPENSE	45.09	42.98	56.35	200.00	200.00
11-00-430.1	ADMINISTRATIVE FEE	.00	1000.00	.00	1000.00	1000.00
11-00-455	OFFICE SUPPLIES	145.38	314.20	827.68	2000.00	2000.00
11-00-458	VEHICLE/MAINT	.00	.00	.00	.00	
11-00-468	OPERATING SUPPLIES-OTHER	547.65	1168.07	1131.36	1500.00	1500.00
11-00-476	MISC EXPENSES	2655.72	1343.94	2314.00	2500.00	2500.00
11-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 73,035.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 27,400.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-301	PROPERTY TAX-CORPORATE	190601.01	245521.99	131943.59	220000.00	220000.00
12-00-316	CARRYOVER	.00	.00	229.04	26000.00	110000.00
12-00-361	INTEREST INCOME	2281.30	1942.15	866.93	1000.00	1100.00
12-00-370	MISC INCOME	2846.68	25502.60	1165.14	600.00	600.00
12-00-370.1	GRANT INCOME	15167.82	1218.50	.00	150.00	1,500.00
12-00-370.10	P. H. EMERGENCY PREPARED	7814.19	25046.67	35537.87	35993.00	36131.00
12-00-370.11	LOCAL HEALTH PROTECTION	69439.00	66506.25	65310.00	64271.00	65310.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE	4682.61	14361.26	6486.47	15106.00	15106.00
12-00-370.13	TOBACCO	15212.25	11632.52	5000.00	20000.00	20000.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRA	3219.34	3077.71	3151.41	5000.00	5000.00
12-00-370.15	FAMILY CASE MANAGEMENT	32134.71	42704.99	34029.17	50500.00	
12-00-370.16	WOMEN, INFANTS & CHILDREN	51355.55	47486.25	37369.03	50960.00	
12-00-370.17	SENIOR INFORMATION SERVICES	47076.00	56594.00	18965.00	44000.00	66000.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	6943.00	21150.00	4131.00	10000.00	31897.00
12-00-370.19	TITLE VII	2591.00	3629.00	476.00	4000.00	3567.00
12-00-370.20	RADON	5086.24	5624.49	5455.09	5800.00	5800.00
12-00-370.21	S.H.I.P.	37914.67	108294.74	.00	.00	934.00
12-00-370.22	HEALTHWORKS	7011.54	5813.00	3107.97	12960.00	12,000.00
12-00-370.23	OPIOIDS	26666.97	22382.62	20000.00	2000.00	20,000.00
12-00-370.24	DENTAL SEALANT	734.00	1078.00	.00	2300.00	2300.00
12-00-370.25	CENSUS	.00	24401.78	.00	.00	
12-00-370.26	BREASTFEEDING PC	.00	853.28	6187.54	9000.00	
12-00-370.27	CONTACT TRACING	.00	.00	435408.46	255281.00	65,000.00
12-00-370.28	MASS VACCINATION	.00	.00	.00	.00	150,000.00
12-00-370.29	INFLUENZA VACCINE PROMOTION	.00	.00	.00	.00	8,000.00
12-00-370.30	EMERGENCY SENIOR SERVICES	.00	.00	.00	.00	20000.00
12-00-370.31	APS ACL COVID	.00	.00	.00	.00	16000.00
12-00-373	WELL & SEPTIC PERMITS (SERVIC	8130.00	12385.00	9765.00	6000.00	21000.00
12-00-373.1	FOOD SANITATION PERMITS (SERV	15825.00	28875.00	27090.00	26000.00	8000.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	25479.86	12714.57	4745.56	11000.00	27000.00
12-00-373.3	VISION & HEARING (SERVICE)	11353.25	11856.05	413.00	11000.00	13000.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	20000.00	20000.00	15000.00	20000.00	17,000.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVI	56749.32	76612.98	59488.76	35800.00	20000.00
12-00-373.6	ADULT PROTECTIVE SERVICES	29206.00	60937.29	92565.30	44000.00	55000.00
						66791.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	1200.26	1588.07	57.07	2000.00	
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	.00	.00	.00	.00	
12-00-373.9	LEAD	12200.00	5569.42	2228.92	5000.00	5000.00
12-00-400.6	SALARIES	341521.82	396574.95	410057.44	517000.00	563700.00
12-00-403	HEALTH INSURANCE	30744.45	44505.87	43290.70	65000.00	74000.00
12-00-409	BUILDING PURCHASE	.00	.00	.00	.00	95000.00
12-00-410	BUILDING MAINTENANCE	4236.00	1102.25	538.00	4241.00	2741.00
12-00-413	BUILDING GROUNDS	.00	.00	.00	.00	2000.00
12-00-420	TELEPHONE	2234.62	4226.39	2279.67	6140.00	6900.00
12-00-421.1	ELECTRICAL	1309.06	1389.63	1108.87	2460.00	4900.00
12-00-421.3	GAS	573.52	615.87	591.99	825.00	1700.00
12-00-421.5	WATER	262.66	297.58	249.53	320.00	600.00
