

**FORD COUNTY**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

25 -91

**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

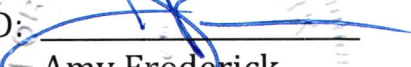
**WHEREAS**, by the County in the State of Illinois, at this November 26, 2025 meeting that the fiscal period of one (1) year of Ford County shall and the same is hereby declared to begin with December 1, 2025, and ending November 30, 2026; and

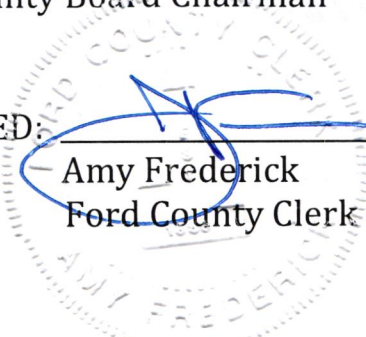
**WHEREAS**, that the following shall be and the same is hereby declared to be the Annual Budget and Appropriation Ordinance of Ford County for the fiscal period of one (1) year beginning December 1, 2025, and ending November 30, 2026.

**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 26, 2025

  
\_\_\_\_\_  
Chase McCall  
Ford County Board Chairman

ATTESTED:   
\_\_\_\_\_  
Amy Frederick  
Ford County Clerk & Recorder



SYS DATE 120125 [GBW]

FORD COUNTY  
GENERAL LEDGER  
BUDGET WORK SHEET FOR YEAR 2026  
Monday December 1, 2025

SYS TIME 13:34

DATE 12/01/25

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
01 ASSETS	GENERAL FUND						
01-00-301	PROPERTY TAX-CORPORATE	1648275.03	1338697.44	1769743.49	.00	1700000.00	1791252.23
01-00-304	SALES TAX	95059.79	89918.74	153705.44	.00	85000.00	145000.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	364947.95	366689.42	445298.08	.00	370000.00	425000.00
01-00-304.2	USE TAX	128101.40	120442.56	58644.88	.00	125000.00	75000.00
01-00-304.4	GAMING TAX	.00	400.18	161.57	.00	.00	800.00
01-00-316	CARRYOVER	.00	.00	.00	.00	.00	
01-00-331	STATE INCOME TAX	511880.41	545598.27	573701.08	.00	550000.00	540000.00
01-00-332	CORPORATE PERSONAL PROPERTY	491022.00	287868.01	207336.86	.00	200000.00	150000.00
01-00-334.1	SALARY REIMBURSEMENT	572365.59	585829.34	545484.31	.00	614000.00	589533.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBUR	5761.37	7800.96	12918.62	.00	5000.00	6325.62
01-00-352	COUNTY CLERK INCOME	141986.73	140303.52	138286.00	.00	160000.00	140000.00
01-00-352.1	CO CLERK PAYROLL SERV INCOM	3000.00	1500.00	1500.00	.00	3000.00	3000.00
01-00-353	TREASURER'S INCOME	40107.21	43909.22	46475.68	.00	42000.00	43000.00
01-00-354	CIRCUIT CLERK INCOME	128948.94	127421.80	113659.07	.00	120000.00	90000.00
01-00-354.1	TRANSF IN OF ABANDONED BOND	.00	.00	.00	.00	.00	
01-00-355	SHERIFF INCOME	69248.16	52269.51	92441.00	.00	65000.00	65000.00
01-00-355.1	INMATE MEDICAL REIMBURSEMEN	.00	.00	.00	.00	.00	
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	99296.41	136388.53	163243.96	.00	100000.00	115000.00
01-00-355.3	BOARDING PRISONERS	336532.00	351939.00	498032.50	.00	320000.00	550000.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	19324.80	110974.16	8098.40	.00	20000.00	8000.00
01-00-355.5	SHERIFF BOND FEE	23409.00	23149.00	.00	.00	200.00	300.00
01-00-355.6	SHERIFF GRANT-TASERS	.00	.00	15686.00	.00	.00	
01-00-357	ELECTION REIMBURSEMENT	20028.52	13243.66	17818.90	.00	9500.00	12000.00
01-00-358	STATE'S ATTORNEY INCOME	141481.50	118824.70	88413.43	.00	130000.00	80000.00
01-00-359	CHIEF ASSESSMENT OFFICE INC	8737.25	9024.00	9946.50	.00	9000.00	5921.25
01-00-361	INTEREST INCOME	4078.99	9352.33	11070.32	.00	4000.00	4859.18
01-00-361.2	PROBATION INTEREST INCOME	.00	.00	1345.13	.00	.00	1800.00
01-00-364	COURT SYSTEMS INCOME	4308.29	3357.81	3111.11	.00	4000.00	3000.00
01-00-366	DRUG COURT INCOME	238.75	144.25	94.00	.00	200.00	
01-00-368	ZONING INCOME	8719.46	258468.52	1410636.52	.00	1150000.00	12000.00
01-00-371	COURT SECURITY	18764.64	17800.24	18967.84	.00	19000.00	16000.00
01-00-372	INDIGENT INCOME	40185.24	27705.05	16663.26	.00	40000.00	20000.00
01-00-380	TRAFFIC PERCENTAGE FEE	390.62	40.61	.00	.00	400.00	300.00
01-00-383	SOLID WASTE LICENSE FEE	2000.00	2000.00	1800.00	.00	2000.00	2000.00

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FORD COUNTY  
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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
01	GENERAL FUND						
ASSETS							
01-00-385	ONE-TIME REVENUES	47768.83	.00	.00	.00	.00	
01-00-389	LIQUOR LICENSE FEES	850.00	500.00	1400.00	.00	800.00	450.00
01-00-390	MISC INCOME	47445.63	13112.90	254519.82	.00	15000.00	24451.04
01-00-390.1	COURT GRANTS	.00	98882.67	66590.94	.00	.00	
01-00-392	INTERFUND TRANSFER IN	.00	.00	.00	.00	.00	
01-00-392.1	INTERFUND TRANSFER IN (TORT	.00	.00	.00	.00	.00	591675.90
01-00-394	TRANSFER-PUBLIC BLDG COMM	238916.67	202600.00	296167.87	.00	296000.00	292918.46
01-00-395	ARPA PUBLIC SAFETY SALARY R	.00	478000.00	.00	.00	.00	
01-00-396	ARPA PUBLIC SAFETY BENEFIT	.00	75000.00	.00	.00	.00	
01-00-999	ADJUSMENT	.00	6500.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	5,804,586.68
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

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01	GENERAL FUND						
	PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	55784.24	67499.97	70140.00	.00	68250.00	73710.00
01-04-400.2	SALARIES-OFFICERS	143586.18	136244.32	96087.32	.00	135420.16	152480.73
01-04-400.6	SALARIES-DEPUTIES	20837.60	31893.72	47310.21	.00	37011.00	39975.00
01-04-400.8	VTC COORDINATOR	.00	62.47	702.16	.00	.00	
01-04-423	TRAVEL EXPENSE	603.55	916.97	808.61	.00	1000.00	1000.00
01-04-427	COMPUTER SERVICES	3135.92	3041.00	.00	.00	4000.00	3000.00
01-04-434	DUES/SUBSCRIPT/BOOKS	.00	654.15	337.29	.00	500.00	500.00
01-04-455	OFFICE SUPPLIES	1347.32	1608.67	1744.77	.00	1500.00	1800.00
01-04-476	OPERATING EXPENSES	.00	.00	187.02	.00	.00	
01-04-476.1	INTEREST FUNDED EXPENSE	.00	.00	895.38	.00	.00	1680.00

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	274,145.73
EXPENSE PROJ	.00

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01 EMA	GENERAL FUND						
01-05-400.2	SALARIES-OFFICER	11500.06	12980.79	13000.00	.00	13000.00	13520.00
01-05-400.3	SALARIES-ASSISTANTS	3678.54	2693.82	4249.96	.00	4250.00	4420.00
01-05-412	MAINTENANCE EQUIPMENT	768.94	1326.14	375.85	.00	750.00	500.00
01-05-423	TRAVEL EXPENSE/MILEAGE	713.18	1355.68	244.01	.00	400.00	400.00
01-05-427	COMPUTER SERVICES	2266.63	119.89	341.78	.00	700.00	500.00
01-05-431	OUTSIDE CONTRACTS	1170.00	1184.80	1680.00	.00	1250.00	1000.00
01-05-435	TRAINING	415.00	809.38	243.49	.00	1000.00	1000.00
01-05-455	OFFICE SUPPLIES	1248.58	1455.06	1600.64	.00	1000.00	1000.00
01-05-456	GASOLINE/OIL	.00	.00	.00	.00	.00	
01-05-458	VEHICLE MAINT	386.11	1283.88	237.73	.00	1000.00	750.00
01-05-476	OPERATING EXPENSES	932.40	80.18	.00	.00	.00	
01-05-476.1	INTEREST FUNDED EXPENSES	.00	.00	.00	.00	.00	
01-05-493	EMA GRANT EXPENSE	.00	8308.56	13192.94	.00	.00	
01-05-494	EQUIPMENT	548.40	952.39	1174.41	.00	1000.00	1000.00

