

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 01 GENERAL COUNTY FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAX 2016 payable 2017	862,129.60	1,029,252.36	1,052,556.24	1,133,989.03	1,367,400.00	1,380,000.00
00-301.001						
PROPERTY TAX - 2015 payable 2016	152,881.63	175,457.43	42,261.99	0.00	20,000.00	110,000.00
00-302.000						
PROPERTY TAX DELINQ,DEBIT ITEM	1,595.58	6,938.49	2,939.65	1,693.07	3,800.00	3,800.00
00-302.001						
PROPERTY TAX PENALTIES	93,302.23	87,565.03	109,095.53	104,136.51	100,000.00	110,000.00
00-304.000						
RETAILER'S OCC (SALES) TAX	212,214.31	201,424.46	207,288.73	187,056.18	205,000.00	208,000.00
00-304.001						
CO 1/4 CENTS SALES TAX SUPPLEM	756,746.97	718,947.39	712,011.63	638,504.94	710,000.00	712,000.00
00-304.002						
IL VIDEO GAMING TAX	7,223.79	7,674.89	24,978.16	15,740.39	18,000.00	30,000.00
00-322.000						
LIQUOR LICENSES	5,655.00	5,560.00	7,830.00	5,790.00	8,000.00	7,000.00
00-330.000						
FED DET SERV(HLD FED PRS)/MED	83,160.00	93,440.00	114,000.00	105,400.00	95,000.00	262,800.00
00-330.002						
HOUSING/JUV DETENTION GAIN	77,000.00	80,309.95	32,221.68	0.00	80,000.00	67,000.00
00-331.000						
STATE INCOME TAX	1,236,705.02	1,323,690.58	1,245,013.31	1,258,091.62	1,365,000.00	1,130,000.00
00-332.000						
PER PROP REPLACEMENT TAX	239,322.98	254,027.88	224,895.88	240,182.74	225,000.00	194,000.00
00-334.003						
ELECTION JUDGES	7,875.00	14,625.00	7,875.00	15,750.00	15,000.00	15,000.00
00-334.004						
STATES ATTORNEY	147,035.29	84,394.94	192,902.72	142,386.70	144,000.00	144,000.00
00-334.005						
SUPERVISOR OF ASSESSMENT	26,671.32	17,780.88	41,272.47	28,666.01	30,500.00	30,500.00
00-334.007						
EMER SERV & DISASTER AGENCY	23,922.26	22,402.51	21,141.70	6,082.87	24,000.00	24,000.00
00-334.008						
STATE BOARD OF ELECTIONS	27,405.50	36,963.00	0.00	0.00	0.00	28,973.00
00-334.012						
VIOLENT SER CORD/REIMB FROM ST AT	44,805.24	42,386.40	64,362.19	41,531.78	53,000.00	65,500.00
00-334.013						
VIOLENT SER ADVOCAT/SAL REIMB-GR/	14,824.63	17,208.00	3,780.00	4,527.00	12,000.00	12,000.00

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FRANKLIN COUNTY

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Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
00-334.016 PUBLIC DEFENDER/SALARY REIMB 66%	59,994.00	44,995.50	79,992.00	58,327.55	63,650.00	63,650.00
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	117,367.03	135,676.16	115,191.98	110,084.88	135,000.00	135,000.00
00-337.003 PAYMENT IN LIEU OF TAXES-COAL MINE	203,034.04	336,291.65	256,529.60	252,466.60	255,000.00	255,000.00
00-338.000 LOCAL GOVERNMENT REIMBURSEMEN	0.00	0.00	0.00	24,043.36	0.00	0.00
00-338.002 INSURANCE CLAIMS	2,647.68	15,733.68	30,770.92	36,982.80	15,000.00	15,000.00
00-338.003 CORPS OF ENG & R L PATROL	32,448.32	35,978.56	37,407.68	24,371.52	35,000.00	35,000.00
00-338.004 STREET VALUE (FINES)	112.80	0.00	0.00	13,496.00	0.00	0.00
00-338.006 USE TAX	235,071.27	203,737.88	363,848.44	262,188.53	270,000.00	280,000.00
00-338.008 POLICE TRAINING	6,626.32	13,393.20	6,902.78	3,261.29	6,500.00	0.00
00-338.009 ANIMAL CONTROL-FROM CITIES/VILLAC	36,989.01	32,435.03	33,771.87	44,030.13	50,000.00	50,000.00
00-338.011 911 REIMB/SALARY	139,231.84	168,767.56	148,431.66	123,647.36	156,000.00	156,000.00
00-338.012 INMATE PHONE REIMB/TRANSFER	14,593.90	2,870.10	2,256.30	2,435.16	0.00	0.00
00-338.013 RESTITUTION EXP REIMB/CRT	645.00	1,625.50	4,089.37	9,589.00	2,500.00	5,000.00
00-338.014 SECOND CIRCUIT ADMIN FEE	0.00	0.00	0.00	0.00	12,000.00	12,000.00
00-338.015 SAL REIMB SUPT OF SCHOOLS	44,111.29	60,481.94	58,477.47	28,518.02	60,000.00	60,000.00
00-338.018 SSA COLLECTION/TRANSFER	4,200.00	1,600.00	4,800.00	6,600.00	4,000.00	8,000.00
00-338.019 EVENING REPT/2 SAL REIMB/CLOSED	482.72	0.00	0.00	0.00	0.00	0.00
00-338.020 EVENING REPT/HEALTH INS REIMB/CLO	0.00	0.00	0.00	1,346.70	0.00	0.00
00-338.028 REIMB/GAS TRANSPORTATION	10,868.96	7,083.50	4,927.35	3,445.93	4,500.00	4,500.00
00-338.030 DISPATCHER REIMB-CITY OF BENTON	105,961.06	119,791.63	0.00	0.00	0.00	0.00
00-338.031 DISPATCHER REIMB-VLG OF ROYALTON	18,333.37	20,000.04	20,000.04	18,333.37	20,000.00	20,000.00
00-338.032 DISPATCHER REIMB-VLG OF THOMPSOI	0.00	1,200.00	1,100.00	1,000.00	1,200.00	1,200.00

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Account Name						
00-338.033 DISPATCHER REIMB-ENFPD	0.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00
00-338.034 DISPATCHER REIMB-VIL OF EWING	0.00	300.00	1,100.00	900.00	100.00	1,200.00
00-338.038 TRANSFER - POLICE VEHICLE FUND 15C	17,500.00	6,001.00	2,689.42	0.00	2,100.00	2,100.00
00-338.039 TRANS - GIS/SUP OF ASMT SALARY 10%	0.00	7,734.68	9,729.40	8,613.22	10,000.00	15,000.00
00-340.000 PUBLIC DEFENDERS FEES	25.00	0.00	0.00	0.00	0.00	0.00
00-341.000 COUNTY CLERK FEES	303,701.58	325,738.04	322,907.93	323,891.56	325,000.00	363,000.00
00-342.000 CIRCUIT CLERK FEES	304,117.20	343,265.84	320,489.64	301,597.03	334,000.00	334,000.00
00-343.000 STATES ATTORNEYS FEES	37,763.94	49,799.12	37,209.23	31,799.66	37,000.00	42,000.00
00-344.000 SHERIFF FEES/TRANSP REIMB/INMATE	212,001.77	246,071.38	213,634.10	203,345.72	213,000.00	220,000.00
00-345.000 COUNTY TREASURER FEES	16,460.00	17,044.80	17,153.00	18,439.00	16,000.00	21,500.00
00-347.000 ANIMAL SHELTER FEES	9,665.00	9,549.00	16,586.00	12,705.00	16,000.00	16,000.00
00-347.001 ANIMAL REG FEES/TRANSFER	41,967.48	41,733.40	42,048.83	0.00	41,000.00	42,200.00
00-348.000 SUPERVISOR OF ASSESSMENT FEES	3,775.60	1,638.00	1,468.90	1,498.50	2,000.00	2,500.00
00-348.001 BUILDING PERMIT FEES	1,900.00	1,950.00	2,350.00	2,200.00	2,000.00	2,500.00
00-349.000 COURT FUND FEES	40,482.92	48,902.93	37,894.25	39,722.93	38,000.00	45,000.00
00-351.000 FINES-CIRCUIT COURT	468,689.14	548,208.33	398,625.98	408,655.44	410,000.00	450,000.00
00-352.000 ARRESTEES MED COST FEES-\$10/CC	8,222.47	10,631.97	9,070.42	7,406.61	11,000.00	11,000.00
00-352.001 JAIL FEE/RM & BRD-12.00/WORK RELEA	2,465.25	7,214.10	3,828.27	3,795.00	4,600.00	5,000.00
00-352.004 SEX. TRANS. DISEASE TEST FEES/CC	78.00	0.00	78.00	0.00	0.00	0.00
00-361.000 GENERAL COUNTY INTEREST #01	3,514.27	2,265.97	4,352.75	2,161.60	4,000.00	4,000.00
00-362.000 FRANCHISE FEES-CABLE T.V.	13,798.93	11,071.81	12,705.93	14,876.27	13,000.00	13,000.00
00-365.000 FLOOD CONTROL	85,973.38	54,873.00	0.00	41,697.96	0.00	42,000.00

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Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
00-370.000 MISCELLANEOUS	468,598.39	463,074.10	476,052.82	62,712.12	410,000.00	0.00
00-370.001 CONTINGENT INCOME	0.00	0.00	0.00	0.00	200,000.00	0.00
00-377.000 REFUND/OVERPAYMENTS	1,731.90	32,196.90	1,358.52	582.80	1,000.00	1,000.00
00-377.002 INDEMNITY FUND OVERAGE	23,500.00	20,000.00	17,000.00	0.00	17,000.00	17,000.00
<b>Revenues Total</b>	<b>7,119,127.18</b>	<b>7,672,175.49</b>	<b>7,224,557.73</b>	<b>6,441,497.46</b>	<b>7,674,050.00</b>	<b>7,286,123.00</b>
<b>Dept Total</b>	<b>7,119,127.18</b>	<b>7,672,175.49</b>	<b>7,224,557.73</b>	<b>6,441,497.46</b>	<b>7,674,050.00</b>	<b>7,286,123.00</b>

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Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 50</b>						
<b>Expenses</b>						
50-401.000						
911 SALARY	117,660.30	119,561.82	131,532.36	112,782.36	132,000.00	132,000.00
50-402.000						
911 SALARY/PART TIME	18,722.00	14,229.50	16,658.00	10,462.25	24,000.00	24,000.00
50-402.004						
SICK PAY & VACATION PAY OUT	7,226.77	10,886.11	11,225.53	70,060.40	30,000.00	30,000.00
50-407.000						
HOSP INS/TRANSFER -67& 68	721,502.04	704,348.07	886,803.81	842,762.86	835,000.00	835,000.00
50-420.000						
COMPUTER PHONE/INTERNET	299.97	0.00	0.00	0.00	0.00	0.00
50-423.000						
TRAVEL & TRAINING	10,498.07	3,350.12	3,820.60	2,836.91	6,300.00	4,000.00
50-424.000						
POSTAGE	57,148.80	69,000.17	60,001.26	44,751.01	57,500.00	50,000.00
50-426.000						
REGULAR AUDIT	23,721.45	31,367.21	49,550.00	64,582.80	40,000.00	50,000.00
50-426.001						
CIRCUIT CLERK AUDIT	13,237.72	15,161.80	0.00	6,000.00	15,000.00	6,000.00
50-429.000						
SPECIAL PROS CO ATTNY	18,835.44	17,886.02	3,626.59	11,368.31	18,000.00	18,000.00
50-431.001						
COMPUTER	0.00	65.00	319.60	279.65	0.00	0.00
50-431.002						
WEBSITE	3,163.75	125.00	125.00	125.00	125.00	125.00
50-431.006						
GREATER EGYPT PLANNING COMM	9,890.25	9,890.25	9,890.25	9,890.25	9,900.00	9,900.00
50-431.007						
DETENTION LOAN PAYMENT	56,799.96	56,150.04	0.00	0.00	0.00	0.00
50-431.009						
LOAN PAYMENT TO CO. HWY.	450,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00
50-431.020						
COMP MAINT SOFTWARE/HARRIS	16,963.11	16,012.53	17,710.83	18,773.48	18,000.00	18,000.00
50-431.021						
COMP MAINT SOFTWARE/DEVNET	49,961.83	56,846.27	53,739.27	26,869.64	55,000.00	55,000.00
50-431.022						
COMP MAINT HARDWARE	46,252.87	48,428.97	47,559.03	43,211.06	48,000.00	48,000.00
50-431.023						
COMPUTER SUPPLIES	426.29	978.01	612.53	1,813.99	2,000.00	2,000.00
50-455.000						
OFFICE SUPPLIES COPY MACHINES	16,810.13	14,411.63	16,077.41	16,600.65	17,500.00	17,500.00
50-475.001						
PPRT & OTHERS	47,698.15	51,434.80	54,771.62	402.38	52,000.00	52,000.00

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FRANKLIN COUNTY

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Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
50-475.002 TRANS TO 2013 CERT & INT REPAY FND	41,335.00	15,200.00	13,000.00	15,796.17	42,000.00	43,100.00
50-476.000 MISCELLANEOUS	20,897.33	19,871.90	87.00	62,226.68	2,000.00	2,000.00
50-476.002 DONATIONS	11,000.00	9,900.00	10,000.00	10,000.00	10,000.00	10,000.00
50-499.000 INTEREST EXPENSE-TAW	0.00	0.00	0.00	4,694.75	0.00	0.00
<b>Expenses Total</b>	<b>1,760,051.23</b>	<b>1,735,105.22</b>	<b>1,837,110.69</b>	<b>1,376,290.60</b>	<b>1,864,325.00</b>	<b>1,406,625.00</b>
<b>Dept Total</b>	<b>1,760,051.23</b>	<b>1,735,105.22</b>	<b>1,837,110.69</b>	<b>1,376,290.60</b>	<b>1,864,325.00</b>	<b>1,406,625.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 51 COUNTY BOARD

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 51 COUNTY BOARD</b>						
<b>Expenses</b>						
51-400.000						
SALARY-COUNTY BOARD CHAIRMAN	13,199.94	13,199.94	13,199.94	12,184.56	13,200.00	13,200.00
51-401.000						
PER DIEM SALARIES(BD MEMBERS)	57,599.36	57,599.36	57,599.36	53,222.29	57,600.00	57,600.00
51-401.001						
COUNTY BOARD SECRETARY (FT)	27,717.60	30,251.60	30,320.52	28,988.29	31,400.00	30,871.00
51-423.000						
EXPENSES, CHAIRMAN	3,599.96	3,599.96	3,599.96	3,323.04	3,600.00	2,600.00
51-423.001						
BOARD TRAVEL	0.00	190.40	0.00	0.00	0.00	0.00
51-425.000						
PUBLICATION AND PRINTING	1,665.32	1,069.48	207.19	1,916.90	3,000.00	1,000.00
51-455.000						
OFFICE SUPPLIES	1,896.49	1,217.21	280.13	1,661.85	2,000.00	1,000.00
51-475.004						
TRANSFER-RECYCLING PRGM 17	12,000.00	12,000.00	12,000.00	0.00	12,000.00	11,000.00
51-476.000						
MISCELLANEOUS	591.24	948.88	450.00	259.76	1,000.00	1,000.00
51-491.000						
BUILDING IMPROVEMENTS	1,471.15	12.35	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>119,741.06</b>	<b>120,089.18</b>	<b>117,657.10</b>	<b>101,556.69</b>	<b>123,800.00</b>	<b>118,271.00</b>
<b>COUNTY BOARD Dept Total</b>	<b>119,741.06</b>	<b>120,089.18</b>	<b>117,657.10</b>	<b>101,556.69</b>	<b>123,800.00</b>	<b>118,271.00</b>

<b>Budget Worksheet</b>
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Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 52 COUNTY CLERK

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 52 COUNTY CLERK</b>						
<b>Expenses</b>						
52-400.000						
SALARY - ELECTED OFFICIAL	57,395.29	59,135.73	60,879.10	57,792.16	62,703.00	62,703.00
52-401.000						
SALARY - FULL TIME	152,318.08	167,491.34	149,553.18	119,470.56	127,000.00	128,993.00
52-402.000						
CO CLERK PART TIME/OVERTIME	7,481.04	3,807.25	1,537.98	2,258.59	3,000.00	6,000.00
52-423.000						
TRAVEL	20.00	0.00	0.00	0.00	0.00	0.00
52-441.000						
REGISTRATION BIRTH & DEATHS	379.00	326.00	371.00	331.00	500.00	500.00
52-442.000						
REVENUE STAMPS	60,119.20	59,535.67	59,492.66	50,000.00	60,000.00	60,000.00
52-443.000						
RESTORATION OF RECORDS	1,066.56	1,677.85	900.77	973.07	1,000.00	500.00
52-455.000						
OFFICE SUPPLIES	6,744.22	10,985.00	6,070.64	7,655.27	12,000.00	10,000.00
<b>Expenses Total</b>	<b>285,523.39</b>	<b>302,958.84</b>	<b>278,805.33</b>	<b>238,480.65</b>	<b>266,203.00</b>	<b>268,696.00</b>
<b>COUNTY CLERK Dept Total</b>	<b>285,523.39</b>	<b>302,958.84</b>	<b>278,805.33</b>	<b>238,480.65</b>	<b>266,203.00</b>	<b>268,696.00</b>



<b>Budget Worksheet</b>
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Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 53 TREASURER

Period Ending Date: October 31, 2017

Account Number Account Name	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
<b>Department 53 TREASURER</b>						
<b>Expenses</b>						
53-400.000 SALARY - ELECTED OFFICIAL	57,395.29	59,135.73	60,879.10	57,654.41	62,703.00	62,703.00
53-401.000 SALARY - FULL TIME	116,186.12	126,764.49	128,373.16	98,724.48	112,200.00	95,000.00
53-402.000 SALARY-PARTTIME/OVERTIME/BUDGT F	7,883.24	6,094.60	6,303.57	6,347.19	10,000.00	10,000.00
53-425.000 PUBLICATION & PRINTING	9,455.55	8,536.13	11,030.49	12,021.39	10,000.00	7,500.00
53-455.000 OFFICE SUPPLIES & EQUIPMENT	2,126.30	2,479.13	3,310.95	3,170.63	3,000.00	3,000.00
<b>Expenses Total</b>	<b>193,046.50</b>	<b>203,010.08</b>	<b>209,897.27</b>	<b>177,918.10</b>	<b>197,903.00</b>	<b>178,203.00</b>
<b>TREASURER Dept Total</b>	<b>193,046.50</b>	<b>203,010.08</b>	<b>209,897.27</b>	<b>177,918.10</b>	<b>197,903.00</b>	<b>178,203.00</b>

<b>Budget Worksheet</b>
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Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 54 CIRCUIT CLERK

Period Ending Date: October 31, 2017

Account Number Account Name	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
<b>Department 54 CIRCUIT CLERK</b>						
<b>Expenses</b>						
54-400.000 SALARY - ELECTED OFFICIAL	57,395.29	59,135.73	60,879.10	57,792.13	62,703.00	62,703.00
54-401.000 SALARY - FULL TIME	162,805.50	167,223.70	165,272.32	194,328.86	184,240.00	185,000.00
54-402.000 SALARY - PARTIME/OVERTIME	2,571.03	1,067.60	1,287.00	1,446.19	1,500.00	0.00
54-455.000 OFFICE SUPPLIES	6,584.09	4,376.22	6,607.73	10,909.95	5,000.00	7,000.00
<b>Expenses Total</b>	<b>229,355.91</b>	<b>231,803.25</b>	<b>234,046.15</b>	<b>264,477.13</b>	<b>253,443.00</b>	<b>254,703.00</b>
<b>CIRCUIT CLERK Dept Total</b>	<b>229,355.91</b>	<b>231,803.25</b>	<b>234,046.15</b>	<b>264,477.13</b>	<b>253,443.00</b>	<b>254,703.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 55 SHERIFF</b>						
<b>Expenses</b>						
55-400.000						
SALARY - ELECTED OFFICIAL	63,881.60	65,619.20	67,386.40	62,265.60	69,196.00	69,196.00
55-401.000						
SALARY - FULL TIME	1,759,114.46	1,842,981.22	1,798,319.68	1,673,525.17	1,769,182.00	1,892,340.00
55-402.000						
SAL. PT COOKS/DISPATCH CORRECTIOI	62,211.68	65,622.13	62,190.75	78,459.50	77,000.00	77,000.00
55-402.002						
SALARY - REND LAKE PATROL	20,693.28	21,187.50	28,094.64	28,145.91	24,000.00	30,000.00
55-402.005						
SALARY-HOLIDAY PAY	122,748.95	131,893.40	130,380.80	121,303.66	129,500.00	130,000.00
55-402.006						
SALARY - OVERTIME PAY	162,641.64	169,124.13	207,128.64	210,106.83	160,000.00	80,000.00
55-411.000						
MAINTENANCE - VEHICLES	22,074.76	31,212.69	51,700.10	31,814.85	30,000.00	40,000.00
55-412.000						
MAINTENANCE - EQUIPMENT	4,861.47	839.60	2,087.45	3,086.09	9,000.00	4,500.00
55-420.000						
TELEPHONE	4,649.25	2,496.00	2,496.00	560.00	2,500.00	1,500.00
55-424.000						
POSTAGE & POSTAGE METER	4,236.95	3,399.01	4,437.59	3,540.25	4,500.00	4,500.00
55-431.014						
LEADS	5,982.60	5,982.91	5,982.60	5,373.10	6,000.00	6,700.00
55-435.000						
TRAINING	17,527.87	10,340.86	16,686.69	7,461.39	18,000.00	15,000.00
55-436.000						
MEDICAL	100,817.71	123,127.81	111,748.90	161,437.81	135,000.00	150,000.00
55-439.001						
FOOD-DIETING PRISONERS & D. CENTE	195,149.63	189,435.83	209,914.60	187,910.47	200,000.00	200,000.00
55-444.000						
HOUSING - JUVENILES	53,353.31	80,309.95	32,221.68	72,646.86	80,000.00	80,000.00
55-455.000						
OFFICE SUPPLIES	6,782.03	10,623.06	5,864.71	4,665.79	11,000.00	9,000.00
55-456.000						
GAS /OIL & TRANSPORTATION	86,684.00	56,671.79	45,794.45	40,379.98	60,000.00	50,000.00
55-457.006						
OPR SUPPLIES OFFICERS	6,567.75	2,926.97	4,213.84	2,551.96	5,000.00	4,000.00
55-457.007						
BULLET PROOF VESTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
55-469.001						
UNIFORMS - OFFICERS	26,546.90	25,707.76	27,267.07	40,665.79	27,000.00	27,000.00
55-476.000						
MISCELLANEOUS	595.00	639.00	1,918.25	852.00	750.00	750.00

