

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 01 GENERAL COUNTY FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX 2017 payable 2018	1,029,252.36	1,052,556.24	1,118,800.71	1,337,245.91	1,380,000.00	1,711,347.00	1,711,347.00
00-301.001							
PROPERTY TAX - 2016 payable 2017	175,457.43	42,261.99	250,971.43	106,623.37	110,000.00	110,000.00	110,000.00
00-302.000							
PROPERTY TAX DELINQ,DEBIT ITEM	6,938.49	2,939.65	1,693.07	5,093.50	3,800.00	4,000.00	4,000.00
00-302.001							
PROPERTY TAX PENALTIES	87,565.03	109,095.53	198,544.73	92,590.61	110,000.00	100,000.00	100,000.00
00-304.000							
RETAILER'S OCC (SALES) TAX	201,424.46	207,288.73	198,141.76	193,066.44	208,000.00	205,000.00	205,000.00
00-304.001							
CO 1/4 CENTS SALES TAX SUPPLEM	718,947.39	712,011.63	710,339.99	677,509.31	712,000.00	745,000.00	745,000.00
00-304.002							
IL VIDEO GAMING TAX	7,674.89	24,978.16	17,216.33	20,839.57	30,000.00	22,000.00	22,000.00
00-322.000							
LIQUOR LICENSES	5,560.00	7,830.00	5,790.00	4,775.00	7,000.00	6,000.00	6,000.00
00-330.000							
FED DET SERV(HLD FED PRS)/MED	93,440.00	114,000.00	175,480.00	257,460.00	262,800.00	262,800.00	262,800.00
00-330.002							
HOUSING/JUV DETENTION GAIN	80,309.95	32,221.68	82,300.00	0.00	67,000.00	67,000.00	67,000.00
00-331.000							
STATE INCOME TAX	1,323,690.58	1,245,013.31	1,214,594.88	1,105,202.46	1,130,000.00	1,225,000.00	1,225,000.00
00-332.000							
PER PROP REPLACEMENT TAX	254,027.88	224,895.88	237,391.85	215,157.56	194,000.00	220,000.00	220,000.00
00-334.003							
ELECTION JUDGES	14,625.00	7,875.00	15,750.00	7,875.00	15,000.00	7,875.00	7,875.00
00-334.004							
STATES ATTORNEY	84,394.94	192,902.72	144,677.04	133,536.40	144,000.00	144,000.00	144,000.00
00-334.005							
SUPERVISOR OF ASSESSMENT	17,780.88	41,272.47	31,351.56	28,738.93	30,500.00	32,227.00	32,227.00
00-334.007							
EMER SERV & DISASTER AGENCY	22,402.51	21,141.70	6,082.87	21,960.86	24,000.00	24,000.00	24,000.00
00-334.008							
STATE BOARD OF ELECTIONS	36,963.00	0.00	0.00	30,028.45	28,973.00	28,973.00	28,973.00
00-334.012							
VIOLENT SER CORD/REIMB FROM ST AT	42,386.40	64,362.19	53,846.18	42,576.80	65,500.00	57,000.00	57,000.00
00-334.013							
VIOLENT SER ADVOCAT/SAL REIMB-GR/	17,208.00	3,780.00	7,515.00	15,974.20	12,000.00	25,000.00	25,000.00

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Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
00-334.016 PUBLIC DEFENDER/SALARY REIMB 66%	44,995.50	79,992.00	63,327.00	58,049.75	63,650.00	62,700.00	62,700.00
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	135,676.16	115,191.98	109,078.44	103,301.54	135,000.00	135,000.00	135,000.00
00-337.003 PAYMENT IN LIEU OF TAXES-COAL MINE	336,291.65	256,529.60	252,466.60	245,169.75	255,000.00	240,000.00	240,000.00
00-338.002 INSURANCE CLAIMS	15,733.68	30,770.92	40,504.17	-20,124.45	15,000.00	0.00	0.00
00-338.003 CORPS OF ENG & R L PATROL	35,978.56	37,407.68	37,867.52	32,809.28	35,000.00	35,000.00	35,000.00
00-338.006 USE TAX	203,737.88	363,848.44	316,794.00	317,614.54	280,000.00	341,500.00	341,500.00
00-338.008 POLICE TRAINING	13,393.20	6,902.78	3,261.29	0.00	0.00	0.00	0.00
00-338.009 ANIMAL CONTROL-FROM CITIES/VILLAG	32,435.03	33,771.87	44,641.39	46,022.38	50,000.00	50,000.00	50,000.00
00-338.011 911 REIMB/SALARY	168,767.56	148,431.66	140,697.57	123,939.58	156,000.00	150,000.00	150,000.00
00-338.012 INMATE PHONE REIMB/TRANSFER	2,870.10	2,256.30	2,435.16	0.00	0.00	0.00	0.00
00-338.013 RESTITUTION EXP REIMB/CRT	1,625.50	4,089.37	9,624.00	753.75	5,000.00	1,000.00	1,000.00
00-338.014 SECOND CIRCUIT ADMIN FEE	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
00-338.015 SAL REIMB SUPT OF SCHOOLS	60,481.94	58,477.47	28,518.02	59,347.09	60,000.00	56,200.00	56,200.00
00-338.018 SSA COLLECTION/TRANSFER	1,600.00	4,800.00	14,990.00	0.00	8,000.00	3,000.00	3,000.00
00-338.020 EVENING REPT/HEALTH INS REIMB/CLO	0.00	0.00	1,346.70	0.00	0.00	0.00	0.00
00-338.028 REIMB/GAS TRANSPORTATION	7,083.50	4,927.35	3,824.03	7,081.55	4,500.00	7,000.00	7,000.00
00-338.030 DISPATCHER REIMB-CITY OF BENTON	119,791.63	0.00	0.00	0.00	0.00	0.00	0.00
00-338.031 DISPATCHER REIMB-VLG OF ROYALTON	20,000.04	20,000.04	20,000.04	18,333.37	20,000.00	20,000.00	20,000.00
00-338.032 DISPATCHER REIMB-VLG OF THOMPSOI	1,200.00	1,100.00	1,200.00	1,370.00	1,200.00	1,200.00	1,200.00
00-338.033 DISPATCHER REIMB-ENFPD	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
00-338.034 DISPATCHER REIMB-VIL OF EWING	300.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
00-338.038 TRANSFER - POLICE VEHICLE FUND 15C	6,001.00	2,689.42	5,545.48	0.00	2,100.00	2,100.00	2,100.00

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Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
00-338.039 TRANS - GIS/SUP OF ASMT SALARY 10%	7,734.68	9,729.40	9,294.05	8,065.01	15,000.00	16,800.00	16,800.00
00-338.040 TRANSFER IN	0.00	0.00	25,691.84	0.00	0.00	3,000.00	3,000.00
00-341.000 COUNTY CLERK FEES	325,738.04	322,907.93	347,077.81	309,421.32	363,000.00	345,000.00	345,000.00
00-342.000 CIRCUIT CLERK FEES	343,265.84	320,489.64	325,365.65	316,451.19	334,000.00	316,500.00	316,500.00
00-343.000 STATES ATTORNEYS FEES	49,799.12	37,209.23	45,315.49	38,372.29	42,000.00	40,000.00	40,000.00
00-344.000 SHERIFF FEES/TRANSP REIMB/INMATE	246,071.38	213,634.10	219,894.43	221,613.99	220,000.00	220,000.00	220,000.00
00-345.000 COUNTY TREASURER FEES	17,044.80	17,153.00	38,964.00	20,685.00	21,500.00	21,000.00	21,000.00
00-347.000 ANIMAL SHELTER FEES	9,549.00	16,586.00	14,200.00	15,010.00	16,000.00	16,500.00	16,500.00
00-347.001 ANIMAL REG FEES/TRANSFER	41,733.40	42,048.83	48,135.98	0.00	42,200.00	47,500.00	47,500.00
00-348.000 SUPERVISOR OF ASSESSMENT FEES	1,638.00	1,468.90	1,640.00	1,534.25	2,500.00	1,680.00	1,680.00
00-348.001 BUILDING PERMIT FEES	1,950.00	2,350.00	2,500.00	2,600.00	2,500.00	3,600.00	3,600.00
00-349.000 COURT FUND FEES	48,902.93	37,894.25	44,060.91	40,988.80	45,000.00	45,000.00	45,000.00
00-351.000 FINES-CIRCUIT COURT	548,208.33	398,625.98	460,147.48	416,809.28	450,000.00	400,000.00	400,000.00
00-352.000 ARRESTEES MED COST FEES-\$10/CC	10,631.97	9,070.42	8,152.61	7,620.00	11,000.00	8,000.00	8,000.00
00-352.001 JAIL FEE/RM & BRD-12.00/WORK RELEA	7,214.10	3,828.27	3,462.00	2,173.88	5,000.00	1,000.00	1,000.00
00-352.004 SEX. TRANS. DISEASE TEST FEES/CC	0.00	78.00	0.00	0.00	0.00	0.00	0.00
00-361.000 GENERAL COUNTY INTEREST #01	2,265.97	4,352.75	2,792.15	3,754.29	4,000.00	4,000.00	4,000.00
00-362.000 FRANCHISE FEES-CABLE T.V.	11,071.81	12,705.93	14,852.07	11,591.19	13,000.00	15,000.00	15,000.00
00-365.000 FLOOD CONTROL	54,873.00	0.00	41,697.96	93,430.64	42,000.00	42,000.00	42,000.00
00-370.000 MISCELLANEOUS	463,074.10	476,052.82	512,714.86	6,729.66	0.00	0.00	0.00
00-377.000 REFUND/OVERPAYMENTS	32,196.90	1,358.52	582.80	808.73	1,000.00	0.00	0.00
00-377.002 INDEMNITY FUND OVERAGE	20,000.00	17,000.00	17,000.00	0.00	17,000.00	90,000.00	90,000.00