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	24,090.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
=====							
01 COUNTY BOARD	GENERAL FUND						
01-51-400.20	BOARD/COMMITTEE MTGS	26860.00	21905.00	28730.00	.00	30000.00	<u>30000.00</u>
01-51-403	HEALTH INSURANCE	477875.62	421036.75	464494.88	.00	485000.00	<u>500000.00</u>
01-51-423	TRAVEL EXPENSE	3462.78	2681.59	3797.01	.00	3700.00	<u>3000.00</u>
01-51-426	ACCOUNTING SERVICES	53191.11	47323.12	73817.90	.00	72500.00	<u>75000.00</u>
01-51-426.1	PAYROLL SERVICES	.00	.00	.00	.00	.00	<u>20000.00</u>
01-51-427	COMPUTER SERVICES	32122.55	42.99	93.50	.00	15000.00	<u>27000.00</u>
01-51-434	DUES/SUBSCRIPT/BOOKS	375.00	1350.00	1431.00	.00	1000.00	<u>1000.00</u>
01-51-475	OPERATING EXPENSES	2699.98	7262.52	1441.45	.00	10000.00	<u>47053.46</u>
01-51-476	OPERATING EXPENSES	.00	.00	.00	.00	5000.00	<u>                    </u>
01-51-479	REGIONAL SUPT OF SCHOOLS	15323.11	13674.87	21081.17	.00	15600.00	<u>18500.00</u>
01-51-480	COUNTY SOIL CONSERVATION	7000.00	7000.00	7000.00	.00	7000.00	<u>                    </u>

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	721,553.46
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
01 COUNTY CLERK	GENERAL FUND						
01-52-400.1	DEPARTMENT HEAD	65000.00	67500.00	73499.92	.00	67000.00	67000.00
01-52-400.6	SALARIES-DEPUTIES	65939.62	76820.70	76367.92	.00	83500.00	75500.00
01-52-423	TRAVEL EXPENSE	.00	168.84	.00	.00	500.00	250.00
01-52-427	COMPUTER SERVICES	4080.84	4410.00	7885.00	.00	5000.00	5000.00
01-52-427.1	DEVNET	.00	.00	9041.69	.00	15000.00	
01-52-434	DUES/SUBSCRIPT/BOOKS	462.00	525.00	525.00	.00	600.00	600.00
01-52-455	OFFICE SUPPLIES	2013.05	1158.31	1918.59	.00	2000.00	2000.00
01-52-476	OPERATING EXPENSES	319.00	600.00	800.00	.00	800.00	800.00

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	151,150.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
=====							
01	GENERAL FUND						
COUNTY TREASURER							
01-53-400.1	DEPARTMENT HEAD	65000.00	67500.00	66999.92	.00	67000.00	67000.00
01-53-400.6	SALARIES-DEPUTIES	12315.02	21326.74	38051.00	.00	39000.00	60000.00
01-53-423	TRAVEL EXPENSE	.00	.00	81.48	.00	500.00	250.00
01-53-425	PUBLISHING/PRINTING	2087.20	918.40	810.00	.00	2000.00	2000.00
01-53-427	COMPUTER SERVICES	3945.24	191.16	1122.44	.00	1500.00	1500.00
01-53-427.1	DEVNET	.00	.00	9041.67	.00	15000.00	
01-53-434	DUES/SUBSCRIPT/BOOKS	398.00	432.00	442.00	.00	500.00	500.00
01-53-455	OFFICE SUPPLIES	861.80	1401.85	2327.06	.00	1500.00	1500.00
01-53-476	OPERATING EXPENSES	18.00	.00	195.19	.00	200.00	
TOTALS FOR DEPARTMENT: 53							
REVENUE BUDGET YEAR 26						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 26						132,750.00	
EXPENSE PROJ						.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
=====							
01	GENERAL FUND						
	CIRCUIT CLERK						
01-54-400.1	DEPARTMENT HEAD	61000.12	63346.06	60999.91	.00	61000.00	<u>64500.00</u>
01-54-400.6	SALARIES-DEPUTIES	62054.17	68133.38	72295.90	.00	70000.00	<u>72800.00</u>
01-54-423	TRAVEL EXPENSE	815.33	926.20	1476.11	.00	1500.00	<u>1200.00</u>
01-54-425	PUBLISHING/PRINTING	222.00	.00	678.63	.00	750.00	<u>500.00</u>
01-54-427	COMPUTER SERVICES	.00	.00	.00	.00	.00	
01-54-434	DUES/SUBSCRIPT/BOOKS	370.00	753.00	729.75	.00	750.00	<u>750.00</u>
01-54-435	TRAINING	937.08	.00	987.51	.00	1500.00	<u>1000.00</u>
01-54-455	OFFICE SUPPLIES	7681.98	4974.93	10348.18	.00	10000.00	<u>10000.00</u>
01-54-476	OPERATING EXPENSES	66.00	.00	12124.34	.00	.00	
01-54-476.1	COURT GRANT EXPENSES	.00	98882.67	50791.29	.00	.00	

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	150,750.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
01 SHERIFF	GENERAL FUND						
01-55-400.1	DEPARTMENT HEAD	145959.59	161834.64	164231.50	.00	160098.86	174112.40
01-55-400.21	MERIT COMMISSION	1581.25	356.25	759.86	.00	2000.00	2000.00
01-55-400.4	SALARIES-ROAD DEPUTIES	367510.90	485691.57	419972.03	.00	475000.00	494000.00
01-55-400.5	SALARIES-SECRETARIES	66378.05	71657.19	73188.12	.00	75000.00	90000.00
01-55-400.6	SALARIES-CORRECTION DEPUTIE	889394.32	997076.38	1117593.59	.00	1055000.00	1097200.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTI	24343.85	28494.24	28024.98	.00	28000.00	25000.00
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	116551.05	130261.31	138687.53	.00	142000.00	147680.00
01-55-400.9	SALARIES-CORRECTIONS OVERTI	91380.77	85262.73	50245.05	.00	94000.00	75000.00
01-55-423	TRAVEL EXPENSE	3982.06	4449.37	5511.97	.00	10000.00	8000.00
01-55-425	PUBLISHING/PRINTING	2600.20	1157.00	440.00	.00	3000.00	3000.00
01-55-427	COMPUTER SERVICES	31613.53	30900.08	37621.70	.00	40000.00	40000.00
01-55-432.3	LAW ENFORCEMENT LAUNDRY SER	.00	.00	.00	.00	200.00	
01-55-434	DUES/SUBSCRIPT/BOOKS	777.00	885.00	1235.00	.00	3000.00	2000.00
01-55-435	TRAINING	1850.00	1924.00	1475.00	.00	4000.00	3000.00
01-55-435.2	CORRECTIONS TRAINING	9776.69	12364.31	15027.90	.00	18000.00	18000.00
01-55-435.3	LAW ENFORCMENT TRAINING	16743.00	16701.01	8506.44	.00	16000.00	12000.00
01-55-436	PHYSICALS	.00	.00	51.00	.00	.00	
01-55-436.2	CORRECTIONS PHYSICALS	735.10	579.00	609.50	.00	2000.00	1000.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	508.50	266.50	50.00	.00	1500.00	1000.00
01-55-455	OFFICE SUPPLIES	2973.03	1752.44	2398.81	.00	3000.00	2500.00
01-55-458	VEHICLE MAINT	19436.70	39502.80	22275.14	.00	30000.00	30000.00
01-55-469	ADMINISTRATION UNIFORMS	2555.53	.00	.00	.00	1000.00	
01-55-469.2	CORRECTIONS UNIFORMS	10200.10	8001.16	5708.29	.00	8000.00	7000.00
01-55-469.3	LAW ENFORCMENT UNIFORMS	11359.06	7652.88	3151.16	.00	10000.00	8000.00
01-55-475	JAIL KITCHEN	6048.32	4301.82	5310.81	.00	5000.00	6000.00
01-55-476	OPERATING EXPENSES	11614.13	5064.15	3563.34	.00	8000.00	8000.00
01-55-493	VEHICLES	164512.00	49162.00	.00	.00	.00	
01-55-494	EQUIPMENT	2365.32	2335.58	1186.02	.00	4000.00	2000.00
01-55-494.1	VEHICLE EQUIPMENT	15266.11	430.00	.00	.00	.00	
01-55-494.2	CORRECTIONS EQUIPMENT	8506.44	5376.81	1454.60	.00	10000.00	8000.00
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	10785.08	7456.31	10532.23	.00	10000.00	1000.00
01-55-494.4	DISPATCH EQUIPMENT	26457.70	16681.92	18762.58	.00	35000.00	22000.00
01-55-494.5	INMATE EQUIPMENT	2484.44	5096.08	4711.77	.00	5000.00	5000.00
01-55-497.1	INMATE MEALS	144972.16	166011.67	167771.82	.00	175000.00	175000.00

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01 SHERIFF	GENERAL FUND						
01-55-497.2	INMATE MEDICAL	66803.06	67515.11	83115.65	.00	90000.00	95000.00
01-55-497.3	INMATE CLOTHING	8162.25	3549.71	7013.11	.00	7000.00	7000.00
01-55-497.4	INMATE LAUNDRY	287.38	256.78	898.31	.00	300.00	500.00
01-55-498	SHERIFF GRANT TASERS	.00	.00	15686.00	.00	.00	

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	2,569,992.40
EXPENSE PROJ	.00

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01 CORONER	GENERAL FUND						
01-56-400.1	DEPARTMENT HEAD	23000.12	30903.95	23500.10	.00	23500.00	23500.00
01-56-400.6	SALARIES-DEPUTIES	15603.31	23668.84	27120.46	.00	20000.00	28000.00
01-56-422	VEHICLE EXPENSES	877.56	476.94	3428.79	.00	1000.00	1000.00
01-56-423	TRAVEL EXPENSE	248.20	.00	.00	.00	500.00	250.00
01-56-434	DUES/SUBSCRIPT/BOOKS	425.00	400.00	2129.36	.00	500.00	500.00
01-56-435	TRAINING	.00	.00	.00	.00	500.00	250.00
01-56-436	MEDICAL	32449.00	40474.23	50337.00	.00	35000.00	40000.00
01-56-455	OFFICE SUPPLIES	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 26 .00  
REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 93,500.00  
EXPENSE PROJ .00