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
55-479.000 OFFICER EXPENSE BONDS	3,115.00	2,775.00	3,375.00	3,230.00	3,600.00	3,600.00
55-493.000 VEHICLES,RADIOS-NEW CARS-STRIP	45,000.00	51,810.00	22,587.00	25,183.50	30,000.00	25,000.00
55-494.001 FACILITIES,EQUIP-SEARCH/RESCUE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
55-494.002 FACILITIES,SUPPLIES-MERIT BD	730.00	477.00	135.60	0.00	1,000.00	500.00
55-494.003 FACILITIES,SUPPLIES-FIRING RNG	2,477.49	4,983.25	4,618.44	4,442.34	5,000.00	5,000.00
55-494.004 FACILITIES,EQUIPMENT	11,465.67	7,897.29	12,893.88	9,602.75	10,000.00	10,000.00
55-494.005 INMATE SUPPLIES	15,450.12	13,721.22	17,921.04	20,911.95	15,000.00	20,000.00
<b>Expenses Total</b>	<b>2,809,359.12</b>	<b>2,925,804.58</b>	<b>2,881,365.80</b>	<b>2,804,123.55</b>	<b>2,888,228.00</b>	<b>2,941,586.00</b>
<b>SHERIFF Dept Total</b>	<b>2,809,359.12</b>	<b>2,925,804.58</b>	<b>2,881,365.80</b>	<b>2,804,123.55</b>	<b>2,888,228.00</b>	<b>2,941,586.00</b>

<b>Budget Worksheet</b>
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Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 56 CORONER

Period Ending Date: October 31, 2017

Account Number Account Name	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
<b>Department 56 CORONER</b>						
<b>Expenses</b>						
56-400.000 SALARY - ELECTED OFFICIAL	32,500.00	32,500.00	32,500.00	27,567.97	33,475.00	33,475.00
56-402.000 SALARY - PART TIME	13,901.00	15,051.75	16,235.00	21,090.00	15,000.00	15,000.00
56-411.000 MAINTENANCE-VEHICLES	0.00	370.65	722.98	73.00	500.00	500.00
56-423.000 TRAVEL	935.04	1,957.52	755.78	350.00	0.00	0.00
56-430.000 OTHER PROF SERVICE/REP AND DEP	9,365.00	15,665.00	12,750.00	23,534.00	16,000.00	12,500.00
56-436.002 AUTOPSY EXPENSES/BODY TRANSPOR	66,737.19	111,413.49	112,038.74	93,108.10	90,000.00	80,000.00
56-455.000 OFFICE SUPPLIES	1,045.27	956.64	740.93	218.49	0.00	0.00
56-476.000 MISCELLANEOUS/REFUNDS	0.00	0.00	43.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>124,483.50</b>	<b>177,915.05</b>	<b>175,786.43</b>	<b>165,941.56</b>	<b>154,975.00</b>	<b>141,475.00</b>
<b>CORONER Dept Total</b>	<b>124,483.50</b>	<b>177,915.05</b>	<b>175,786.43</b>	<b>165,941.56</b>	<b>154,975.00</b>	<b>141,475.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 57 SUPT OF SCHOOL

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 57 SUPT OF SCHOOL</b>						
<b>Expenses</b>						
57-401.000						
SALARY - FULL TIME	72,784.92	72,784.92	72,784.92	68,548.06	74,968.00	74,968.00
<b>Expenses Total</b>	<b>72,784.92</b>	<b>72,784.92</b>	<b>72,784.92</b>	<b>68,548.06</b>	<b>74,968.00</b>	<b>74,968.00</b>
<b>SUPT OF SCHOOL Dept Total</b>	<b>72,784.92</b>	<b>72,784.92</b>	<b>72,784.92</b>	<b>68,548.06</b>	<b>74,968.00</b>	<b>74,968.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 58 STATES ATTORNEY

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 58 STATES ATTORNEY</b>						
<b>Expenses</b>						
58-400.000						
SALARIES - ELECTED OFFICIAL	166,507.90	166,507.90	166,507.90	153,699.60	166,510.00	166,510.00
58-401.000						
SALARIES - FULL TIME	84,659.32	88,896.79	93,815.75	83,648.88	93,900.00	98,600.00
58-401.001						
SALARY-ASST STAATTORNEY (3)	179,642.80	182,434.77	181,444.67	137,529.53	170,050.00	175,200.00
58-401.006						
SALARY - VIOLENT CRIMES	43,336.44	45,393.60	53,365.97	49,257.60	53,400.00	53,400.00
58-401.007						
SALARY-VIOLENT CRIME ADVOCATE	12,773.13	12,031.50	3,780.00	8,775.00	12,150.00	12,150.00
58-402.000						
SALARIES - SECRETARY/OVERTIME	0.00	0.00	1,580.00	870.00	0.00	0.00
58-423.000						
TRAVEL	120.40	0.00	0.00	0.00	0.00	0.00
58-425.000						
PUBLICATION & PRINTING	0.00	237.73	585.82	232.40	1,000.00	500.00
58-430.000						
MEDICAL WITNESS FEE PROF SER	12,343.19	8,370.42	6,333.75	4,270.00	10,000.00	6,000.00
58-431.001						
COMPUTER FEES	4,687.70	360.00	3,141.94	1,406.94	2,000.00	2,000.00
58-431.003						
APPELLATE PROSECUTOR PROJECT	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
58-431.004						
TRANSCRIPT FEE	9,742.65	10,300.90	10,252.15	10,437.50	10,000.00	10,000.00
58-455.000						
OFFICE SUPPLIES & EQUIPMENT	13,827.88	12,652.34	14,025.74	15,137.59	10,000.00	15,000.00
<b>Expenses Total</b>	<b>540,641.41</b>	<b>542,185.95</b>	<b>549,833.69</b>	<b>480,265.04</b>	<b>544,010.00</b>	<b>554,360.00</b>
<b>STATES ATTORNEY Dept Total</b>	<b>540,641.41</b>	<b>542,185.95</b>	<b>549,833.69</b>	<b>480,265.04</b>	<b>544,010.00</b>	<b>554,360.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 59 SUPV OF ASSESSMENT

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 59 SUPV OF ASSESSMENT</b>						
<b>Expenses</b>						
59-400.000						
SALARY - APPOINTED OFFICIAL	53,342.64	61,588.04	60,879.10	57,792.11	62,703.00	62,703.00
59-401.000						
SALARY - FULL TIME	111,432.63	97,362.31	98,134.64	92,882.85	101,000.00	103,000.00
59-425.000						
PUBLICATION & PRINTING	2,072.04	3,621.36	27,416.86	703.40	3,800.00	3,800.00
59-455.000						
OFFICE SUPPLIES & EQUIPMENT	2,775.63	2,087.61	3,764.66	3,589.26	3,000.00	3,000.00
<b>Expenses Total</b>	<b>169,622.94</b>	<b>164,659.32</b>	<b>190,195.26</b>	<b>154,967.62</b>	<b>170,503.00</b>	<b>172,503.00</b>
<b>SUPV OF ASSESSMENT Dept Total</b>	<b>169,622.94</b>	<b>164,659.32</b>	<b>190,195.26</b>	<b>154,967.62</b>	<b>170,503.00</b>	<b>172,503.00</b>



# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 60 ELECTION

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 60 ELECTION</b>						
<b>Expenses</b>						
60-401.000						
SALARY - FULL TIME	35,444.07	11,006.68	37,090.47	58,629.94	66,132.00	67,283.00
60-402.000						
SALARY - PART TIME	31,362.09	23,282.51	39,323.01	24,376.79	22,000.00	10,000.00
60-402.003						
SALARY - ELECTION JUDGES	42,510.00	19,134.87	43,887.50	22,122.50	22,250.00	45,000.00
60-423.000						
TRAVEL - ELECTION JUDGES	3,237.29	1,122.67	3,465.74	1,818.87	1,900.00	3,400.00
60-425.000						
PUBLICATION/PRINTING SUPPLIES	86,646.83	78,874.22	87,057.40	76,395.03	60,000.00	70,000.00
60-431.015						
POLL PREPARATION	2,625.00	1,300.00	950.00	1,075.00	2,000.00	3,000.00
60-455.000						
OFFICE SUPPLIES	2,403.03	3,134.82	3,551.16	3,372.80	5,000.00	4,000.00
60-494.007						
OPTICAL SCAN VOTING SYSTEM	18,052.21	8,458.29	8,458.29	10,505.16	30,000.00	30,000.00
60-494.008						
NEW VOTER REG/HARDWARE/SOFTWAI	20,417.66	6,000.00	1,784.98	0.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>242,698.18</b>	<b>152,314.06</b>	<b>225,568.55</b>	<b>198,296.09</b>	<b>219,282.00</b>	<b>242,683.00</b>
<b>ELECTION Dept Total</b>	<b>242,698.18</b>	<b>152,314.06</b>	<b>225,568.55</b>	<b>198,296.09</b>	<b>219,282.00</b>	<b>242,683.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 61 PUBLIC DEFENDER

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 61 PUBLIC DEFENDER</b>						
<b>Expenses</b>						
61-400.000						
SALARY - APPOINTED OFFICIAL	90,000.04	90,000.04	90,576.97	87,692.40	95,000.00	95,000.00
61-402.000						
SALARY - PART TIME	3,495.00	3,495.00	3,495.00	0.00	0.00	0.00
61-430.000						
MEDICAL WITNESS FEE	12,561.53	10,948.50	4,889.46	3,500.00	10,000.00	10,000.00
61-431.016						
ASSISTANT PUBLIC DEFENDERS	39,999.96	39,999.96	39,999.96	43,333.42	40,000.00	40,000.00
61-434.000						
OFFICE EXPENSE	437.29	473.64	1,234.55	159.50	0.00	0.00
<b>Expenses Total</b>	<b>146,493.82</b>	<b>144,917.14</b>	<b>140,195.94</b>	<b>134,685.32</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>146,493.82</b>	<b>144,917.14</b>	<b>140,195.94</b>	<b>134,685.32</b>	<b>145,000.00</b>	<b>145,000.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 62 PROBATION

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 62 PROBATION</b>						
<b>Expenses</b>						
62-400.001						
SALARY-REIMB-FRANKLIN COUNTY	86,141.10	4,612.10	32,791.80	74,265.60	36,000.00	75,000.00
<b>Expenses Total</b>	<b>86,141.10</b>	<b>4,612.10</b>	<b>32,791.80</b>	<b>74,265.60</b>	<b>36,000.00</b>	<b>75,000.00</b>
<b>PROBATION Dept Total</b>	<b>86,141.10</b>	<b>4,612.10</b>	<b>32,791.80</b>	<b>74,265.60</b>	<b>36,000.00</b>	<b>75,000.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 63 BOARD OF REVIEW

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 63 BOARD OF REVIEW</b>						
<b>Expenses</b>						
63-400.000						
SALARY-APPOINTED OFFICIALS	13,290.42	13,290.42	12,112.88	13,784.55	13,300.00	13,300.00
<b>Expenses Total</b>	<b>13,290.42</b>	<b>13,290.42</b>	<b>12,112.88</b>	<b>13,784.55</b>	<b>13,300.00</b>	<b>13,300.00</b>
<b>BOARD OF REVIEW Dept Total</b>	<b>13,290.42</b>	<b>13,290.42</b>	<b>12,112.88</b>	<b>13,784.55</b>	<b>13,300.00</b>	<b>13,300.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 64 CIRCUIT COURT

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 64 CIRCUIT COURT</b>						
<b>Expenses</b>						
64-401.004						
JUDGES SALARIES & EXPENSE	10,044.89	7,362.11	6,502.34	5,425.86	8,500.00	8,500.00
64-402.001						
SALARY-JURORS	8,518.40	10,414.60	27,323.00	4,045.40	9,000.00	9,000.00
64-425.000						
PUBLICATION/PRINTING CRT ORDER	257.85	564.16	759.08	419.00	1,000.00	500.00
64-429.000						
CT APPOINTED ATTORNEY FEES	98,018.27	65,912.35	47,527.50	51,051.28	50,000.00	50,000.00
64-431.004						
COURT ORDERED TRANSCRIPTS	3,111.20	2,410.55	1,977.00	3,551.28	4,000.00	4,000.00
64-439.002						
MEALS-DIETING JURORS	3,865.55	1,825.86	267.34	0.00	4,000.00	2,000.00
64-455.000						
OFFICE SUPPLIES	1,902.39	6,627.18	2,099.63	4,106.20	6,000.00	4,000.00
<b>Expenses Total</b>	<b>125,718.55</b>	<b>95,116.81</b>	<b>86,455.89</b>	<b>68,599.02</b>	<b>82,500.00</b>	<b>78,000.00</b>
<b>CIRCUIT COURT Dept Total</b>	<b>125,718.55</b>	<b>95,116.81</b>	<b>86,455.89</b>	<b>68,599.02</b>	<b>82,500.00</b>	<b>78,000.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 65 PUBLIC BLDG & GROUNDS

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 65 PUBLIC BLDG &amp; GROUNDS</b>						
<b>Expenses</b>						
65-401.003						
SALARY-JANITOR(COURT HOUSE)	31,856.00	34,301.10	33,544.35	31,885.84	33,600.00	33,600.00
65-402.000						
SALARY-PART TIME/PROB & STAATTNY	13,326.75	13,392.00	11,965.50	11,826.00	13,500.00	13,500.00
65-410.001						
MAINT. BLDG.(COUNTY BUILDING)	0.00	305.94	140.00	115.00	500.00	500.00
65-410.002						
MAINT. BLDG.(COURT HOUSE)FILL N JAI	29,043.59	21,317.16	24,729.42	30,135.85	35,000.00	30,000.00
65-410.003						
MAINT. BLDG.(COUNTY JAIL)	56,319.99	40,212.81	51,166.42	48,142.17	60,000.00	50,000.00
65-410.004						
MAINT. CO. JAIL EQUIPMENT	24,373.88	21,953.66	39,247.12	58,720.23	25,000.00	40,000.00
65-410.005						
MAINT -PROBATION/STAES ATTORNEY	2,438.50	2,846.17	3,201.91	2,046.34	2,000.00	2,000.00
65-420.000						
UTILITIES-TELEPHONE	39,166.38	34,250.15	34,236.92	34,844.11	35,000.00	35,000.00
65-421.001						
UTILITIES-ELECTRIC	141,778.05	115,234.34	121,311.76	116,359.04	118,000.00	118,000.00
65-421.002						
UTILITIES-WATER	29,246.45	25,949.97	26,958.96	26,699.62	28,000.00	28,000.00
65-430.000						
OTHER PROF SERV(PEST CONTROL)	9,643.46	5,546.46	6,656.24	6,807.52	7,500.00	7,500.00
65-431.017						
JANITORIAL SERV JAIL-CONTRACT	6,333.36	7,440.00	8,850.20	9,947.39	10,000.00	10,000.00
65-431.018						
JANITOR SER CNTY BLDG-CONTRACT	9,075.00	9,075.00	9,900.00	11,697.98	9,900.00	9,900.00
65-433.000						
SANITATION GARBAGE PICK UP	6,434.77	7,568.45	8,859.80	10,950.70	7,500.00	7,500.00
65-457.001						
OPERATING SUPPLIES(COUNTY BLDG	1,997.44	2,109.87	1,884.30	2,062.92	2,500.00	2,500.00
65-457.002						
OPERATING SUPPLIES(CT HOUSE)	3,274.70	3,414.20	2,762.99	2,198.68	3,800.00	3,000.00
65-457.003						
OPERATING SUPPLIES(CO JAIL)	26,255.97	23,994.20	33,984.42	24,926.39	25,000.00	30,000.00
65-457.005						
OPR SUPPLIES - KITCHEN	12,519.09	11,681.35	12,187.89	25,963.84	15,000.00	18,000.00
65-457.007						
OPERATING SUPPLIES/PROB-ST ATTY	2,211.73	135.37	0.00	0.00	2,600.00	2,600.00
<b>Expenses Total</b>	<b>445,295.11</b>	<b>380,728.20</b>	<b>431,588.20</b>	<b>455,329.62</b>	<b>434,400.00</b>	<b>441,600.00</b>
<b>PUBLIC BLDG &amp; GROUNDS Dept Total</b>	<b>445,295.11</b>	<b>380,728.20</b>	<b>431,588.20</b>	<b>455,329.62</b>	<b>434,400.00</b>	<b>441,600.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 66 ANIMAL CONTROL

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 66 ANIMAL CONTROL</b>						
<b>Expenses</b>						
66-401.000						
SALARIES FULL TIME	47,551.35	53,293.78	61,181.96	57,800.88	63,000.00	62,000.00
66-402.000						
SALARY - PART TIME	15,916.61	16,586.65	16,854.77	14,331.88	16,500.00	16,500.00
66-402.006						
SALARY - OVERTIME	8,563.76	11,067.19	10,770.69	8,509.56	11,000.00	5,500.00
66-411.000						
MAINTENANCE VEHICLES	1,261.56	1,372.44	1,043.43	1,292.95	2,500.00	2,000.00
66-416.000						
MAINTENANCE POUND	984.57	2,589.59	2,059.75	1,747.20	2,000.00	2,000.00
66-420.000						
TELEPHONE	1,704.01	1,984.12	2,974.90	2,079.02	2,000.00	2,500.00
66-430.000						
PROF SERVICES-DR CLARK, OTHERS	10,171.03	7,772.72	9,417.92	8,722.24	11,000.00	11,000.00
66-455.000						
OFFICE SUPPLIES	382.08	1,518.31	1,050.35	1,341.40	500.00	1,000.00
66-456.000						
GASOLINE AND OIL	6,720.65	4,212.06	2,658.49	1,938.57	6,000.00	3,000.00
66-457.000						
OPERATING SUPPLIES & EQUIPMENT	4,511.27	4,142.77	3,638.67	3,547.30	5,000.00	5,000.00
66-469.001						
UNIFORMS	1,380.37	785.57	1,357.04	1,276.89	1,500.00	1,500.00
66-476.000						
MISCELLANEOUS	0.00	0.00	73.24	15.76	0.00	0.00
<b>Expenses Total</b>	<b>99,147.26</b>	<b>105,325.20</b>	<b>113,081.21</b>	<b>102,603.65</b>	<b>121,000.00</b>	<b>112,000.00</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>99,147.26</b>	<b>105,325.20</b>	<b>113,081.21</b>	<b>102,603.65</b>	<b>121,000.00</b>	<b>112,000.00</b>

# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 67 EMERGENCY MANAGEMENT AGCY

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 67 EMERGENCY MANAGEMENT AGCY</b>						
<b>Expenses</b>						
67-400.000						
SALARY-APPOINTED DIRECTOR	32,781.84	35,358.61	35,462.25	33,699.18	35,500.00	35,500.00
67-402.007						
DEPUTY DIRECTOR	7,210.06	7,210.06	7,392.07	6,830.88	7,400.00	7,400.00
67-411.000						
MAINTENANCE-EQUIPMENT	5,623.33	7,876.55	6,875.01	4,307.00	4,000.00	4,000.00
67-420.000						
TELECOMMUNICATIONS	2,848.05	2,363.74	3,148.14	2,322.72	2,000.00	2,000.00
67-425.000						
PUBLICATION & PRINTING	558.00	0.00	68.79	120.00	250.00	250.00
67-431.001						
COMUTER SERVICES/SOFTWARE LICEN	1,210.67	2,452.24	1,773.99	928.39	2,000.00	1,000.00
67-435.000						
TRAINING/EDUCATION	1,032.57	835.39	2,618.17	1,118.89	2,500.00	2,000.00
67-455.000						
SUPPLIES	155.58	120.00	0.00	620.10	500.00	500.00
67-456.000						
FUEL COST	7,283.81	4,262.50	3,382.42	4,589.12	2,500.00	2,500.00
67-475.000						
OFFICE SUPPLIES	2,127.58	791.70	1,225.31	1,481.01	1,500.00	1,500.00
67-494.000						
EQUIP / SUPPLIES	8,705.17	12,196.76	10,792.32	5,901.85	5,250.00	5,500.00
<b>Expenses Total</b>	<b>69,536.66</b>	<b>73,467.55</b>	<b>72,738.47</b>	<b>61,919.14</b>	<b>63,400.00</b>	<b>62,150.00</b>
<b>EMERGENCY MANAGEMENT AGCY</b>	<b>69,536.66</b>	<b>73,467.55</b>	<b>72,738.47</b>	<b>61,919.14</b>	<b>63,400.00</b>	<b>62,150.00</b>
<b>Dept Total</b>						



# Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 99 CONTINGENCY

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 99 CONTINGENCY</b>						
Expenses						
99-475.000						
CONTINGENCY	1,050.00	1,050.00	4,574.28	9,152.86	20,810.00	5,000.00
<b>Expenses Total</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>4,574.28</b>	<b>9,152.86</b>	<b>20,810.00</b>	<b>5,000.00</b>
<b>CONTINGENCY Dept Total</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>4,574.28</b>	<b>9,152.86</b>	<b>20,810.00</b>	<b>5,000.00</b>
<b>Revenues Total</b>	<b>7,119,127.18</b>	<b>7,672,175.49</b>	<b>7,224,557.73</b>	<b>6,441,497.46</b>	<b>7,674,050.00</b>	<b>7,286,123.00</b>
<b>Expenses Fund Total</b>	<b>7,533,981.08</b>	<b>7,447,137.87</b>	<b>7,666,589.86</b>	<b>6,951,204.85</b>	<b>7,674,050.00</b>	<b>7,286,123.00</b>
<b>Net (Rev/Exp)</b>	<b>-414,853.90</b>	<b>225,037.62</b>	<b>-442,032.13</b>	<b>-509,707.39</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 03 COURT SECURITY

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 03 COURT SECURITY</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-353.000						
COURT SECURITY FEES	74,010.53	85,581.71	88,321.19	120,566.90	86,000.00	86,000.00
00-361.000						
COURT SECURITY INTEREST #03	2.75	0.02	0.00	0.00	0.00	0.00
00-370.000						
MISCELLANEOUS	11,959.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>85,972.28</b>	<b>85,581.73</b>	<b>88,321.19</b>	<b>120,566.90</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Expenses</b>						
00-401.001						
SALARY - COURT SECURITY (3)	79,814.90	86,259.60	74,254.49	79,992.57	85,500.00	100,000.00
00-469.003						
UNIFORMS - COURT SECURITY	0.00	0.00	343.83	0.00	1,200.00	1,200.00
00-475.000						
TRANSFER FRINGE BENEFITS	47,758.57	57,852.75	34,008.04	34,918.12	3,600.00	36,000.00
00-476.000						
MISCELLANEOUS	0.00	0.00	3,534.00	0.00	0.00	0.00
00-494.000						
FACILITIES,EQUIP-CRT SECURITY	3,750.00	537.50	557.50	310.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>131,323.47</b>	<b>144,649.85</b>	<b>112,697.86</b>	<b>115,220.69</b>	<b>93,300.00</b>	<b>140,200.00</b>
<b>Dept Total</b>	<b>-45,351.19</b>	<b>-59,068.12</b>	<b>-24,376.67</b>	<b>5,346.21</b>	<b>-7,300.00</b>	<b>-54,200.00</b>
<b>Revenues Total</b>	<b>85,972.28</b>	<b>85,581.73</b>	<b>88,321.19</b>	<b>120,566.90</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Expenses Fund Total</b>	<b>131,323.47</b>	<b>144,649.85</b>	<b>112,697.86</b>	<b>115,220.69</b>	<b>93,300.00</b>	<b>140,200.00</b>
<b>Net (Rev/Exp)</b>	<b>-45,351.19</b>	<b>-59,068.12</b>	<b>-24,376.67</b>	<b>5,346.21</b>	<b>-7,300.00</b>	<b>-54,200.00</b>