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Department

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Revenues Total	7,672,175.49	7,224,557.73	7,764,450.90	6,821,982.02	7,286,123.00	7,752,902.00	7,752,902.00
Dept Total	7,672,175.49	7,224,557.73	7,764,450.90	6,821,982.02	7,286,123.00	7,752,902.00	7,752,902.00

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Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 50							
Expenses							
50-401.000							
911 SALARY	119,561.82	131,532.36	129,027.32	120,948.61	132,000.00	132,000.00	132,000.00
50-402.000							
911 SALARY/PART TIME	14,229.50	16,658.00	11,670.25	8,312.25	24,000.00	18,000.00	18,000.00
50-402.004							
SICK PAY & VACATION PAY OUT	10,886.11	11,225.53	61,001.17	17,586.00	30,000.00	50,000.00	50,000.00
50-407.000							
HOSP INS/TRANSFER -67& 68	704,348.07	886,803.81	892,206.50	936,345.95	835,000.00	950,000.00	950,000.00
50-423.000							
TRAVEL & TRAINING	3,350.12	3,820.60	3,117.44	1,293.60	4,000.00	4,000.00	4,000.00
50-424.000							
POSTAGE	69,000.17	60,001.26	54,830.40	59,807.61	50,000.00	67,000.00	67,000.00
50-426.000							
REGULAR AUDIT	31,367.21	49,550.00	64,582.80	44,500.00	50,000.00	43,000.00	43,000.00
50-426.001							
CIRCUIT CLERK AUDIT	15,161.80	0.00	6,000.00	20,000.00	6,000.00	4,600.00	4,600.00
50-429.000							
SPECIAL PROS CO ATTNY	17,886.02	3,626.59	13,834.58	7,160.16	18,000.00	10,000.00	10,000.00
50-431.001							
COMPUTER	65.00	319.60	279.65	0.00	0.00	0.00	0.00
50-431.002							
WEBSITE	125.00	125.00	125.00	400.00	125.00	0.00	0.00
50-431.006							
GREATER EGYPT PLANNING COMM	9,890.25	9,890.25	0.00	9,890.25	9,900.00	9,900.00	9,900.00
50-431.007							
DETENTION LOAN PAYMENT	56,150.04	0.00	0.00	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	0.00	45,000.00	45,000.00
50-431.020							
COMP MAINT SOFTWARE/HARRIS	16,012.53	17,710.83	18,773.48	19,899.88	18,000.00	21,000.00	21,000.00
50-431.021							
COMP MAINT SOFTWARE/DEVNET	56,846.27	53,739.27	26,869.64	53,739.27	55,000.00	54,000.00	54,000.00
50-431.022							
COMP MAINT HARDWARE	48,428.97	47,559.03	43,998.96	46,010.03	48,000.00	83,000.00	83,000.00
50-431.023							
COMPUTER SUPPLIES	978.01	612.53	1,865.46	2,245.79	2,000.00	2,000.00	2,000.00
50-455.000							
OFFICE SUPPLIES COPY MACHINES	14,411.63	16,077.41	14,606.67	15,517.23	17,500.00	15,000.00	15,000.00
50-475.001							
PPRT & OTHERS	51,434.80	54,771.62	402.38	52,235.33	52,000.00	53,000.00	53,000.00
50-475.002							
TRANS TO 2013 CERT & INT REPAY FND	15,200.00	13,000.00	15,796.17	54,984.21	43,100.00	0.00	0.00

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Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
50-476.000 MISCELLANEOUS	19,871.90	87.00	63,006.68	289.20	2,000.00	0.00	0.00
50-476.002 DONATIONS	9,900.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
50-499.000 INTEREST EXPENSE-TAW	0.00	0.00	4,694.75	1,047.94	0.00	0.00	0.00
Expenses Total	1,735,105.22	1,837,110.69	1,886,689.30	1,482,213.31	1,406,625.00	1,571,500.00	1,571,500.00
Dept Total	1,735,105.22	1,837,110.69	1,886,689.30	1,482,213.31	1,406,625.00	1,571,500.00	1,571,500.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 51 COUNTY BOARD

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 51 COUNTY BOARD							
Expenses							
51-400.000							
SALARY-COUNTY BOARD CHAIRMAN	13,199.94	13,199.94	13,199.94	12,692.25	13,200.00	13,200.00	13,200.00
51-401.000							
PER DIEM SALARIES(BD MEMBERS)	57,599.36	57,599.36	57,925.31	55,384.00	57,600.00	57,600.00	57,600.00
51-401.001							
COUNTY BOARD SECRETARY (FT)	30,251.60	30,320.52	30,484.47	29,785.71	30,871.00	30,871.00	30,871.00
51-423.000							
EXPENSES, CHAIRMAN	3,599.96	3,599.96	3,613.80	2,576.92	2,600.00	2,600.00	2,600.00
51-423.001							
BOARD TRAVEL	190.40	0.00	0.00	108.45	0.00	0.00	0.00
51-425.000							
PUBLICATION AND PRINTING	1,069.48	207.19	1,861.90	560.78	1,000.00	1,000.00	1,000.00
51-455.000							
OFFICE SUPPLIES	1,217.21	280.13	1,661.85	323.92	1,000.00	1,000.00	1,000.00
51-475.004							
TRANSFER-RECYCLING PRGM 17	12,000.00	12,000.00	12,000.00	0.00	11,000.00	11,000.00	11,000.00
51-476.000							
MISCELLANEOUS	948.88	450.00	599.65	629.09	1,000.00	1,000.00	1,000.00
51-491.000							
BUILDING IMPROVEMENTS	12.35	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	120,089.18	117,657.10	121,346.92	102,061.12	118,271.00	118,271.00	118,271.00
COUNTY BOARD Dept Total	120,089.18	117,657.10	121,346.92	102,061.12	118,271.00	118,271.00	118,271.00

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Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 52 COUNTY CLERK

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 52 COUNTY CLERK							
Expenses							
52-400.000							
SALARY - ELECTED OFFICIAL	59,135.73	60,879.10	62,929.97	61,879.76	62,703.00	64,453.00	64,453.00
52-401.000							
SALARY - FULL TIME	167,491.34	149,553.18	129,897.72	123,899.69	128,993.00	128,302.00	128,302.00
52-402.000							
CO CLERK PART TIME/OVERTIME	3,807.25	1,537.98	2,309.80	561.88	6,000.00	5,000.00	5,000.00
52-441.000							
REGISTRATION BIRTH & DEATHS	326.00	371.00	331.00	570.00	500.00	500.00	500.00
52-442.000							
REVENUE STAMPS	59,535.67	59,492.66	64,975.50	60,000.00	60,000.00	60,000.00	60,000.00
52-443.000							
RESTORATION OF RECORDS	1,677.85	900.77	973.07	500.00	500.00	1,000.00	1,000.00
52-455.000							
OFFICE SUPPLIES	10,985.00	6,070.64	8,502.63	7,561.38	10,000.00	10,000.00	10,000.00
Expenses Total	302,958.84	278,805.33	269,919.69	254,972.71	268,696.00	269,255.00	269,255.00
COUNTY CLERK Dept Total	302,958.84	278,805.33	269,919.69	254,972.71	268,696.00	269,255.00	269,255.00