12-00-423	TRAVEL EXPENSE	19317.77	13727.13	10660.08	23500.00	3000.00
12-00-424	POSTAGE	503.38	1480.81	552.24	1690.00	1540.00
12-00-425	PUBLISHING/PRINTING	2604.75	9324.44	1355.00	5185.00	1185.00
12-00-426	AUDIT	1950.00	1500.00	.00	3000.00	1500.00
12-00-427	COMPUTER SERVICES	7400.00	74939.98	50995.92	40000.00	23500.00
12-00-427.1	COPIER SERVICES	1896.91	1933.32	1573.97	2070.00	2070.00
12-00-431	OUTSIDE CONTRACTS	197589.90	185606.75	182257.15	180200.00	26000.00
12-00-434	DUES/SUBSCRIPT/BOOKS	1874.90	2597.75	4105.00	2690.00	1650.00
12-00-435	TRAINING	1216.75	1124.68	255.26	3500.00	1500.00
12-00-455	OFFICE SUPPLIES	6902.58	44171.81	17547.65	40500.00	7700.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	26956.89	22705.68	37874.80	68000.00	19300.00
12-00-455.2	TB RESERVE	.00	.00	.00	24000.00	32000.00
12-00-458	VEHICLE MAINTENANCE	.00	.00	.00	.00	800.00
12-00-476	MISC EXPENSES	4444.74	35823.17	9724.24	4400.00	4400.00
12-00-493	VEHICLE PURCHASE	.00	.00	.00	.00	30000.00
12-00-494	EQUIPMENT (ENVIRONMENTAL)	911.88	1209.70	1587.43	1000.00	1000.00
12-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	908,686.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	908,686.00
EXPENSE PROJ	.00

Adding lines:

12-00-370.32	COVID Crisis	35,000.00
12-00-370.33	COVID Response	50,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
13	ARPA FUNDS					
13-00-316	CARRYOVER	.00	.00	.00	.00	
13-00-361	INTEREST INCOME	.00	.00	909.14	.00	<u>1400.00</u>
13-00-370	MISCELLANEOUS INCOME	.00	.00	1258761.00	.00	<u>1258761.00</u>
13-00-401	ARPA CONSULTATION	.00	.00	10000.00	.00	<u>10000.00</u>
13-00-402	PUBLIC SAFETY SALARY REIM	.00	.00	.00	.00	<u>478000.00</u>
13-00-403	PUBLIC SAFETY BENEFIT REIM	.00	.00	.00	.00	<u>75000.00</u>
13-00-404	CYBER SECURITY UPGRADE	.00	.00	.00	.00	<u>50000.00</u>
13-00-405	PHONE SYSTEM UPGRADES	.00	.00	.00	.00	<u>30000.00</u>
13-00-406	FIBER INFRASTRUCTURE UPGRADE	.00	.00	.00	.00	<u>50000.00</u>
13-00-407	PD JIMS PROSECTUER	.00	.00	.00	.00	<u>26000.00</u>
13-00-408	PD JIMS PUBLIC DEFENDER	.00	.00	.00	.00	<u>12000.00</u>
13-00-409	ASST. STATE ATTORNEY	.00	.00	.00	.00	<u>45000.00</u>
13-00-476	MISC EXPENSES	.00	.00	20.15	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 1,260,161.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 776,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
14 ASSETS	VETERANS AFFAIRS					
14-00-301	PROPERTY TAX-CORPORATE	.00	.00	.00	.00	
14-00-316	CARRYOVER	.00	.00	.00	.00	
14-00-370	MISC INCOME	.00	.00	.00	.00	
14-00-370.1	GRANT INCOME	.00	.00	.00	.00	
14-00-400.6	SALARIES	.00	.00	.00	.00	
14-00-403	HEALTH INSURANCE	.00	.00	.00	.00	
14-00-409	BUILDING PURCHASE	.00	.00	.00	.00	
14-00-410	BUILDING MAINTENANCE	.00	.00	.00	.00	
14-00-413	BUILDING GROUNDS	.00	.00	.00	.00	
14-00-420	TELEPHONE	.00	.00	.00	.00	
14-00-421.1	ELECTRICAL	.00	.00	.00	.00	
14-00-421.3	GAS	.00	.00	.00	.00	
14-00-421.5	WATER	.00	.00	.00	.00	
14-00-423	TRAVEL EXPENSE	.00	.00	.00	.00	
14-00-424	POSTAGE	.00	.00	.00	.00	
14-00-425	PUBLISHING/PRINTING	.00	.00	.00	.00	
14-00-426	AUDIT	.00	.00	.00	.00	
14-00-427	COMPUTER SERVICES	.00	.00	.00	.00	
14-00-427.1	COPIER SERVICES	.00	.00	.00	.00	
14-00-431	OUTSIDE CONTRACTS	.00	.00	.00	.00	
14-00-434	DUES/SUBSCRIPT/BOOKS	.00	.00	.00	.00	
14-00-435	TRAINING	.00	.00	.00	.00	
14-00-455	OFFICE SUPPLIES	.00	.00	.00	.00	
14-00-476	MISC EXPENSES	.00	.00	.00	.00	
14-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
16 ASSETS	UNEMPLOYMENT					
16-00-301	PROPERTY TAX-CORPORATE	17547.20	16355.06	12326.31	14000.00	<u>14000.00</u>
16-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
16-00-361	INTEREST INCOME	76.72	43.95	23.01	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	6352.67	6093.25	8682.93	14055.00	<u>14055.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 14,055.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 14,055.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