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=====							
01	GENERAL FUND						
	STATES ATTORNEY						
01-58-400.1	DEPARTMENT HEAD	148774.52	161834.64	164231.50	.00	160098.86	<u>173404.70</u>
01-58-400.5	SALARIES-SECRETARY	45157.19	52097.40	36179.00	.00	48000.00	<u>42820.00</u>
01-58-400.8	SALARIES-ASSIS. STATES ATTO	.00	.00	.00	.00	45000.00	<u>45000.00</u>
01-58-423	TRAVEL EXPENSE	.00	.00	151.42	.00	500.00	<u>700.00</u>
01-58-427	COMPUTER SERVICES	.00	.00	974.16	.00	1000.00	<u>6000.00</u>
01-58-429	LEGAL SERVICES	4500.00	10000.00	3916.00	.00	10000.00	<u>10000.00</u>
01-58-430	OTHER PROFESSIONAL SERVICES	1456.50	2092.00	21421.59	.00	25500.00	<u>15000.00</u>
01-58-431	OUTSIDE CONTRACTS	.00	1509.50	168.26	.00	2500.00	<u>6000.00</u>
01-58-434	DUES/SUBSCRIPT/BOOKS	4638.82	5101.74	5072.94	.00	6500.00	<u>6500.00</u>
01-58-435	TRAINING	1141.22	1102.59	1377.48	.00	1200.00	<u>1200.00</u>
01-58-455	OFFICE SUPPLIES	793.54	658.57	1130.52	.00	1200.00	<u>1200.00</u>
01-58-476	OPERATING EXPENSES	903.91	810.68	123.80	.00	1500.00	<u></u>
01-58-494	EQUIPMENT	47768.83	2236.25	3065.31	.00	3600.00	<u>4800.00</u>
TOTALS FOR DEPARTMENT: 58							
	REVENUE BUDGET YEAR 26					.00	
	REVENUE PROJ					.00	
	EXPENSE BUDGET YEAR 26					312,624.70	
	EXPENSE PROJ					.00	

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=====							
01	GENERAL FUND						
	CHIEF ASSESSMENT OFFICE						
01-59-400.1	DEPARTMENT HEAD	49470.83	67500.00	66999.92	.00	67000.00	67000.00
01-59-400.6	SALARIES-DEPUTIES	30703.52	29817.99	35595.33	.00	40000.00	47600.00
01-59-423	TRAVEL EXPENSE	469.50	647.52	1009.50	.00	1000.00	1000.00
01-59-425	PUBLISHING/PRINTING	2952.80	2889.00	3282.60	.00	6000.00	3500.00
01-59-427	COMPUTER SERVICES	8315.83	8880.93	3683.68	.00	12000.00	6000.00
01-59-427.1	DEVNET	.00	.00	9041.67	.00	15000.00	
01-59-430	OTHER PROFESSIONAL SERVICES	.00	11205.00	11765.00	.00	12000.00	8000.00
01-59-434	DUES/SUBSCRIPT/BOOKS	390.00	350.00	460.00	.00	600.00	600.00
01-59-435	TRAINING	906.64	845.00	2064.85	.00	2000.00	1200.00
01-59-455	OFFICE SUPPLIES	1213.74	968.15	1213.38	.00	1500.00	1500.00
01-59-476	OPERATING EXPENSES	440.00	.00	205.23	.00	500.00	

TOTALS FOR DEPARTMENT: 59

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	136,400.00
EXPENSE PROJ	.00

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=====							
01 ELECTIONS	GENERAL FUND						
01-60-327	VOTER REG REIMBURSEMENT	.00	.00	.00	.00	.00	
01-60-400.6	SALARIES-DEPUTIES	28494.44	32484.00	34353.00	.00	36300.00	40000.00
01-60-400.8	SALARIES-OVERTIME	890.11	2094.09	622.09	.00	3000.00	3000.00
01-60-425	PUBLISHING/PRINTING	2342.00	4235.40	2634.00	.00	2500.00	3000.00
01-60-427	COMPUTER SERVICES	34352.45	33870.95	25598.90	.00	70000.00	60000.00
01-60-430	OTHER PROFESSIONAL SERVICES	24044.96	69558.63	74424.12	.00	40000.00	50000.00
01-60-455	OFFICE SUPPLIES	3182.47	6663.07	5319.97	.00	4000.00	5000.00
01-60-476	OPERATING EXPENSES	2253.90	407.76	.00	.00	2000.00	
TOTALS FOR DEPARTMENT: 60							
REVENUE BUDGET YEAR 26						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 26		161,000.00					
EXPENSE PROJ						.00	

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=====							
01	GENERAL FUND						
CIRCUIT JUDGE							
01-61-400.3	SALARIES-DEPUTIES	42900.00	40956.23	38707.06	.00	39200.00	<u>40768.00</u>
01-61-400.6	SALARIES-JURY COMM	.00	.00	.00	.00	6000.00	
01-61-427	COMPUTER SERVICES	2031.12	1699.68	1365.00	.00	3000.00	<u>1500.00</u>
01-61-431	OUTSIDE CONTRACTS	1996.26	18207.94	21411.86	.00	25000.00	<u>15000.00</u>
01-61-434	DUES/SUBSCRIPT/BOOKS	1505.49	241.70	3887.62	.00	1600.00	<u>1000.00</u>
01-61-455	OFFICE SUPPLIES	894.00	1062.18	1078.89	.00	900.00	<u>900.00</u>
01-61-476	OPERATING EXPENSES	278.83	599.99	929.00	.00	300.00	<u>300.00</u>
TOTALS FOR DEPARTMENT: 61							
REVENUE BUDGET YEAR 26		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		59,468.00					
EXPENSE PROJ		.00					

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=====							
01	GENERAL FUND						
	BOARD OF REVIEW						
01-63-400.9	SALARIES-OTHER	4000.00	4000.00	2700.00	.00	4000.00	4000.00
01-63-423	TRAVEL EXPENSE	.00	.00	355.48	.00	500.00	250.00
01-63-425	PUBLISHING/PRINTING	.00	.00	.00	.00	1000.00	
01-63-435	TRAINING	.00	.00	.00	.00	500.00	
TOTALS FOR DEPARTMENT: 63							
	REVENUE BUDGET YEAR 26					.00	
	REVENUE PROJ					.00	
	EXPENSE BUDGET YEAR 26					4,250.00	
	EXPENSE PROJ					.00	

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=====							
01	GENERAL FUND						
COURT SYSTEMS							
01-64-400.13	PETIT JURY	5325.00	6540.00	14946.09	.00	12500.00	<u>12500.00</u>
01-64-400.14	GRAND JURY	.00	.00	.00	.00	.00	<u>          </u>
01-64-400.24	BALIFF	40204.48	67500.25	79303.76	.00	89000.00	<u>89000.00</u>
01-64-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	.00	<u>          </u>
01-64-423.1	JURY TRAVEL	6899.79	6966.36	10384.01	.00	8000.00	<u>7500.00</u>
01-64-439.2	JURORS MEALS	1054.88	.00	254.49	.00	1500.00	<u>1000.00</u>
01-64-476	OPERATING EXPENSES	.00	.00	.00	.00	.00	<u>          </u>
TOTALS FOR DEPARTMENT: 64							
REVENUE BUDGET YEAR 26							.00
REVENUE PROJ							.00
EXPENSE BUDGET YEAR 26		110,000.00					
EXPENSE PROJ							.00

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=====							
01	GENERAL FUND						
	HOUSING COUNTY OFFICES						
01-65-410	BUILDING-MAINTENANCE	12014.02	7788.51	5868.85	.00	20000.00	<u>15000.00</u>
01-65-420	TELEPHONE	38296.21	37957.27	42164.27	.00	20000.00	<u>30000.00</u>
01-65-424	POSTAGE	30876.51	31580.86	37415.65	.00	35000.00	<u>25000.00</u>
01-65-427	COPIER SERVICES	28032.27	39877.21	41292.60	.00	35000.00	<u>35000.00</u>
01-65-456	GASOLINE/OIL	47203.09	51745.21	52916.94	.00	55000.00	<u>55000.00</u>
01-65-457	BUILDING-OPERATING SUPPLIES	15647.94	20716.72	17294.60	.00	20000.00	<u>20000.00</u>

TOTALS FOR DEPARTMENT: 65

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	180,000.00
EXPENSE PROJ	.00

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=====							
01	GENERAL FUND						
	PUBLIC BLDG COMMISSION						
01-66-400.12	SALARIES-MAINTENANCE	81660.80	89155.83	84903.18	.00	91000.00	94640.00
01-66-400.13	MAINTENANCE OVERTIME	818.25	171.15	1468.85	.00	1000.00	1000.00
01-66-403	HEALTH INSURANCE	22293.97	21532.48	11430.38	.00	25000.00	25000.00
01-66-410	BUILDING-MAINTENANCE	50077.43	54917.54	27516.66	.00	34000.00	40000.00
01-66-413	BUILDING-GROUNDS	8764.35	11566.25	9112.01	.00	12000.00	12000.00
01-66-421.1	ELECTRIC-JAIL	41903.51	41925.35	57209.58	.00	40000.00	70000.00
01-66-421.2	ELECTRIC-COURTHOUSE	16404.24	17358.91	22087.22	.00	16000.00	25000.00
01-66-421.3	GAS-JAIL	5299.96	4006.51	4528.31	.00	8000.00	7000.00
01-66-421.4	GAS-COURTHOUSE	7005.68	5188.36	6332.93	.00	10000.00	10000.00
01-66-421.5	WATER-JAIL	14397.54	10464.07	11500.55	.00	15000.00	15000.00
01-66-421.6	WATER-COURTHOUSE	622.54	1022.05	3499.50	.00	1000.00	1000.00
01-66-495	SERVICE CONTRCTS	30983.58	25782.60	26968.04	.00	35000.00	35000.00