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FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department 53 TREASURER

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Department 53 TREASURER							
Expenses							
53-400.000 SALARY - ELECTED OFFICIAL	59,135.73	60,879.10	62,792.22	61,879.76	62,703.00	64,453.00	64,453.00
53-401.000 SALARY - FULL TIME	126,764.49	128,373.16	105,551.73	93,228.72	95,000.00	99,000.00	99,000.00
53-402.000 SALARY-PARTTIME/OVERTIME/BUDGT F	6,094.60	6,303.57	7,578.91	4,851.00	10,000.00	7,000.00	7,000.00
53-425.000 PUBLICATION & PRINTING	8,536.13	11,030.49	14,699.43	11,764.90	7,500.00	11,000.00	11,000.00
53-455.000 OFFICE SUPPLIES & EQUIPMENT	2,479.13	3,310.95	4,173.35	3,184.77	3,000.00	3,000.00	3,000.00
Expenses Total	203,010.08	209,897.27	194,795.64	174,909.15	178,203.00	184,453.00	184,453.00
TREASURER Dept Total	203,010.08	209,897.27	194,795.64	174,909.15	178,203.00	184,453.00	184,453.00

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Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 54 CIRCUIT CLERK

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 54 CIRCUIT CLERK							
Expenses							
54-400.000							
SALARY - ELECTED OFFICIAL	59,135.73	60,879.10	62,929.95	61,879.76	62,703.00	64,453.00	64,453.00
54-401.000							
SALARY - FULL TIME	167,223.70	165,272.32	211,307.27	181,012.31	185,000.00	187,750.00	187,750.00
54-402.000							
SALARY - PARTIME/OVERTIME	1,067.60	1,287.00	1,200.66	0.00	0.00	0.00	0.00
54-455.000							
OFFICE SUPPLIES	4,376.22	6,607.73	13,071.33	16,687.76	7,000.00	10,000.00	10,000.00
Expenses Total	231,803.25	234,046.15	288,509.21	259,579.83	254,703.00	262,203.00	262,203.00
CIRCUIT CLERK Dept Total	231,803.25	234,046.15	288,509.21	259,579.83	254,703.00	262,203.00	262,203.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 55 SHERIFF							
Expenses							
55-400.000							
SALARY - ELECTED OFFICIAL	65,619.20	67,386.40	67,454.40	68,058.72	69,196.00	70,946.00	70,946.00
55-401.000							
SALARY - FULL TIME	1,842,981.22	1,798,319.68	1,838,824.99	1,829,056.34	1,892,340.00	2,032,750.00	2,032,750.00
55-402.000							
SAL. PT COOKS/DISPATCH CORRECTIOI	65,622.13	62,190.75	58,601.56	34,415.32	77,000.00	17,000.00	17,000.00
55-402.002							
SALARY - REND LAKE PATROL	21,187.50	28,094.64	28,145.91	28,212.21	30,000.00	30,000.00	30,000.00
55-402.005							
SALARY-HOLIDAY PAY	131,893.40	130,380.80	129,926.33	126,326.99	130,000.00	120,000.00	120,000.00
55-402.006							
SALARY - OVERTIME PAY	169,124.13	207,128.64	232,387.53	193,148.19	80,000.00	200,000.00	200,000.00
55-411.000							
MAINTENANCE - VEHICLES	31,212.69	51,700.10	42,171.99	28,204.38	40,000.00	40,000.00	40,000.00
55-412.000							
MAINTENANCE - EQUIPMENT	839.60	2,087.45	3,878.59	2,260.49	4,500.00	4,500.00	4,500.00
55-420.000							
TELEPHONE	2,496.00	2,496.00	560.00	1,213.42	1,500.00	1,500.00	1,500.00
55-424.000							
POSTAGE & POSTAGE METER	3,399.01	4,437.59	3,953.91	3,605.90	4,500.00	4,500.00	4,500.00
55-431.014							
LEADS	5,982.91	5,982.60	6,672.75	10,905.96	6,700.00	10,000.00	10,000.00
55-435.000							
TRAINING	10,340.86	16,686.69	8,221.79	8,078.10	15,000.00	15,000.00	15,000.00
55-436.000							
MEDICAL	123,127.81	111,748.90	169,839.25	118,302.84	150,000.00	150,000.00	150,000.00
55-439.001							
FOOD-DIETING PRISONERS & D. CENTE	189,435.83	209,914.60	213,783.54	220,726.86	200,000.00	280,000.00	280,000.00
55-444.000							
HOUSING - JUVENILES	80,309.95	32,221.68	81,276.43	68,597.21	80,000.00	67,000.00	67,000.00
55-455.000							
OFFICE SUPPLIES	10,623.06	5,864.71	6,172.29	8,916.32	9,000.00	9,000.00	9,000.00
55-456.000							
GAS /OIL & TRANSPORTATION	56,671.79	45,794.45	45,580.16	51,866.83	50,000.00	50,000.00	50,000.00
55-457.006							
OPR SUPPLIES OFFICERS	2,926.97	4,213.84	2,817.26	1,541.47	4,000.00	4,000.00	4,000.00
55-457.007							
BULLET PROOF VESTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
55-469.001							
UNIFORMS - OFFICERS	25,707.76	27,267.07	40,730.74	25,028.80	27,000.00	27,000.00	27,000.00
55-476.000							
MISCELLANEOUS	639.00	1,918.25	852.00	120.00	750.00	750.00	750.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
55-479.000 OFFICER EXPENSE BONDS	2,775.00	3,375.00	3,305.00	3,402.06	3,600.00	3,600.00	3,600.00
55-493.000 VEHICLES,RADIOS-NEW CARS-STRIP	51,810.00	22,587.00	25,183.50	35,541.00	25,000.00	25,000.00	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	4,000.00
55-494.002 FACILITIES,SUPPLIES-MERIT BD	477.00	135.60	0.00	894.15	500.00	500.00	500.00
55-494.003 FACILITIES,SUPPLIES-FIRING RNG	4,983.25	4,618.44	4,442.34	4,650.75	5,000.00	5,000.00	5,000.00
55-494.004 FACILITIES,EQUIPMENT	7,897.29	12,893.88	11,370.10	10,088.34	10,000.00	10,000.00	10,000.00
55-494.005 INMATE SUPPLIES	13,721.22	17,921.04	21,684.10	20,964.31	20,000.00	20,000.00	20,000.00
Expenses Total	2,925,804.58	2,881,365.80	3,051,836.46	2,908,126.96	2,941,586.00	3,204,046.00	3,204,046.00
SHERIFF Dept Total	2,925,804.58	2,881,365.80	3,051,836.46	2,908,126.96	2,941,586.00	3,204,046.00	3,204,046.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 56 CORONER

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 56 CORONER							
Expenses							
56-400.000							
SALARY - ELECTED OFFICIAL	32,500.00	32,500.00	30,184.36	33,114.62	33,475.00	35,514.00	35,514.00
56-402.000							
SALARY - PART TIME	15,051.75	16,235.00	22,271.00	17,200.00	15,000.00	15,000.00	15,000.00
56-411.000							
MAINTENANCE-VEHICLES	370.65	722.98	73.00	102.00	500.00	0.00	0.00
56-423.000							
TRAVEL	1,957.52	755.78	350.00	450.00	0.00	0.00	0.00
56-430.000							
OTHER PROF SERVICE/REP AND DEP	15,665.00	12,750.00	25,834.00	14,425.00	12,500.00	12,500.00	12,500.00
56-436.002							
AUTOPSY EXPENSES/BODY TRANSPOR	111,413.49	112,038.74	102,629.10	84,252.31	80,000.00	80,000.00	80,000.00
56-455.000							
OFFICE SUPPLIES	956.64	740.93	236.49	325.00	0.00	0.00	0.00
56-476.000							
MISCELLANEOUS/REFUNDS	0.00	43.00	0.00	350.00	0.00	0.00	0.00
Expenses Total	177,915.05	175,786.43	181,577.95	150,218.93	141,475.00	143,014.00	143,014.00
CORONER Dept Total	177,915.05	175,786.43	181,577.95	150,218.93	141,475.00	143,014.00	143,014.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 57 SUPT OF SCHOOL