# Budget Worksheet

Fund 04 PROBATION

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 04 PROBATION</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-355.000						
PROBATION SERVICE FEES	61,864.05	73,534.32	70,805.64	81,525.72	70,000.00	70,000.00
<b>Revenues Total</b>	<b>61,864.05</b>	<b>73,534.32</b>	<b>70,805.64</b>	<b>81,525.72</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Expenses</b>						
00-475.000						
PROBATION TRANSFER TO FRANKLIN C	70,125.56	65,179.55	65,669.83	70,805.64	70,000.00	70,000.00
<b>Expenses Total</b>	<b>70,125.56</b>	<b>65,179.55</b>	<b>65,669.83</b>	<b>70,805.64</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Dept Total</b>	<b>-8,261.51</b>	<b>8,354.77</b>	<b>5,135.81</b>	<b>10,720.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>61,864.05</b>	<b>73,534.32</b>	<b>70,805.64</b>	<b>81,525.72</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Expenses Fund Total</b>	<b>70,125.56</b>	<b>65,179.55</b>	<b>65,669.83</b>	<b>70,805.64</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-8,261.51</b>	<b>8,354.77</b>	<b>5,135.81</b>	<b>10,720.08</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 05 SOCIAL SECURITY

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 05 SOCIAL SECURITY</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAX--CURRENT	304,221.13	328,331.71	311,040.62	264,202.38	328,000.00	325,400.00
00-338.003						
2ND CIRCUIT REIMB/SOC SEC	0.00	0.00	73,752.86	102,179.06	99,000.00	111,000.00
00-338.011						
911/REIMBURSEMENT/SOC SEC	10,527.08	12,754.16	11,226.01	9,214.86	11,000.00	11,000.00
00-338.012						
TOURISM/REIMB/SOC SEC	1,449.49	0.00	0.00	0.00	0.00	0.00
00-338.014						
COURT SEC REIMB/SOC SEC	5,966.91	8,200.79	5,610.94	6,109.10	6,000.00	7,000.00
00-338.016						
CO HWY REIMB/SOC SEC	54,369.95	67,264.18	51,724.29	47,912.93	52,000.00	55,000.00
00-338.021						
JUV DETENTION CENTER REIMB/ SOC SEC	91,151.61	102,285.87	74,348.73	67,657.58	75,000.00	68,000.00
00-338.026						
GIS/SOC SEC	2,030.55	2,525.59	2,723.69	2,473.07	2,700.00	3,000.00
00-338.027						
SOC SEC/REIMB/ST ATTN Y ANTI CRIME	1,790.87	1,505.42	1,290.68	2,807.39	1,300.00	3,800.00
00-338.032						
REIMB FROM TRANSPORTATION PART T	3,554.02	3,716.80	298.05	0.00	0.00	0.00
00-338.038						
COURT AUTOMATION REIMB/SOC SEC	1,828.17	2,471.99	4,247.68	0.00	5,900.00	0.00
00-338.039						
COURT DOC STORAGE REIMB/SOC SEC	5,621.44	6,598.50	1,918.08	2,524.16	600.00	3,500.00
00-338.040						
HAZARDOUS MATERIAL REIMB	0.00	1,682.13	1,441.32	1,150.40	800.00	1,250.00
00-361.000						
INTEREST SOCIAL SECURITY #05	6.02	9.79	64.60	67.56	50.00	50.00
00-370.000						
MISCELLANEOUS-SOC SECURITY	0.00	18.42	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>482,517.24</b>	<b>537,365.35</b>	<b>539,687.55</b>	<b>506,298.49</b>	<b>582,350.00</b>	<b>589,000.00</b>
<b>Expenses</b>						
00-404.000						
SOCIAL SECURITY EXP	501,762.44	500,003.45	581,565.17	561,615.92	582,000.00	589,000.00
<b>Expenses Total</b>	<b>501,762.44</b>	<b>500,003.45</b>	<b>581,565.17</b>	<b>561,615.92</b>	<b>582,000.00</b>	<b>589,000.00</b>
<b>Dept Total</b>	<b>-19,245.20</b>	<b>37,361.90</b>	<b>-41,877.62</b>	<b>-55,317.43</b>	<b>350.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>482,517.24</b>	<b>537,365.35</b>	<b>539,687.55</b>	<b>506,298.49</b>	<b>582,350.00</b>	<b>589,000.00</b>
<b>Expenses Fund Total</b>	<b>501,762.44</b>	<b>500,003.45</b>	<b>581,565.17</b>	<b>561,615.92</b>	<b>582,000.00</b>	<b>589,000.00</b>

# Budget Worksheet

Fund 05 SOCIAL SECURITY

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Net (Rev/Exp)	-19,245.20	37,361.90	-41,877.62	-55,317.43	350.00	0.00









# Budget Worksheet

Fund 100 PAYROLL WITHHOLDING FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 100 PAYROLL WITHHOLDING FUND</b>						
Fiscal Year	2017					
Department	00					
<b>Revenues</b>						
00-370.000						
MISCELLANEOUS	0.60	-0.60	1.00	0.00	0.00	0.00
00-392.019						
TRANSFER FROM INSURANCE	36,368.00	34,840.35	37,524.87	50,624.22	0.00	0.00
<b>Revenues Total</b>	<b>36,368.60</b>	<b>34,839.75</b>	<b>37,525.87</b>	<b>50,624.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-406.000						
QUARTERLY UNEMPL COMP INS	36,368.00	34,840.35	37,524.87	50,624.22	0.00	0.00
00-476.000						
MISCELLANEOUS-PAY WITHHOLDING	0.00	1.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>36,368.00</b>	<b>34,841.35</b>	<b>37,524.87</b>	<b>50,624.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.60</b>	<b>-1.60</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>36,368.60</b>	<b>34,839.75</b>	<b>37,525.87</b>	<b>50,624.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>36,368.00</b>	<b>34,841.35</b>	<b>37,524.87</b>	<b>50,624.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.60</b>	<b>-1.60</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 11 LAW LIBRARY

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 11 LAW LIBRARY</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-348.000						
LAW LIBRARY FEES	7,105.00	7,845.00	7,325.00	6,980.00	7,500.00	7,500.00
00-361.000						
INTEREST - LAW LIBRARY #11	0.64	1.78	14.88	32.06	0.00	0.00
<b>Revenues Total</b>	<b>7,105.64</b>	<b>7,846.78</b>	<b>7,339.88</b>	<b>7,012.06</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expenses</b>						
00-425.000						
PUBLICATION/PRINTING	6,220.76	5,811.23	7,349.25	7,255.69	7,500.00	7,500.00
<b>Expenses Total</b>	<b>6,220.76</b>	<b>5,811.23</b>	<b>7,349.25</b>	<b>7,255.69</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Dept Total</b>	<b>884.88</b>	<b>2,035.55</b>	<b>-9.37</b>	<b>-243.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>7,105.64</b>	<b>7,846.78</b>	<b>7,339.88</b>	<b>7,012.06</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expenses Fund Total</b>	<b>6,220.76</b>	<b>5,811.23</b>	<b>7,349.25</b>	<b>7,255.69</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Net (Rev/Exp)</b>	<b>884.88</b>	<b>2,035.55</b>	<b>-9.37</b>	<b>-243.63</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 12 INSURANCE FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 12 INSURANCE FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAXES-CURRENT	362,573.21	388,405.11	327,039.88	235,480.44	280,000.00	247,664.00
00-338.003						
2ND CIRCUIT REIMB/INS	0.00	0.00	43,478.45	59,344.79	56,000.00	61,000.00
00-338.011						
911 REIMBURSEMENT/UNEMP-WRKCON	6,573.32	7,578.32	8,488.30	5,388.77	7,500.00	6,000.00
00-338.012						
TOURISM REIMB/INS	303.49	0.00	0.00	0.00	0.00	0.00
00-338.014						
COURT SECURITY REIMB/INS	9,757.19	15,369.53	7,520.15	7,254.63	7,000.00	8,000.00
00-338.016						
CO HIGHWAY REIMB/INS	207,461.51	257,216.69	124,316.17	103,189.60	120,000.00	119,000.00
00-338.021						
JUV DETENTION CENTER REIMB/ INS	144,491.73	188,710.68	95,654.12	80,212.39	85,000.00	85,000.00
00-338.026						
GIS/INSURANCE	1,481.02	4,262.23	3,473.41	2,899.67	3,300.00	3,300.00
00-338.027						
INSURANCE/REIMB-ST ATTNY ANTI CRIM	1,238.77	754.39	845.83	1,920.73	800.00	2,000.00
00-338.032						
REIMB-FROM TRANS PART-TIME	6,084.05	6,525.61	524.89	0.00	0.00	0.00
00-338.033						
TRANSP/CAR INS REIMB	3,251.00	3,295.00	0.00	0.00	0.00	0.00
00-338.038						
COURT AUTOMATION REIMB/INS	1,120.22	2,986.67	5,644.26	0.00	5,800.00	0.00
00-338.039						
COURT DOC STORAGE REIMB/INS	3,522.75	7,660.62	2,684.95	3,343.92	2,300.00	4,500.00
00-338.040						
HAZARDOUS MATERIAL REIMB	0.00	3,861.38	3,140.32	2,203.95	2,850.00	2,500.00
00-361.000						
INTEREST - INSURANCE FUND #12	0.00	9.01	201.31	516.15	1,000.00	500.00
00-370.000						
MISCELLANEOUS-INSURANCE	31,734.00	10,612.04	11,668.00	24,367.00	0.00	0.00
<b>Revenues Total</b>	<b>779,592.26</b>	<b>897,247.28</b>	<b>634,680.04</b>	<b>526,122.04</b>	<b>571,550.00</b>	<b>539,464.00</b>
<b>Expenses</b>						
00-406.000						
UNEMPLOYMENT COMP INSURANCE	38,576.00	43,104.95	39,334.57	52,228.72	45,000.00	55,000.00
00-408.000						
WORKMENS COMP INSURANCE	472,714.10	472,234.70	328,123.20	260,705.50	315,000.00	259,464.00

<b>Budget Worksheet</b>
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Fund 12 INSURANCE FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
00-419.000						
GENERAL INSURANCE AND BONDS	194,566.00	207,554.56	214,267.10	221,412.60	210,000.00	225,000.00
<b>Expenses Total</b>	<b>705,856.10</b>	<b>722,894.21</b>	<b>581,724.87</b>	<b>534,346.82</b>	<b>570,000.00</b>	<b>539,464.00</b>
<b>Dept Total</b>	<b>73,736.16</b>	<b>174,353.07</b>	<b>52,955.17</b>	<b>-8,224.78</b>	<b>1,550.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>779,592.26</b>	<b>897,247.28</b>	<b>634,680.04</b>	<b>526,122.04</b>	<b>571,550.00</b>	<b>539,464.00</b>
<b>Expenses Fund Total</b>	<b>705,856.10</b>	<b>722,894.21</b>	<b>581,724.87</b>	<b>534,346.82</b>	<b>570,000.00</b>	<b>539,464.00</b>
<b>Net (Rev/Exp)</b>	<b>73,736.16</b>	<b>174,353.07</b>	<b>52,955.17</b>	<b>-8,224.78</b>	<b>1,550.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 13 CHILD SUPPORT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 13 CHILD SUPPORT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-338.020						
SAL/PARTIAL REIMB FROM GRANT	5,744.00	7,869.00	9,232.59	1,452.00	3,500.00	3,500.00
00-350.000						
CHILD SUPPORT ENFORCEMENT FEES	1,326.00	1,008.00	36.00	6,647.11	300.00	300.00
<b>Revenues Total</b>	<b>7,070.00</b>	<b>8,877.00</b>	<b>9,268.59</b>	<b>8,099.11</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>Expenses</b>						
00-474.000						
CHILD SUPPORT EXPENSES/ GRANT	3,480.00	2,980.00	1,780.00	1,451.00	1,080.00	2,900.00
<b>Expenses Total</b>	<b>3,480.00</b>	<b>2,980.00</b>	<b>1,780.00</b>	<b>1,451.00</b>	<b>1,080.00</b>	<b>2,900.00</b>
<b>Dept Total</b>	<b>3,590.00</b>	<b>5,897.00</b>	<b>7,488.59</b>	<b>6,648.11</b>	<b>2,720.00</b>	<b>900.00</b>
<b>Revenues Total</b>	<b>7,070.00</b>	<b>8,877.00</b>	<b>9,268.59</b>	<b>8,099.11</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>Expenses Fund Total</b>	<b>3,480.00</b>	<b>2,980.00</b>	<b>1,780.00</b>	<b>1,451.00</b>	<b>1,080.00</b>	<b>2,900.00</b>
<b>Net (Rev/Exp)</b>	<b>3,590.00</b>	<b>5,897.00</b>	<b>7,488.59</b>	<b>6,648.11</b>	<b>2,720.00</b>	<b>900.00</b>

# Budget Worksheet

Fund 14 COURT AUTOMATION

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 14 COURT AUTOMATION</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-352.000						
COURT AUTOMATION FEES	57,012.08	78,736.26	71,291.08	72,399.46	72,000.00	77,590.00
00-361.000						
CT AUTOMATION INTEREST #14	5.50	13.51	51.32	112.13	0.00	0.00
<b>Revenues Total</b>	<b>57,017.58</b>	<b>78,749.77</b>	<b>71,342.40</b>	<b>72,511.59</b>	<b>72,000.00</b>	<b>77,590.00</b>
<b>Expenses</b>						
00-402.000						
SALARY	19,414.91	30,978.03	54,004.89	0.00	30,000.00	26,000.00
00-432.000						
COURT AUTOMATION EXPENSES	23,852.83	33,855.63	41,179.00	35,493.72	27,000.00	27,000.00
00-475.000						
TRANSFER FRINGE BENEFITS	5,713.10	14,045.64	29,857.23	0.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>48,980.84</b>	<b>78,879.30</b>	<b>125,041.12</b>	<b>35,493.72</b>	<b>72,000.00</b>	<b>68,000.00</b>
<b>Dept Total</b>	<b>8,036.74</b>	<b>-129.53</b>	<b>-53,698.72</b>	<b>37,017.87</b>	<b>0.00</b>	<b>9,590.00</b>
<b>Revenues Total</b>	<b>57,017.58</b>	<b>78,749.77</b>	<b>71,342.40</b>	<b>72,511.59</b>	<b>72,000.00</b>	<b>77,590.00</b>
<b>Expenses Fund Total</b>	<b>48,980.84</b>	<b>78,879.30</b>	<b>125,041.12</b>	<b>35,493.72</b>	<b>72,000.00</b>	<b>68,000.00</b>
<b>Net (Rev/Exp)</b>	<b>8,036.74</b>	<b>-129.53</b>	<b>-53,698.72</b>	<b>37,017.87</b>	<b>0.00</b>	<b>9,590.00</b>

# Budget Worksheet

Fund 15 SHERIFF DRUG SEIZURE ACCT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 15 SHERIFF DRUG SEIZURE ACCT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-351.000						
DRUG ENFORCEMENT FINES	50.00	0.00	245.00	496.50	100.00	100.00
00-361.000						
INTEREST/SEIZURE MONEY	0.22	0.47	4.36	22.29	1.00	1.00
00-370.000						
MISCELLANEOUS	0.00	0.00	0.00	16,413.00	0.00	0.00
<b>Revenues Total</b>	<b>50.22</b>	<b>0.47</b>	<b>249.36</b>	<b>16,931.79</b>	<b>101.00</b>	<b>101.00</b>
<b>Expenses</b>						
00-474.000						
TRANS/ILLINOIS STATE POLICE	0.00	0.00	0.00	16,413.00	0.00	0.00
00-476.000						
MISCELLANEOUS	0.00	0.00	0.00	33.00	2,800.00	2,800.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,446.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Dept Total</b>	<b>50.22</b>	<b>0.47</b>	<b>249.36</b>	<b>485.79</b>	<b>-2,699.00</b>	<b>-2,699.00</b>
<b>Revenues Total</b>	<b>50.22</b>	<b>0.47</b>	<b>249.36</b>	<b>16,931.79</b>	<b>101.00</b>	<b>101.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,446.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Net (Rev/Exp)</b>	<b>50.22</b>	<b>0.47</b>	<b>249.36</b>	<b>485.79</b>	<b>-2,699.00</b>	<b>-2,699.00</b>

# Budget Worksheet

Fund 150 POLICE VEHICLE FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 150 POLICE VEHICLE FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-357.000						
FINES	3,125.00	4,236.00	2,377.50	2,359.25	2,100.00	2,100.00
00-361.000						
POLICE VEHICLE FUND INTEREST	1.29	0.61	1.92	3.91	0.00	0.00
00-370.000						
MISCELLANEOUS	0.00	0.00	310.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,126.29</b>	<b>4,236.61</b>	<b>2,689.42</b>	<b>2,363.16</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Expenses</b>						
00-475.000						
TRANS TO GEN FUND FOR VEHICLE PU	17,500.00	6,001.00	2,689.42	0.00	2,100.00	2,100.00
<b>Expenses Total</b>	<b>17,500.00</b>	<b>6,001.00</b>	<b>2,689.42</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Dept Total</b>	<b>-14,373.71</b>	<b>-1,764.39</b>	<b>0.00</b>	<b>2,363.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>3,126.29</b>	<b>4,236.61</b>	<b>2,689.42</b>	<b>2,363.16</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Expenses Fund Total</b>	<b>17,500.00</b>	<b>6,001.00</b>	<b>2,689.42</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Net (Rev/Exp)</b>	<b>-14,373.71</b>	<b>-1,764.39</b>	<b>0.00</b>	<b>2,363.16</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

Fund 160 2012 BOND & INT REPAYMENT FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 160 2012 BOND &amp; INT REPAYMENT FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAX	0.00	0.00	237,965.90	246,130.15	245,000.00	245,000.00
00-361.000						
INTEREST-2012 BOND & INT REPAYMEN	29.51	30.90	1.55	0.00	0.00	0.00
00-370.000						
MISCELLANEOUS-2012 BOND & INT REF	0.00	0.00	34,050.00	44,000.00	0.00	0.00
00-392.005						
TRANSFER FROM DETENTION	189,999.96	188,000.04	0.00	0.00	0.00	0.00
00-392.008						
TRANSFER FROM GENERAL COUNTY	56,799.96	56,150.04	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>246,829.43</b>	<b>244,180.98</b>	<b>272,017.45</b>	<b>290,130.15</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Expenses</b>						
00-476.000						
MISCELLANEOUS-2012 BON & INT REPA	50.00	60.00	34,099.50	44,000.00	0.00	0.00
00-486.000						
BOND REPAYMENT	247,265.00	244,595.00	247,170.00	46,847.50	245,000.00	245,000.00
<b>Expenses Total</b>	<b>247,315.00</b>	<b>244,655.00</b>	<b>281,269.50</b>	<b>90,847.50</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Dept Total</b>	<b>-485.57</b>	<b>-474.02</b>	<b>-9,252.05</b>	<b>199,282.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>246,829.43</b>	<b>244,180.98</b>	<b>272,017.45</b>	<b>290,130.15</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Expenses Fund Total</b>	<b>247,315.00</b>	<b>244,655.00</b>	<b>281,269.50</b>	<b>90,847.50</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-485.57</b>	<b>-474.02</b>	<b>-9,252.05</b>	<b>199,282.65</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 17 RECYCLING PROGRAM

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 17 RECYCLING PROGRAM</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-324.000						
SOLID WASTE LICENSE FEE	560.00	500.00	440.00	0.00	350.00	350.00
00-361.000						
RECYCLING INTEREST #17	0.84	1.45	13.84	27.49	4.00	4.00
00-370.000						
MISCELLANEOUS	0.00	0.00	35.52	0.00	0.00	0.00
00-392.008						
GEN FD TRANSFER/SUPPLIES/PHONE	12,000.00	12,000.00	12,000.00	0.00	12,000.00	11,000.00
<b>Revenues Total</b>	<b>12,560.84</b>	<b>12,501.45</b>	<b>12,489.36</b>	<b>27.49</b>	<b>12,354.00</b>	<b>11,354.00</b>
<b>Expenses</b>						
00-430.000						
IEPA ELECT RECYCLING GRANT EXPEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00-431.018						
RECYCLING COORDINATOR	12,000.00	12,000.00	11,430.62	11,076.96	12,000.00	11,000.00
00-455.000						
OFFICE SUPPLIES-RECYCLING	177.23	89.60	61.49	46.06	200.00	200.00
00-476.000						
MISCELLANEOUS	0.00	0.00	0.00	10.00	0.00	0.00
<b>Expenses Total</b>	<b>12,177.23</b>	<b>12,089.60</b>	<b>11,492.11</b>	<b>11,133.02</b>	<b>14,200.00</b>	<b>13,200.00</b>
<b>Dept Total</b>	<b>383.61</b>	<b>411.85</b>	<b>997.25</b>	<b>-11,105.53</b>	<b>-1,846.00</b>	<b>-1,846.00</b>
<b>Revenues Total</b>	<b>12,560.84</b>	<b>12,501.45</b>	<b>12,489.36</b>	<b>27.49</b>	<b>12,354.00</b>	<b>11,354.00</b>
<b>Expenses Fund Total</b>	<b>12,177.23</b>	<b>12,089.60</b>	<b>11,492.11</b>	<b>11,133.02</b>	<b>14,200.00</b>	<b>13,200.00</b>
<b>Net (Rev/Exp)</b>	<b>383.61</b>	<b>411.85</b>	<b>997.25</b>	<b>-11,105.53</b>	<b>-1,846.00</b>	<b>-1,846.00</b>