17 ASSETS	WORKMAN'S COMPENSATION					
17-00-301	PROPERTY TAX-CORPORATE	35118.50	34724.93	22005.43	25000.00	<u>25000.00</u>
17-00-316	CARRYOVER	.00	.00	.00	.00	<u> </u>
17-00-361	INTEREST INCOME	436.44	355.52	274.24	400.00	<u>400.00</u>
17-00-370	MISCELLANEOUS INCOME	.00	137.00	30873.48	.00	<u>200.00</u>
17-00-418	WORKMAN'S COMPENSATION INSURA	.00	125.00	147.00	.00	<u>200.00</u>
17-00-476	MISC EXPENSES	.00	.00	.00	25400.00	<u>25400.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 25,600.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 25,600.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
18	SOCIAL SECURITY					
18-00-301	PROPERTY TAX-CORPORATE	156713.15	318329.76	261916.23	300000.00	<u>400000.00</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	9.30	107.10	110.11	25.00	<u>100.00</u>
18-00-370	MISCELLANEOUS INCOME	2486.25	2487.25	2486.25	2486.00	<u>2486.00</u>
18-00-390	MISC INCOME	1285.20	1178.10	1123.95	1285.00	<u>1285.00</u>
18-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	<u> </u>
18-00-408	SOCIAL SECURITY	230433.65	249137.50	226210.56	303796.00	<u>403871.00</u>
18-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 403,871.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 403,871.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
20	HIGHWAY					
20-00-301	PROPERTY TAX-CORPORATE	252777.00	321884.19	275759.35	326000.00	326000.00
20-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	471000.00	134100.00
20-00-339	MATERIALS AND SUPPLIES	5962.47	11063.77	735.85	6000.00	10000.00
20-00-343	ENGINEERING FEES	3872.92	28791.37	55779.88	30000.00	60000.00
20-00-361	INTEREST INCOME	350.37	173.19	74.59	200.00	100.00
20-00-370	EQUIP RENTAL/MISC	229244.46	4356.47	20686.00	5800.00	5000.00
20-00-400.5	SALARIES-SECRETARY	12230.69	13269.10	12438.08	14500.00	16000.00
20-00-400.6	SALARIES-DEPUTIES	61049.80	65119.63	51861.65	58900.00	62450.00
20-00-400.7	SALARIES-OVERTIME	1509.19	1790.92	4912.58	5000.00	6000.00
20-00-400.9	SALARIES-OTHER	12672.86	22456.91	19721.65	50000.00	50000.00
20-00-403	HEALTH INSURANCE	11175.09	9328.80	8953.66	15000.00	10000.00
20-00-412	MAINTENANCE-EQUIPMENT	13427.51	9260.76	11658.43	10000.00	15000.00
20-00-415	MAINTENANCE-ROADS	265598.56	341890.80	37813.26	435000.00	52000.00
20-00-421	UTILITIES	11404.58	8790.88	8706.19	20000.00	15000.00
20-00-422	RENTAL	.00	.00	.00	1000.00	1000.00
20-00-423	TRAVEL EXPENSE	3244.28	647.72	150.00	4000.00	4000.00
20-00-455	OFFICE SUPPLIES	2487.45	540.34	1959.15	3000.00	4000.00
20-00-456	GASOLINE OIL	8857.42	9832.49	10311.99	20000.00	25000.00
20-00-457	OPERATING SUPPLIES/BUILDING	4113.13	4206.40	4370.26	5000.00	6000.00
20-00-476	MISC/ENGINEERING FEES	12363.75	43581.50	8368.75	20000.00	20000.00
20-00-494	EQUIPMENT	.00	.00	12500.00	172600.00	250000.00
20-00-495	MISCELLANEOUS EXPENSES	.15-	71.98	.00	5000.00	1000.00

TOTALS FOR DEPARTMENT: 00

 REVENUE BUDGET YEAR 22 535,200.00
 REVENUE PROJ .00

 EXPENSE BUDGET YEAR 22 537,450.00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
21 ASSETS	COUNTY BRIDGE					
21-00-301	PROPERTY TAX-CORPORATE	126388.47	160926.71	137879.84	163000.00	<u>163000.00</u>
21-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1304000.00	<u>1254600.00</u>
21-00-361	INTEREST INCOME	1676.98	1403.63	1041.42	2000.00	<u>1400.00</u>
21-00-414	MAINTENANCE-BRIDGES	.00	11511.25	20740.10	.00	<u></u>
21-00-495	BRIDGES	.00	46484.50	43073.45	1469000.00	<u>1419000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 1,419,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,419,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
22 ASSETS	COUNTY MOTOR FUEL TAX					
22-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	2721000.00	<u>3392000.00</u>