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 57 SUPT OF SCHOOL							
Expenses							
57-401.000							
SALARY - FULL TIME	72,784.92	72,784.92	74,618.25	71,485.50	74,968.00	76,280.00	76,280.00
Expenses Total	72,784.92	72,784.92	74,618.25	71,485.50	74,968.00	76,280.00	76,280.00
SUPT OF SCHOOL Dept Total	72,784.92	72,784.92	74,618.25	71,485.50	74,968.00	76,280.00	76,280.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 58 STATES ATTORNEY

Period Ending Date: November 30, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Department 58 STATES ATTORNEY							
Expenses							
58-400.000 SALARIES - ELECTED OFFICIAL	166,507.90	166,507.90	167,148.31	161,583.11	166,510.00	170,171.00	170,171.00
58-401.000 SALARIES - FULL TIME	88,896.79	93,815.75	92,299.37	94,915.72	98,600.00	98,600.00	98,600.00
58-401.001 SALARY-ASST STAATTORNEY (3)	182,434.77	181,444.67	147,066.27	106,644.92	175,200.00	175,200.00	175,200.00
58-401.006 SALARY - VIOLENT CRIMES	45,393.60	53,365.97	53,567.64	53,897.20	53,400.00	57,000.00	57,000.00
58-401.007 SALARY-VIOLENT CRIME ADVOCATE	12,031.50	3,780.00	10,299.60	21,812.20	12,150.00	25,000.00	25,000.00
58-402.000 SALARIES - SECRETARY/OVERTIME	0.00	1,580.00	498.00	0.00	0.00	0.00	0.00
58-425.000 PUBLICATION & PRINTING	237.73	585.82	686.84	1,106.21	500.00	500.00	500.00
58-430.000 MEDICAL WITNESS FEE PROF SER	8,370.42	6,333.75	6,180.00	7,892.12	6,000.00	6,000.00	6,000.00
58-431.001 COMPUTER FEES	360.00	3,141.94	1,406.94	3,165.94	2,000.00	2,000.00	2,000.00
58-431.003 APPELLATE PROSECUTOR PROJECT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
58-431.004 TRANSCRIPT FEE	10,300.90	10,252.15	11,251.30	8,400.80	10,000.00	10,000.00	10,000.00
58-455.000 OFFICE SUPPLIES & EQUIPMENT	12,652.34	14,025.74	17,865.76	11,639.89	15,000.00	15,000.00	15,000.00
Expenses Total	542,185.95	549,833.69	523,270.03	486,058.11	554,360.00	574,471.00	574,471.00
STATES ATTORNEY Dept Total	542,185.95	549,833.69	523,270.03	486,058.11	554,360.00	574,471.00	574,471.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 59 SUPV OF ASSESSMENT

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 59 SUPV OF ASSESSMENT							
Expenses							
59-400.000							
SALARY - APPOINTED OFFICIAL	61,588.04	60,879.10	62,944.06	61,879.76	62,703.00	64,453.00	64,453.00
59-401.000							
SALARY - FULL TIME	97,362.31	98,134.64	101,154.18	98,625.98	103,000.00	105,060.00	105,060.00
59-402.000							
SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
59-425.000							
PUBLICATION & PRINTING	3,621.36	27,416.86	1,308.40	2,496.40	3,800.00	3,000.00	3,000.00
59-455.000							
OFFICE SUPPLIES & EQUIPMENT	2,087.61	3,764.66	4,120.83	2,361.44	3,000.00	3,000.00	3,000.00
Expenses Total	164,659.32	190,195.26	169,527.47	165,363.58	172,503.00	178,513.00	178,513.00
SUPV OF ASSESSMENT Dept Total	164,659.32	190,195.26	169,527.47	165,363.58	172,503.00	178,513.00	178,513.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 60 ELECTION

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 60 ELECTION							
Expenses							
60-401.000							
SALARY - FULL TIME	11,006.68	37,090.47	64,153.64	51,936.03	67,283.00	68,996.00	68,996.00
60-402.000							
SALARY - PART TIME	23,282.51	39,323.01	24,555.21	20,169.84	10,000.00	15,000.00	15,000.00
60-402.003							
SALARY - ELECTION JUDGES	19,134.87	43,887.50	22,002.50	20,702.50	45,000.00	22,000.00	22,000.00
60-423.000							
TRAVEL - ELECTION JUDGES	1,122.67	3,465.74	1,758.93	1,414.61	3,400.00	1,900.00	1,900.00
60-425.000							
PUBLICATION/PRINTING SUPPLIES	78,874.22	87,057.40	56,097.76	62,604.51	70,000.00	60,000.00	60,000.00
60-431.015							
POLL PREPARATION	1,300.00	950.00	1,075.00	950.00	3,000.00	2,000.00	2,000.00
60-455.000							
OFFICE SUPPLIES	3,134.82	3,551.16	2,664.09	2,946.58	4,000.00	4,000.00	4,000.00
60-494.007							
OPTICAL SCAN VOTING SYSTEM	8,458.29	8,458.29	27,104.62	9,913.54	30,000.00	30,000.00	30,000.00
60-494.008							
NEW VOTER REG/HARDWARE/SOFTWAI	6,000.00	1,784.98	1,500.00	3,372.95	10,000.00	10,000.00	10,000.00
Expenses Total	152,314.06	225,568.55	200,911.75	174,010.56	242,683.00	213,896.00	213,896.00
ELECTION Dept Total	152,314.06	225,568.55	200,911.75	174,010.56	242,683.00	213,896.00	213,896.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 61 PUBLIC DEFENDER

Period Ending Date: November 30, 2018

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Department 61 PUBLIC DEFENDER							
Expenses							
61-400.000 SALARY - APPOINTED OFFICIAL	90,000.04	90,576.97	95,365.48	91,346.25	95,000.00	95,000.00	95,000.00
61-402.000 SALARY - PART TIME	3,495.00	3,495.00	0.00	0.00	0.00	0.00	0.00
61-430.000 MEDICAL WITNESS FEE	10,948.50	4,889.46	3,500.00	2,288.14	10,000.00	10,000.00	10,000.00
61-431.016 ASSISTANT PUBLIC DEFENDERS	39,999.96	39,999.96	46,666.76	30,000.06	40,000.00	40,000.00	40,000.00
61-434.000 OFFICE EXPENSE	473.64	1,234.55	159.50	0.00	0.00	0.00	0.00
Expenses Total	144,917.14	140,195.94	145,691.74	123,634.45	145,000.00	145,000.00	145,000.00
PUBLIC DEFENDER Dept Total	144,917.14	140,195.94	145,691.74	123,634.45	145,000.00	145,000.00	145,000.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department 62 PROBATION

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 62 PROBATION							
Expenses							
62-400.001							
SALARY-REIMB-FRANKLIN COUNTY	4,612.10	32,791.80	74,265.60	41,341.70	75,000.00	95,000.00	95,000.00
Expenses Total	4,612.10	32,791.80	74,265.60	41,341.70	75,000.00	95,000.00	95,000.00
PROBATION Dept Total	4,612.10	32,791.80	74,265.60	41,341.70	75,000.00	95,000.00	95,000.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 63 BOARD OF REVIEW

Period Ending Date: November 30, 2018

	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Number							
Account Name							
Department 63 BOARD OF REVIEW							
Expenses							
63-400.000							
SALARY-APPOINTED OFFICIALS	13,290.42	12,112.88	14,403.07	12,779.25	13,300.00	13,300.00	13,300.00
Expenses Total	13,290.42	12,112.88	14,403.07	12,779.25	13,300.00	13,300.00	13,300.00
BOARD OF REVIEW Dept Total	13,290.42	12,112.88	14,403.07	12,779.25	13,300.00	13,300.00	13,300.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 64 CIRCUIT COURT

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 64 CIRCUIT COURT							
Expenses							
64-401.004							
JUDGES SALARIES & EXPENSE	7,362.11	6,502.34	6,227.42	6,713.21	8,500.00	8,500.00	8,500.00
64-402.001							
SALARY-JURORS	10,414.60	27,323.00	4,045.40	3,288.20	9,000.00	9,000.00	9,000.00
64-425.000							
PUBLICATION/PRINTING CRT ORDER	564.16	759.08	370.72	0.00	500.00	500.00	500.00
64-429.000							
CT APPOINTED ATTORNEY FEES	65,912.35	47,527.50	53,803.90	45,079.50	50,000.00	50,000.00	50,000.00
64-431.004							
COURT ORDERED TRANSCRIPTS	2,410.55	1,977.00	3,637.78	4,510.22	4,000.00	4,000.00	4,000.00
64-439.002							
MEALS-DIETING JURORS	1,825.86	267.34	0.00	745.30	2,000.00	2,000.00	2,000.00
64-455.000							
OFFICE SUPPLIES	6,627.18	2,099.63	2,705.20	846.97	4,000.00	3,000.00	3,000.00
Expenses Total	95,116.81	86,455.89	70,790.42	61,183.40	78,000.00	77,000.00	77,000.00
CIRCUIT COURT Dept Total	95,116.81	86,455.89	70,790.42	61,183.40	78,000.00	77,000.00	77,000.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 65 PUBLIC BLDG & GROUNDS