TOTALS FOR DEPARTMENT: 66

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	335,640.00
EXPENSE PROJ	.00

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=====							
01 ZONING	GENERAL FUND						
01-68-400.6	ZONING OFFICER	15999.88	16615.26	15999.88	.00	16000.00	16640.00
01-68-400.9	SALARIES-OTHER	.00	.00	.00	.00	.00	
01-68-423	TRAVEL EXPENSE	.00	.00	.00	.00	100.00	
01-68-427	COMPUTER SERVICES	.00	.00	.00	.00	100.00	
01-68-455	OFFICE SUPPLIES	.00	.00	132.00	.00	100.00	
01-68-456	EARTHRISE SOLAR	.00	834.00	.00	.00	.00	
01-68-476	OPERATING EXPENSES	.00	.00	6117.26	.00	100.00	
01-68-480	OUTSIDE CONTRACT SERVICES	.00	4605.00	.00	.00	540000.00	
TOTALS FOR DEPARTMENT: 68							
REVENUE BUDGET YEAR 26							.00
REVENUE PROJ							.00
EXPENSE BUDGET YEAR 26							16,640.00
EXPENSE PROJ							.00

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01 INDIGENT	GENERAL FUND						
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	.00	.00	.00	.00	.00	
01-70-400.23	ASSIST. PUBLIC DEFENDER-CON	6795.00	5815.00	.00	.00	10000.00	10000.00
01-70-430	OTHER PROFESSIONAL SERVICES	39710.00	25785.00	10881.75	.00	20000.00	100000.00
01-70-436	MEDICAL	.00	.00	.00	.00	.00	
01-70-440	DELINQUENT & DEPENDENT CHIL	41900.12	25798.28	82053.54	.00	20000.00	40000.00
TOTALS FOR DEPARTMENT: 70							
REVENUE BUDGET YEAR 26						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 26		150,000.00					
EXPENSE PROJ						.00	

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=====							
01	GENERAL FUND						
	PUBLIC DEFENDER						
01-71-400.1	DEPARTMENT HEAD	148774.52	161834.64	164231.50	.00	160099.73	<u>174112.40</u>
01-71-400.6	SECRETARY SALARY	31804.57	35052.84	35704.59	.00	38000.00	<u>39520.00</u>
01-71-423	TRAVEL EXPENSE	485.00	.00	.00	.00	500.00	
01-71-427	COMPUTER SERVICES	377.50	377.50	.00	.00	500.00	
01-71-429	LEGAL SERVICES	.00	.00	.00	.00	.00	
01-71-430	OTHER PROFESSIONAL SERVICES	2303.26	.00	.00	.00	2000.00	<u>1000.00</u>
01-71-434	DUES/SUBSCRIPT/BOOKS	2880.61	4449.44	4558.64	.00	4000.00	<u>4000.00</u>
01-71-435	TRAINING	150.00	770.00	530.00	.00	1500.00	<u>1000.00</u>
01-71-455	OFFICE SUPPLIES	546.99	930.48	537.52	.00	1500.00	<u>1000.00</u>
01-71-476	OPERATING EXPENSES	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 71

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	220,632.40
EXPENSE PROJ	.00

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01 GENERAL FUND

01-73-373	911 REIMBURSEMENT	25200.00	25200.00	33450.00	.00	25200.00	<u>34200.00</u>
01-73-400.9	SALARIES-OTHER	25200.00	25200.00	33450.00	.00	25200.00	<u>34200.00</u>

TOTALS FOR DEPARTMENT: 73

REVENUE BUDGET YEAR 26	34,200.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	34,200.00
EXPENSE PROJ	.00

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01 GENERAL FUND

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 26		5,838,786.68					
REVENUE PROJ		.00					
EXPENSE BUDGET FOR YEAR 26		5,838,786.69					
EXPENSE PROJ		.00					

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04 ASSETS	ILLINOIS MUNICIPAL RETIREMENT						
04-00-301	PROPERTY TAX-CORPORATE	430871.58	251653.86	263561.75	.00	245000.00	
04-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	.00	1287294.24
04-00-361	INTEREST INCOME	3128.02	4826.12	4491.48	.00	1400.00	4812.39
04-00-370	MISCELLANEOUS INCOME	1657.51	876.50	373.75	.00	1700.00	500.00
04-00-392	SAL REIMB TRANSFER IN	.00	.00	.00	.00	.00	
04-00-401	ILLINOIS MUNICIPAL RETIREME	210841.20	230022.30	165776.48	.00	248100.00	250000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	1,292,606.63
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	250,000.00
EXPENSE PROJ	.00

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07 ASSETS	EMPLOYEE HEALTH						
07-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	25000.00	25000.00
07-00-361	INTEREST INCOME	62.79	99.91	107.78	.00	80.00	80.00
07-00-370	MISCELLANEOUS INCOME	65.00	5098.16	1085.50	.00	12000.00	12000.00
07-00-403	HEALTH INSURANCE	.00	.00	.00	.00	.00	
07-00-441	REFUNDS	.00	.00	.00	.00	.00	
07-00-476	MISC EXPENSES	.00	.00	.00	.00	25000.00	25000.00
07-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26 37,080.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 25,000.00  
 EXPENSE PROJ .00

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08 ASSETS	MENTAL HEALTH						
08-00-301	PROPERTY TAX-CORPORATE	267744.75	175404.13	226084.29	.00	208500.00	208500.00
08-00-316	CARRYOVER	.00	.00	.00	.00	.00	3832.44-
08-00-361	INTEREST INCOME	107.61	28800.41	178.64	.00	160.00	160.00
08-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	
08-00-400.9	SALARIES-OTHER	.00	.00	.00	.00	.00	
08-00-423	ADMIN EXPENSE	.00	499.00	500.00	.00	500.00	500.00
08-00-431.2	DEVELOPMENTAL SERVICES CENT	24960.00	24960.00	24960.00	.00	24960.00	24960.00
08-00-431.3	PRAIRIE CENTER FOR SUBSTANC	24960.00	24960.00	24960.00	.00	24960.00	24960.00
08-00-431.4	COMMUNITY RESOURCE COUNSELI	153920.00	153920.00	153920.00	.00	153920.00	153920.00
08-00-431.6	FORD CO. DRUG COURT	4159.92	4160.00	1733.30	.00	4160.00	4160.00
08-00-431.7	HOPE SPRINGS	.00	.00	.00	.00	.00	
08-00-476	MISC EXP./CONTINGENCY	500.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	204,827.56
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	208,500.00
EXPENSE PROJ	.00

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10	TORT LIABILITY						
10-00-301	PROPERTY TAX-CORPORATE	598628.73	524886.91	585551.59	.00	540000.00	<u>840000.00</u>
10-00-316	CARRYOVER	.00	.00	.00	.00	.00	<u>293755.57</u>
10-00-361	INTEREST INCOME	636.61	1461.76	1241.83	.00	500.00	<u>1400.00</u>
10-00-370	MISCELLANEOUS INCOME	20491.17	4916.00	.00	.00	5000.00	<u>                    </u>
10-00-417	LIABILITY INSURANCE	720024.00	10918.00	48616.65	.00	400000.00	<u>415000.00</u>
10-00-428	MANAGED SERVICES	.00	49606.90	132553.30	.00	120000.00	<u>139500.00</u>
10-00-476	OPERATING EXPENSES	5635.94	532.00	.00	.00	117000.00	<u>                    </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	1,135,155.57
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	554,500.00
EXPENSE PROJ	.00

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11 ASSETS	ANIMAL CONTROL						
11-00-316	CARRYOVER	.00	.00	.00	.00	51000.00	44875.25
11-00-345.2	ANIMAL CONTROL SERVICES	25600.50	25558.42	25144.00	.00	24000.00	24000.00
11-00-361	INTEREST INCOME	154.00	222.05	185.00	.00	150.00	200.00
11-00-400.2	SALARIES-OFFICERS	5200.00	5400.00	12000.04	.00	12000.00	12000.00
11-00-400.6	SALARIES-DEPUTIES	24629.85	15086.03	20217.68	.00	27000.00	25000.00
11-00-403	HEALTH INSURANCE	.00	.00	.00	.00	.00	
11-00-423	TRAVEL EXPENSE	108.69	50.92	72.23	.00	200.00	200.00
11-00-430.1	ADMINISTRATIVE FEE	.00	3500.00	1750.00	.00	2500.00	2500.00
11-00-455	OFFICE SUPPLIES	163.98	326.12	1285.00	.00	2000.00	1000.00
11-00-458	VEHICLE/MAINT	.00	.00	.00	.00	.00	
11-00-468	OPERATING SUPPLIES-OTHER	827.88	1938.31	1286.00	.00	1500.00	1500.00
11-00-476	MISC EXPENSES	1210.00	485.00	790.25	.00	1500.00	800.00
11-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	69,075.25
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	43,000.00
EXPENSE PROJ	.00