22-00-318	CARRYOVER OF REBUILD IL GRANT	.00	.00	.00	192000.00	<u>192000.00</u>
22-00-332	CO RENEWAL FUND ALLOCATION	37871.40	147499.06	127003.18	138000.00	<u>148000.00</u>
22-00-333	MFT TAXES/ALLOTMENTS	195202.34	516326.77	357988.74	225000.00	<u>199200.00</u>
22-00-334.1	SALARY REIMBURSEMENT	54080.00	56160.00	58240.00	58300.00	<u>60300.00</u>
22-00-335	REBUILD IL GRANT	.00	191618.14	191618.14	192000.00	<u>192000.00</u>
22-00-336	CO CONSOLIDATED	.00	.00	.00	108000.00	<u>108000.00</u>
22-00-361	INTEREST INCOME	6939.92	7433.47	7134.71	7700.00	<u>7000.00</u>
22-00-400.1	DEPARTMENT HEAD	103680.00	120640.00	102560.00	116600.00	<u>120600.00</u>
22-00-400.6	SALARIES-DEPUTIES	25055.00	.00	.00	.00	<u>25055.00</u>
22-00-400.7	SALARIES-OVERTIME	.00	.00	.00	.00	<u>.00</u>
22-00-415	MAINTENANCE-ROADS	56089.74	463456.54	122109.65	198000.00	<u>200000.00</u>
22-00-496	ROADS	.00	.00	.00	3327400.00	<u>3785900.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 4,106,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 4,106,500.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
23 ASSETS	MATCHING TAX					
23-00-301	PROPERTY TAX-CORPORATE	126388.47	160926.71	137879.84	163000.00	<u>163000.00</u>
23-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	319000.00	<u>422900.00</u>
23-00-361	INTEREST INCOME	175.37	143.10	107.69	200.00	<u>100.00</u>
23-00-495	BRIDGES	14872.84	.00	.00	75200.00	<u>215000.00</u>
23-00-496	ROADS	.00	.00	.00	407000.00	<u>371000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 586,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 586,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
24 ASSETS	TOWNSHIP MOTOR FUEL TAX					
24-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	683000.00	<u>1721300.00</u>
24-00-318	CARRYOVER OF REBUILD IL GRANT	.00	.00	.00	807000.00	<u>94300.00</u>
24-00-332	TWP RENEWAL FUND ALLOTMENT	159711.76	563550.78	490073.44	589000.00	<u>567700.00</u>
24-00-333	MFT TAXES/ALLOTMENTS	941639.03	944700.01	863550.00	830000.00	<u>780500.00</u>
24-00-334	TWP MFT REIMBURSEMENTS	2757.99	.00	.00	3000.00	<u></u>
24-00-335	REBUILD IL GRANT	.00	807663.14	807663.14	807000.00	<u>807000.00</u>
24-00-336	NEEDY TOWNSHIP	.00	.00	.00	111000.00	<u>150800.00</u>
24-00-361	INTEREST INCOME	3659.01	4989.54	6180.96	4000.00	<u>5000.00</u>
24-00-415	MAINTENANCE-ROADS	955365.32	1685493.78	2001069.86	3781000.00	<u>4066600.00</u>
24-00-428	ENGINEERING SERVICES	2757.75	.00	.00	53000.00	<u>60000.00</u>
24-00-462	OPERATING SUPPLIES-ROADS	.00	.00	.00	.00	<u></u>
24-00-495	BRIDGES	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 4,126,600.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 4,126,600.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
25 ASSETS	TOWNSHIP BRIDGE PROGRAM					
25-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	4000.00	<u>2000.00</u>
25-00-330	REIMBURSEMENT-TWP BRIDGE FUND	241410.33	.00	169180.00	293000.00	<u>247000.00</u>
25-00-361	INTEREST INCOME	24.26	10.11	56.31	.00	<u></u>
25-00-495	BRIDGES	238426.76	144958.00	171326.80	297000.00	<u>249000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 249,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 249,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
26 ASSETS	HIGHWAY WECS					
26-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	156000.00	<u>637800.00</u>
26-00-361	INTEREST INCOME	157.39	77.93	72.49	100.00	<u>1000.00</u>
26-00-365	COSTS/FEES	30640.84	.00	481376.00	.00	
26-00-476	MISC. EXP./ENGINEERING EXP.	50889.07	.00	.00	156100.00	<u>606800.00</u>
26-00-495	INTER FUND TRANSFER	.00	.00	.00	.00	<u>32000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 638,800.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 638,800.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
38 ASSETS	COUNTY COOPERATIVE EXTENSION					