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 65 PUBLIC BLDG & GROUNDS							
Expenses							
65-401.003 SALARY-JANITOR(COURT HOUSE)	34,301.10	33,544.35	34,723.04	35,255.06	33,600.00	33,600.00	33,600.00
65-402.000 SALARY-PART TIME/PROB & STAATTNY	13,392.00	11,965.50	13,191.45	10,810.80	13,500.00	13,500.00	13,500.00
65-410.001 MAINT. BLDG.(COUNTY BUILDING)	305.94	140.00	115.00	787.00	500.00	500.00	500.00
65-410.002 MAINT. BLDG.(COURT HOUSE)	21,317.16	24,729.42	30,646.57	16,351.52	30,000.00	30,000.00	30,000.00
65-410.003 MAINT. BLDG.(COUNTY JAIL)	40,212.81	51,166.42	54,098.91	43,071.36	50,000.00	50,000.00	50,000.00
65-410.004 MAINT. CO. JAIL EQUIPMENT	21,953.66	39,247.12	61,245.10	36,799.70	40,000.00	40,000.00	40,000.00
65-410.005 MAINT -PROBATION/STAES ATTORNEY	2,846.17	3,201.91	2,577.95	4,971.78	2,000.00	2,000.00	2,000.00
65-420.000 UTILITIES-TELEPHONE	34,250.15	34,236.92	38,432.76	42,254.92	35,000.00	35,000.00	35,000.00
65-421.001 UTILITIES-ELECTRIC	115,234.34	121,311.76	125,582.60	110,492.00	118,000.00	118,000.00	118,000.00
65-421.002 UTILITIES-WATER	25,949.97	26,958.96	31,267.47	31,594.83	28,000.00	28,000.00	28,000.00
65-430.000 OTHER PROF SERV(PEST CONTROL)	5,546.46	6,656.24	6,706.50	4,651.20	7,500.00	7,500.00	7,500.00
65-431.017 JANITORIAL SERV JAIL-CONTRACT	7,440.00	8,850.20	10,906.63	9,523.57	10,000.00	10,000.00	10,000.00
65-431.018 JANITOR SER CNTY BLDG-CONTRACT	9,075.00	9,900.00	12,487.98	10,375.00	9,900.00	9,900.00	9,900.00
65-433.000 SANITATION GARBAGE PICK UP	7,568.45	8,859.80	12,092.44	12,119.40	7,500.00	7,500.00	7,500.00
65-457.001 OPERATING SUPPLIES(COUNTY BLDG)	2,109.87	1,884.30	2,112.92	1,914.17	2,500.00	2,500.00	2,500.00
65-457.002 OPERATING SUPPLIES(CT HOUSE)	3,414.20	2,762.99	2,720.56	1,889.50	3,000.00	3,000.00	3,000.00
65-457.003 OPERATING SUPPLIES(CO JAIL)	23,994.20	33,984.42	27,493.80	28,380.92	30,000.00	30,000.00	30,000.00
65-457.005 OPR SUPPLIES - KITCHEN	11,681.35	12,187.89	28,627.34	13,142.19	18,000.00	18,000.00	18,000.00
65-457.007 OPERATING SUPPLIES/PROB-ST ATTY	135.37	0.00	0.00	806.68	2,600.00	2,600.00	2,600.00
Expenses Total	380,728.20	431,588.20	495,029.02	415,191.60	441,600.00	441,600.00	441,600.00
PUBLIC BLDG & GROUNDS Dept Total	380,728.20	431,588.20	495,029.02	415,191.60	441,600.00	441,600.00	441,600.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 66 ANIMAL CONTROL

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 66 ANIMAL CONTROL							
Expenses							
66-401.000							
SALARIES FULL TIME	53,293.78	61,181.96	62,668.14	58,624.50	62,000.00	63,500.00	63,500.00
66-402.000							
SALARY - PART TIME	16,586.65	16,854.77	15,022.46	11,768.64	16,500.00	16,500.00	16,500.00
66-402.006							
SALARY - OVERTIME	11,067.19	10,770.69	9,864.90	7,642.80	5,500.00	11,000.00	11,000.00
66-411.000							
MAINTENANCE VEHICLES	1,372.44	1,043.43	1,752.08	923.25	2,000.00	2,000.00	2,000.00
66-416.000							
MAINTENANCE POUND	2,589.59	2,059.75	1,747.20	2,228.77	2,000.00	2,000.00	2,000.00
66-420.000							
TELEPHONE	1,984.12	2,974.90	2,217.87	1,112.54	2,500.00	2,000.00	2,000.00
66-430.000							
PROF SERVICES-DR CLARK, OTHERS	7,772.72	9,417.92	10,972.24	8,250.00	11,000.00	11,000.00	11,000.00
66-455.000							
OFFICE SUPPLIES	1,518.31	1,050.35	1,490.18	437.49	1,000.00	1,000.00	1,000.00
66-456.000							
GASOLINE AND OIL	4,212.06	2,658.49	3,254.14	2,245.39	3,000.00	3,000.00	3,000.00
66-457.000							
OPERATING SUPPLIES & EQUIPMENT	4,142.77	3,638.67	5,115.79	3,859.74	5,000.00	5,000.00	5,000.00
66-469.001							
UNIFORMS	785.57	1,357.04	1,492.89	881.73	1,500.00	1,500.00	1,500.00
66-476.000							
MISCELLANEOUS	0.00	73.24	233.76	21.06	0.00	0.00	0.00
Expenses Total	105,325.20	113,081.21	115,831.65	97,995.91	112,000.00	118,500.00	118,500.00
ANIMAL CONTROL Dept Total	105,325.20	113,081.21	115,831.65	97,995.91	112,000.00	118,500.00	118,500.00

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 67 EMERGENCY MANAGEMENT AGCY

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 67 EMERGENCY MANAGEMENT AGCY							
Expenses							
67-400.000							
SALARY-APPOINTED DIRECTOR	35,358.61	35,462.25	36,697.16	35,656.94	35,500.00	35,500.00	35,500.00
67-402.007							
DEPUTY DIRECTOR	7,210.06	7,392.07	7,428.58	7,115.50	7,400.00	7,600.00	7,600.00
67-411.000							
MAINTENANCE-EQUIPMENT	7,876.55	6,875.01	4,912.68	5,050.58	4,000.00	4,500.00	4,500.00
67-420.000							
TELECOMMUNICATIONS	2,363.74	3,148.14	3,642.66	4,466.53	2,000.00	4,000.00	4,000.00
67-425.000							
PUBLICATION & PRINTING	0.00	68.79	132.39	12.39	250.00	500.00	500.00
67-431.001							
COMUTER SERVICES/SOFTWARE LICEN	2,452.24	1,773.99	928.39	941.00	1,000.00	1,500.00	1,500.00
67-435.000							
TRAINING/EDUCATION	835.39	2,618.17	1,238.89	955.00	2,000.00	2,000.00	2,000.00
67-455.000							
SUPPLIES	120.00	0.00	630.62	535.97	500.00	500.00	500.00
67-456.000							
FUEL COST	4,262.50	3,382.42	5,368.94	6,068.16	2,500.00	4,000.00	4,000.00
67-475.000							
OFFICE SUPPLIES	791.70	1,225.31	1,481.01	914.01	1,500.00	1,500.00	1,500.00
67-494.000							
EQUIP / SUPPLIES	12,196.76	10,792.32	7,204.93	4,908.04	5,500.00	5,000.00	5,000.00
Expenses Total	73,467.55	72,738.47	69,666.25	66,624.12	62,150.00	66,600.00	66,600.00
EMERGENCY MANAGEMENT AGCY	73,467.55	72,738.47	69,666.25	66,624.12	62,150.00	66,600.00	66,600.00
Dept Total							