# Budget Worksheet

Fund 18 COURT DOCUMENT STORAGE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 18 COURT DOCUMENT STORAGE</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-345.000						
COURT DOCUMENT STORAGE	55,802.88	78,613.18	70,739.75	71,871.31	71,000.00	77,120.00
00-361.000						
CRT DOCUMENT STORAGE INT #18	5.07	0.49	1.79	39.13	0.00	0.00
<b>Revenues Total</b>	<b>55,807.95</b>	<b>78,613.67</b>	<b>70,741.54</b>	<b>71,910.44</b>	<b>71,000.00</b>	<b>77,120.00</b>
<b>Expenses</b>						
00-401.000						
SALARY - FULL TIME	76,123.61	80,239.32	18,620.42	26,566.54	29,100.00	27,100.00
00-402.000						
SALARY - PART TIME	0.00	0.00	5,610.00	8,167.50	8,900.00	10,300.00
00-432.000						
CRT DOCUMENT STORAGE INT #18	0.00	0.00	0.00	4,408.31	0.00	0.00
00-432.001						
COURT DOCUMENT STORAGE EXPENSI	13,773.80	8,381.59	7,260.31	721.48	13,000.00	200.00
00-475.000						
TRANSFER FRINGE BENEFITS	32,565.09	39,165.45	12,092.56	15,398.58	20,000.00	16,700.00
<b>Expenses Total</b>	<b>122,462.50</b>	<b>127,786.36</b>	<b>43,583.29</b>	<b>55,262.41</b>	<b>71,000.00</b>	<b>54,300.00</b>
<b>Dept Total</b>	<b>-66,654.55</b>	<b>-49,172.69</b>	<b>27,158.25</b>	<b>16,648.03</b>	<b>0.00</b>	<b>22,820.00</b>
<b>Revenues Total</b>	<b>55,807.95</b>	<b>78,613.67</b>	<b>70,741.54</b>	<b>71,910.44</b>	<b>71,000.00</b>	<b>77,120.00</b>
<b>Expenses Fund Total</b>	<b>122,462.50</b>	<b>127,786.36</b>	<b>43,583.29</b>	<b>55,262.41</b>	<b>71,000.00</b>	<b>54,300.00</b>
<b>Net (Rev/Exp)</b>	<b>-66,654.55</b>	<b>-49,172.69</b>	<b>27,158.25</b>	<b>16,648.03</b>	<b>0.00</b>	<b>22,820.00</b>

# Budget Worksheet

Fund 19 RECORDING,COMPUTER,MICROFILM

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 19 RECORDING,COMPUTER,MICROFILM						
Fiscal Year 2017						
Department 00						
Revenues						
00-361.000						
RECORDING/COMPUTER-INTEREST#19	1.75	2.37	21.79	11.13	0.00	0.00
00-371.000						
REC/COM/MICRO FEES	22,428.00	23,258.50	21,136.00	19,844.00	22,000.00	24,000.00
<b>Revenues Total</b>	<b>22,429.75</b>	<b>23,260.87</b>	<b>21,157.79</b>	<b>19,855.13</b>	<b>22,000.00</b>	<b>24,000.00</b>
Expenses						
00-431.023						
COMPUTER SUPPLIES/UPGRADE	323.50	0.00	0.00	0.00	0.00	0.00
00-440.001						
COMPUTER/MICROFILM/RECORDING	32,272.15	21,373.08	23,141.77	49,393.34	22,000.00	24,000.00
<b>Expenses Total</b>	<b>32,595.65</b>	<b>21,373.08</b>	<b>23,141.77</b>	<b>49,393.34</b>	<b>22,000.00</b>	<b>24,000.00</b>
<b>Dept Total</b>	<b>-10,165.90</b>	<b>1,887.79</b>	<b>-1,983.98</b>	<b>-29,538.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>22,429.75</b>	<b>23,260.87</b>	<b>21,157.79</b>	<b>19,855.13</b>	<b>22,000.00</b>	<b>24,000.00</b>
<b>Expenses Fund Total</b>	<b>32,595.65</b>	<b>21,373.08</b>	<b>23,141.77</b>	<b>49,393.34</b>	<b>22,000.00</b>	<b>24,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,165.90</b>	<b>1,887.79</b>	<b>-1,983.98</b>	<b>-29,538.21</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 190 R H S P FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 190 R H S P FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-361.000						
INTEREST-RHSP	0.32	1.16	12.70	31.38	0.00	0.00
00-371.000						
RECORDING FEES - R H S P FUND	2,260.00	2,143.00	2,226.00	2,025.00	2,200.00	2,200.00
<b>Revenues Total</b>	<b>2,260.32</b>	<b>2,144.16</b>	<b>2,238.70</b>	<b>2,056.38</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Expenses</b>						
00-457.000						
RECORDING OPERATING EXPENSES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Dept Total</b>	<b>2,260.32</b>	<b>2,144.16</b>	<b>2,238.70</b>	<b>2,056.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,260.32</b>	<b>2,144.16</b>	<b>2,238.70</b>	<b>2,056.38</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Net (Rev/Exp)</b>	<b>2,260.32</b>	<b>2,144.16</b>	<b>2,238.70</b>	<b>2,056.38</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 191 RHSP FEES CONTESTED(closed)

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 191 RHSP FEES CONTESTED(closed)						
Fiscal Year 2017						
Department 00						
Revenues						
00-371.000						
RECORDING FEES- RHSP CONTESTED	10,080.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>10,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses						
00-457.000						
RHSP- OPERATING EXPENSE	18,009.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>18,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-7,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>18,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-7,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 20 COUNTY HIGHWAY FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAX CURRENT	384,120.07	481,022.08	510,636.98	447,177.10	540,000.00	540,000.00
00-338.000						
LOCAL GOVERNMENT REIMBURSEMEN	240,507.24	388,932.75	271,174.22	280,253.04	175,000.00	175,000.00
00-361.000						
COUNTY HWY INTEREST #20	613.98	619.93	1,012.48	1,050.95	1,000.00	1,000.00
00-366.000						
ENGINEERING SERVICES (TWP,MFT)	27,524.65	26,052.27	0.00	0.00	25,000.00	25,000.00
00-370.000						
MISCELLANEOUS	5,036.44	14,643.03	15,888.91	61,708.66	10,000.00	70,000.00
00-392.001						
MFT (LABOR & EQUIP RENTAL)	450,000.00	525,000.00	525,000.00	200,000.00	525,000.00	525,000.00
00-392.004						
FA MATCHING FUND	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00-392.005						
REIMBURSE-SUPT SALARY MFT	50,300.00	102,100.00	51,550.00	52,550.00	52,500.00	54,100.00
<b>Revenues Total</b>	<b>1,158,102.38</b>	<b>1,538,370.06</b>	<b>1,375,262.59</b>	<b>1,042,739.75</b>	<b>1,333,500.00</b>	<b>1,395,100.00</b>
<b>Dept Total</b>	<b>1,158,102.38</b>	<b>1,538,370.06</b>	<b>1,375,262.59</b>	<b>1,042,739.75</b>	<b>1,333,500.00</b>	<b>1,395,100.00</b>

<b>Budget Worksheet</b>
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Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 80 HIGHWAY ADMINISTRATION

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 80 HIGHWAY ADMINISTRATION</b>						
<b>Expenses</b>						
80-400.000						
SALARY-APPOINTED	100,523.06	102,050.98	102,109.02	98,856.86	105,000.00	108,300.00
80-401.001						
SALARY-SECRETARY	30,412.25	29,610.45	28,098.17	26,949.19	30,000.00	31,000.00
80-402.004						
SICK PAY & VACATION PAY OUT	0.00	9,537.39	0.00	0.00	10,000.00	10,000.00
80-410.000						
MAINTENANCE BUILDING	378.01	1,724.34	1,098.61	473.30	10,000.00	10,000.00
80-420.000						
TELEPHONE	3,139.80	3,139.99	3,624.80	3,182.88	4,000.00	4,000.00
80-421.000						
UTILITIES	9,075.48	8,406.56	7,397.51	7,721.68	10,000.00	10,000.00
80-423.000						
TRAVEL	35.06	58.33	300.58	0.00	1,000.00	1,000.00
80-424.000						
POSTAGE	424.05	63.20	229.13	802.76	1,000.00	1,000.00
80-425.000						
PRINTING & PUBLISHING	619.50	959.04	370.80	388.80	1,000.00	1,000.00
80-455.000						
OFFICE SUPPLIES	2,971.76	2,926.21	3,571.98	1,734.97	5,000.00	5,000.00
80-457.000						
OPERATIVE SUPPLIES-BUILDING	6,801.80	3,940.05	8,989.91	4,129.03	5,000.00	5,000.00
80-479.000						
OFFICER EXPENSE	1,161.62	842.77	290.86	517.13	2,000.00	2,000.00
<b>Expenses Total</b>	<b>155,542.39</b>	<b>163,259.31</b>	<b>156,081.37</b>	<b>144,756.60</b>	<b>184,000.00</b>	<b>188,300.00</b>
<b>HIGHWAY ADMINISTRATION Dept Total</b>	<b>155,542.39</b>	<b>163,259.31</b>	<b>156,081.37</b>	<b>144,756.60</b>	<b>184,000.00</b>	<b>188,300.00</b>



# Budget Worksheet

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 81 COUNTY HIGHWAY ROADS

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 81 COUNTY HIGHWAY ROADS</b>						
<b>Expenses</b>						
81-401.000						
SALARIES - FULL TIME	530,500.06	480,773.91	495,113.19	466,961.65	555,000.00	565,000.00
81-423.000						
TRAVEL EXPENSE	641.48	0.00	-300.58	0.00	1,000.00	1,000.00
81-430.000						
OTHER PROFESSIONAL SERVICES	4,398.94	952.72	7,415.56	2,132.31	5,000.00	5,000.00
81-456.000						
GAS & FUEL & OIL	91,184.14	56,135.47	43,043.54	40,355.42	70,000.00	65,000.00
81-458.000						
OPERATIVE SUPPLIES - VEHICLES	19,737.58	27,120.17	18,768.65	9,745.94	20,000.00	20,000.00
81-459.000						
OPERATIVE SUPPLIES-EQUIPMENT	28,132.14	20,769.31	24,801.71	22,295.16	25,000.00	25,000.00
81-462.000						
OPERATIVE SUPPLIES-ROADS	10,913.11	11,189.25	12,669.61	1,876.39	20,000.00	20,000.00
81-468.000						
OPERATIVE SUPPLIES-SAFETY PROG	11,414.14	15,779.86	11,166.67	21,241.37	20,000.00	20,000.00
81-475.000						
TRANSFER	0.00	51,050.00	0.00	0.00	0.00	0.00
81-475.001						
TRANSFER FRINGE BENEFITS	418,045.93	493,025.78	310,068.90	281,336.59	375,000.00	325,000.00
81-476.000						
MISCELLANEOUS EXPENSE	515.96	290.67	0.00	0.00	3,500.00	3,500.00
81-491.000						
BUILDING	664.06	22.16	0.00	0.00	4,500.00	4,500.00
81-494.000						
EQUIPMENT	201,820.00	46,542.00	72,105.86	57,081.00	90,000.00	150,000.00
<b>Expenses Total</b>	<b>1,317,967.54</b>	<b>1,203,651.30</b>	<b>994,853.11</b>	<b>903,025.83</b>	<b>1,189,000.00</b>	<b>1,204,000.00</b>
<b>COUNTY HIGHWAY ROADS Dept Total</b>	<b>1,317,967.54</b>	<b>1,203,651.30</b>	<b>994,853.11</b>	<b>903,025.83</b>	<b>1,189,000.00</b>	<b>1,204,000.00</b>

# Budget Worksheet

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 82 COUNTY HIGHWAY BRIDGES

Period Ending Date: October 31, 2017

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Department 82 COUNTY HIGHWAY BRIDGES</b>						
<b>Expenses</b>						
82-461.000						
OPERATING SUPPLIES - BRIDGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>COUNTY HIGHWAY BRIDGES Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total</b>						
<b>Revenues Total</b>	<b>1,158,102.38</b>	<b>1,538,370.06</b>	<b>1,375,262.59</b>	<b>1,042,739.75</b>	<b>1,333,500.00</b>	<b>1,395,100.00</b>
<b>Expenses Fund Total</b>	<b>1,473,509.93</b>	<b>1,366,910.61</b>	<b>1,150,934.48</b>	<b>1,047,782.43</b>	<b>1,374,000.00</b>	<b>1,393,300.00</b>
<b>Net (Rev/Exp)</b>	<b>-315,407.55</b>	<b>171,459.45</b>	<b>224,328.11</b>	<b>-5,042.68</b>	<b>-40,500.00</b>	<b>1,800.00</b>

# Budget Worksheet

Fund 21 SPECIAL COUNTY BRIDGE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 21 SPECIAL COUNTY BRIDGE</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-338.000						
LOCAL GOVERNMENT REIMBURSEMENT	123,559.90	142,612.72	215,767.38	169,963.32	60,000.00	100,000.00
00-361.000						
SP CNTY BRIDGE/INTEREST #21	6,740.62	2,753.61	2,433.55	1,659.50	2,000.00	2,000.00
00-370.000						
SP COUNTY BRIDGE MISCELLANEOUS	3,145.93	0.00	0.00	0.00	0.00	0.00
00-391.000						
PAYMENT ON LOAN FROM GEN. COUNT	450,000.00	450,000.00	450,000.00	0.00	450,000.00	20,000.00
<b>Revenues Total</b>	<b>583,446.45</b>	<b>595,366.33</b>	<b>668,200.93</b>	<b>171,622.82</b>	<b>512,000.00</b>	<b>122,000.00</b>
<b>Expenses</b>						
00-414.000						
MAINTENANCE	47.20	3,427.58	0.00	1,600.00	10,000.00	10,000.00
00-428.000						
ENGINEERING SERVICES	0.00	0.00	0.00	198.20	20,000.00	20,000.00
00-430.000						
OTHER PROFESSIONAL SERVICES	18,818.50	2,670.00	10,933.42	450.00	20,000.00	20,000.00
00-460.000						
DRAINAGE STRUCTURE & PIPES	1,200.00	1,812.06	12,586.30	18,326.62	20,000.00	20,000.00
00-463.000						
OPERATING SUPPLIES (ROCK)	73,663.43	44,164.99	91,701.42	98,442.56	150,000.00	150,000.00
00-464.000						
OPERATING SUPPLIES (OIL)	168,377.65	210,875.21	252,991.23	237,990.93	325,000.00	275,000.00
00-465.000						
OPERATIVE SUPPLIES (DIRT)	865.00	0.00	0.00	5,760.00	10,000.00	10,000.00
00-473.000						
REFUND/OVERPAYMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00-475.000						
TRANSFER TO OTHER FUNDS (CO HW)	450,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00
00-476.000						
MISCELLANEOUS	0.00	0.00	0.00	0.00	4,000.00	4,000.00
00-490.000						
CAPITAL OUTLAY - LAND (ROW)	1,663.98	0.00	0.00	51,199.00	100,000.00	20,000.00
00-491.000						
BUILDING	0.00	0.00	0.00	0.00	150,000.00	150,000.00
00-495.000						
CAPITAL OUTLAY - NEW BRIDGES	0.00	0.00	1,591.00	0.00	375,000.00	375,000.00
<b>Expenses Total</b>	<b>714,635.76</b>	<b>712,949.84</b>	<b>819,803.37</b>	<b>413,967.31</b>	<b>1,635,000.00</b>	<b>1,055,000.00</b>
<b>Dept Total</b>	<b>-131,189.31</b>	<b>-117,583.51</b>	<b>-151,602.44</b>	<b>-242,344.49</b>	<b>-1,123,000.00</b>	<b>-933,000.00</b>

# Budget Worksheet

Fund 21 SPECIAL COUNTY BRIDGE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Revenues Total	583,446.45	595,366.33	668,200.93	171,622.82	512,000.00	122,000.00
Expenses Fund Total	714,635.76	712,949.84	819,803.37	413,967.31	1,635,000.00	1,055,000.00
Net (Rev/Exp)	-131,189.31	-117,583.51	-151,602.44	-242,344.49	-1,123,000.00	-933,000.00

# Budget Worksheet

Fund 22 COUNTY MOTOR FUEL TAX

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 22 COUNTY MOTOR FUEL TAX</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-333.000						
MOTOR FUEL TAX	970,501.08	561,841.76	904,786.88	560,894.63	750,000.00	750,000.00
00-361.000						
COUNTY MOTOR FUEL INTEREST #22	3,743.43	3,671.43	3,317.69	2,503.34	3,000.00	3,000.00
00-370.000						
CO MOTOR FUEL-MISCELLANEOUS	0.00	0.00	51,550.00	52,550.00	0.00	54,150.00
<b>Revenues Total</b>	<b>974,244.51</b>	<b>565,513.19</b>	<b>959,654.57</b>	<b>615,947.97</b>	<b>753,000.00</b>	<b>807,150.00</b>
<b>Expenses</b>						
00-422.000						
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00-462.000						
OPER SUPPLIES (RD & OTHERS)	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00-463.000						
OPER SUPPLIES (CR STONE)	76,268.82	63,987.14	67,211.15	98,488.27	200,000.00	200,000.00
00-464.000						
OPER SUPPLIES (ROAD OIL)	239,016.46	227,247.63	166,874.59	151,498.06	300,000.00	300,000.00
00-475.001						
LABOR & EQUIPMENT	450,000.00	525,000.00	525,000.00	200,000.00	525,000.00	525,000.00
00-475.002						
COUNTY HWY FUND (SUPT SAL)	50,300.00	51,050.00	51,550.00	51,550.00	51,000.00	54,150.00
00-475.003						
CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Expenses Total</b>	<b>815,585.28</b>	<b>867,284.77</b>	<b>810,635.74</b>	<b>501,536.33</b>	<b>1,186,000.00</b>	<b>1,189,150.00</b>
<b>Dept Total</b>	<b>158,659.23</b>	<b>-301,771.58</b>	<b>149,018.83</b>	<b>114,411.64</b>	<b>-433,000.00</b>	<b>-382,000.00</b>
<b>Revenues Total</b>	<b>974,244.51</b>	<b>565,513.19</b>	<b>959,654.57</b>	<b>615,947.97</b>	<b>753,000.00</b>	<b>807,150.00</b>
<b>Expenses Fund Total</b>	<b>815,585.28</b>	<b>867,284.77</b>	<b>810,635.74</b>	<b>501,536.33</b>	<b>1,186,000.00</b>	<b>1,189,150.00</b>
<b>Net (Rev/Exp)</b>	<b>158,659.23</b>	<b>-301,771.58</b>	<b>149,018.83</b>	<b>114,411.64</b>	<b>-433,000.00</b>	<b>-382,000.00</b>

# Budget Worksheet

Fund 23 FEDERAL AID MATCHING FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 23 FEDERAL AID MATCHING FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAX - CURRENT	136,993.41	140,059.75	146,993.69	125,594.77	155,000.00	165,000.00
00-361.000						
FED AID MATCHING INTEREST #23	3,973.82	3,180.97	2,626.62	2,031.09	3,000.00	3,000.00
00-370.000						
MISCELLANEOUS/STATE REIMB	27,051.07	32,563.36	13,072.44	23,440.51	35,000.00	35,000.00
00-392.000						
TRANSFER	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>Revenues Total</b>	<b>168,018.30</b>	<b>175,804.08</b>	<b>162,692.75</b>	<b>151,066.37</b>	<b>196,500.00</b>	<b>206,500.00</b>
<b>Expenses</b>						
00-428.000						
ENGINEERING SERVICES	14,109.51	0.00	15,993.80	3,670.00	25,000.00	25,000.00
00-463.000						
OPERATING SUPPLIES, CR. STONE	61,397.26	78,571.93	57,853.99	23,626.00	80,000.00	50,000.00
00-464.000						
OPERATING SUPPLIES, ROAD OIL	0.00	0.00	0.00	5,588.39	100,000.00	100,000.00
00-475.001						
TRANSFER/CO HIGHWAY	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00-490.000						
CAPITAL OUTLAY - LAND	4,610.00	6,023.97	0.00	9,500.00	25,000.00	25,000.00
00-495.000						
CAPITAL OUTLAY-BRIDGES	0.00	35,301.75	0.00	0.00	250,000.00	250,000.00
00-496.000						
CAPITAL OUTLAY - ROADS	128,973.06	353,214.62	128,802.85	177,661.81	525,000.00	525,000.00
<b>Expenses Total</b>	<b>209,089.83</b>	<b>473,112.27</b>	<b>202,650.64</b>	<b>220,046.20</b>	<b>1,015,000.00</b>	<b>985,000.00</b>
<b>Dept Total</b>	<b>-41,071.53</b>	<b>-297,308.19</b>	<b>-39,957.89</b>	<b>-68,979.83</b>	<b>-818,500.00</b>	<b>-778,500.00</b>
<b>Revenues Total</b>	<b>168,018.30</b>	<b>175,804.08</b>	<b>162,692.75</b>	<b>151,066.37</b>	<b>196,500.00</b>	<b>206,500.00</b>
<b>Expenses Fund Total</b>	<b>209,089.83</b>	<b>473,112.27</b>	<b>202,650.64</b>	<b>220,046.20</b>	<b>1,015,000.00</b>	<b>985,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-41,071.53</b>	<b>-297,308.19</b>	<b>-39,957.89</b>	<b>-68,979.83</b>	<b>-818,500.00</b>	<b>-778,500.00</b>

# Budget Worksheet

Fund 24 COUNTY JOINT BRIDGE FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 24 COUNTY JOINT BRIDGE FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAX - CURRENT	151,591.30	155,719.88	153,821.92	134,651.52	168,000.00	180,000.00
00-338.000						
LOCAL GOVERNMENT REIMBURSEMEN	4,698.97	14,963.00	0.00	2,978.50	15,000.00	15,000.00
00-361.000						
COUNTY BRIDGE/INTEREST #24	2,460.64	2,431.33	2,544.16	1,989.31	2,500.00	2,500.00
00-370.000						
MISCELLANEOUS	126.00	783.30	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>158,876.91</b>	<b>173,897.51</b>	<b>156,366.08</b>	<b>139,619.33</b>	<b>185,500.00</b>	<b>197,500.00</b>
<b>Expenses</b>						
00-401.000						
SALARY - RESIDENT ENGINEER	60,808.00	62,781.60	64,809.76	61,738.16	67,000.00	69,000.00
00-414.000						
MAINTENANCE - BRIDGES (ROCK)	0.00	0.00	0.00	0.00	25,000.00	25,000.00
00-428.000						
ENGINEERING SERVICES	17,200.00	34,809.50	10,138.55	5,311.50	60,000.00	60,000.00
00-460.000						
OPERATING SUPPLIES-PIPES	24,777.75	5,299.69	1,961.37	0.00	35,000.00	35,000.00
00-475.000						
TRANSFER (TWP BRIDGE PROGRAM)	0.00	0.00	0.00	0.00	100,000.00	100,000.00
00-475.001						
TRANSFER FRINGE BENEFITS	15,227.20	20,168.71	16,692.01	15,763.28	20,000.00	20,000.00
00-476.000						
MISCELLANEOUS	219.57	288.35	131.85	0.00	1,000.00	1,000.00
00-495.000						
CAPITAL OUTLAY - NEW BRIDGES	12,000.00	46,466.04	0.00	39,267.75	550,000.00	550,000.00
<b>Expenses Total</b>	<b>130,232.52</b>	<b>169,813.89</b>	<b>93,733.54</b>	<b>122,080.69</b>	<b>858,000.00</b>	<b>860,000.00</b>
<b>Dept Total</b>	<b>28,644.39</b>	<b>4,083.62</b>	<b>62,632.54</b>	<b>17,538.64</b>	<b>-672,500.00</b>	<b>-662,500.00</b>
<b>Revenues Total</b>	<b>158,876.91</b>	<b>173,897.51</b>	<b>156,366.08</b>	<b>139,619.33</b>	<b>185,500.00</b>	<b>197,500.00</b>
<b>Expenses Fund Total</b>	<b>130,232.52</b>	<b>169,813.89</b>	<b>93,733.54</b>	<b>122,080.69</b>	<b>858,000.00</b>	<b>860,000.00</b>
<b>Net (Rev/Exp)</b>	<b>28,644.39</b>	<b>4,083.62</b>	<b>62,632.54</b>	<b>17,538.64</b>	<b>-672,500.00</b>	<b>-662,500.00</b>