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12 ASSETS	FORD COUNTY PUBLIC HEALTH						
12-00-301	PROPERTY TAX-CORPORATE	274221.59	215183.96	34342.54	.00	220000.00	220000.00
12-00-316	CARRYOVER	.00	.00	.00	.00	91000.00	
12-00-361	INTEREST INCOME	10254.83	21608.56	18302.67	.00	13000.00	23059.00
12-00-370	MISC INCOME	29774.89	43581.05	124499.00	.00	800.00	5000.00
12-00-370.1	GRANT INCOME	11956.75	200.00	3622.22	.00	200.00	3500.00
12-00-370.10	P. H. EMERGENCY PREPARED	32638.64	26160.37	28823.23	.00	35850.00	35850.00
12-00-370.11	LOCAL HEALTH PROTECTION	65310.00	100000.00	71575.37	.00	70000.00	70000.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NI	10290.85	14325.14	10298.32	.00	15887.00	19100.00
12-00-370.13	TOBACCO	11377.92	.00	5591.00	.00	22364.00	22364.00
12-00-370.14	ILL. BREAST & CERVICAL PROG	5452.03	844.08	.00	.00	.00	
12-00-370.17	SENIOR INFORMATION SERVICES	55649.00	89366.00	45278.00	.00	62500.00	53561.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	18872.00	49574.00	40416.00	.00	64793.00	71656.00
12-00-370.19	TITLE VII	1860.00	3293.00	4067.00	.00	4000.00	4011.00
12-00-370.20	RADON	3724.41	2793.13	.00	.00	5000.00	5000.00
12-00-370.22	HEALTHWORKS	13309.92	14419.08	9982.44	.00	.00	13310.00
12-00-370.23	OPIOIDS	15300.00	15000.00	8750.00	.00	5000.00	10000.00
12-00-370.28	MASS VACCINATION	24768.96	.00	.00	.00	.00	
12-00-370.30	EMERGENCY SENIOR SERVICES	23293.47	4048.26	3376.39	.00	30000.00	30133.00
12-00-370.32	COVID Crisis	.00	4072.51	.00	.00	.00	
12-00-370.33	COVID Response	22043.55	8180.33	.00	.00	.00	
12-00-370.34	CCU Workforce	9362.53	.00	.00	.00	.00	
12-00-370.35	ARISE	35000.00	.00	.00	.00	.00	
12-00-370.36	SIPHA	.00	9631.00	.00	.00	100000.00	
12-00-370.37	APS ARPA	.00	.00	.00	.00	.00	
12-00-370.38	CLEAR WIN	.00	20180.95	218852.90	.00	524450.00	532615.00
12-00-373	WELL & SEPTIC PERMITS (SERV	7575.00	8630.00	8030.00	.00	8000.00	5000.00
12-00-373.1	FOOD SANITATION PERMITS (SE	47517.54	34561.75	31305.00	.00	27000.00	41793.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	5767.12	4745.00	2346.47	.00	8000.00	3092.00
12-00-373.3	VISION & HEARING (SERVICE)	17596.50	16142.00	18551.00	.00	15000.00	3549.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	20000.00	20000.00	20000.00	.00	20000.00	20000.00
12-00-373.5	COMMUNITY CARE PROGRAM (SER	96805.32	73517.42	67178.55	.00	70000.00	61784.00
12-00-373.6	ADULT PROTECTIVE SERVICES	89100.73	94557.62	92780.83	.00	85000.00	70742.00
12-00-373.9	LEAD	5837.00	46429.00	9046.29	.00	20000.00	12580.00
12-00-374	TICK SURVEILLANCE	.00	.00	388.85	.00	8000.00	

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12 ASSETS	FORD COUNTY PUBLIC HEALTH						
12-00-400.6	SALARIES	523907.09	615577.49	625512.49	.00	694725.00	713000.00
12-00-403	HEALTH INSURANCE	63107.48	64126.54	49901.96	.00	80000.00	80000.00
12-00-408	BUILDING RENT	.00	.00	.00	.00	38400.00	42000.00
12-00-409	BUILDING PURCHASE	.00	.00	.00	.00	.00	
12-00-410	BUILDING MAINTENANCE	3687.00	23429.97	19081.50	.00	4500.00	31161.00
12-00-413	BUILDING GROUNDS	1711.46	12855.00	.00	.00	100.00	15300.00
12-00-420	TELEPHONE	3607.45	2382.66	3005.27	.00	2500.00	3000.00
12-00-421.1	ELECTRICAL	3502.93	2855.56	676.91	.00	.00	4000.00
12-00-421.3	GAS	2290.98	1763.38	849.33	.00	.00	3000.00
12-00-421.5	WATER	563.71	543.47	257.14	.00	.00	1000.00
12-00-423	TRAVEL EXPENSE	19894.40	19065.66	22275.39	.00	20000.00	20000.00
12-00-424	POSTAGE	1209.11	1140.20	1069.08	.00	1400.00	2000.00
12-00-425	PUBLISHING/PRINTING	.00	.00	56.00	.00	800.00	1000.00
12-00-426	AUDIT	.00	3000.00	.00	.00	3000.00	4000.00
12-00-427	COMPUTER SERVICES	13607.00	20964.19	25268.77	.00	32000.00	32000.00
12-00-427.1	COPIER SERVICES	2279.57	3766.71	2059.18	.00	3500.00	4720.00
12-00-431	OUTSIDE CONTRACTS	248701.55	130586.77	89078.16	.00	516606.00	236774.00
12-00-434	DUES/SUBSCRIPT/BOOKS	1332.00	12527.00	6190.00	.00	12190.00	15636.00
12-00-435	TRAINING	1710.69	734.82	766.00	.00	2273.00	5000.00
12-00-455	OFFICE SUPPLIES	21401.76	11895.77	9131.49	.00	14000.00	14545.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	78238.70	82252.64	250154.54	.00	35850.00	42396.00
12-00-455.2	TB RESERVE	8000.00	8000.00	.00	.00	56000.00	56000.00
12-00-458	VEHICLE MAINTENANCE	157.25	206.16	325.62	.00	1500.00	2000.00
12-00-476	MISC EXPENSES	635.86	4999.20	968.64	.00	5500.00	6667.00
12-00-493	VEHICLE PURCHASE	.00	.00	.00	.00	.00	
12-00-494	EQUIPMENT (ENVIRONMENTAL)	.00	.00	.00	.00	1000.00	1500.00
12-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	.00	
12-00-497	UNIFORM/CLOTHING EXPENSE	.00	.00	.00	.00	.00	1000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26 1,337,699.00  
REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 1,337,699.00  
EXPENSE PROJ .00

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13	ARPA FUNDS						
13-00-316	CARRYOVER	.00	.00	.00	.00	500000.00	<u>218657.73</u>
13-00-361	INTEREST INCOME	4482.79	2562.69	934.87	.00	3000.00	<u>13016.92</u>
13-00-370	MISCELLANEOUS INCOME	592059.00	847078.00	.00	.00	.00	
13-00-401	ARPA CONSULTATION	.00	.00	.00	.00	.00	
13-00-402	PUBLIC SAFETY SALARY REIM	.00	478000.00	220000.00	.00	.00	
13-00-403	PUBLIC SAFETY BENEFIT REIM	.00	75000.00	.00	.00	.00	
13-00-404	MANAGED SERVICES & CYBER SE	193693.36	63367.68	.00	.00	.00	
13-00-405	PHONE SYSTEM UPGRADES	.00	30067.71	.00	.00	.00	
13-00-406	FIBER INFRASTRUCTURE UPGRAD	.00	.00	.00	.00	.00	
13-00-407	PD JIMS PROSECTUER	.00	.00	.00	.00	.00	
13-00-408	PD JIMS PUBLIC DEFENDER	2955.00	.00	.00	.00	.00	
13-00-409	ASST. STATE ATTORNEY	.00	.00	.00	.00	.00	
13-00-410	PUBLIC SAFETY EQUIPMENT	175411.00	201018.38	217969.40	.00	500000.00	<u>218657.73</u>
13-00-476	MISC EXPENSES	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	231,674.65
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	218,657.73
EXPENSE PROJ	.00

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16 ASSETS	UNEMPLOYMENT						
16-00-301	PROPERTY TAX-CORPORATE	17540.93	10470.81	10854.84	.00	10000.00	
16-00-316	CARRYOVER	.00	.00	.00	.00	.00	106989.45
16-00-361	INTEREST INCOME	291.21	466.86	421.97	.00	200.00	450.00
16-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	
16-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	.00	
16-00-402	UNEMPLOYMENT COMPENSATION I	8820.77	9402.06	8182.96	.00	10200.00	15000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	107,439.45
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	15,000.00
EXPENSE PROJ	.00

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17 ASSETS	WORKMAN'S COMPENSATION						
17-00-301	PROPERTY TAX-CORPORATE	35462.46	4102.82	.00	.00	5000.00	
17-00-316	CARRYOVER	.00	.00	.00	.00	.00	470459.11
17-00-361	INTEREST INCOME	1217.21	1819.80	1652.61	.00	1000.00	1700.00
17-00-370	MISCELLANEOUS INCOME	4305.00	.00	3984.58	.00	1000.00	
17-00-418	WORKMAN'S COMPENSATION INSU	.00	875.00	373553.35	.00	7000.00	44000.00
17-00-476	OPERATING EXPENSES	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	472,159.11
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	44,000.00
EXPENSE PROJ	.00

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18	SOCIAL SECURITY						
18-00-301	PROPERTY TAX-CORPORATE	599173.36	485116.67	399731.90	.00	350000.00	<u>340000.00</u>
18-00-316	CARRYOVER	.00	.00	.00	.00	.00	<u>440147.24</u>
18-00-345.3	MENTAL HEALTH	.00	.00	.00	.00	.00	
18-00-361	INTEREST INCOME	500.95	1747.02	1963.04	.00	500.00	<u>2200.00</u>
18-00-370	MISCELLANEOUS INCOME	2486.25	994.50	497.25	.00	2486.00	<u>500.00</u>
18-00-390	911 REIMBURSEMENT	1925.40	1924.40	2557.75	.00	1500.00	<u>2700.00</u>
18-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	.00	
18-00-408	SOCIAL SECURITY	292268.68	329242.80	338641.51	.00	340000.00	<u>380000.00</u>
18-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26      785,547.24  
REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 26      380,000.00  
EXPENSE PROJ                      .00