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 99 CONTINGENCY

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 99 CONTINGENCY							
Expenses							
99-475.000							
CONTINGENCY	1,050.00	4,574.28	9,152.86	7,417.00	5,000.00	0.00	0.00
Expenses Total	1,050.00	4,574.28	9,152.86	7,417.00	5,000.00	0.00	0.00
CONTINGENCY Dept Total	1,050.00	4,574.28	9,152.86	7,417.00	5,000.00	0.00	0.00
Revenues Total	7,672,175.49	7,224,557.73	7,764,450.90	6,821,982.02	7,286,123.00	7,752,902.00	7,752,902.00
Expenses Fund Total	7,447,137.87	7,666,589.86	7,957,833.28	7,055,167.19	7,286,123.00	7,752,902.00	7,752,902.00
Net (Rev/Exp)	225,037.62	-442,032.13	-193,382.38	-233,185.17	0.00	0.00	0.00

Budget Worksheet

Fund 03 COURT SECURITY

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Fund 03 COURT SECURITY							
Fiscal Year 2018							
Department 00							
Revenues							
00-353.000 COURT SECURITY FEES	85,581.71	88,321.19	133,864.14	150,515.83	86,000.00	144,000.00	144,000.00
00-361.000 COURT SECURITY INTEREST #03	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	85,581.73	88,321.19	133,864.14	150,515.83	86,000.00	144,000.00	144,000.00
Expenses							
00-401.001 SALARY - COURT SECURITY (3)	86,259.60	74,254.49	87,989.37	80,325.80	100,000.00	100,000.00	100,000.00
00-469.003 UNIFORMS - COURT SECURITY	0.00	343.83	0.00	0.00	1,200.00	1,200.00	1,200.00
00-475.000 TRANSFER FRINGE BENEFITS	57,852.75	34,008.04	38,030.20	33,108.56	36,000.00	36,000.00	36,000.00
00-476.000 MISCELLANEOUS	0.00	3,534.00	0.00	0.00	0.00	0.00	0.00
00-494.000 FACILITIES,EQUIP-CRT SECURITY	537.50	557.50	310.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	144,649.85	112,697.86	126,329.57	113,434.36	140,200.00	140,200.00	140,200.00
Dept Total	-59,068.12	-24,376.67	7,534.57	37,081.47	-54,200.00	3,800.00	3,800.00
Revenues Total	85,581.73	88,321.19	133,864.14	150,515.83	86,000.00	144,000.00	144,000.00
Expenses Fund Total	144,649.85	112,697.86	126,329.57	113,434.36	140,200.00	140,200.00	140,200.00
Net (Rev/Exp)	-59,068.12	-24,376.67	7,534.57	37,081.47	-54,200.00	3,800.00	3,800.00

Budget Worksheet

Fund 04 PROBATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 04 PROBATION							
Fiscal Year 2018							
Department 00							
Revenues							
00-355.000							
PROBATION SERVICE FEES	73,534.32	70,805.64	87,348.30	75,393.04	70,000.00	70,000.00	70,000.00
Revenues Total	73,534.32	70,805.64	87,348.30	75,393.04	70,000.00	70,000.00	70,000.00
Expenses							
00-475.000							
PROBATION TRANSFER TO FRANKLIN C	65,179.55	65,669.83	70,805.64	87,754.91	70,000.00	70,000.00	70,000.00
Expenses Total	65,179.55	65,669.83	70,805.64	87,754.91	70,000.00	70,000.00	70,000.00
Dept Total	8,354.77	5,135.81	16,542.66	-12,361.87	0.00	0.00	0.00
Revenues Total	73,534.32	70,805.64	87,348.30	75,393.04	70,000.00	70,000.00	70,000.00
Expenses Fund Total	65,179.55	65,669.83	70,805.64	87,754.91	70,000.00	70,000.00	70,000.00
Net (Rev/Exp)	8,354.77	5,135.81	16,542.66	-12,361.87	0.00	0.00	0.00

Budget Worksheet

Fund 05 SOCIAL SECURITY

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 05 SOCIAL SECURITY							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX--CURRENT	328,331.71	311,040.62	316,883.46	307,459.51	325,400.00	354,000.00	354,000.00
00-338.003							
2ND CIRCUIT REIMB/SOC SEC	0.00	73,752.86	110,220.87	90,079.20	111,000.00	103,000.00	103,000.00
00-338.011							
911/REIMBURSEMENT/SOC SEC	12,754.16	11,226.01	9,964.96	9,393.12	11,000.00	11,000.00	11,000.00
00-338.014							
COURT SEC REIMB/SOC SEC	8,200.79	5,610.94	6,636.69	5,439.50	7,000.00	8,000.00	8,000.00
00-338.016							
CO HWY REIMB/SOC SEC	67,264.18	51,724.29	51,777.33	49,711.08	55,000.00	56,000.00	56,000.00
00-338.021							
JUV DETENTION CENTER REIMB/ SOC S	102,285.87	74,348.73	72,729.12	62,513.38	68,000.00	70,000.00	70,000.00
00-338.026							
GIS/SOC SEC	2,525.59	2,723.69	2,685.15	2,079.09	3,000.00	3,000.00	3,000.00
00-338.027							
SOC SEC/REIMB/ST ATTNY ANTI CRIME	1,505.42	1,290.68	3,269.92	4,674.28	3,800.00	2,000.00	2,000.00
00-338.032							
REIMB FROM TRANSPORTATION PART T	3,716.80	298.05	0.00	0.00	0.00	0.00	0.00
00-338.038							
COURT AUTOMATION REIMB/SOC SEC	2,471.99	4,247.68	0.00	1,733.95	0.00	2,500.00	2,500.00
00-338.039							
COURT DOC STORAGE REIMB/SOC SEC	6,598.50	1,918.08	2,827.69	2,313.88	3,500.00	4,000.00	4,000.00
00-338.040							
HAZARDOUS MATERIAL REIMB	1,682.13	1,441.32	1,150.40	1,408.82	1,250.00	1,500.00	1,500.00
00-361.000							
INTEREST SOCIAL SECURITY #05	9.79	64.60	122.80	39.28	50.00	0.00	0.00
00-370.000							
MISCELLANEOUS-SOC SECURITY	18.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	537,365.35	539,687.55	578,268.39	536,845.09	589,000.00	615,000.00	615,000.00
Expenses							
00-404.000							
SOCIAL SECURITY EXP	500,003.45	581,565.17	606,860.02	575,179.33	589,000.00	615,000.00	615,000.00
Expenses Total	500,003.45	581,565.17	606,860.02	575,179.33	589,000.00	615,000.00	615,000.00
Dept Total	37,361.90	-41,877.62	-28,591.63	-38,334.24	0.00	0.00	0.00
Revenues Total	537,365.35	539,687.55	578,268.39	536,845.09	589,000.00	615,000.00	615,000.00
Expenses Fund Total	500,003.45	581,565.17	606,860.02	575,179.33	589,000.00	615,000.00	615,000.00

Budget Worksheet

Fund 05 SOCIAL SECURITY

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Net (Rev/Exp)	37,361.90	-41,877.62	-28,591.63	-38,334.24	0.00	0.00	0.00

Budget Worksheet

Fund 06 IMRF

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 06 IMRF							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX - CURRENT	0.00	0.00	0.00	0.00	525,000.00	355,500.00	355,500.00
00-332.000							
PERSONAL PROPERTY REPLACE TAX	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
00-338.003							
2ND CIRCUIT REIMB/IMRF	0.00	0.00	0.00	0.00	146,000.00	115,000.00	115,000.00
00-338.011							
911 REIMBURSEMENT	0.00	0.00	1,164.79	0.00	13,900.00	12,000.00	12,000.00
00-338.014							
COURT SECURITY REIMB/IMRF	0.00	0.00	658.45	-658.45	9,100.00	7,000.00	7,000.00
00-338.016							
CO HIGHWAY REIMB/IMRF	0.00	0.00	5,791.55	0.00	72,700.00	62,500.00	62,500.00
00-338.021							
JUV DETENTION CENTER REIMB/ IMRF	0.00	0.00	7,861.90	-7,861.90	100,100.00	84,000.00	84,000.00
00-338.026							
G I S REIMB.	0.00	0.00	307.64	-307.64	3,800.00	3,200.00	3,200.00
00-338.027							
IMRF-ST ATTNY ANTI CRIME FUND	0.00	0.00	415.95	-415.95	4,900.00	4,100.00	4,100.00
00-338.032							
REIMB FROM TRANSPORTATION	0.00	0.00	0.00	0.00	1,488.00	0.00	0.00
00-338.038							
COURT AUTOMATION REIMB/IMRF	0.00	0.00	0.00	-244.34	0.00	2,700.00	2,700.00
00-338.039							
COURT DOC STORAGE REIMB/IMRF	0.00	0.00	230.71	13.63	3,900.00	2,600.00	2,600.00
00-361.000							
INTEREST-IMRF	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Revenues Total	0.00	0.00	16,430.99	-9,474.65	921,388.00	688,600.00	688,600.00
Expenses							
00-403.000							
IL MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	921,388.00	688,000.00	688,600.00
Expenses Total	0.00	0.00	0.00	0.00	921,388.00	688,000.00	688,600.00
Dept Total	0.00	0.00	16,430.99	-9,474.65	0.00	20,600.00	0.00
Revenues Total	0.00	0.00	16,430.99	-9,474.65	921,388.00	688,600.00	688,600.00
Expenses Fund Total	0.00	0.00	0.00	0.00	921,388.00	688,000.00	688,600.00
Net (Rev/Exp)	0.00	0.00	16,430.99	-9,474.65	0.00	20,600.00	0.00