# Budget Worksheet

Fund 25 TOWNSHIP BRIDGE PROGRAM FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 25 TOWNSHIP BRIDGE PROGRAM FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.000						
STATE OF ILLINOIS	0.00	225,786.63	100,485.65	83,251.70	125,000.00	125,000.00
00-338.000						
TOWNSHIPS SHARE	0.00	32,582.08	0.00	28,025.27	62,500.00	62,500.00
00-361.000						
TWP BRIDGE/INTEREST #25	430.82	412.83	186.65	278.13	500.00	500.00
00-370.000						
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00-392.000						
TRANSFERS COUNTY'S SHARE	9,244.21	46,466.04	0.00	0.00	300,000.00	300,000.00
<b>Revenues Total</b>	<b>9,675.03</b>	<b>305,247.58</b>	<b>100,672.30</b>	<b>111,555.10</b>	<b>489,000.00</b>	<b>489,000.00</b>
<b>Expenses</b>						
00-428.000						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
00-495.000						
CAPITAL OUTLAY - BRIDGES	67,133.44	319,285.46	129,183.85	82,578.76	550,000.00	550,000.00
<b>Expenses Total</b>	<b>67,133.44</b>	<b>319,285.46</b>	<b>129,183.85</b>	<b>82,578.76</b>	<b>570,000.00</b>	<b>570,000.00</b>
<b>Dept Total</b>	<b>-57,458.41</b>	<b>-14,037.88</b>	<b>-28,511.55</b>	<b>28,976.34</b>	<b>-81,000.00</b>	<b>-81,000.00</b>
<b>Revenues Total</b>	<b>9,675.03</b>	<b>305,247.58</b>	<b>100,672.30</b>	<b>111,555.10</b>	<b>489,000.00</b>	<b>489,000.00</b>
<b>Expenses Fund Total</b>	<b>67,133.44</b>	<b>319,285.46</b>	<b>129,183.85</b>	<b>82,578.76</b>	<b>570,000.00</b>	<b>570,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-57,458.41</b>	<b>-14,037.88</b>	<b>-28,511.55</b>	<b>28,976.34</b>	<b>-81,000.00</b>	<b>-81,000.00</b>



# Budget Worksheet

Fund 26 COUNTY TOURISM FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 26 COUNTY TOURISM FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-310.004						
BED TAX/MOTEL 37	199.16	364.63	41.52	34.60	50.00	50.00
00-310.005						
BED TAX/BENTON INN INC	528.42	518.61	653.49	1,168.08	500.00	500.00
00-310.007						
BED TAX/REND LAKE RESORT	51,817.35	30,582.88	34,898.62	10,000.00	38,000.00	38,000.00
00-310.008						
BED TAX/SEASONS	28,393.79	26,550.49	24,859.63	35,949.25	22,000.00	22,000.00
00-310.016						
BED TAX / RL CABINS IN THE WOODS	902.00	898.00	2,364.42	4,536.56	1,000.00	1,000.00
00-310.017						
BED TAX-WHIT WOODS CAMPGROUND	190.52	159.49	12.12	333.26	0.00	0.00
00-310.018						
BED TAX/LAKE COVE RESORT, LLC	15,081.43	15,098.74	17,690.89	19,425.62	16,000.00	16,000.00
00-310.019						
BED TAX/BENTON KOA	0.00	0.00	0.00	1,631.12	0.00	0.00
00-310.020						
BED TAX/COY & WILMA'S LLC	0.00	0.00	0.00	805.32	0.00	0.00
00-361.000						
COUNTY TOURISM-INTEREST #26	3.61	6.33	89.60	206.18	0.00	0.00
00-370.000						
MISCELLANEOUS	28,116.11	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>125,232.39</b>	<b>74,179.17</b>	<b>80,610.29</b>	<b>74,089.99</b>	<b>77,550.00</b>	<b>77,550.00</b>
<b>Expenses</b>						
00-401.000						
SALARY - TOURISM	1,212.80	0.00	0.00	0.00	0.00	0.00
00-430.000						
FRANKLIN CNTY TOURISM BUREAU	90,964.21	92,000.00	60,000.00	40,000.00	0.00	0.00
00-430.001						
REND LAKE AREA TOURISM COUNCIL	0.00	0.00	0.00	10,000.00	77,550.00	77,550.00
<b>Expenses Total</b>	<b>92,177.01</b>	<b>92,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>77,550.00</b>	<b>77,550.00</b>
<b>Dept Total</b>	<b>33,055.38</b>	<b>-17,820.83</b>	<b>20,610.29</b>	<b>24,089.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>125,232.39</b>	<b>74,179.17</b>	<b>80,610.29</b>	<b>74,089.99</b>	<b>77,550.00</b>	<b>77,550.00</b>
<b>Expenses Fund Total</b>	<b>92,177.01</b>	<b>92,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>77,550.00</b>	<b>77,550.00</b>
<b>Net (Rev/Exp)</b>	<b>33,055.38</b>	<b>-17,820.83</b>	<b>20,610.29</b>	<b>24,089.99</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

Fund 28 TOWNSHIP MOTOR FUEL TAX FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 28 TOWNSHIP MOTOR FUEL TAX FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-333.000						
TWP MOTOR FUEL/TAX	1,545,415.17	541,289.63	1,079,435.43	703,681.89	0.00	0.00
00-361.000						
TWP MOTOR FUEL/INTEREST #28	2,938.25	3,680.19	3,140.30	2,020.02	0.00	0.00
<b>Revenues Total</b>	<b>1,548,353.42</b>	<b>544,969.82</b>	<b>1,082,575.73</b>	<b>705,701.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-415.000						
TWP MOTOR FUEL/MAINT ROADS	119,568.25	192,555.93	157,355.55	230,882.14	0.00	0.00
00-422.000						
TWP MOTOR FUEL/RENTAL	46,000.00	81,471.28	32,000.00	57,000.00	0.00	0.00
00-428.000						
TWP MOTOR FUEL/ENG SERVICES	27,524.65	26,052.27	30,452.75	28,962.10	0.00	0.00
00-463.000						
TWP MOTOR FUEL/OPER SUPP(ROCK	261,944.81	356,029.75	273,785.11	263,655.32	0.00	0.00
00-464.000						
TWP MOTOR FUEL/OPER SUPP(OIL	406,660.38	398,159.67	384,548.80	373,919.88	0.00	0.00
00-496.000						
TWP MOTOR FUEL/ROADS	0.00	0.00	117,956.07	0.00	0.00	0.00
<b>Expenses Total</b>	<b>861,698.09</b>	<b>1,054,268.90</b>	<b>996,098.28</b>	<b>954,419.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>686,655.33</b>	<b>-509,299.08</b>	<b>86,477.45</b>	<b>-248,717.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,548,353.42</b>	<b>544,969.82</b>	<b>1,082,575.73</b>	<b>705,701.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>861,698.09</b>	<b>1,054,268.90</b>	<b>996,098.28</b>	<b>954,419.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>686,655.33</b>	<b>-509,299.08</b>	<b>86,477.45</b>	<b>-248,717.53</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 29 COUNTY 911 SYSTEM

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 29 COUNTY 911 SYSTEM</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-361.000						
COUNTY 911 SYSTEM INTEREST #29	1,542.04	716.53	602.65	573.95	700.00	800.00
00-367.000						
911 PHONE CHARGES	334,396.75	328,753.30	391,204.48	296,228.22	364,000.00	364,000.00
00-370.000						
911 MISC/MAP BOOKLETS	766.08	1,201.42	31,203.25	0.00	300.00	200.00
<b>Revenues Total</b>	<b>336,704.87</b>	<b>330,671.25</b>	<b>423,010.38</b>	<b>296,802.17</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>Expenses</b>						
00-401.000						
911 SALARIES-FULL TIME	149,758.92	181,521.72	159,657.67	132,862.22	132,000.00	132,000.00
00-402.000						
911 SALARY - PART TIME	0.00	0.00	0.00	0.00	24,000.00	21,000.00
00-409.000						
911 FRIG BEN/SS/IMRF/INS/HLTH INS	38,138.67	41,987.20	41,000.31	38,683.39	47,000.00	50,000.00
00-480.000						
COUNTY 911 EXPENSES	43,631.94	42,612.10	43,051.35	44,512.36	60,000.00	60,000.00
00-495.000						
BOND EXPENSE/EQUIP FOR 911	137,705.35	134,233.77	84,781.57	91,184.95	102,000.00	102,000.00
<b>Expenses Total</b>	<b>369,234.88</b>	<b>400,354.79</b>	<b>328,490.90</b>	<b>307,242.92</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>Dept Total</b>	<b>-32,530.01</b>	<b>-69,683.54</b>	<b>94,519.48</b>	<b>-10,440.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>336,704.87</b>	<b>330,671.25</b>	<b>423,010.38</b>	<b>296,802.17</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>Expenses Fund Total</b>	<b>369,234.88</b>	<b>400,354.79</b>	<b>328,490.90</b>	<b>307,242.92</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-32,530.01</b>	<b>-69,683.54</b>	<b>94,519.48</b>	<b>-10,440.75</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 31 TAX SALE AUTOMATION FEE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 31 TAX SALE AUTOMATION FEE</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-352.000						
TAX SALE AUTOMATION FEES/#31	1,650.00	8,110.00	9,109.00	8,510.00	7,500.00	7,500.00
00-352.001						
DUPLICATE TAX BILL FEES	2,709.00	2,813.00	1,405.00	613.00	2,000.00	2,000.00
00-361.000						
TAX SALE AUTOMATION INTEREST	32.46	32.40	32.32	23.79	20.00	20.00
00-370.000						
MISCELLANEOUS	1,930.33	0.00	0.00	115.00	0.00	0.00
<b>Revenues Total</b>	<b>6,321.79</b>	<b>10,955.40</b>	<b>10,546.32</b>	<b>9,261.79</b>	<b>9,520.00</b>	<b>9,520.00</b>
<b>Expenses</b>						
00-402.000						
SALARY / #31	0.00	272.21	0.00	0.00	250.00	250.00
00-423.000						
TRAVEL/TRAINING	0.00	452.32	735.48	0.00	2,000.00	2,000.00
00-431.023						
COMPUTER SUPPLIES/UPGRADE	15,488.84	0.00	9,605.79	3,557.70	0.00	0.00
00-432.000						
TAX SALE AUTOMATION FEE EXPENS	3,399.20	5,213.69	4,093.90	3,835.70	4,000.00	4,000.00
00-475.000						
TRANSFER-TAX SALE AUTO/RFND S IN F	90.00	340.00	500.00	505.00	300.00	300.00
00-476.000						
MISCELLANEOUS/BANK CHARGES	0.00	22.85	0.00	66.00	0.00	0.00
<b>Expenses Total</b>	<b>18,978.04</b>	<b>6,301.07</b>	<b>14,935.17</b>	<b>7,964.40</b>	<b>6,550.00</b>	<b>6,550.00</b>
<b>Dept Total</b>	<b>-12,656.25</b>	<b>4,654.33</b>	<b>-4,388.85</b>	<b>1,297.39</b>	<b>2,970.00</b>	<b>2,970.00</b>
<b>Revenues Total</b>	<b>6,321.79</b>	<b>10,955.40</b>	<b>10,546.32</b>	<b>9,261.79</b>	<b>9,520.00</b>	<b>9,520.00</b>
<b>Expenses Fund Total</b>	<b>18,978.04</b>	<b>6,301.07</b>	<b>14,935.17</b>	<b>7,964.40</b>	<b>6,550.00</b>	<b>6,550.00</b>
<b>Net (Rev/Exp)</b>	<b>-12,656.25</b>	<b>4,654.33</b>	<b>-4,388.85</b>	<b>1,297.39</b>	<b>2,970.00</b>	<b>2,970.00</b>

# Budget Worksheet

Fund 310 MOBILE HOME TAX AUTOMATION

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 310 MOBILE HOME TAX AUTOMATION</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-352.000						
MOBILE HOME TAX SALE AUTOMATION I	320.00	430.00	580.00	240.00	350.00	350.00
00-352.001						
DUPLICATE TAX BILLS	2.00	15.00	1.00	16.00	20.00	20.00
<b>Revenues Total</b>	<b>322.00</b>	<b>445.00</b>	<b>581.00</b>	<b>256.00</b>	<b>370.00</b>	<b>370.00</b>
<b>Expenses</b>						
00-432.000						
FEE EXPENSE	169.80	447.51	243.12	164.30	500.00	500.00
00-475.000						
TRANSFERS/REFUND SALE IN ERRORS	0.00	0.00	10.00	0.00	100.00	100.00
<b>Expenses Total</b>	<b>169.80</b>	<b>447.51</b>	<b>253.12</b>	<b>164.30</b>	<b>600.00</b>	<b>600.00</b>
<b>Dept Total</b>	<b>152.20</b>	<b>-2.51</b>	<b>327.88</b>	<b>91.70</b>	<b>-230.00</b>	<b>-230.00</b>
<b>Revenues Total</b>	<b>322.00</b>	<b>445.00</b>	<b>581.00</b>	<b>256.00</b>	<b>370.00</b>	<b>370.00</b>
<b>Expenses Fund Total</b>	<b>169.80</b>	<b>447.51</b>	<b>253.12</b>	<b>164.30</b>	<b>600.00</b>	<b>600.00</b>
<b>Net (Rev/Exp)</b>	<b>152.20</b>	<b>-2.51</b>	<b>327.88</b>	<b>91.70</b>	<b>-230.00</b>	<b>-230.00</b>

# Budget Worksheet

Fund 320 COPS METH GRANT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department 00 dept

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 320 COPS METH GRANT						
Fiscal Year 2017						
Department 00 dept						
Expenses						
00-476.000						
MISCELLANEOUS	0.00	0.00	0.00	0.00	6,010.00	6,010.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,010.00</b>	<b>6,010.00</b>
<b>dept Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,010.00</b>	<b>6,010.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,010.00</b>	<b>6,010.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,010.00</b>	<b>6,010.00</b>

# Budget Worksheet

Fund 321 SHERIFF GRANTS

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 321 SHERIFF GRANTS</b>						
<b>Fiscal Year</b>	<b>2017</b>					
<b>Department 00</b>						
<b>Revenues</b>						
00-364.001						
K-9 GRANT 2016	0.00	0.00	80,023.20	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>80,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-476.000						
MISCELLANEOUS	0.01	0.00	0.00	0.00	0.00	0.00
00-494.002						
K-9 GRANT 2016 EXPENSES	0.00	0.00	80,023.20	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.01</b>	<b>0.00</b>	<b>80,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>80,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.01</b>	<b>0.00</b>	<b>80,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

Fund 322 SOUTHERN IL DRUG TASK FORCE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 322 SOUTHERN IL DRUG TASK FORCE						
Fiscal Year 2017						
Department 00						
Revenues						
00-361.000						
INTEREST	3.22	3.31	3.30	2.47	0.00	0.00
00-370.000						
MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>28.22</b>	<b>3.31</b>	<b>3.30</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>28.22</b>	<b>3.31</b>	<b>3.30</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>28.22</b>	<b>3.31</b>	<b>3.30</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>28.22</b>	<b>3.31</b>	<b>3.30</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 34 UNKNOWN HEIRS

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 34 UNKNOWN HEIRS						
Fiscal Year 2017						
Department 00						
Revenues						
00-361.000						
UNKNOWN HEIRS INTEREST #34	0.22	0.47	3.99	8.09	0.00	0.00
<b>Revenues Total</b>	<b>0.22</b>	<b>0.47</b>	<b>3.99</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>
Dept Total	0.22	0.47	3.99	8.09	0.00	0.00
Revenues Total	0.22	0.47	3.99	8.09	0.00	0.00
Net (Rev/Exp)	0.22	0.47	3.99	8.09	0.00	0.00

# Budget Worksheet

Fund 38 ESCHEAT FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 38 ESCHEAT FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-361.000						
ESCHEAT FUND INTEREST #38	0.00	0.02	0.03	0.00	0.00	0.00
00-367.000						
ESCHEAT FUND RECEIPTS	0.00	0.00	30,000.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.02</b>	<b>30,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.02</b>	<b>30,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.02</b>	<b>30,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.02</b>	<b>30,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 40 INDEMNITY FUND-REAL ESTATE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 40 INDEMNITY FUND-REAL ESTATE</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-361.000						
INDEMNITY FUND INTEREST #40	9.14	18.25	166.76	362.35	0.00	0.00
00-367.000						
INDEMNITY FUND RECEIPTS	9,180.00	24,580.00	26,960.00	20,680.00	20,000.00	20,000.00
<b>Revenues Total</b>	<b>9,189.14</b>	<b>24,598.25</b>	<b>27,126.76</b>	<b>21,042.35</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses</b>						
00-473.000						
REFUNDS - INDEMNITY	300.00	1,620.00	1,140.00	780.00	1,800.00	1,800.00
00-475.000						
INDEMNITY TRANSFERS	23,500.00	20,000.00	17,000.00	0.00	17,000.00	17,000.00
<b>Expenses Total</b>	<b>23,800.00</b>	<b>21,620.00</b>	<b>18,140.00</b>	<b>780.00</b>	<b>18,800.00</b>	<b>18,800.00</b>
<b>Dept Total</b>	<b>-14,610.86</b>	<b>2,978.25</b>	<b>8,986.76</b>	<b>20,262.35</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Revenues Total</b>	<b>9,189.14</b>	<b>24,598.25</b>	<b>27,126.76</b>	<b>21,042.35</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>23,800.00</b>	<b>21,620.00</b>	<b>18,140.00</b>	<b>780.00</b>	<b>18,800.00</b>	<b>18,800.00</b>
<b>Net (Rev/Exp)</b>	<b>-14,610.86</b>	<b>2,978.25</b>	<b>8,986.76</b>	<b>20,262.35</b>	<b>1,200.00</b>	<b>1,200.00</b>

# Budget Worksheet

Fund 400 INDEMNITY - MOBILE HOMES

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 400 INDEMNITY - MOBILE HOMES</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-361.000						
INTEREST-INDEMNITY-MOBILE HOME	0.75	1.89	18.42	39.69	0.00	0.00
00-367.000						
INDEMNITY RECEIPTS-MOBILE HOMES	1,180.00	1,740.00	1,560.00	860.00	1,500.00	1,500.00
<b>Revenues Total</b>	<b>1,180.75</b>	<b>1,741.89</b>	<b>1,578.42</b>	<b>899.69</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expenses</b>						
00-473.000						
INDEMNITY REFUNDS-MOBILE HOMES	0.00	0.00	20.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,180.75</b>	<b>1,741.89</b>	<b>1,558.42</b>	<b>899.69</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Revenues Total</b>	<b>1,180.75</b>	<b>1,741.89</b>	<b>1,578.42</b>	<b>899.69</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,180.75</b>	<b>1,741.89</b>	<b>1,558.42</b>	<b>899.69</b>	<b>1,500.00</b>	<b>1,500.00</b>

# Budget Worksheet

Fund 41 UNCLAIMED FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 41 UNCLAIMED FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-367.000						
UNCLAIMED FUND RECEIPTS	0.00	2,669.26	0.00	58,693.40	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>2,669.26</b>	<b>0.00</b>	<b>58,693.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-475.000						
UNCLAIMED FUND TRANSFERS	0.00	2,571.55	0.00	59,007.88	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>2,571.55</b>	<b>0.00</b>	<b>59,007.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>97.71</b>	<b>0.00</b>	<b>-314.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>2,669.26</b>	<b>0.00</b>	<b>58,693.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,571.55</b>	<b>0.00</b>	<b>59,007.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>97.71</b>	<b>0.00</b>	<b>-314.48</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 44 PRIVILEGE TAX

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 44 PRIVILEGE TAX</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-303.000						
PRIVILEGE TAX-MOBILE HOME	165,505.20	155,672.80	150,966.02	133,730.53	0.00	0.00
00-345.000						
PUBLICATION/NSF FEES	125.00	505.00	760.00	100.00	0.00	0.00
00-356.000						
PRIVILEGE TAX-MOBILE HOME PENALIT	10,025.00	11,470.00	15,545.70	9,300.00	0.00	0.00
00-361.000						
PRIVILEGE TAX INTEREST #44	232.59	222.96	223.41	146.61	0.00	0.00
<b>Revenues Total</b>	<b>175,887.79</b>	<b>167,870.76</b>	<b>167,495.13</b>	<b>143,277.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-473.000						
REFUND TAXES - PRIVILEGE FUND	243.66	203.50	542.07	342.20	0.00	0.00
00-475.000						
PRIVILEGE TAX TRANSFERS	196,289.68	180,993.03	171,364.87	159,095.70	0.00	0.00
00-476.000						
MISCELLANEOUS/BANK CHARGES	15.00	10.00	20.00	36.02	0.00	0.00
<b>Expenses Total</b>	<b>196,548.34</b>	<b>181,206.53</b>	<b>171,926.94</b>	<b>159,473.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-20,660.55</b>	<b>-13,335.77</b>	<b>-4,431.81</b>	<b>-16,196.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>175,887.79</b>	<b>167,870.76</b>	<b>167,495.13</b>	<b>143,277.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>196,548.34</b>	<b>181,206.53</b>	<b>171,926.94</b>	<b>159,473.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-20,660.55</b>	<b>-13,335.77</b>	<b>-4,431.81</b>	<b>-16,196.78</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 47 TVA FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 47 TVA FUND</b>						
<b>Fiscal Year</b>	<b>2017</b>					
<b>Department 00</b>						
<b>Revenues</b>						
00-337.002						
TVA FED PAYM IN LIEU OF TAXES	49,271.87	53,377.86	49,271.87	36,953.91	0.00	0.00
00-361.000						
TVA INTEREST EARNED #47	6.64	7.21	7.57	4.74	0.00	0.00
00-370.000						
TVA-MISCELLANEOUS	0.00	0.00	0.00	6.00	0.00	0.00
<b>Revenues Total</b>	<b>49,278.51</b>	<b>53,385.07</b>	<b>49,279.44</b>	<b>36,964.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-475.000						
TVA TRANSFERS	49,279.66	49,278.54	49,279.03	45,173.42	0.00	0.00
00-476.000						
MISCELLANEOUS	0.00	0.00	0.00	6.00	0.00	0.00
<b>Expenses Total</b>	<b>49,279.66</b>	<b>49,278.54</b>	<b>49,279.03</b>	<b>45,179.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-1.15</b>	<b>4,106.53</b>	<b>0.41</b>	<b>-8,214.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>49,278.51</b>	<b>53,385.07</b>	<b>49,279.44</b>	<b>36,964.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>49,279.66</b>	<b>49,278.54</b>	<b>49,279.03</b>	<b>45,179.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1.15</b>	<b>4,106.53</b>	<b>0.41</b>	<b>-8,214.77</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