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20	HIGHWAY						
20-00-301	PROPERTY TAX-CORPORATE	445479.76	370224.91	479868.12	.00	450000.00	450000.00
20-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	150000.00	700000.00
20-00-339	MATERIALS AND SUPPLIES	28795.05	33606.73	16093.81	.00	35000.00	35000.00
20-00-343	ENGINEERING FEES	63041.27	133420.88	71202.96	.00	65000.00	65000.00
20-00-361	INTEREST INCOME	1190.36	2904.87	2699.53	.00	3000.00	3000.00
20-00-370	EQUIP RENTAL/MISC	.00	70.10	.00	.00	.00	
20-00-400.5	SALARIES-SECRETARY	19531.60	20132.00	21031.50	.00	42000.00	23000.00
20-00-400.6	SALARIES-DEPUTIES	9280.00	.00	44710.13	.00	63000.00	210000.00
20-00-400.7	SALARIES-OVERTIME	.00	.00	.00	.00	3000.00	3000.00
20-00-400.9	SALARIES-OTHER	5933.13	5254.15	2615.71	.00	10000.00	10000.00
20-00-403	HEALTH INSURANCE	116.85	69.36	6699.90	.00	12000.00	12000.00
20-00-412	MAINTENANCE-EQUIPMENT	9061.69	7679.73	26527.28	.00	10000.00	10000.00
20-00-415	MAINTENANCE-ROADS	157119.55	99329.74	137929.74	.00	260000.00	260000.00
20-00-421	UTILITIES	10915.38	8697.68	9384.51	.00	15000.00	15000.00
20-00-422	RENTAL	.00	.00	.00	.00	15000.00	15000.00
20-00-423	TRAVEL EXPENSE	2844.40	3224.69	1914.75	.00	3000.00	3000.00
20-00-427	COMPUTER SERVICES	.00	.00	.00	.00	1000.00	1000.00
20-00-455	OFFICE SUPPLIES	3080.20	1445.29	2481.32	.00	3000.00	3000.00
20-00-456	GASOLINE OIL	11445.55	4166.13	10166.05	.00	15000.00	15000.00
20-00-457	OPERATING SUPPLIES/BUILDING	5684.49	6112.75	7248.05	.00	6000.00	6000.00
20-00-476	MISC/ENGINEERING FEES	37706.65	31694.25	67587.50	.00	40000.00	40000.00
20-00-494	EQUIPMENT	.00	7299.53	333773.50	.00	200000.00	200000.00
20-00-495	MISCELLANEOUS EXPENSES	36.00	50.00	.00	.00	5000.00	5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26 1,253,000.00  
REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 831,000.00  
EXPENSE PROJ .00

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21 ASSETS	COUNTY BRIDGE						
21-00-301	PROPERTY TAX-CORPORATE	222739.88	185095.34	239930.89	.00	200000.00	200000.00
21-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	1665000.00	1662801.40
21-00-361	INTEREST INCOME	3857.70	5869.83	5805.67	.00	6000.00	6000.00
21-00-414	MAINTENANCE-BRIDGES	74445.25	61715.75	.00	.00	23000.00	23000.00
21-00-495	BRIDGES	2606.25	.00	.00	.00	1848000.00	1848000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26 1,868,801.40  
REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 1,871,000.00  
EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
22 ASSETS	COUNTY MOTOR FUEL TAX						
22-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	.00	2100000.00	<u>5537863.42</u>
22-00-318	CARRYOVER OF REBUILD IL GRA	.00	.00	.00	.00	2200000.00	<u>                    </u>
22-00-332	CO RENEWAL FUND ALLOCATION	190998.83	204675.01	215562.80	.00	200000.00	<u>200000.00</u>
22-00-333	MFT TAXES/ALLOTMENTS	395469.24	393286.80	387494.89	.00	200000.00	<u>200000.00</u>
22-00-334.1	SALARY REIMBURSEMENT	65520.00	67600.00	74880.00	.00	70000.00	<u>70000.00</u>
22-00-335	REBUILD IL GRANT	.00	.00	.00	.00	.00	<u>                    </u>
22-00-336	CO CONSOLIDATED	.00	.00	.00	.00	180000.00	<u>180000.00</u>
22-00-361	INTEREST INCOME	11393.45	12519.22	12485.43	.00	12000.00	<u>12000.00</u>
22-00-400.1	DEPARTMENT HEAD	103305.60	94200.00	148640.00	.00	140000.00	<u>140000.00</u>
22-00-400.6	SALARIES-DEPUTIES	57411.00	76026.00	71188.00	.00	78000.00	<u>78000.00</u>
22-00-400.7	SALARIES-OVERTIME	.00	.00	.00	.00	5000.00	<u>5000.00</u>
22-00-415	MAINTENANCE-ROADS	155570.60	.00	57891.25	.00	40000.00	<u>40000.00</u>
22-00-496	ROADS	.00	.00	.00	.00	4699000.00	<u>4699000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	6,199,863.42
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	4,962,000.00
EXPENSE PROJ	.00

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=====							
23 ASSETS	MATCHING TAX						
23-00-301	PROPERTY TAX-CORPORATE	222739.88	185095.34	239930.89	.00	200000.00	<u>200000.00</u>
23-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	930000.00	<u>1127833.63</u>
23-00-361	INTEREST INCOME	2196.48	4129.04	4380.27	.00	4000.00	<u>4000.00</u>
23-00-495	BRIDGES	.00	.00	.00	.00	400000.00	<u>400000.00</u>
23-00-496	ROADS	.00	.00	.00	.00	734000.00	<u>734000.00</u>
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		1,331,833.63					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		1,134,000.00					
EXPENSE PROJ		.00					

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24 ASSETS	TOWNSHIP MOTOR FUEL TAX						
24-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	.00	707000.00	<u>2947916.92</u>
24-00-318	CARRYOVER OF REBUILD IL GRA	.00	.00	.00	.00	550000.00	
24-00-332	TWP RENEWAL FUND ALLOTMENT	728846.45	812126.92	860946.26	.00	774000.00	<u>774000.00</u>
24-00-333	MFT TAXES/ALLOTMENTS	1009274.00	1010429.45	995435.53	.00	775000.00	<u>775000.00</u>
24-00-334	TWP MFT REIMBURSEMENTS	.00	.00	.00	.00	.00	
24-00-335	REBUILD IL GRANT	.00	.00	.00	.00	.00	
24-00-336	NEEDY TOWNSHIP	.00	.00	.00	.00	180000.00	<u>180000.00</u>
24-00-361	INTEREST INCOME	8248.57	7287.60	5699.34	.00	8000.00	<u>8000.00</u>
24-00-415	MAINTENANCE-ROADS	2009680.61	2381337.06	1607755.25	.00	2100000.00	<u>2100000.00</u>
24-00-428	ENGINEERING SERVICES	63041.27	56525.91	71202.96	.00	70000.00	<u>70000.00</u>
24-00-462	OPERATING SUPPLIES-ROADS	.00	.00	16.26	.00	.00	
24-00-495	BRIDGES	.00	.00	.00	.00	824000.00	<u>824000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	4,684,916.92
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	2,994,000.00
EXPENSE PROJ	.00

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25 ASSETS	TOWNSHIP BRIDGE PROGRAM						
25-00-316	CARRYOVER OF CASH/INVESTMEN	.00	.00	.00	.00	319000.00	<u>320367.54</u>
25-00-330	REIMBURSMENT-TWP BRIDGE FUN	.00	.00	134358.00	.00	.00	
25-00-361	INTEREST INCOME	799.41	800.94	734.84	.00	1000.00	<u>1000.00</u>
25-00-495	BRIDGES	2410.64	.00	.00	.00	320000.00	<u>320000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	321,367.54
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	320,000.00
EXPENSE PROJ	.00

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26 ASSETS	HIGHWAY WECS						
26-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	1040000.00	<u>1013184.53</u>
26-00-361	INTEREST INCOME	3065.40	4608.45	3883.87	.00	5000.00	<u>5000.00</u>
26-00-365	COSTS/FEES	59581.25	.00	.00	.00	.00	<u>                    </u>
26-00-476	OPERATING EXPENSES	.00	67764.34	37598.82	.00	1045000.00	<u>1045000.00</u>
26-00-495	INTER FUND TRANSFER	.00	.00	.00	.00	.00	<u>                    </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26    1,018,184.53  
 REVENUE PROJ                    .00

EXPENSE BUDGET YEAR 26    1,045,000.00  
 EXPENSE PROJ                    .00

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27	STIPENDS						
27-00-316	CARRYOVER	.00	.00	.00	.00	.00	
27-00-361	INTEREST INCOME	.00	.00	.00	.00	.00	
27-00-370	MISCELLANEOUS INCOME	.00	19500.00	29000.00	.00	19500.00	26000.00
27-00-476	STIPEND PAYMENTS	.00	19500.00	22500.00	.00	19500.00	26000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	26,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	26,000.00
EXPENSE PROJ	.00

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28	HIGHWAY PERMIT						
28-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	.00	<u>7223.60</u>
28-00-361	INTEREST INCOME	.00	.02	7.87	.00	.00	
28-00-365	COSTS/FEES	.00	1030.00	9935.00	.00	.00	
28-00-476	MISC. EXP./ENGINEERING EXP.	.00	.00	.00	.00	.00	
28-00-495	INTER FUND TRANSFER	.00	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		7,223.60					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		.00					
EXPENSE PROJ		.00					

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38	COUNTY COOPERATIVE EXTENSION						
ASSETS							
38-00-301	PROPERTY TAX-CORPORATE	62335.25	48904.17	54234.53	.00	50000.00	50000.00
38-00-361	INTEREST INCOME	75.29	151.70	108.42	.00	50.00	3672.08
38-00-370	MISC INCOME	.00	.00	.00	.00	.00	
38-00-431	OUTSIDE CONTRACTS	50000.00	50000.00	50000.00	.00	50050.00	50000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	53,672.08
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	50,000.00
EXPENSE PROJ	.00