Budget Worksheet

Fund 100 PAYROLL WITHHOLDING FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 100 PAYROLL WITHHOLDING FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-370.000							
MISCELLANEOUS	-0.60	1.00	0.00	275.11	0.00	0.00	0.00
00-392.019							
TRANSFER FROM INSURANCE	34,840.35	37,524.87	53,675.37	18,086.17	0.00	0.00	0.00
Revenues Total	34,839.75	37,525.87	53,675.37	18,361.28	0.00	0.00	0.00
Expenses							
00-406.000							
QUARTERLY UNEMPL COMP INS	34,840.35	37,524.87	53,675.57	21,116.85	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS-PAY WITHHOLDING	1.00	0.00	0.00	275.00	0.00	0.00	0.00
Expenses Total	34,841.35	37,524.87	53,675.57	21,391.85	0.00	0.00	0.00
Dept Total	-1.60	1.00	-0.20	-3,030.57	0.00	0.00	0.00
Revenues Total	34,839.75	37,525.87	53,675.37	18,361.28	0.00	0.00	0.00
Expenses Fund Total	34,841.35	37,524.87	53,675.57	21,391.85	0.00	0.00	0.00
Net (Rev/Exp)	-1.60	1.00	-0.20	-3,030.57	0.00	0.00	0.00

Budget Worksheet

Fund 11 LAW LIBRARY

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 11 LAW LIBRARY							
Fiscal Year 2018							
Department 00							
Revenues							
00-348.000							
LAW LIBRARY FEES	7,845.00	7,325.00	7,340.00	7,675.00	7,500.00	11,250.00	11,250.00
00-361.000							
INTEREST - LAW LIBRARY #11	1.78	14.88	41.05	40.74	0.00	0.00	0.00
Revenues Total	7,846.78	7,339.88	7,381.05	7,715.74	7,500.00	11,250.00	11,250.00
Expenses							
00-425.000							
PUBLICATION/PRINTING	5,811.23	7,349.25	7,255.69	8,101.51	7,500.00	9,675.00	9,675.00
Expenses Total	5,811.23	7,349.25	7,255.69	8,101.51	7,500.00	9,675.00	9,675.00
Dept Total	2,035.55	-9.37	125.36	-385.77	0.00	1,575.00	1,575.00
Revenues Total	7,846.78	7,339.88	7,381.05	7,715.74	7,500.00	11,250.00	11,250.00
Expenses Fund Total	5,811.23	7,349.25	7,255.69	8,101.51	7,500.00	9,675.00	9,675.00
Net (Rev/Exp)	2,035.55	-9.37	125.36	-385.77	0.00	1,575.00	1,575.00

Budget Worksheet

Fund 12 INSURANCE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 12 INSURANCE FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAXES-CURRENT	388,405.11	327,039.88	270,353.45	183,790.11	247,664.00	264,000.00	264,000.00
00-338.003							
2ND CIRCUIT REIMB/INS	0.00	43,478.45	63,261.19	53,440.91	61,000.00	57,000.00	57,000.00
00-338.011							
911 REIMBURSEMENT/UNEMP-WRKCON	7,578.32	8,488.30	5,746.08	5,340.51	6,000.00	6,000.00	6,000.00
00-338.014							
COURT SECURITY REIMB/INS	15,369.53	7,520.15	7,800.01	6,328.19	8,000.00	9,000.00	9,000.00
00-338.016							
CO HIGHWAY REIMB/INS	257,216.69	124,316.17	110,939.69	105,184.90	119,000.00	115,000.00	115,000.00
00-338.021							
JUV DETENTION CENTER REIMB/ INS	188,710.68	95,654.12	85,542.85	73,839.99	85,000.00	83,000.00	83,000.00
00-338.026							
GIS/INSURANCE	4,262.23	3,473.41	3,111.78	2,635.90	3,300.00	3,000.00	3,000.00
00-338.027							
INSURANCE/REIMB-ST ATTNY ANTI CRIM	754.39	845.83	2,066.32	2,973.98	2,000.00	1,000.00	1,000.00
00-338.032							
REIMB-FROM TRANS PART-TIME	6,525.61	524.89	0.00	0.00	0.00	0.00	0.00
00-338.033							
TRANSP/CAR INS REIMB	3,295.00	0.00	0.00	0.00	0.00	0.00	0.00
00-338.038							
COURT AUTOMATION REIMB/INS	2,986.67	5,644.26	0.00	2,087.26	0.00	3,000.00	3,000.00
00-338.039							
COURT DOC STORAGE REIMB/INS	7,660.62	2,684.95	3,737.74	2,883.09	4,500.00	5,000.00	5,000.00
00-338.040							
HAZARDOUS MATERIAL REIMB	3,861.38	3,140.32	2,203.95	2,452.68	2,500.00	1,000.00	1,000.00
00-361.000							
INTEREST - INSURANCE FUND #12	9.01	201.31	715.25	939.82	500.00	0.00	0.00
00-370.000							
MISCELLANEOUS-INSURANCE	10,612.04	11,668.00	24,367.00	4,666.06	0.00	0.00	0.00
Revenues Total	897,247.28	634,680.04	579,845.31	446,563.40	539,464.00	547,000.00	547,000.00
Expenses							
00-406.000							
UNEMPLOYMENT COMP INSURANCE	43,104.95	39,334.57	1,604.50	40,696.82	55,000.00	58,000.00	58,000.00
00-408.000							
WORKMENS COMP INSURANCE	472,234.70	328,123.20	260,705.50	259,718.30	259,464.00	259,000.00	259,000.00
00-419.000							
GENERAL INSURANCE AND BONDS	207,554.56	214,267.10	228,334.33	224,780.24	225,000.00	230,000.00	230,000.00

Budget Worksheet

Fund 12 INSURANCE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
00-475.000							
TRANSFER TO PAYROLL WH	0.00	0.00	53,675.37	16,019.41	0.00	0.00	0.00
Expenses Total	722,894.21	581,724.87	544,319.70	541,214.77	539,464.00	547,000.00	547,000.00
Dept Total	174,353.07	52,955.17	35,525.61	-94,651.37	0.00	0.00	0.00
Revenues Total	897,247.28	634,680.04	579,845.31	446,563.40	539,464.00	547,000.00	547,000.00
Expenses Fund Total	722,894.21	581,724.87	544,319.70	541,214.77	539,464.00	547,000.00	547,000.00
Net (Rev/Exp)	174,353.07	52,955.17	35,525.61	-94,651.37	0.00	0.00	0.00

Budget Worksheet

Fund 13 CHILD SUPPORT

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 13 CHILD SUPPORT							
Fiscal Year 2018							
Department 00							
Revenues							
00-338.020							
SAL/PARTIAL REIMB FROM GRANT	7,869.00	9,232.59	1,272.00	0.00	3,500.00	0.00	0.00
00-350.000							
CHILD SUPPORT ENFORCEMENT FEES	1,008.00	36.00	7,844.11	6,368.01	300.00	0.00	0.00
Revenues Total	8,877.00	9,268.59	9,116.11	6,368.01	3,800.00	0.00	0.00
Expenses							
00-474.000							
CHILD SUPPORT EXPENSES/ GRANT	2,980.00	1,780.00	1,451.00	3,137.19	2,900.00	0.00	0.00
Expenses Total	2,980.00	1,780.00	1,451.00	3,137.19	2,900.00	0.00	0.00
Dept Total	5,897.00	7,488.59	7,665.11	3,230.82	900.00	0.00	0.00
Revenues Total	8,877.00	9,268.59	9,116.11	6,368.01	3,800.00	0.00	0.00
Expenses Fund Total	2,980.00	1,780.00	1,451.00	3,137.19	2,900.00	0.00	0.00
Net (Rev/Exp)	5,897.00	7,488.59	7,665.11	3,230.82	900.00	0.00	0.00