Fund 51 DRUG TASK FORCE/COMIT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 51 DRUG TASK FORCE/COMIT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-300.000						
DONATIONS/FINES	105.00	10.00	0.00	0.00	0.00	0.00
00-361.000						
INTEREST/DRUG TASK FORCE FORFEIT	0.03	1.25	1.43	2.85	0.00	0.00
<b>Revenues Total</b>	<b>105.03</b>	<b>11.25</b>	<b>1.43</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-476.000						
MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Dept Total</b>	<b>105.03</b>	<b>11.25</b>	<b>1.43</b>	<b>2.85</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>Revenues Total</b>	<b>105.03</b>	<b>11.25</b>	<b>1.43</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net (Rev/Exp)</b>	<b>105.03</b>	<b>11.25</b>	<b>1.43</b>	<b>2.85</b>	<b>-1,000.00</b>	<b>-1,000.00</b>

# Budget Worksheet

Fund 53 ANIMAL CONTROL DONATIONS

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 53 ANIMAL CONTROL DONATIONS</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-300.000						
ANIMAL DONATIONS/OPERATING	7,392.00	17,340.00	11,032.72	4,654.75	10,000.00	10,000.00
00-300.001						
DONATIONS - BUILDING	25.00	0.00	0.00	0.00	0.00	0.00
00-345.000						
VACCINATION REIMB	0.00	0.00	160.00	472.00	100.00	100.00
00-345.001						
MICROCHIP REIMB	0.00	0.00	0.00	45.00	0.00	0.00
00-361.000						
ANIMAL DONATIONS INT - #53	2.73	6.11	67.93	98.90	30.00	30.00
<b>Revenues Total</b>	<b>7,419.73</b>	<b>17,346.11</b>	<b>11,260.65</b>	<b>5,270.65</b>	<b>10,130.00</b>	<b>10,130.00</b>
<b>Expenses</b>						
00-436.000						
VACCINATIONS	0.00	0.00	307.50	348.00	400.00	400.00
00-455.000						
ANIMAL OPERATING SUPPLIES	7,002.84	3,127.55	2,459.23	1,368.58	9,500.00	9,500.00
00-475.000						
TRANSFER TO CONSTRUCTION GRANT	0.00	0.00	20,887.94	0.00	0.00	0.00
00-476.000						
MISCELLANEOUS	183.96	0.00	0.00	741.82	0.00	0.00
<b>Expenses Total</b>	<b>7,186.80</b>	<b>3,127.55</b>	<b>23,654.67</b>	<b>2,458.40</b>	<b>9,900.00</b>	<b>9,900.00</b>
<b>Dept Total</b>	<b>232.93</b>	<b>14,218.56</b>	<b>-12,394.02</b>	<b>2,812.25</b>	<b>230.00</b>	<b>230.00</b>
<b>Revenues Total</b>	<b>7,419.73</b>	<b>17,346.11</b>	<b>11,260.65</b>	<b>5,270.65</b>	<b>10,130.00</b>	<b>10,130.00</b>
<b>Expenses Fund Total</b>	<b>7,186.80</b>	<b>3,127.55</b>	<b>23,654.67</b>	<b>2,458.40</b>	<b>9,900.00</b>	<b>9,900.00</b>
<b>Net (Rev/Exp)</b>	<b>232.93</b>	<b>14,218.56</b>	<b>-12,394.02</b>	<b>2,812.25</b>	<b>230.00</b>	<b>230.00</b>

# Budget Worksheet

Fund 531 FIRE CONSTRUCTION-ANIMAL CONTR

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 531 FIRE CONSTRUCTION-ANIMAL CONTR						
Fiscal Year	2017					
Department	00					
<b>Revenues</b>						
00-338.002						
INSURANCE CLAIMS - FUND #531	0.00	0.00	13,088.10	0.00	0.00	0.00
00-392.005						
TRANSFER FROM ANIMAL CONTROL	0.00	0.00	20,887.94	0.00	20,000.00	20,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,976.04</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,976.04</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,976.04</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,976.04</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

# Budget Worksheet

Fund 54 SOCIAL SECURITY ADMINISTRATION

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 54 SOCIAL SECURITY ADMINISTRATION</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-375.000						
SSA - NOTIFICATION PAYMENT	2,000.00	4,400.00	6,600.00	7,200.00	3,000.00	3,000.00
<b>Revenues Total</b>	<b>2,000.00</b>	<b>4,400.00</b>	<b>6,600.00</b>	<b>7,200.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expenses</b>						
00-475.000						
TRANSFER - SSA	1,600.00	4,800.00	6,600.00	0.00	3,000.00	3,000.00
00-476.000						
BANK SERVICE CHARGE	0.00	0.00	0.00	10.00	0.00	0.00
<b>Expenses Total</b>	<b>1,600.00</b>	<b>4,800.00</b>	<b>6,600.00</b>	<b>10.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Dept Total</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,000.00</b>	<b>4,400.00</b>	<b>6,600.00</b>	<b>7,200.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expenses Fund Total</b>	<b>1,600.00</b>	<b>4,800.00</b>	<b>6,600.00</b>	<b>10.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Net (Rev/Exp)</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 55 VICTIM IMPACT FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 55 VICTIM IMPACT FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-355.000						
VICTIM IMPACT - SERVICE FEES	2,920.00	870.00	1,620.00	1,785.00	1,000.00	1,000.00
00-361.000						
VICTIM IMPACT - INTEREST #55	1.41	2.71	25.11	56.48	0.00	0.00
<b>Revenues Total</b>	<b>2,921.41</b>	<b>872.71</b>	<b>1,645.11</b>	<b>1,841.48</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses</b>						
00-457.000						
VICTIM IM PACT - OPERATING EXPENSE	3,985.00	200.00	0.00	0.00	18,000.00	1,000.00
<b>Expenses Total</b>	<b>3,985.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,000.00</b>
<b>Dept Total</b>	<b>-1,063.59</b>	<b>672.71</b>	<b>1,645.11</b>	<b>1,841.48</b>	<b>-17,000.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,921.41</b>	<b>872.71</b>	<b>1,645.11</b>	<b>1,841.48</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>3,985.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,063.59</b>	<b>672.71</b>	<b>1,645.11</b>	<b>1,841.48</b>	<b>-17,000.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 56 SHOCAP

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Number						
Account Name						
Fund 56 SHOCAP						
Fiscal Year 2017						
Department 00						
Expenses						
00-457.000						
SHOCAP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	54.00	54.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>

# Budget Worksheet

Fund 57 SENIOR CITIZEN SERVICES

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 57 SENIOR CITIZEN SERVICES</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-301.000						
PROPERTY TAX	38,673.68	36,357.23	34,738.78	29,302.91	36,000.00	36,000.00
00-361.000						
SENIOR CITIZENS INTEREST	0.33	3.98	57.41	70.88	0.00	0.00
<b>Revenues Total</b>	<b>38,674.01</b>	<b>36,361.21</b>	<b>34,796.19</b>	<b>29,373.79</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Expenses</b>						
00-430.000						
SENIOR CITIZENS SERVICES	6,010.78	32,662.90	40,000.00	35,769.54	36,000.00	36,000.00
<b>Expenses Total</b>	<b>6,010.78</b>	<b>32,662.90</b>	<b>40,000.00</b>	<b>35,769.54</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Dept Total</b>	<b>32,663.23</b>	<b>3,698.31</b>	<b>-5,203.81</b>	<b>-6,395.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>38,674.01</b>	<b>36,361.21</b>	<b>34,796.19</b>	<b>29,373.79</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Expenses Fund Total</b>	<b>6,010.78</b>	<b>32,662.90</b>	<b>40,000.00</b>	<b>35,769.54</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Net (Rev/Exp)</b>	<b>32,663.23</b>	<b>3,698.31</b>	<b>-5,203.81</b>	<b>-6,395.75</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 58 DUI ENFORCEMENT FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 58 DUI ENFORCEMENT FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-357.000						
DUI ENFORCEMENT FINES	13,278.43	18,094.01	15,266.39	13,550.98	10,000.00	10,000.00
00-361.000						
DUI ENFORCEMENT INTEREST #58	1.83	4.12	40.93	95.14	0.00	0.00
<b>Revenues Total</b>	<b>13,280.26</b>	<b>18,098.13</b>	<b>15,307.32</b>	<b>13,646.12</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expenses</b>						
00-459.000						
DUI-OPERATING SUPPLIES-EQUIPMENT	16,031.50	9,979.95	9,614.00	8,662.89	30,000.00	30,000.00
00-476.000						
MISCELLANEOUS	0.00	0.00	267.11	4,898.31	0.00	0.00
<b>Expenses Total</b>	<b>16,031.50</b>	<b>9,979.95</b>	<b>9,881.11</b>	<b>13,561.20</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Dept Total</b>	<b>-2,751.24</b>	<b>8,118.18</b>	<b>5,426.21</b>	<b>84.92</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
<b>Revenues Total</b>	<b>13,280.26</b>	<b>18,098.13</b>	<b>15,307.32</b>	<b>13,646.12</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>16,031.50</b>	<b>9,979.95</b>	<b>9,881.11</b>	<b>13,561.20</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,751.24</b>	<b>8,118.18</b>	<b>5,426.21</b>	<b>84.92</b>	<b>-20,000.00</b>	<b>-20,000.00</b>



# Budget Worksheet

Fund 580 CYBER CRIMES

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 580 CYBER CRIMES</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-357.000						
FINES-CYBER CRIMES	14,042.50	7,861.25	5,186.97	5,094.00	5,000.00	5,000.00
00-361.000						
INTEREST-CYBER CRIMES	0.97	3.20	23.84	53.49	0.00	0.00
<b>Revenues Total</b>	<b>14,043.47</b>	<b>7,864.45</b>	<b>5,210.81</b>	<b>5,147.49</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>						
00-476.000						
MISCELLANEOUS-CYBER CRIMES	0.00	875.00	0.00	57.97	16,000.00	16,000.00
00-494.000						
EQUIPMENT-CYBER CRIMES	6,119.08	3,572.99	8,578.11	1,633.95	0.00	0.00
<b>Expenses Total</b>	<b>6,119.08</b>	<b>4,447.99</b>	<b>8,578.11</b>	<b>1,691.92</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Dept Total</b>	<b>7,924.39</b>	<b>3,416.46</b>	<b>-3,367.30</b>	<b>3,455.57</b>	<b>-11,000.00</b>	<b>-11,000.00</b>
<b>Revenues Total</b>	<b>14,043.47</b>	<b>7,864.45</b>	<b>5,210.81</b>	<b>5,147.49</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses Fund Total</b>	<b>6,119.08</b>	<b>4,447.99</b>	<b>8,578.11</b>	<b>1,691.92</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Net (Rev/Exp)</b>	<b>7,924.39</b>	<b>3,416.46</b>	<b>-3,367.30</b>	<b>3,455.57</b>	<b>-11,000.00</b>	<b>-11,000.00</b>

# Budget Worksheet

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-352.000						
G I S FEES	109,062.50	115,209.70	105,575.20	100,786.70	105,000.00	115,000.00
00-352.001						
WEBSITE FEE	8,932.60	8,262.00	8,790.00	9,456.00	13,000.00	15,000.00
00-361.000						
G I S INTEREST #59	21.06	48.89	462.71	955.13	240.00	800.00
<b>Revenues Total</b>	<b>118,016.16</b>	<b>123,520.59</b>	<b>114,827.91</b>	<b>111,197.83</b>	<b>118,240.00</b>	<b>130,800.00</b>
<b>Expenses</b>						
00-401.000						
SALARY - MAPPING	33,723.54	30,273.72	33,781.64	32,405.82	35,020.00	35,720.00
00-409.000						
MAPPING FRINGE BENEFITS REIMB	14,250.38	18,631.49	17,850.59	15,949.18	16,900.00	17,250.00
00-413.000						
SID WELL MAINTENANCE CHARGE	6,045.00	5,575.00	5,708.00	3,083.00	2,500.00	2,500.00
00-431.001						
COMPUTER SERVICES/SOFTWARE LICE	7,374.00	2,768.60	2,808.55	2,905.98	3,000.00	3,000.00
00-431.003						
WEBSITE EXPENSES	4,800.00	4,800.00	4,800.00	5,040.00	4,800.00	6,000.00
00-431.023						
COMPUTER SUPPLIES/UPGRADE	16,258.38	694.76	0.00	2,750.00	1,800.00	3,600.00
00-435.000						
TRAINING	550.00	1,676.07	55.00	120.00	2,000.00	2,000.00
00-459.000						
G I S OPERATING SUPPLIES/EQUIPMEN'	2,099.96	1,712.90	1,181.58	1,271.23	1,800.00	1,800.00
00-475.000						
TRANSFER-AERIAL FLIGHT	0.00	30,900.00	0.00	0.00	49,965.00	50,000.00
00-475.001						
TRANSFER-SALARIES TO GEN FUN	0.00	7,734.68	9,729.40	8,613.22	13,000.00	15,000.00
<b>Expenses Total</b>	<b>85,101.26</b>	<b>104,767.22</b>	<b>75,914.76</b>	<b>72,138.43</b>	<b>130,785.00</b>	<b>136,870.00</b>
<b>Dept Total</b>	<b>32,914.90</b>	<b>18,753.37</b>	<b>38,913.15</b>	<b>39,059.40</b>	<b>-12,545.00</b>	<b>-6,070.00</b>
<b>Revenues Total</b>	<b>118,016.16</b>	<b>123,520.59</b>	<b>114,827.91</b>	<b>111,197.83</b>	<b>118,240.00</b>	<b>130,800.00</b>
<b>Expenses Fund Total</b>	<b>85,101.26</b>	<b>104,767.22</b>	<b>75,914.76</b>	<b>72,138.43</b>	<b>130,785.00</b>	<b>136,870.00</b>
<b>Net (Rev/Exp)</b>	<b>32,914.90</b>	<b>18,753.37</b>	<b>38,913.15</b>	<b>39,059.40</b>	<b>-12,545.00</b>	<b>-6,070.00</b>

# Budget Worksheet

Fund 61 ANIMAL CONTROL/REGISTRATION

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 61 ANIMAL CONTROL/REGISTRATION</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-324.001						
REGISTRATION FEES	42,613.00	42,330.00	42,641.00	43,438.00	41,800.00	45,000.00
00-361.000						
ANIMAL CONTROL REG/INTEREST #61	1.39	3.43	28.00	72.11	0.00	0.00
00-370.000						
MISCELLANEOUS	20.61	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>42,635.00</b>	<b>42,333.43</b>	<b>42,669.00</b>	<b>43,510.11</b>	<b>41,800.00</b>	<b>45,000.00</b>
<b>Expenses</b>						
00-457.000						
OPERATING EXPENSES	760.00	600.00	620.00	640.00	800.00	800.00
00-475.000						
TRANSFER -- ANIMAL REGISTRATION	41,967.48	41,733.40	42,048.83	0.00	41,000.00	42,200.00
<b>Expenses Total</b>	<b>42,727.48</b>	<b>42,333.40</b>	<b>42,668.83</b>	<b>640.00</b>	<b>41,800.00</b>	<b>43,000.00</b>
<b>Dept Total</b>	<b>-92.48</b>	<b>0.03</b>	<b>0.17</b>	<b>42,870.11</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Revenues Total</b>	<b>42,635.00</b>	<b>42,333.43</b>	<b>42,669.00</b>	<b>43,510.11</b>	<b>41,800.00</b>	<b>45,000.00</b>
<b>Expenses Fund Total</b>	<b>42,727.48</b>	<b>42,333.40</b>	<b>42,668.83</b>	<b>640.00</b>	<b>41,800.00</b>	<b>43,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-92.48</b>	<b>0.03</b>	<b>0.17</b>	<b>42,870.11</b>	<b>0.00</b>	<b>2,000.00</b>

# Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 62 FR CO JUVENILE DETENTION CEN</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-330.001						
INCOME/HOUSING - FRANK CO JUVENIL	52,300.00	77,600.00	36,400.54	76,000.00	80,000.00	67,000.00
00-330.002						
INCOME/HOUSING - JUV DETENTION CE	653,400.00	538,000.00	531,400.00	457,937.08	474,500.00	510,100.00
00-330.003						
BED RENTAL METH	106,400.00	9,600.00	0.00	0.00	0.00	0.00
00-330.004						
SECOND CIRCUIT METH PROG REIMB	1,140,662.85	576,412.22	0.00	0.00	0.00	0.00
00-334.017						
AOIC--SALARY REIMBURSEMENT	344,628.57	813,430.37	369,170.67	271,184.98	474,704.00	275,000.00
00-334.018						
IDOC--SALARIES AND EXPENSES	0.00	44,913.72	0.00	0.00	0.00	0.00
00-338.002						
RESTITUTION/DAMAGES	300.14	61.67	42.67	0.00	0.00	0.00
00-338.013						
MEDICAL REIMB	7,246.38	3,086.50	4,820.15	4,298.56	5,000.00	5,000.00
00-338.019						
TRANSPORTATION REIMB/D.O.C/MILEAC	17,907.18	24,180.45	36,938.15	26,688.40	0.00	18,000.00
00-338.025						
SAL REIMB/TRANS COORD/FRM TRANS	9,920.00	4,000.00	0.00	0.00	0.00	0.00
00-338.029						
SALARY REIMB-PREVIOUS YEAR	445,579.59	456,995.40	237,640.48	484,695.53	450,000.00	500,000.00
00-338.034						
SAL REIMB/TRANSP/POST-DISP	12,267.07	19,000.25	27,287.85	16,899.22	20,000.00	20,000.00
00-365.000						
DONATIONS/DETENTION CENTER	200.00	200.00	0.00	125.00	0.00	0.00
00-365.001						
DONATIONS/OTHER COUNTIES	0.00	11,250.00	0.00	0.00	0.00	0.00
00-370.000						
MISCELLANEOUS - DETENTION CENTEF	75.87	494.63	250.68	39.99	0.00	0.00
<b>Revenues Total</b>	<b>2,790,887.65</b>	<b>2,579,225.21</b>	<b>1,243,951.19</b>	<b>1,337,868.76</b>	<b>1,504,204.00</b>	<b>1,395,100.00</b>
<b>Expenses</b>						
00-400.000						
SALARY - SUPERINTENDENT/JUV DET C	46,417.51	54,793.18	56,604.63	48,305.73	56,994.00	56,994.00
00-400.001						
SALARY - ASST SUPERINTENDENT	38,959.39	45,989.84	14,454.13	0.00	45,990.00	45,990.00
00-400.002						
SALARY SUPERVISORS-4	159,799.24	188,973.98	189,564.67	179,345.50	188,974.00	188,974.00

# Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
00-401.000 SALARY-FULL TIME - JUV DETENTION	638,044.02	673,453.32	557,553.98	504,805.78	619,638.00	619,638.00
00-401.006 SAL OFFICE MANAGER/TRANSP COORC	26,880.47	26,999.96	26,031.12	26,411.27	28,517.00	28,517.00
00-402.004 SICK /VACATION PAYOUT	4,459.70	4,127.68	8,119.98	5,858.61	4,000.00	4,000.00
00-402.005 HOLIDAY PAY	34,783.55	44,734.49	48,893.04	39,232.21	35,000.00	50,000.00
00-402.006 OVERTIME-DETENTION	50,838.10	59,339.30	57,593.87	74,240.76	50,000.00	50,000.00
00-402.013 SAL. /P.T. RECEPTIONIST	21,431.31	25,316.46	7,058.29	0.00	0.00	0.00
00-402.014 SAL-TRANS/POST-DISPOSITIONAL	13,242.99	21,174.00	23,557.30	15,409.00	20,000.00	20,000.00
00-410.002 MAINTENANCE - JUV DETENTION CENTI	17,543.20	12,584.56	16,157.47	18,104.71	24,300.00	24,300.00
00-419.001 INSURANCE//BUILDING CONTENTS	0.00	11,573.00	0.00	0.00	8,000.00	8,000.00
00-419.002 INSURANCE//VEHICLES	0.00	0.00	0.00	0.00	3,300.00	3,300.00
00-420.000 TELEPHONE/COMMUNICATIONS	6,713.42	6,558.12	6,086.63	4,636.86	7,850.00	7,850.00
00-421.000 UTILITIES - ELECTRIC	24,807.36	24,858.06	24,287.26	22,910.85	30,000.00	30,000.00
00-421.002 UTILITIES-WATER	2,905.88	3,760.88	4,145.30	4,425.31	4,500.00	4,500.00
00-423.000 TRAVEL & LODGING	2,544.44	185.98	0.00	1,194.10	1,500.00	1,500.00
00-424.000 POSTAGE	39.01	107.58	26.35	6.59	150.00	150.00
00-430.000 PEST CONTROL	631.54	599.46	622.74	647.02	850.00	1,250.00
00-431.001 COMPUTER SERV/MAINT	788.99	743.23	860.26	633.75	1,000.00	1,000.00
00-431.007 PAYMENT ON DETENTION LOAN 77%	162,649.96	188,000.04	0.00	0.00	0.00	0.00
00-433.000 SANITATION/GARBAGE PICK UP	1,944.00	2,090.98	1,679.39	1,641.86	2,300.00	2,300.00
00-435.000 TRAINING	2,602.16	444.99	1,187.54	1,849.00	5,000.00	5,000.00
00-436.000 MEDICAL	59,831.18	53,389.95	57,611.56	57,453.40	60,000.00	67,000.00
00-436.001 PHARMACEUTICALS	11,565.38	5,583.41	4,222.71	4,575.52	5,000.00	5,000.00