38-00-301	PROPERTY TAX-CORPORATE	43882.23	55863.06	44031.01	50000.00	<u>50000.00</u>
38-00-361	INTEREST INCOME	36.62	22.49	8.48	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 22 50,030.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 50,030.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
39 ASSETS	TRUST					
39-00-316	CARRY OVER	.00	.00	.00	11293.00	<u>11293.00</u>
39-00-361	INTEREST INCOME	11.23	5.63	128.92	10.00	<u>10.00</u>
39-00-370	MISCELLANEOUS INCOME	.00	.00	6652.12	.00	
39-00-476	MISC EXPENSES	.00	.00	.00	.00	
39-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 11,303.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
40 ASSETS	INDEMNITY					
40-00-316	CARRYOVER	.00	.00	.00	44972.00	44972.00
40-00-361	INTEREST INCOME	39.27	21.81	11.50	30.00	30.00
40-00-370	MISCELLANEOUS INCOME	480.00	5340.00	4020.00	4000.00	4000.00
40-00-476	MISC EXPENSES	.00	.00	.00	.00	
40-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 49,002.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
41 ASSETS	FORD COUNTY FARMS					
41-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	.00	
41-00-361	INTEREST INCOME	59.08	20.49	13.35	75.00	75.00
41-00-367	FARM INCOME	65562.90	111880.17	81467.32	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	133.92	.00	.00	
41-00-431	CONTRACT SERVICES	.00	.00	.00	.00	
41-00-468	FARM MAINTENANCE	.00	.00	.00	.00	10,000.00
41-00-472	SEED & FERTILIZER	.00	.00	.00	.00	
41-00-476	MISC EXPENSES	.00	.00	2645.07	.00	
41-00-476.1	MISC - PROPERTY TAXES	8962.84	9922.26	11202.26	8500.00	8500.00
41-00-492	TRANS - GENERAL FUND	100000.00	100000.00	75000.00	.00	100,000.00
41-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	100000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 86,075.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 108,500.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
64	CANNABIS TAX FUND					
64-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
64-00-361	CANNABIS INTEREST	.00	.00	.38	.00	
64-00-365	CANNABIS TAX	.00	.00	5645.28	.00	
64-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
64-00-476	MISC EXPENSES	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 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	30.00	100.00	.00	.00	
65-00-476	MISC EXPENSES	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 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	28.00	228.00	198.50	.00	
66-00-476	MISC EXPENSES	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
67 ASSETS	COLLECTOR TRUST					
67-00-300	COLLECTOR REVENUE	28858509.00	29772889.00	.00	.00	
67-00-400	COLLECTOR EXPENSES	25598769.00	32491649.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
68 ASSETS	STATES ATTY AUTOMATION					
68-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
68-00-361	INTEREST INCOME	2.08	.91	.60	1.00	
68-00-365	COSTS/FEES	798.00	686.00	472.00	1000.00	1000.00
68-00-476	MISC EXPENSES	1160.23	.00	.00	3000.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	1,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
70	CIRCUIT CLERK TRUST					
70-00-300	CIRCUIT CLERK REVENUE	946953.00	866297.00	.00	.00	
70-00-361	CIRCUIT CLERK INTEREST	.00	1.00-	.00	.00	
70-00-400	CIRCUIT CLERK EXPENSE	958816.00	854840.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
71 ASSETS	COUNTY CLERK TRUST					
71-00-300	COUNTY CLERK REVENUE	744507.00	785728.00	.00	.00	
71-00-400	COUNTY CLERK EXPENSES	736697.00	767952.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
72	SHERIFF TRUST ACCOUNT					
72-00-300	SHERIFF FUND REVENUE	841831.00	754914.00	.00	.00	
72-00-400	SHERIFF FUND EXPENSE	860505.00	750177.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22				.00		
REVENUE PROJ				.00		
EXPENSE BUDGET YEAR 22				.00		