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39 ASSETS	TRUST						
39-00-316	CARRY OVER	.00	.00	.00	.00	18171.79	18257.41
39-00-361	INTEREST INCOME	51.22	77.40	70.12	.00	50.00	50.00
39-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	
39-00-476	MISC EXPENSES	.00	.00	.00	.00	18000.00	18000.00
39-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	200.00	200.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		18,307.41					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		18,200.00					
EXPENSE PROJ		.00					

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40 ASSETS	INDEMNITY						
40-00-316	CARRYOVER	.00	.00	.00	.00	61500.00	66718.12
40-00-361	INTEREST INCOME	160.57	258.00	251.45	.00	200.00	260.00
40-00-370	MISCELLANEOUS INCOME	4340.00	4100.00	4840.00	.00	4000.00	4000.00
40-00-476	MISC EXPENSES	.00	.00	.00	.00	61500.00	61500.00
40-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		70,978.12					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		61,500.00					
EXPENSE PROJ		.00					

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41	FORD COUNTY FARMS						
ASSETS							
41-00-316	CARRYOVER OF CASH/INVESTMEN	.00	.00	.00	.00	256302.00	<u>392971.62</u>
41-00-361	INTEREST INCOME	334.48	947.32	1347.69	.00	.00	
41-00-367	FARM INCOME	148193.70	98569.40	138793.40	.00	98569.00	<u>98569.00</u>
41-00-367.1	CROP INCOME	.00	.00	.00	.00	.00	
41-00-367.2	USDA INCOME	.00	.00	.00	.00	.00	
41-00-419	CROP INSURANCE	.00	.00	.00	.00	.00	
41-00-425	ADVERTISING	.00	340.00	220.00	.00	5000.00	<u>5000.00</u>
41-00-431	CONTRACT SERVICES	.00	.00	.00	.00	.00	
41-00-468	FARM MAINTENANCE	173.60	6637.07	3004.10	.00	100000.00	<u>100000.00</u>
41-00-472	SEED & FERTILIZER	.00	6332.75	.00	.00	.00	
41-00-476	OPERATING EXPENSES	.00	.00	1121.00	.00	.00	
41-00-476.1	MISC - PROPERTY TAXES	.00	5136.62	845.32	.00	5500.00	<u>5500.00</u>
41-00-492	TRANS - GENERAL FUND	.00	.00	.00	.00	.00	
41-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	491,540.62
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	110,500.00
EXPENSE PROJ	.00

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59 ASSETS	E CITATION						
59-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	2000.00	4221.58
59-00-361	E CITATION INT	.00	2.17	13.77	.00	.00	
59-00-365	COSTS/FEES	.00	2552.76	4110.75	.00	4800.00	4800.00
59-00-476	OPERATING EXPENSES	.00	1000.00	.00	.00	2000.00	2000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	9,021.58
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	2,000.00
EXPENSE PROJ	.00

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60	PUBLIC DEFENDER GRANT						
60-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	.00	<u>22009.20</u>
60-00-361	PUB DEF GRANT INT	.00	239.23	180.17	.00	.00	
60-00-365	GRANT INCOME	95229.52	95081.97	97810.98	.00	95000.00	<u>95000.00</u>
60-00-476	OPERATING EXPENSES	.00	101761.48	100661.89	.00	95000.00	<u>95000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26      117,009.20  
REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 26      95,000.00  
EXPENSE PROJ                      .00

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61 ASSETS	PROBATION MENTAL HEALTH						
61-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	15000.00	<u>14777.19</u>
61-00-361	PROB MENTAL HEALTH INT	21.41	59.18	57.71	.00	.00	
61-00-365	COSTS/FEES	13483.49	4160.00	1733.30	.00	4160.00	<u>4160.00</u>
61-00-476	OPERATING EXPENSES	.00	2049.55	3615.86	.00	15000.00	<u>15000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26      18,937.19  
REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 26      15,000.00  
EXPENSE PROJ                      .00

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62 ASSETS	OPIOD SETTLEMENT						
62-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	77000.00	92189.77
62-00-361	INTEREST INCOME	77.62	228.50	364.38	.00	200.00	200.00
62-00-365	COSTS/FEES	34768.38	46245.22	25255.74	.00	.00	
62-00-476	OPERATING EXPENSES	.00	.00	18890.00	.00	77000.00	77000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	92,389.77
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	77,000.00
EXPENSE PROJ	.00

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63	VICTIM WITNESS COORDINATOR						
63-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	.00	<u>4437.96-</u>
63-00-361	VICTIM WITNESS INTEREST	29.38	12.18	.00	.00	.00	<u>          </u>
63-00-365	VICTIM WITNESS INCOME	16000.00	16000.00	8000.00	.00	16000.00	<u>16000.00</u>
63-00-400.6	SALARIES-DEPUTIES	.00	.00	14189.74	.00	16000.00	<u>16000.00</u>
63-00-476	OPERATING EXPENSES	17403.80	16615.26	1846.14	.00	.00	<u>          </u>
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		11,562.04					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		16,000.00					
EXPENSE PROJ		.00					

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64	CANNABIS TAX FUND						
64-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	22000.00	25401.90
64-00-361	CANNABIS INTEREST	42.34	83.05	94.21	.00	.00	
64-00-365	CANNABIS TAX	4851.55	5107.14	4934.78	.00	5000.00	5000.00
64-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	.00	
64-00-476	OPERATING EXPENSES	.00	.00	.00	.00	22000.00	22000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	30,401.90
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	22,000.00
EXPENSE PROJ	.00

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66 ASSETS	PUBLIC DEFENDER AUTOMATION						
66-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	2400.00	2400.00
66-00-361	INTEREST INCOME	5.03	9.41	9.95	.00	.00	
66-00-365	COSTS/FEES	788.14	455.86	383.00	.00	500.00	500.00
66-00-476	OPERATING EXPENSES	.00	.00	.00	.00	2400.00	2400.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	2,900.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	2,400.00
EXPENSE PROJ	.00

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67 ASSETS	COLLECTOR TRUST						
67-00-300	COLLECTOR REVENUE	33827507.00	36485292.00	.00	.00	.00	
67-00-400	COLLECTOR EXPENSES	36672137.00	37188134.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 26			.00			
	REVENUE PROJ			.00			
	EXPENSE BUDGET YEAR 26			.00			
	EXPENSE PROJ			.00			

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68 ASSETS	STATES ATTY AUTOMATION						
68-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	5000.00	5000.00
68-00-361	INTEREST INCOME	8.26	24.35	20.71	.00	.00	
68-00-365	COSTS/FEES	602.50	8539.96	648.00	.00	1000.00	1000.00
68-00-476	OPERATING EXPENSES	.00	6635.00	.00	.00	5000.00	5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	6,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	5,000.00
EXPENSE PROJ	.00

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73	FORD CO CAPITAL IMPROVEMENTS						
ASSETS							
73-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	12000.00	12000.00
73-00-361	INTEREST INCOME	34.84	51.58	47.68	.00	50.00	50.00
73-00-365	COSTS/FEES	.00	.00	.00	.00	.00	
73-00-392	CAPITAL IMPROVE TRANSFER IN	.00	.00	.00	.00	.00	
73-00-476	OPERATING EXPENSES	.00	.00	.00	.00	12000.00	12000.00
73-00-495	CAPITAL IMPROVEMENT TRANSFE	.00	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	12,050.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	12,000.00
EXPENSE PROJ	.00

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74	CLERK OPERATION ADD-ONS						
74-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	22000.00	<u>22000.00</u>
74-00-361	INTEREST INCOME	78.54	117.28	55.04	.00	100.00	<u>100.00</u>
74-00-365	COSTS/FEES	8202.23	6792.85	6405.98	.00	7000.00	<u>7000.00</u>
74-00-476	OPERATING EXPENSES	2700.00	16134.84	15847.04	.00	22000.00	<u>22000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	29,100.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	22,000.00
EXPENSE PROJ	.00

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75	SHERIFF VEHICLE/MAINT FUND						
75-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	15000.00	15000.00
75-00-361	INTEREST INCOME	42.58	64.46	58.49	.00	50.00	50.00
75-00-365	COSTS/FEES	20.00	.00	.00	.00	.00	
75-00-476	OPERATING EXPENSES	.00	.00	.00	.00	15000.00	15000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	15,050.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	15,000.00
EXPENSE PROJ	.00

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77	ARRESTEE'S MEDICAL COSTS FUND						
77-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	11000.00	11000.00
77-00-361	INTEREST INCOME	28.20	41.62	6.08	.00	50.00	50.00
77-00-365	COSTS/FEES	1042.50	670.00	3259.19	.00	750.00	750.00
77-00-476	OPERATING EXPENSES	581.40	3891.00	7179.08	.00	11000.00	11000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	11,800.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	11,000.00
EXPENSE PROJ	.00

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78	YOUTH DIVERSION FEE						
78-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	35000.00	<u>35000.00</u>
78-00-361	INTEREST INCOME	99.50	150.11	135.18	.00	130.00	<u>130.00</u>
78-00-365	COSTS/FEES	629.01	145.25	61.75	.00	150.00	<u>150.00</u>
78-00-476	OPERATING EXPENSES	241.98	362.82	218.41	.00	35000.00	<u>35000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	35,280.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	35,000.00
EXPENSE PROJ	.00

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80 ASSETS	CORONER'S FEES						
80-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	27000.00	27000.00
80-00-361	INTEREST INCOME	51.35	106.69	78.24	.00	100.00	100.00
80-00-365	COSTS/FEES	5450.00	7673.00	12250.00	.00	700.00	700.00
80-00-476	OPERATING EXPENSES	.00	.00	25163.00	.00	27000.00	27000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	27,800.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	27,000.00
EXPENSE PROJ	.00