Budget Worksheet
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Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
00-436.003 DRUG TESTING	520.00	360.00	1,121.83	1,185.30	500.00	1,000.00
00-439.001 FOOD	32,280.15	29,237.61	33,032.11	12,435.92	32,000.00	32,000.00
00-455.000 OFFICE SUPPLIES	3,622.67	4,185.88	1,935.58	866.21	4,000.00	4,000.00
00-456.000 OPERATING SUPPLIES/VEHICLES,GAS,C	5,861.14	4,631.57	9,499.16	6,579.01	18,000.00	18,000.00
00-457.006 OPERATING SUPPLIES /OFFICERS	3,120.77	2,127.62	2,303.20	1,505.13	2,000.00	2,000.00
00-457.008 OPERATING SUPPLIES/MAINTENANCE	5,254.65	5,067.71	3,845.15	3,248.88	5,000.00	5,000.00
00-457.009 OPERATING SUPPLIES-EQUIP/DETAINEE	7,536.72	2,788.28	4,560.31	4,775.96	4,000.00	4,000.00
00-469.001 UNIFORMS	3,516.68	995.50	790.50	1,180.20	4,000.00	4,000.00
00-475.001 TRANSFER-FRINGE BENEFITS	574,910.64	709,665.58	444,930.20	404,095.92	448,000.00	445,000.00
00-475.002 TRANSFER-GEN CO REV-JUV HOUSING	77,000.00	80,309.95	32,221.68	0.00	80,000.00	80,000.00
00-475.004 TRANS-METH PROG OPERATING EXPEN	310,611.98	8,725.66	0.00	0.00	0.00	0.00
00-476.000 MISCELLANEOUS	17,173.35	8,373.52	109.99	39.99	500.00	500.00
00-476.001 DONATION PURCHASES/JUV DET CEN	136.38	200.00	0.00	29.97	0.00	0.00
00-479.000 BONDS/STAFF	75.00	0.00	0.00	0.00	0.00	0.00
00-494.000 OFFICE EQUIPMENT-FURNITURE	1,772.18	1,103.95	94.91	0.00	0.00	0.00
00-495.000 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Expenses Total</b>	<b>2,372,815.11</b>	<b>2,313,155.28</b>	<b>1,640,762.84</b>	<b>1,447,630.32</b>	<b>1,800,863.00</b>	<b>1,835,763.00</b>
<b>Dept Total</b>	<b>418,072.54</b>	<b>266,069.93</b>	<b>-396,811.65</b>	<b>-109,761.56</b>	<b>-296,659.00</b>	<b>-440,663.00</b>
<b>Revenues Total</b>	<b>2,790,887.65</b>	<b>2,579,225.21</b>	<b>1,243,951.19</b>	<b>1,337,868.76</b>	<b>1,504,204.00</b>	<b>1,395,100.00</b>
<b>Expenses Fund Total</b>	<b>2,372,815.11</b>	<b>2,313,155.28</b>	<b>1,640,762.84</b>	<b>1,447,630.32</b>	<b>1,800,863.00</b>	<b>1,835,763.00</b>
<b>Net (Rev/Exp)</b>	<b>418,072.54</b>	<b>266,069.93</b>	<b>-396,811.65</b>	<b>-109,761.56</b>	<b>-296,659.00</b>	<b>-440,663.00</b>

# Budget Worksheet

Fund 620 METH PILOT PROJECT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 620 METH PILOT PROJECT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-392.005						
TRANS FROM DET CTR	310,611.98	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>310,611.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-400.000						
SALARY - SUPERINTENDENT	8,330.50	0.00	0.00	0.00	0.00	0.00
00-400.001						
SALARY - ASST SUPERINTENDENT	6,991.92	0.00	0.00	0.00	0.00	0.00
00-400.002						
SALARY - SUPERVISORS	28,734.45	0.00	0.00	0.00	0.00	0.00
00-401.000						
SALARY/CLERICAL	3,841.43	0.00	0.00	0.00	0.00	0.00
00-401.001						
SALARY - FULL TIME DET OFFICERS	114,530.71	0.00	0.00	0.00	0.00	0.00
00-401.006						
SALARY - OFFICE MANAGER/TRANS CO	5,026.78	0.00	0.00	0.00	0.00	0.00
00-402.005						
HOLIDAY PAY	9,291.89	0.00	0.00	0.00	0.00	0.00
00-402.006						
OVERTIME	9,230.37	0.00	0.00	0.00	0.00	0.00
00-402.014						
SALARY - TRANS POST DISP	2,405.28	0.00	0.00	0.00	0.00	0.00
00-420.000						
TELEPHONE	1,087.72	0.00	0.00	0.00	0.00	0.00
00-421.000						
UTILITIES - ELECTRIC	4,253.23	0.00	0.00	0.00	0.00	0.00
00-421.002						
UTILITIES - WATER	694.16	0.00	0.00	0.00	0.00	0.00
00-423.000						
MILEAGE	865.80	0.00	0.00	0.00	0.00	0.00
00-424.000						
POSTAGE	32.40	0.00	0.00	0.00	0.00	0.00
00-430.002						
CONTRACTUAL	72,680.47	0.00	0.00	0.00	0.00	0.00
00-430.003						
PSYCHATRIC CONSULTANT	11,936.16	0.00	0.00	0.00	0.00	0.00
00-431.001						
EQUIPMENT MAINTENANCE	151.16	0.00	0.00	0.00	0.00	0.00

# Budget Worksheet

Fund 620 METH PILOT PROJECT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
00-431.007 PAYMENT ON DETENTION LOAN 77%	26,125.00	0.00	0.00	0.00	0.00	0.00
00-431.010 PROJECT EVALUATION/SIU	814.31	0.00	0.00	0.00	0.00	0.00
00-433.000 SANITATION/GARBAGE PICKUP	337.92	0.00	0.00	0.00	0.00	0.00
00-436.000 MEDICAL/METH PROJECT	3,634.82	0.00	0.00	0.00	0.00	0.00
00-455.000 OFFICE SUPPLIES	989.98	0.00	0.00	0.00	0.00	0.00
00-456.000 OPERATING SUPPLIES/VEHICLES,GAS	105.72	0.00	0.00	0.00	0.00	0.00
00-457.006 OPERATING SUPPLIES/OFFICERS	154.64	0.00	0.00	0.00	0.00	0.00
00-457.008 OPERATING SUPPLIES/MAINT	820.14	0.00	0.00	0.00	0.00	0.00
00-475.000 BED RENTAL TRANS TO DETENTION RE	95,600.00	0.00	0.00	0.00	0.00	0.00
00-475.001 TRANSFER - FRINGE BENEFITS	56,814.07	0.00	0.00	0.00	0.00	0.00
00-494.000 OFFICE EQUIPMENT	147.84	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>465,628.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-155,016.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>310,611.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>465,628.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-155,016.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# Budget Worksheet

Fund 630 EMA DONATION FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 630 EMA DONATION FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-300.000						
EMA DONATIONS	75.00	820.80	875.61	48.12	1,000.00	1,000.00
00-361.000						
INTEREST-EMA DONATIONS	0.37	0.39	5.18	18.89	0.00	0.00
00-370.000						
EMA DONATION MISCELLANEOUS	0.00	0.00	1,651.83	14,797.20	0.00	0.00
<b>Revenues Total</b>	<b>75.37</b>	<b>821.19</b>	<b>2,532.62</b>	<b>14,864.21</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses</b>						
00-476.000						
EMA DONATION MISCELLANEOUS	360.00	0.00	0.00	12,434.68	0.00	0.00
00-494.001						
EMA DONATION EXPENSES	1,200.00	2,085.43	693.39	438.75	3,500.00	1,000.00
<b>Expenses Total</b>	<b>1,560.00</b>	<b>2,085.43</b>	<b>693.39</b>	<b>12,873.43</b>	<b>3,500.00</b>	<b>1,000.00</b>
<b>Dept Total</b>	<b>-1,484.63</b>	<b>-1,264.24</b>	<b>1,839.23</b>	<b>1,990.78</b>	<b>-2,500.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>75.37</b>	<b>821.19</b>	<b>2,532.62</b>	<b>14,864.21</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>1,560.00</b>	<b>2,085.43</b>	<b>693.39</b>	<b>12,873.43</b>	<b>3,500.00</b>	<b>1,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,484.63</b>	<b>-1,264.24</b>	<b>1,839.23</b>	<b>1,990.78</b>	<b>-2,500.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 632 HAZARDOUS MAT EMERG PREP GRANT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 632 HAZARDOUS MAT EMERG PREP GRANT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.000						
GRANT - IEMA	5,097.26	32,728.42	29,235.64	32,320.60	19,500.00	33,023.90
<b>Revenues Total</b>	<b>5,097.26</b>	<b>32,728.42</b>	<b>29,235.64</b>	<b>32,320.60</b>	<b>19,500.00</b>	<b>33,023.90</b>
<b>Expenses</b>						
00-402.000						
SALARY - PART TIME	14,890.50	13,213.00	11,705.00	14,778.74	15,000.00	18,000.00
00-422.000						
EQUIP RENTAL/EXERCISES & DRILLS	395.88	0.00	0.00	0.00	0.00	0.00
00-435.000						
EXERCISE EQUIPMENT/OTHER	7,374.40	1,890.22	12,992.14	0.00	500.00	8,702.48
00-455.000						
OFFICE SUPPLIES	0.00	0.00	0.00	2,085.74	0.00	0.00
00-475.000						
TRANSFER FRINGE BENEFITS	0.00	8,002.23	7,771.48	5,048.58	4,000.00	6,321.42
<b>Expenses Total</b>	<b>22,660.78</b>	<b>23,105.45</b>	<b>32,468.62</b>	<b>21,913.06</b>	<b>19,500.00</b>	<b>33,023.90</b>
<b>Dept Total</b>	<b>-17,563.52</b>	<b>9,622.97</b>	<b>-3,232.98</b>	<b>10,407.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>5,097.26</b>	<b>32,728.42</b>	<b>29,235.64</b>	<b>32,320.60</b>	<b>19,500.00</b>	<b>33,023.90</b>
<b>Expenses Fund Total</b>	<b>22,660.78</b>	<b>23,105.45</b>	<b>32,468.62</b>	<b>21,913.06</b>	<b>19,500.00</b>	<b>33,023.90</b>
<b>Net (Rev/Exp)</b>	<b>-17,563.52</b>	<b>9,622.97</b>	<b>-3,232.98</b>	<b>10,407.54</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 633 HAZARD MITIGATION PROGRAM

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 633 HAZARD MITIGATION PROGRAM</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.000						
GRANT - HAZARD MITIGATION PROG 41	0.00	12,895.21	0.00	10,823.99	13,000.00	13,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>12,895.21</b>	<b>0.00</b>	<b>10,823.99</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Expenses</b>						
00-430.000						
HAZARD MITIGATION EXPENSES	0.00	0.00	0.00	12,895.21	13,000.00	13,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,895.21</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>12,895.21</b>	<b>0.00</b>	<b>-2,071.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>12,895.21</b>	<b>0.00</b>	<b>10,823.99</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,895.21</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>12,895.21</b>	<b>0.00</b>	<b>-2,071.22</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 634 EMA GRANT ACCOUNT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Number						
Account Name						
<b>Fund 634 EMA GRANT ACCOUNT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-336.001						
EMA GRANT USDA	0.00	0.00	24,900.00	0.00	0.00	0.00
00-370.000						
EMA GRANT MISCELLANEOUS	0.00	0.00	9,022.00	4,078.72	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,922.00</b>	<b>4,078.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-494.001						
EMA GRANT EXPENSES	0.00	0.00	33,922.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,078.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,922.00</b>	<b>4,078.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,078.72</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 64 TRANSPORTATION REIMBURSEMENT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 64 TRANSPORTATION REIMBURSEMENT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.012						
TRANSPORTATION GRANT	95,934.04	46,956.62	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>95,934.04</b>	<b>46,956.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-402.000						
PART-TIME DRIVERS	30,205.00	14,964.50	0.00	0.00	0.00	0.00
00-421.000						
UTILITIES	1,400.00	0.00	0.00	0.00	0.00	0.00
00-431.007						
% PAYMENT ON DETENTION LOAN	1,225.00	0.00	0.00	0.00	0.00	0.00
00-439.003						
MEALS/DRIVERS	12.14	0.00	0.00	0.00	0.00	0.00
00-455.000						
OFFICE SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00
00-455.001						
SUPPLIES	336.00	0.00	0.00	0.00	0.00	0.00
00-456.000						
GAS,OIL,VEHICLE MAINTENANCE	13,163.95	16,569.59	0.00	0.00	0.00	0.00
00-469.000						
UNIFORMS	393.00	1,719.95	0.00	0.00	0.00	0.00
00-475.000						
SAL COORDINATOR/TRANS TO FRCODT	9,920.00	4,000.00	0.00	0.00	0.00	0.00
00-475.001						
COORDINATOR/FRNG BNFT/TOGENCO	1,520.07	1,221.15	0.00	0.00	0.00	0.00
00-475.003						
PT TIME STAFF-FRINGE BNFT-TO GENC	6,098.96	5,121.49	0.00	0.00	0.00	0.00
00-493.001						
COMMUNICATIONS/PHONES	866.24	2,079.88	0.00	0.00	0.00	0.00
00-493.002						
INSURANCE	3,251.00	3,295.00	0.00	0.00	0.00	0.00
00-494.000						
EQUIPMENT	248.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>68,989.36</b>	<b>48,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>26,944.68</b>	<b>-2,014.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>95,934.04</b>	<b>46,956.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>68,989.36</b>	<b>48,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 64 TRANSPORTATION REIMBURSEMENT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Net (Rev/Exp)	26,944.68	-2,014.94	0.00	0.00	0.00	0.00

# Budget Worksheet

Fund 641 METH ISU FED INIT GRANT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 641 METH ISU FED INIT GRANT						
Fiscal Year 2017						
Department 00						
Revenues						
00-336.012						
FEDERAL GRANT	20,079.90	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>20,079.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses						
00-430.003						
CONSULTANTS/PSYCHIATRIC EVALS	1,711.83	0.00	0.00	0.00	0.00	0.00
00-436.000						
MEDICAL	419.80	0.00	0.00	0.00	0.00	0.00
00-444.000						
AFTERCARE PLACEMENT	900.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,031.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>17,048.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>20,079.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,031.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>17,048.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

Fund 65 SHERIFF COUNTY FORFEITURE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 65 SHERIFF COUNTY FORFEITURE</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-300.000						
DONATIONS/DARE/EXPLORER	900.65	96.00	3,163.00	225.00	500.00	500.00
00-358.000						
FORFEITURES - AWARDED BY COURT	0.00	0.00	0.00	611.00	0.00	0.00
00-370.000						
MISCELLANEOUS	14.00	15.00	0.00	40.00	0.00	0.00
00-392.017						
TRANSFER FROM DARE PROGRAM	0.00	-15.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>914.65</b>	<b>96.00</b>	<b>3,163.00</b>	<b>876.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expenses</b>						
00-459.000						
FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	6,400.00	6,400.00
00-476.000						
MISCELLANEOUS/BANK CHARGES	14.00	8.00	0.00	87.50	0.00	0.00
<b>Expenses Total</b>	<b>14.00</b>	<b>8.00</b>	<b>0.00</b>	<b>87.50</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Dept Total</b>	<b>900.65</b>	<b>88.00</b>	<b>3,163.00</b>	<b>788.50</b>	<b>-5,900.00</b>	<b>-5,900.00</b>
<b>Revenues Total</b>	<b>914.65</b>	<b>96.00</b>	<b>3,163.00</b>	<b>876.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expenses Fund Total</b>	<b>14.00</b>	<b>8.00</b>	<b>0.00</b>	<b>87.50</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Net (Rev/Exp)</b>	<b>900.65</b>	<b>88.00</b>	<b>3,163.00</b>	<b>788.50</b>	<b>-5,900.00</b>	<b>-5,900.00</b>

# Budget Worksheet

Fund 66 DRUG TASK FORCE - SEIZED FUNDS

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 66 DRUG TASK FORCE - SEIZED FUNDS</b>						
<b>Fiscal Year</b>	<b>2017</b>					
<b>Department</b>	<b>00</b>					
<b>Revenues</b>						
00-359.000						
SEIZED FUNDS-DRUG TASK FORCE	0.00	655.68	0.00	0.00	0.00	0.00
00-361.000						
INTEREST	0.00	0.07	0.94	1.88	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>655.75</b>	<b>0.94</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>655.75</b>	<b>0.94</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>655.75</b>	<b>0.94</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>655.75</b>	<b>0.94</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 67 FRINGE BENEFIT FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-338.003 2ND CIRCUIT REIMB	0.00	0.00	164,627.87	241,925.88	230,000.00	245,000.00
00-338.011 911 REIMB	15,960.48	16,147.60	16,658.35	19,693.72	15,000.00	23,500.00
00-338.012 TOURISM REIMB	3,936.06	0.00	0.00	0.00	0.00	0.00
00-338.014 COURT SECURITY REIMB	23,187.30	22,545.42	13,293.24	13,849.28	15,000.00	16,000.00
00-338.016 COUNTY HIGHWAY REIMB	93,081.20	95,589.88	78,874.26	76,483.29	85,000.00	86,000.00
00-338.021 DETENTION CENTER REIMB	257,640.71	267,076.80	171,190.92	158,016.98	177,000.00	172,000.00
00-338.026 GIS REIMB	7,729.10	8,229.36	7,808.23	6,924.64	7,500.00	7,800.00
00-338.038 COURT AUTOMATION REIMB	55.80	5,121.09	13,963.87	0.00	23,000.00	0.00
00-338.039 COURT DOC STORAGE REIMB	15,086.43	15,699.86	5,320.69	5,651.04	0.00	7,800.00
00-361.000 INTEREST	0.00	0.00	0.00	13.73	0.00	0.00
00-370.000 MISCELLANEOUS/REFUNDS	4,897.97	1,159.30	490.36	3,909.74	0.00	0.00
00-392.015 TRANS FROM HEALTH INSURANCE ACC	554,788.11	546,534.77	694,847.02	643,137.51	695,000.00	702,900.00
00-394.001 AFLAC (FROM PAYROLL)	39,509.89	46,720.16	57,695.41	46,771.26	55,000.00	50,000.00
00-394.002 HEALTH INSURANCE (FROM PAYROLL)	50,454.14	41,341.87	95,043.54	125,905.31	94,000.00	137,000.00
00-394.003 LEGAL SERVICES (FROM PAYROLL)	1,650.48	1,554.72	1,277.66	472.62	1,200.00	1,200.00
00-394.004 DELTA DENTAL (FROM PAYROLL)	11,129.12	12,996.44	16,560.80	14,996.13	15,500.00	15,500.00
00-394.005 LIFE INSURANCE (FROM PAYROLL)	14,357.05	13,193.66	14,616.32	12,150.96	13,500.00	13,500.00
00-394.006 COBRA, IMRF RETIREES	16,847.37	15,312.05	14,961.58	19,958.93	15,500.00	20,000.00
00-394.007 DELTA DENTAL/RETIREES	1,320.28	1,697.79	2,504.61	3,992.58	2,700.00	4,000.00

# Budget Worksheet

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
00-394.008 LIBERTY LIFE (FROM PAYROLL)	14,821.14	17,477.24	25,574.53	10,834.60	24,000.00	13,000.00
00-394.009 AFLAC CRITICAL	6,784.24	5,776.08	4,847.80	4,158.52	4,500.00	4,500.00
<b>Revenues Total</b>	<b>1,133,236.87</b>	<b>1,134,174.09</b>	<b>1,400,157.06</b>	<b>1,408,846.72</b>	<b>1,473,400.00</b>	<b>1,519,700.00</b>
<b>Expenses</b>						
00-409.001 HEALTH INSURANCE PREMIUMS	992,008.61	971,077.09	989,874.63	982,841.97	1,045,000.00	1,100,000.00
00-409.002 AFLAC	38,079.21	51,998.83	54,069.84	43,029.05	55,000.00	50,000.00
00-409.003 LIFE INSURANCE PREMIUMS (3)	44,553.14	41,349.85	47,157.18	35,301.67	50,000.00	45,000.00
00-409.004 DELTA DENTAL	52,733.88	59,824.75	64,415.32	59,698.39	65,000.00	65,000.00
00-409.005 PREPAID LEGAL SERVICES	1,650.00	1,570.25	1,277.30	537.10	1,200.00	1,200.00
00-409.006 AFLAC CRITICAL	6,720.51	8,052.92	4,824.25	4,929.03	4,500.00	4,500.00
00-409.007 HEALTH INS PREM/2ND CIRCUIT	0.00	0.00	237,473.96	254,122.41	249,000.00	254,000.00
00-476.000 MISCELLANEOUS	0.00	300.40	326.02	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,135,745.35</b>	<b>1,134,174.09</b>	<b>1,399,418.50</b>	<b>1,380,459.62</b>	<b>1,469,700.00</b>	<b>1,519,700.00</b>
<b>Dept Total</b>	<b>-2,508.48</b>	<b>0.00</b>	<b>738.56</b>	<b>28,387.10</b>	<b>3,700.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,133,236.87</b>	<b>1,134,174.09</b>	<b>1,400,157.06</b>	<b>1,408,846.72</b>	<b>1,473,400.00</b>	<b>1,519,700.00</b>
<b>Expenses Fund Total</b>	<b>1,135,745.35</b>	<b>1,134,174.09</b>	<b>1,399,418.50</b>	<b>1,380,459.62</b>	<b>1,469,700.00</b>	<b>1,519,700.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,508.48</b>	<b>0.00</b>	<b>738.56</b>	<b>28,387.10</b>	<b>3,700.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 69 ST ATTNY DRUG FORFEITURE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 69 ST ATTNY DRUG FORFEITURE						
Fiscal Year 2017						
Department 00						
<b>Revenues</b>						
00-300.000						
CONTRIBUTIONS/FINES-ST ATTNY DRUG	3,945.88	9,384.95	5,068.50	528.88	5,000.00	0.00
<b>Revenues Total</b>	<b>3,945.88</b>	<b>9,384.95</b>	<b>5,068.50</b>	<b>528.88</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-455.000						
OFFICE SUPPLIES	1,169.03	150.00	0.00	0.00	0.00	0.00
00-468.000						
OPERATING SUPPLIES	450.00	0.00	0.00	0.00	0.00	0.00
00-476.000						
MISCELLANEOUS	3,100.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>4,719.03</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept Total</b>	<b>-773.15</b>	<b>9,234.95</b>	<b>5,068.50</b>	<b>528.88</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Revenues Total</b>	<b>3,945.88</b>	<b>9,384.95</b>	<b>5,068.50</b>	<b>528.88</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>4,719.03</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-773.15</b>	<b>9,234.95</b>	<b>5,068.50</b>	<b>528.88</b>	<b>0.00</b>	<b>-5,000.00</b>