EXPENSE PROJ				.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
73 ASSETS	FORD CO CAPITAL IMPROVEMENTS					
73-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
73-00-361	INTEREST INCOME	25.92	6.12	2.96	.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	.00	

TOTALS FOR DEPARTMENT: 00

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

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
74	CLERK OPERATION ADD-ONS					
74-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	11600.00	11600.00
74-00-361	INTEREST INCOME	1.97	2.66	3.53	10.00	10.00
74-00-365	COSTS/FEES	6567.40	9114.21	7454.55	9000.00	9000.00
74-00-476	MISC EXPENSES	585.97	2034.45	.00	20610.00	20610.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 20,610.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 20,610.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
75	SHERIFF VEHICLE/MAINT FUND					
75-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	14000.00	<u>14000.00</u>
75-00-361	INTEREST INCOME	13.70	7.32	3.21	.00	<u> </u>
75-00-365	COSTS/FEES	2020.00	280.00	82.00	3000.00	<u>3000.00</u>
75-00-476	MISC EXPENSES	.00	.00	.00	17000.00	<u>17000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	17,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	17,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
76 ASSETS	ELECTION GRANT					
76-00-316	CARRYOVER OF CASH INVESTMENT	.00	.00	.00	5951.57	5951.57
76-00-347	GRANT INCOME	.00	.00	.00	.00	
76-00-361	INTEREST INCOME	.00	.00	.00	.00	
76-00-365	COSTS/FEES	.00	.00	.00	.00	
76-00-476	MISC EXPENSES	.00	.00	.00	5951.57	5951.57

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 5,951.57
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 5,951.57
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
77	ARRESTEE'S MEDICAL COSTS FUND					
77-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	17500.00	<u>17500.00</u>
77-00-361	INTEREST INCOME	13.35	8.32	3.66	.00	<u> </u>
77-00-365	COSTS/FEES	2077.17	1684.00	1026.00	3000.00	<u>3000.00</u>
77-00-476	MISC EXPENSES	434.27	912.86	5462.48	20500.00	<u>20500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 20,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 20,500.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
78	YOUTH DIVERSION FEE					
78-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	33201.00	<u>33201.00</u>
78-00-361	INTEREST INCOME	30.04	16.48	8.18	20.00	<u>20.00</u>
78-00-365	COSTS/FEES	1786.86	703.01	285.51	400.00	<u>400.00</u>
78-00-476	MISC EXPENSES	2037.16	.00	.00	1000.00	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 33,621.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
80 ASSETS	CORONER'S FEES					
80-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
80-00-361	INTEREST INCOME	18.44	9.58	3.01	14.00	14.00
80-00-365	COSTS/FEES	3671.00	5600.00	3400.00	3810.00	3810.00
80-00-476	MISC EXPENSES	3966.18	2888.70	19252.00	3824.00	3824.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	3,824.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	3,824.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
81 ASSETS	IVRS GRANT					
81-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	43.70	
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	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 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	6.52	2.72	1.55	5.00	<u>5.00</u>
83-00-365	COSTS/FEES	4412.00	4336.00	.00	4450.00	<u>4450.00</u>
83-00-476	MISC EXPENSES	5330.61	1848.43	3647.50	15079.00	<u>15079.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 15,079.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 15,079.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
84 ASSETS	SALE IN ERROR FUND					
84-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	25159.00	<u>25159.00</u>