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83 ASSETS	CORONERS SURCHARGE GRANT						
83-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	6800.00	6800.00
83-00-361	INTEREST INCOME	15.64	28.92	35.85	.00	30.00	30.00
83-00-365	COSTS/FEES	3590.00	100.00	4386.00	.00	.00	
83-00-476	OPERATING EXPENSES	435.00	.00	.00	.00	6800.00	6800.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		6,830.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		6,800.00					
EXPENSE PROJ		.00					

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84 ASSETS	SALE IN ERROR FUND						
84-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	58500.00	58500.00
84-00-361	INTEREST INCOME	140.95	241.59	242.60	.00	200.00	200.00
84-00-365	SALE IN ERROR FEES	8400.00	7860.00	9550.00	.00	8000.00	8000.00
84-00-476	OPERATING EXPENSES	1462.86	.00	3561.15	.00	10000.00	10000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	66,700.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	10,000.00
EXPENSE PROJ	.00

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85	SHERIFF'S GRANTS						
ASSETS							
85-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	1000.00	1000.00
85-00-347	GRANT INCOME	.00	.00	.00	.00	.00	
85-00-361	INTEREST INCOME	.00	.00	.00	.00	.00	
85-00-365	SHERIFF GRANT INCOME	.00	.00	.00	.00	.00	
85-00-476	OPERATING EXPENSES	.00	.00	.00	.00	1000.00	1000.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		1,000.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		1,000.00					
EXPENSE PROJ		.00					

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86	GIS MAP FUND						
ASSETS							
86-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	125000.00	125000.00
86-00-347	GRANT INCOME	.00	.00	.00	.00	.00	
86-00-361	INTEREST INCOME	423.54	638.15	480.10	.00	400.00	400.00
86-00-365	COSTS/FEES	51478.00	54982.28	59782.81	.00	50000.00	50000.00
86-00-400.6	SALARIES-DEPUTIES	12784.36	16730.95	16102.18	.00	25000.00	25000.00
86-00-403	HEALTH INS	4598.93	93.51	.00	.00	.00	
86-00-427	COMPUTER SERVICES	.00	.00	24105.71	.00	50000.00	50000.00
86-00-430	OTHER PROFESSIONAL SERVICES	.00	53035.50	39980.50	.00	34000.00	34000.00
86-00-476	OPERATING EXPENSES	20325.00	3100.00	.00	.00	1000.00	1000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	175,400.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	110,000.00
EXPENSE PROJ	.00

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87 ASSETS	CHILD SUPPORT						
87-00-300	REVENUES	.00	.00	.00	.00	56000.00	56000.00
87-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	.00	
87-00-361	INTEREST INCOME	228.99	280.93	172.06	.00	.00	
87-00-365	COSTS/FEES	2027.00	1740.08	462.00	.00	2000.00	2000.00
87-00-400	EXPENDITURES	.00	.00	.00	.00	.00	
87-00-476	OPERATING EXPENSES	2700.00	31387.51	19802.18	.00	56000.00	56000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	58,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	56,000.00
EXPENSE PROJ	.00

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88 ASSETS	DOCUMENT STORAGE FEES						
88-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	5000.00	5000.00
88-00-361	INTEREST INCOME	17.61	23.67	58.45	.00	.00	
88-00-365	COSTS/FEES	17325.70	17898.48	17657.37	.00	18000.00	18000.00
88-00-400.9	SALARIES-OTHER	34859.85	.00	.00	.00	.00	
88-00-403	HEALTH INSURANCE	.00	.00	.00	.00	.00	
88-00-476	OPERATING EXPENSES	.00	10464.13	415.25	.00	5000.00	5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	23,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	5,000.00
EXPENSE PROJ	.00

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89 ASSETS	SHERIFF SEIZED/FORFEIT DRUG FUND						
89-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	25000.00	25000.00
89-00-361	INTEREST INCOME	57.40	103.75	97.71	.00	.00	
89-00-365	COSTS/FEES	1336.00	9799.50	5735.00	.00	12000.00	12000.00
89-00-476	OPERATING EXPENSES	2247.57	6520.75	2556.50	.00	25000.00	25000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	37,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	25,000.00
EXPENSE PROJ	.00

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90 ASSETS	PROBATION SERVICES						
90-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	461000.00	<u>461000.00</u>
90-00-361	INTEREST INCOME	1195.40	1933.40	474.22	.00	1500.00	<u>1500.00</u>
90-00-365	COSTS/FEEES	62495.36	40662.65	39368.26	.00	37000.00	<u>37000.00</u>
90-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	.00	<u>          </u>
90-00-476	OPERATING EXPENSES	29092.68	17533.50	22426.27	.00	461000.00	<u>461000.00</u>
90-00-495	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	<u>          </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	499,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	461,000.00
EXPENSE PROJ	.00

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91 ASSETS	VITALS AUTO FEE						
91-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	37000.00	41104.12
91-00-361	INTEREST INCOME	98.78	154.80	150.87	.00	70.00	70.00
91-00-365	COSTS/FEES	5868.00	5596.00	7741.04	.00	6000.00	6000.00
91-00-400.6	SALERIES-DEPUTIES	.00	209.54	1000.35	.00	3000.00	3500.00
91-00-476	OPERATING EXPENSES	3369.24	4424.57	1980.24	.00	40070.00	39570.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		47,174.12					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		43,070.00					
EXPENSE PROJ		.00					

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92 ASSETS	RECORDS AUTO FEE						
92-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	126000.00	104355.34
92-00-361	INTEREST INCOME	247.48	435.26	367.53	.00	200.00	200.00
92-00-365	COSTS/FEES	45331.00	64386.58	70660.04	.00	50000.00	50000.00
92-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	.00	16000.00
92-00-476	OPERATING EXPENSES	47584.52	67289.35	77859.37	.00	176200.00	166200.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		154,555.34					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		182,200.00					
EXPENSE PROJ		.00					

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=====							
93	JUVENILE JUSTICE COUNCIL						
ASSETS							
93-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	500.00	500.00
93-00-361	INTEREST INCOME	.00	.00	.00	.00	.00	
93-00-365	COSTS/FEES	.00	.00	.00	.00	.00	
93-00-400.9	SALRIES/OTHER	.00	.00	.00	.00	.00	
93-00-476	OPERATING EXPENSES	.00	.00	.00	.00	500.00	500.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		500.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		500.00					
EXPENSE PROJ		.00					

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94 ASSETS	DRUG ENFORCEMENT						
94-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	1700.00	1700.00
94-00-361	INTEREST INCOME	9.24	8.26	6.82	.00	.00	
94-00-365	COSTS/FEES	295.75	.00	.00	.00	.00	
94-00-476	OPERATING EXPENSES	.00	1000.00	.00	.00	1700.00	1700.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26      1,700.00  
REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 26      1,700.00  
EXPENSE PROJ                      .00

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95 ASSETS	COURT AUTOMATION						
95-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	33000.00	33000.00
95-00-361	INTEREST INCOME	165.17	178.10	155.70	.00	160.00	160.00
95-00-365	COSTS/FEES	30686.47	17970.91	17712.22	.00	18000.00	18000.00
95-00-476	OPERATING EXPENSES	47829.93	43237.28	5800.00	.00	33000.00	33000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	51,160.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	33,000.00
EXPENSE PROJ	.00

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96 ASSETS	TAX AUTO						
96-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	14000.00	<u>14000.00</u>
96-00-361	TAX AUTO INTEREST	81.36	89.60	67.32	.00	100.00	<u>100.00</u>
96-00-365	COSTS/FEES	7897.50	10155.00	7432.50	.00	8000.00	<u>8000.00</u>
96-00-400.6	SALARIES-DEPUTIES	12315.09	11914.10	8450.52	.00	9000.00	<u>9000.00</u>
96-00-476	OPERATING EXPENSES	4286.96	5320.47	4051.91	.00	5000.00	<u>5000.00</u>
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		22,100.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		14,000.00					
EXPENSE PROJ		.00					

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97 ASSETS	LIBRARY						
97-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	1100.00	1100.00
97-00-361	INTEREST INCOME	.00	.00	.00	.00	.00	
97-00-365	COSTS/FEES	18.00	.00	.00	.00	.00	
97-00-392	INTERFUND TRANSFER	.00	.00	.00	.00	.00	
97-00-476	OPERATING EXPENSES	.00	.00	.00	.00	1100.00	1100.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 26		1,100.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		1,100.00					
EXPENSE PROJ		.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
98 ASSETS	SHERIFF DUI EQUIPMENT FINE						
98-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	.00	.00	24000.00	24000.00
98-00-361	INTEREST INCOME	32.78	50.58	49.36	.00	40.00	40.00
98-00-365	COSTS/FEES	710.00	940.00	1860.00	.00	1000.00	1000.00
98-00-476	OPERATING EXPENSES	.00	1839.76	.00	.00	24000.00	24000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	25,040.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	24,000.00
EXPENSE PROJ	.00

SYS DATE 120125 [GBW]

FORD COUNTY  
GENERAL LEDGER  
BUDGET WORK SHEET FOR YEAR 2026  
Monday December 1, 2025

SYS TIME 13:34

DATE 12/01/25

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
99 ASSETS	DRUG COURT GRANT						
99-00-316	CARRYOVER OF CASH INVESTMEN	.00	.00	1197.50	.00	2300.00	2300.00
99-00-361	DRUG CRT GRANT INT	17.97	12.07	8.10	.00	.00	
99-00-365	COSTS/FEES	693.32	.00	.00	.00	.00	
99-00-476	OPERATING EXPENSES	10911.89	622.50	.00	.00	2300.00	2300.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	2,300.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	2,300.00
EXPENSE PROJ	.00