# Budget Worksheet

Fund 690 DRUG COURT FUND (STA ATTNY)

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 690 DRUG COURT FUND (STA ATTNY)</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-357.000						
FINES - DRUG COURT FUND	4,643.24	6,220.75	5,956.40	5,465.44	5,000.00	5,000.00
00-361.000						
INTEREST	0.14	0.26	22.15	63.93	0.00	50.00
00-370.000						
MISCELLANEOUS-DRUG COURT FUND	0.00	0.00	16,244.99	0.00	0.00	0.00
<b>Revenues Total</b>	<b>4,643.38</b>	<b>6,221.01</b>	<b>22,223.54</b>	<b>5,529.37</b>	<b>5,000.00</b>	<b>5,050.00</b>
<b>Expenses</b>						
00-425.000						
PUBLICATION/PRINTING	6,130.00	5,500.00	2,500.00	0.00	20,000.00	500.00
00-476.000						
MISCELLANEOUS-DRUG COURT FUND	540.00	180.00	34.99	2,000.00	0.00	3,000.00
<b>Expenses Total</b>	<b>6,670.00</b>	<b>5,680.00</b>	<b>2,534.99</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>3,500.00</b>
<b>Dept Total</b>	<b>-2,026.62</b>	<b>541.01</b>	<b>19,688.55</b>	<b>3,529.37</b>	<b>-15,000.00</b>	<b>1,550.00</b>
<b>Revenues Total</b>	<b>4,643.38</b>	<b>6,221.01</b>	<b>22,223.54</b>	<b>5,529.37</b>	<b>5,000.00</b>	<b>5,050.00</b>
<b>Expenses Fund Total</b>	<b>6,670.00</b>	<b>5,680.00</b>	<b>2,534.99</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>3,500.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,026.62</b>	<b>541.01</b>	<b>19,688.55</b>	<b>3,529.37</b>	<b>-15,000.00</b>	<b>1,550.00</b>

# Budget Worksheet

Fund 691 STATES ATTNY ANTI CRIME FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 691 STATES ATTNY ANTI CRIME FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-353.000						
COURT FEES-ST ATTY ANTI CRIME	146,450.37	212,939.76	159,223.85	164,453.95	158,000.00	170,000.00
00-361.000						
INTEREST-ST ATTY ANTI CRIME	11.66	45.15	482.04	1,096.77	250.00	500.00
<b>Revenues Total</b>	<b>146,462.03</b>	<b>212,984.91</b>	<b>159,705.89</b>	<b>165,550.72</b>	<b>158,250.00</b>	<b>170,500.00</b>
<b>Expenses</b>						
00-401.000						
SALARY FULL TIME	0.00	0.00	0.00	12,600.00	0.00	0.00
00-402.000						
SALARY-PART TIME	24,461.76	8,257.58	17,219.86	26,507.94	45,000.00	45,000.00
00-423.000						
TRAVEL	900.00	230.00	804.35	0.00	2,000.00	2,000.00
00-425.000						
PUBLICATION & PRINTING	13,350.00	6,850.00	9,450.00	5,000.00	9,000.00	9,000.00
00-430.000						
MEDICAL WITNESS FEE PROF SER	1,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00
00-431.016						
ASSISTANT PUBLIC DEFENDER	22,000.00	24,000.00	30,000.00	46,583.42	53,000.00	53,000.00
00-455.000						
OFFICE SUPPLIES-ST ATTY ANTI CRIME	9,893.37	13,731.65	18,131.15	13,323.95	10,000.00	15,000.00
00-475.000						
TRANSFER-FRINGE BENEFITS-FD#691	5,569.81	4,459.20	3,424.68	7,012.88	14,000.00	14,000.00
00-476.000						
MISCELLANEOUS-ST ATTY ANTI-CRIME	736.56	1,566.49	16,710.00	11,373.30	25,000.00	25,000.00
00-494.000						
EQUIP/SUPPLIES-ST ATTY ANTI CRIME	9,623.00	17,005.92	10,686.48	1,473.12	5,000.00	5,000.00
<b>Expenses Total</b>	<b>87,534.50</b>	<b>79,100.84</b>	<b>106,426.52</b>	<b>123,874.61</b>	<b>164,000.00</b>	<b>169,000.00</b>
<b>Dept Total</b>	<b>58,927.53</b>	<b>133,884.07</b>	<b>53,279.37</b>	<b>41,676.11</b>	<b>-5,750.00</b>	<b>1,500.00</b>
<b>Revenues Total</b>	<b>146,462.03</b>	<b>212,984.91</b>	<b>159,705.89</b>	<b>165,550.72</b>	<b>158,250.00</b>	<b>170,500.00</b>
<b>Expenses Fund Total</b>	<b>87,534.50</b>	<b>79,100.84</b>	<b>106,426.52</b>	<b>123,874.61</b>	<b>164,000.00</b>	<b>169,000.00</b>
<b>Net (Rev/Exp)</b>	<b>58,927.53</b>	<b>133,884.07</b>	<b>53,279.37</b>	<b>41,676.11</b>	<b>-5,750.00</b>	<b>1,500.00</b>

# Budget Worksheet

Fund 692 ST ATTNY RECORDS AUTOMATION

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 692 ST ATTNY RECORDS AUTOMATION</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-353.000						
FEES-ST ATTNY RECORDS AUTOMATIOI	1,972.00	2,725.20	2,394.50	2,313.24	2,200.00	2,500.00
00-361.000						
INTEREST-ST ATTNY RECORDS AUTO	0.20	0.11	0.70	0.45	0.00	0.00
<b>Revenues Total</b>	<b>1,972.20</b>	<b>2,725.31</b>	<b>2,395.20</b>	<b>2,313.69</b>	<b>2,200.00</b>	<b>2,500.00</b>
<b>Expenses</b>						
00-432.000						
FEE EXPENSE	3,974.49	2,209.68	2,946.24	4,203.20	2,200.00	2,200.00
<b>Expenses Total</b>	<b>3,974.49</b>	<b>2,209.68</b>	<b>2,946.24</b>	<b>4,203.20</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Dept Total</b>	<b>-2,002.29</b>	<b>515.63</b>	<b>-551.04</b>	<b>-1,889.51</b>	<b>0.00</b>	<b>300.00</b>
<b>Revenues Total</b>	<b>1,972.20</b>	<b>2,725.31</b>	<b>2,395.20</b>	<b>2,313.69</b>	<b>2,200.00</b>	<b>2,500.00</b>
<b>Expenses Fund Total</b>	<b>3,974.49</b>	<b>2,209.68</b>	<b>2,946.24</b>	<b>4,203.20</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,002.29</b>	<b>515.63</b>	<b>-551.04</b>	<b>-1,889.51</b>	<b>0.00</b>	<b>300.00</b>



# Budget Worksheet

Fund 693 DRUG ADDICTION SVC FEE FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
Fund 693 DRUG ADDICTION SVC FEE FUND						
Fiscal Year 2017						
Department 00						
Revenues						
00-353.000						
FEES-DRUG ADDICTION SVCS	0.00	0.00	0.00	570.00	0.00	0.00
00-361.000						
INTEREST-DRUG ADDICTION SVCS	0.00	0.00	0.00	0.88	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.88</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 71 ILL PUBLIC RISK SAFETY GRANT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 71 ILL PUBLIC RISK SAFETY GRANT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.021						
SAFETY GRANT	36,679.00	41,148.00	39,824.00	47,172.00	40,000.00	40,000.00
00-370.000						
MISCELLANEOUS	0.00	0.00	0.00	16.00	0.00	0.00
<b>Revenues Total</b>	<b>36,679.00</b>	<b>41,148.00</b>	<b>39,824.00</b>	<b>47,188.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses</b>						
00-476.000						
MISCELLANEOUS	33,235.46	26,366.63	27,107.43	22,301.08	40,000.00	40,000.00
00-494.008						
SAFETY EQUIP (CO HWY)	12,908.00	1,967.28	9,409.38	0.00	0.00	0.00
00-494.009						
SAFETY EQUIP (EMA)	0.00	0.00	6,424.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>46,143.46</b>	<b>28,333.91</b>	<b>42,940.81</b>	<b>22,301.08</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Dept Total</b>	<b>-9,464.46</b>	<b>12,814.09</b>	<b>-3,116.81</b>	<b>24,886.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>36,679.00</b>	<b>41,148.00</b>	<b>39,824.00</b>	<b>47,188.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses Fund Total</b>	<b>46,143.46</b>	<b>28,333.91</b>	<b>42,940.81</b>	<b>22,301.08</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-9,464.46</b>	<b>12,814.09</b>	<b>-3,116.81</b>	<b>24,886.92</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

Fund 750 CAPITAL IMPROVEMENTS FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 750 CAPITAL IMPROVEMENTS FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-362.000 MINERAL, OIL, GAS LEASES	29,000.00	0.00	0.00	0.00	0.00	0.00
00-370.000 MISCELLANEOUS	15,400.00	0.00	0.00	0.38	0.00	0.00
00-392.000 TRANSFER-OTHER FUNDS	65,260.74	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>109,660.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-410.000 MAINTENANCE-BUILDINGS	156,438.03	3,200.00	0.00	0.00	44,000.00	44,000.00
00-430.000 OTHER PROFESSIONAL SERVICES	640.00	0.00	0.00	0.00	0.00	0.00
00-491.000 CAPITAL OUTLAY-BUILDING	2,795.40	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>159,873.43</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>Dept Total</b>	<b>-50,212.69</b>	<b>-3,200.00</b>	<b>0.00</b>	<b>0.38</b>	<b>-44,000.00</b>	<b>-44,000.00</b>
<b>Revenues Total</b>	<b>109,660.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>159,873.43</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-50,212.69</b>	<b>-3,200.00</b>	<b>0.00</b>	<b>0.38</b>	<b>-44,000.00</b>	<b>-44,000.00</b>

# Budget Worksheet

Fund 751 DECO INFRASTRUCTURE GRANT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 751 DECO INFRASTRUCTURE GRANT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.000						
GRANT-RLCD-11240008	750,000.00	0.00	0.00	0.00	0.00	0.00
00-334.001						
RLCD GRANT #14335009	6,000.00	0.00	0.00	0.00	0.00	0.00
00-334.024						
GRANT-ANNEX BUILDING #751	66,925.00	0.00	0.00	0.00	0.00	0.00
00-361.000						
INTERERST-INFRASTRUCTURE GRANT	2.03	0.00	0.00	0.34	0.00	0.00
<b>Revenues Total</b>	<b>822,927.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-476.000						
MISCELLANEOUS--#751	0.00	0.00	0.00	0.72	0.00	0.00
00-494.000						
GRANT EXP-RLCD-11240008	750,000.00	0.00	0.00	0.00	0.00	0.00
00-494.001						
RLCD GRANT #14335009	6,000.00	0.00	0.00	0.00	0.00	0.00
00-494.004						
GRANT EXP-ANNEX BUILDING #751	91,018.96	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>847,018.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-24,091.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>822,927.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>847,018.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-24,091.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 752 2013 CERT & INT REPAYMENT FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 752 2013 CERT &amp; INT REPAYMENT FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-361.000						
INTEREST	125.02	147.57	126.21	300.93	0.00	0.00
00-362.000						
MINERAL, OIL, GAS LEASES	15,000.00	44,050.00	44,000.00	44,000.00	15,000.00	15,000.00
00-392.000						
TRANSFER - OTHER FUNDS	41,335.00	15,200.00	47,000.00	15,796.17	42,000.00	42,000.00
<b>Revenues Total</b>	<b>56,460.02</b>	<b>59,397.57</b>	<b>91,126.21</b>	<b>60,097.10</b>	<b>57,000.00</b>	<b>57,000.00</b>
<b>Expenses</b>						
00-476.000						
MISCELLANEOUS	50.00	60.00	34,059.50	0.00	0.00	0.00
00-486.000						
LOAN PAYMENT	56,337.50	59,425.00	57,050.00	60,175.00	57,000.00	57,000.00
<b>Expenses Total</b>	<b>56,387.50</b>	<b>59,485.00</b>	<b>91,109.50</b>	<b>60,175.00</b>	<b>57,000.00</b>	<b>57,000.00</b>
<b>Dept Total</b>	<b>72.52</b>	<b>-87.43</b>	<b>16.71</b>	<b>-77.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>56,460.02</b>	<b>59,397.57</b>	<b>91,126.21</b>	<b>60,097.10</b>	<b>57,000.00</b>	<b>57,000.00</b>
<b>Expenses Fund Total</b>	<b>56,387.50</b>	<b>59,485.00</b>	<b>91,109.50</b>	<b>60,175.00</b>	<b>57,000.00</b>	<b>57,000.00</b>
<b>Net (Rev/Exp)</b>	<b>72.52</b>	<b>-87.43</b>	<b>16.71</b>	<b>-77.90</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 753 CAMPBELL BLDG CONST FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 753 CAMPBELL BLDG CONST FUND</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-393.000						
2017 DEBT CERTIFICATES	0.00	0.00	0.00	550,000.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-450.000						
RENOVATIONS	0.00	0.00	0.00	542,841.63	0.00	0.00
00-476.000						
MISCELLANEOUS FUND 753	0.00	0.00	0.00	2,838.52	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,680.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,319.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,680.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,319.85</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 77 NATIONAL SCHOOL LUNCH PROGRAM

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 77 NATIONAL SCHOOL LUNCH PROGRAM</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.014						
GRANT/NATL SCHOOL LUNCH PROGRAI	43,700.42	33,576.03	37,982.07	27,443.36	35,000.00	35,000.00
<b>Revenues Total</b>	<b>43,700.42</b>	<b>33,576.03</b>	<b>37,982.07</b>	<b>27,443.36</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expenses</b>						
00-421.000						
UTILITIES-ELECTRIC, WATER	1,560.00	1,300.00	130.00	0.00	0.00	5,000.00
00-433.000						
SANITATION-GARBAGE PICKUP	255.00	360.00	60.00	0.00	0.00	250.00
00-439.001						
FOOD & MEAL EXPENSE	41,743.08	32,871.77	8,502.26	31,468.48	30,000.00	25,000.00
00-455.000						
OFFICE SUPPLIES	600.00	550.00	100.00	27.45	5,000.00	2,500.00
00-476.000						
MISCELLANEOUS	7.00	141.27	0.00	0.00	0.00	250.00
00-494.011						
FOOD SERVICES EQUIPMENT	105.00	0.00	8,673.03	1,693.12	0.00	2,000.00
<b>Expenses Total</b>	<b>44,270.08</b>	<b>35,223.04</b>	<b>17,465.29</b>	<b>33,189.05</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Dept Total</b>	<b>-569.66</b>	<b>-1,647.01</b>	<b>20,516.78</b>	<b>-5,745.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>43,700.42</b>	<b>33,576.03</b>	<b>37,982.07</b>	<b>27,443.36</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expenses Fund Total</b>	<b>44,270.08</b>	<b>35,223.04</b>	<b>17,465.29</b>	<b>33,189.05</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-569.66</b>	<b>-1,647.01</b>	<b>20,516.78</b>	<b>-5,745.69</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

Fund 78 YOUTH DIVERSION PROGRAM

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 78 YOUTH DIVERSION PROGRAM</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-355.002						
YOUTH DIVERSION FEES	9,234.84	8,858.87	7,007.38	6,422.04	7,000.00	7,000.00
00-361.000						
INTEREST-YOUTH DIVERSION PROG	6.68	15.17	135.82	267.81	75.00	75.00
00-370.000						
MISCELLANEOUS-YOUTH DIVERSION	0.00	0.00	5,411.50	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,241.52</b>	<b>8,874.04</b>	<b>12,554.70</b>	<b>6,689.85</b>	<b>7,075.00</b>	<b>7,075.00</b>
<b>Expenses</b>						
00-457.000						
OPERATING EXPENSE-YOUTH DIVERSIK	5,448.09	1,052.00	7,310.41	10,499.50	7,075.00	7,075.00
<b>Expenses Total</b>	<b>5,448.09</b>	<b>1,052.00</b>	<b>7,310.41</b>	<b>10,499.50</b>	<b>7,075.00</b>	<b>7,075.00</b>
<b>Dept Total</b>	<b>3,793.43</b>	<b>7,822.04</b>	<b>5,244.29</b>	<b>-3,809.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>9,241.52</b>	<b>8,874.04</b>	<b>12,554.70</b>	<b>6,689.85</b>	<b>7,075.00</b>	<b>7,075.00</b>
<b>Expenses Fund Total</b>	<b>5,448.09</b>	<b>1,052.00</b>	<b>7,310.41</b>	<b>10,499.50</b>	<b>7,075.00</b>	<b>7,075.00</b>
<b>Net (Rev/Exp)</b>	<b>3,793.43</b>	<b>7,822.04</b>	<b>5,244.29</b>	<b>-3,809.65</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 84 VICTIM ASSIST PROGRAM-202038

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 84 VICTIM ASSIST PROGRAM-202038</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.011						
ILLINOIS ATTORNEY GENERAL GRANT	20,685.00	10,835.00	35,775.00	24,239.00	23,850.00	23,850.00
00-336.006						
ILL CRIMI JUST AUTH GRT 202038	41,684.00	41,684.00	56,684.00	6,005.00	41,684.00	41,684.00
<b>Revenues Total</b>	<b>62,369.00</b>	<b>52,519.00</b>	<b>92,459.00</b>	<b>30,244.00</b>	<b>65,534.00</b>	<b>65,534.00</b>
<b>Expenses</b>						
00-401.000						
CORD./SALARY REIMB-VICTIM ASSISTAI	44,805.24	42,386.40	64,362.19	42,953.78	53,384.00	53,384.00
00-401.001						
ADVOCATE SALARY REIMB	14,824.63	17,208.00	3,780.00	3,105.00	12,150.00	12,150.00
00-423.000						
TRAVEL/CONFERENCE FEES	5,004.45	4,127.68	5,524.77	0.00	0.00	0.00
<b>Expenses Total</b>	<b>64,634.32</b>	<b>63,722.08</b>	<b>73,666.96</b>	<b>46,058.78</b>	<b>65,534.00</b>	<b>65,534.00</b>
<b>Dept Total</b>	<b>-2,265.32</b>	<b>-11,203.08</b>	<b>18,792.04</b>	<b>-15,814.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>62,369.00</b>	<b>52,519.00</b>	<b>92,459.00</b>	<b>30,244.00</b>	<b>65,534.00</b>	<b>65,534.00</b>
<b>Expenses Fund Total</b>	<b>64,634.32</b>	<b>63,722.08</b>	<b>73,666.96</b>	<b>46,058.78</b>	<b>65,534.00</b>	<b>65,534.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,265.32</b>	<b>-11,203.08</b>	<b>18,792.04</b>	<b>-15,814.78</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 85 DEATH CERT SURCHARGE

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 85 DEATH CERT SURCHARGE</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-334.014						
GRANT-DEATH CERTIFICATE SURCHAR	4,320.00	4,333.75	0.00	9,191.00	0.00	0.00
<b>Revenues Total</b>	<b>4,320.00</b>	<b>4,333.75</b>	<b>0.00</b>	<b>9,191.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
00-494.010						
EQUIPMENT EXPENSE-DEATH CERT SU	2,524.67	1,056.66	3,217.51	5,209.10	1,800.00	1,800.00
<b>Expenses Total</b>	<b>2,524.67</b>	<b>1,056.66</b>	<b>3,217.51</b>	<b>5,209.10</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Dept Total</b>	<b>1,795.33</b>	<b>3,277.09</b>	<b>-3,217.51</b>	<b>3,981.90</b>	<b>-1,800.00</b>	<b>-1,800.00</b>
<b>Revenues Total</b>	<b>4,320.00</b>	<b>4,333.75</b>	<b>0.00</b>	<b>9,191.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>2,524.67</b>	<b>1,056.66</b>	<b>3,217.51</b>	<b>5,209.10</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Net (Rev/Exp)</b>	<b>1,795.33</b>	<b>3,277.09</b>	<b>-3,217.51</b>	<b>3,981.90</b>	<b>-1,800.00</b>	<b>-1,800.00</b>

# Budget Worksheet

Fund 850 CORONER FEE ACCOUNT

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 850 CORONER FEE ACCOUNT</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-354.000						
CORONER FEES	6,260.00	8,284.00	8,430.00	6,597.00	8,000.00	8,000.00
00-361.000						
INTEREST-CORONER FEE #850	5.78	8.39	11.90	7.85	0.00	0.00
00-370.000						
MISCELLANEOUS	0.00	0.00	11.00	427.00	0.00	0.00
00-377.000						
OVERPAYMENTS	0.00	50.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>6,265.78</b>	<b>8,342.39</b>	<b>8,452.90</b>	<b>7,031.85</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses</b>						
00-455.000						
OFFICE SUPPLIES-CORONER FEE ACCT	0.00	0.00	0.00	191.62	1,000.00	1,000.00
00-467.000						
MISC/BANK CHARGES-CORONER FEE A	0.00	9.58	9.74	0.00	0.00	0.00
00-478.000						
CORONER FEE EXPENSES	2,477.52	575.00	3,636.01	12,523.14	4,000.00	4,000.00
<b>Expenses Total</b>	<b>2,477.52</b>	<b>584.58</b>	<b>3,645.75</b>	<b>12,714.76</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept Total</b>	<b>3,788.26</b>	<b>7,757.81</b>	<b>4,807.15</b>	<b>-5,682.91</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Revenues Total</b>	<b>6,265.78</b>	<b>8,342.39</b>	<b>8,452.90</b>	<b>7,031.85</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses Fund Total</b>	<b>2,477.52</b>	<b>584.58</b>	<b>3,645.75</b>	<b>12,714.76</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Net (Rev/Exp)</b>	<b>3,788.26</b>	<b>7,757.81</b>	<b>4,807.15</b>	<b>-5,682.91</b>	<b>3,000.00</b>	<b>3,000.00</b>

# Budget Worksheet

Fund 881 HAVA-AVE PHASE II

FRANKLIN COUNTY

Period Ending Date: October 31, 2017

Department

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Year-to-date Actual	2017 Appropriated Budget	BOARD APPROVAL
Account Name						
<b>Fund 881 HAVA-AVE PHASE II</b>						
<b>Fiscal Year 2017</b>						
<b>Department 00</b>						
<b>Revenues</b>						
00-336.010						
HAVA GRANT	0.00	27,597.06	0.00	0.00	25,000.00	25,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>27,597.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses</b>						
00-440.000						
VOTING REG/MAINTENANCE	0.00	6,009.56	0.00	0.00	8,000.00	8,000.00
00-491.001						
ACCESSIBILITY/IMPROVEMENT	0.00	8,635.00	0.00	0.00	2,000.00	2,000.00
00-494.007						
ACCESSIBLE VOTING EQUIPMENT	0.00	12,952.50	0.00	0.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>27,597.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>27,597.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>27,597.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>