84-00-361	INTEREST INCOME	25.07	15.66	8.38	20.00	<u>20.00</u>
84-00-365	SALE IN ERROR FEES	600.00	11640.00	6600.00	11000.00	<u>11000.00</u>
84-00-476	MISC EXPENSES	3867.92	4992.93	413.02	10000.00	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	36,179.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	10,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 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	<u> </u>
85-00-361	INTEREST INCOME	.00	.00	.00	.00	<u> </u>
85-00-365	SHERIFF GRANT INCOME	.00	.00	.00	.00	<u> </u>
85-00-476	MISC EXPENSES	.00	.00	.00	1000.00	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 1,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
86 ASSETS	GIS MAP FUND					
86-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
86-00-347	GRANT INCOME	.00	.00	.00	.00	
86-00-361	INTEREST INCOME	92.14	38.79	25.64	.00	
86-00-365	COSTS/FEES	28381.89	60608.00	73083.00	55000.00	55000.00
86-00-400.6	SALARIES-DEPUTIES	20612.59	21736.05	17375.61	20000.00	20000.00
86-00-403	HEALTH INS	3991.24	4179.50	3535.23	5000.00	5000.00
86-00-476	MISC EXPENSES	18042.23	26247.70	17836.37	27000.00	27000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 55,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 52,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
87 ASSETS	CHILD SUPPORT					
87-00-300	REVENUES	3786.00	.00	.00	.00	
87-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6142.00	6142.00
87-00-361	INTEREST INCOME	6.13	22.90	18.53	5.00	5.00
87-00-365	COSTS/FEES	.00	5114.38	3273.96	500.00	500.00
87-00-400	EXPENDITURES	.00	3786.00	.00	.00	
87-00-476	MISC EXPENSES	.00	29034.30	2700.00	6147.00	6147.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	6,647.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	6,147.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 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	35.28	13.58	8.32	30.00	<u>30.00</u>
88-00-365	COSTS/FEES	19965.30	16789.01	14945.92	30000.00	<u>30000.00</u>
88-00-400.9	SALARIES-OTHER	11833.67	4183.28	11165.34	16480.00	<u>16480.00</u>
88-00-403	HEALTH INSURANCE	.00	.00	.00	.00	<u></u>
88-00-476	MISC EXPENSES	17797.69	11336.47	10.72	24550.00	<u>24550.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 41,030.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 41,030.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
89 ASSETS	SHERIFF SEIZED/FORFEIT DRUG FUND					
89-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	19500.00	<u>19500.00</u>
89-00-361	INTEREST INCOME	21.68	12.35	5.66	.00	<u> </u>
89-00-365	COSTS/FEES	8799.25	1020.00	6058.52	5000.00	<u>5000.00</u>
89-00-476	MISC EXPENSES	3386.27	1330.00	9868.00	24500.00	<u>24500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 24,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 24,500.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
90 ASSETS	PROBATION SERVICES					
90-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	290588.00	<u>290588.00</u>
90-00-361	INTEREST INCOME	353.60	163.44	87.03	200.00	<u>200.00</u>
90-00-365	COSTS/FEES	77265.84	74986.93	54784.10	80000.00	<u>80000.00</u>
90-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	<u> </u>
90-00-476	MISC EXPENSES	21930.20	25922.36	7482.49	231148.00	<u>231148.00</u>
90-00-495	INTERFUND TRANSFER OUT	91572.00	.00	.00	6000.00	<u>6000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	370,788.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	237,148.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
91 ASSETS	VITALS AUTO FEE					
91-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
91-00-361	INTEREST INCOME	14.95	10.25	6.19	15.00	15.00
91-00-365	COSTS/FEES	5954.19	6889.00	9769.00	5000.00	5000.00
91-00-400.6	SALERIES-DEPUTIES	.00	.00	.00	.00	
91-00-476	MISC EXPENSES	6670.18	3822.67	3609.38	5015.00	5015.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 5,015.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 5,015.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
92 ASSETS	RECORDS AUTO FEE					
92-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
92-00-361	INTEREST INCOME	3.25	9.21	13.61	6.00	6.00
92-00-365	COSTS/FEES	27622.00	36686.00	40526.00	30000.00	35000.00
92-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
92-00-476	MISC EXPENSES	.00	5832.43	7811.27	30006.00	35006.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 35,006.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 35,006.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
93 ASSETS	JUVENILE JUSTICE COUNCIL					
93-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	500.00	<u>500.00</u>
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	<u>100.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		500.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		100.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
94 ASSETS	DRUG ENFORCEMENT					
94-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
94-00-361	INTEREST INCOME	.06	.06	.63	.00	
94-00-365	COSTS/FEES	556.08	1565.62	1279.42	.00	
94-00-476	MISC EXPENSES	469.96	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 22		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 22		.00				
EXPENSE PROJ		.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
95 ASSETS	COURT AUTOMATION					
95-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	91170.00	<u>91170.00</u>
95-00-361	INTEREST INCOME	99.33	47.17	23.84	40.00	<u>40.00</u>
95-00-365	COSTS/FEES	15667.64	16378.08	14768.15	16000.00	<u>16000.00</u>
95-00-476	MISC EXPENSES	24468.64	.00	28214.88	107210.00	<u>107210.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	107,210.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	107,210.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
96 ASSETS	TAX AUTO					
96-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	42535.00	<u>42535.00</u>
96-00-361	TAX AUTO INTEREST	43.56	20.91	10.36	35.00	<u>35.00</u>
96-00-365	COSTS/FEES	6395.00	7740.00	15539.00	8000.00	<u>8000.00</u>
96-00-400.6	SALARIES-DEPUTIES	4792.31	4614.69	5911.00	9000.00	<u>9000.00</u>
96-00-476	MISC EXPENSES	4929.61	4918.17	5169.93	4000.00	<u>4000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 50,570.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 13,000.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 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	7.21	.50-	.00	20.00	<u>20.00</u>
97-00-365	COSTS/FEES	1335.00	.00	.00	2100.00	<u>2100.00</u>
97-00-476	MISC EXPENSES	10476.38	7762.25	.00	27250.00	<u>27250.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	27,140.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	27,250.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
98 ASSETS	SHERIFF DUI EQUIPMENT FINE					
98-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6500.00	<u>6500.00</u>
98-00-361	INTEREST INCOME	4.32	2.99	2.12	.00	<u> </u>
98-00-365	COSTS/FEES	2008.00	2405.22	2253.78	2000.00	<u>2000.00</u>
98-00-476	MISC EXPENSES	.00	.00	.00	8500.00	<u>8500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 8,500.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 8,500.00
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	New 22 BUDGET
99 ASSETS	DRUG COURT GRANT					
99-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	7765.00	<u>7765.00</u>
99-00-361	DRUG CRT GRANT INT	4.08	3.82	2.13	2.00	<u>2.00</u>
99-00-365	COSTS/FEES	4160.22	4659.84	3120.02	4160.00	<u>4160.00</u>
99-00-476	MISC EXPENSES	.00	2490.73	3972.85	2500.00	<u>2500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 11,927.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 2,500.00
EXPENSE PROJ .00