Budget Worksheet

Fund 14 COURT AUTOMATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Fund 14 COURT AUTOMATION							
Fiscal Year 2018							
Department 00							
Revenues							
00-352.000 COURT AUTOMATION FEES	78,736.26	71,291.08	79,403.98	75,377.11	77,590.00	77,590.00	77,590.00
00-361.000 CT AUTOMATION INTEREST #14	13.51	51.32	167.13	304.79	0.00	0.00	0.00
00-375.000 TRANSFER IN- BOW INTEREST	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Revenues Total	78,749.77	71,342.40	79,571.11	75,681.90	77,590.00	107,590.00	107,590.00
Expenses							
00-402.000 SALARY	30,978.03	54,004.89	0.00	26,065.90	26,000.00	26,390.00	26,390.00
00-432.000 COURT AUTOMATION EXPENSES	33,855.63	41,179.00	33,423.52	24,994.00	27,000.00	35,572.00	35,572.00
00-475.000 TRANSFER FRINGE BENEFITS	14,045.64	29,857.23	0.00	13,434.28	15,000.00	15,000.00	15,000.00
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Expenses Total	78,879.30	125,041.12	33,423.52	64,494.18	68,000.00	106,962.00	106,962.00
Dept Total	-129.53	-53,698.72	46,147.59	11,187.72	9,590.00	628.00	628.00
Revenues Total	78,749.77	71,342.40	79,571.11	75,681.90	77,590.00	107,590.00	107,590.00
Expenses Fund Total	78,879.30	125,041.12	33,423.52	64,494.18	68,000.00	106,962.00	106,962.00
Net (Rev/Exp)	-129.53	-53,698.72	46,147.59	11,187.72	9,590.00	628.00	628.00

Budget Worksheet

Fund 15 SHERIFF DRUG SEIZURE ACCT

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 15 SHERIFF DRUG SEIZURE ACCT							
Fiscal Year 2018							
Department 00							
Revenues							
00-351.000							
DRUG ENFORCEMENT FINES	0.00	245.00	496.50	0.00	100.00	0.00	0.00
00-361.000							
INTEREST/SEIZURE MONEY	0.47	4.36	25.40	12.94	1.00	0.00	0.00
00-370.000							
MISCELLANEOUS	0.00	0.00	16,413.00	0.00	0.00	0.00	0.00
Revenues Total	0.47	249.36	16,934.90	12.94	101.00	0.00	0.00
Expenses							
00-474.000							
TRANS/ILLINOIS STATE POLICE	0.00	0.00	16,413.00	0.00	0.00	0.00	0.00
00-475.000							
TRANS/SHERIFF DRUG FORFEITURE AC	0.00	0.00	0.00	3,604.35	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS	0.00	0.00	33.00	0.00	2,800.00	0.00	0.00
Expenses Total	0.00	0.00	16,446.00	3,604.35	2,800.00	0.00	0.00
Dept Total	0.47	249.36	488.90	-3,591.41	-2,699.00	0.00	0.00
Revenues Total	0.47	249.36	16,934.90	12.94	101.00	0.00	0.00
Expenses Fund Total	0.00	0.00	16,446.00	3,604.35	2,800.00	0.00	0.00
Net (Rev/Exp)	0.47	249.36	488.90	-3,591.41	-2,699.00	0.00	0.00

Budget Worksheet

Fund 150 POLICE VEHICLE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 150 POLICE VEHICLE FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-357.000							
FINES	4,236.00	2,377.50	2,538.25	2,441.00	2,100.00	2,100.00	2,100.00
00-361.000							
POLICE VEHICLE FUND INTEREST	0.61	1.92	7.23	12.64	0.00	0.00	0.00
00-370.000							
MISCELLANEOUS	0.00	310.00	3,000.00	0.00	0.00	0.00	0.00
Revenues Total	4,236.61	2,689.42	5,545.48	2,453.64	2,100.00	2,100.00	2,100.00
Expenses							
00-475.000							
TRANS TO GEN FUND FOR VEHICLE PU	6,001.00	2,689.42	5,545.48	0.00	2,100.00	2,100.00	2,100.00
Expenses Total	6,001.00	2,689.42	5,545.48	0.00	2,100.00	2,100.00	2,100.00
Dept Total	-1,764.39	0.00	0.00	2,453.64	0.00	0.00	0.00
Revenues Total	4,236.61	2,689.42	5,545.48	2,453.64	2,100.00	2,100.00	2,100.00
Expenses Fund Total	6,001.00	2,689.42	5,545.48	0.00	2,100.00	2,100.00	2,100.00
Net (Rev/Exp)	-1,764.39	0.00	0.00	2,453.64	0.00	0.00	0.00

Budget Worksheet

Fund 160 2012 BOND & INT REPAYMENT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 160 2012 BOND & INT REPAYMENT FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX	0.00	237,965.90	293,788.67	235,737.82	245,000.00	245,000.00	245,000.00
00-361.000							
INTEREST-2012 BOND & INT REPAYMEN	30.90	1.55	0.00	0.00	0.00	0.00	0.00
00-370.000							
MISCELLANEOUS-2012 BOND & INT REF	0.00	34,050.00	0.00	0.00	0.00	0.00	0.00
00-392.005							
TRANSFER FROM DETENTION	188,000.04	0.00	0.00	0.00	0.00	0.00	0.00
00-392.008							
TRANSFER FROM GENERAL COUNTY	56,150.04	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	244,180.98	272,017.45	293,788.67	235,737.82	245,000.00	245,000.00	245,000.00
Expenses							
00-476.000							
MISCELLANEOUS-2012 BON & INT REPA	60.00	34,099.50	0.00	0.00	0.00	0.00	0.00
00-486.000							
BOND REPAYMENT	244,595.00	247,170.00	249,195.00	42,585.00	245,000.00	241,021.25	241,021.25
Expenses Total	244,655.00	281,269.50	249,195.00	42,585.00	245,000.00	241,021.25	241,021.25
Dept Total	-474.02	-9,252.05	44,593.67	193,152.82	0.00	3,978.75	3,978.75
Revenues Total	244,180.98	272,017.45	293,788.67	235,737.82	245,000.00	245,000.00	245,000.00
Expenses Fund Total	244,655.00	281,269.50	249,195.00	42,585.00	245,000.00	241,021.25	241,021.25
Net (Rev/Exp)	-474.02	-9,252.05	44,593.67	193,152.82	0.00	3,978.75	3,978.75

Budget Worksheet

Fund 17 RECYCLING PROGRAM

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 17 RECYCLING PROGRAM							
Fiscal Year 2018							
Department 00							
Revenues							
00-324.000							
SOLID WASTE LICENSE FEE	500.00	440.00	0.00	0.00	350.00	0.00	0.00
00-361.000							
RECYCLING INTEREST #17	1.45	13.84	31.49	29.57	4.00	0.00	0.00
00-370.000							
MISCELLANEOUS	0.00	35.52	0.00	0.00	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	11,000.00	11,000.00	11,000.00
Revenues Total	12,501.45	12,489.36	12,031.49	29.57	11,354.00	11,000.00	11,000.00
Expenses							
00-430.000							
IEPA ELECT RECYCLING GRANT EXPEN	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
00-431.018							
RECYCLING COORDINATOR	12,000.00	11,430.62	12,184.66	10,653.92	11,000.00	11,000.00	11,000.00
00-455.000							
OFFICE SUPPLIES-RECYCLING	89.60	61.49	46.06	0.00	200.00	0.00	0.00
00-476.000							
MISCELLANEOUS	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Expenses Total	12,089.60	11,492.11	12,240.72	10,653.92	13,200.00	11,000.00	11,000.00
Dept Total	411.85	997.25	-209.23	-10,624.35	-1,846.00	0.00	0.00
Revenues Total	12,501.45	12,489.36	12,031.49	29.57	11,354.00	11,000.00	11,000.00
Expenses Fund Total	12,089.60	11,492.11	12,240.72	10,653.92	13,200.00	11,000.00	11,000.00
Net (Rev/Exp)	411.85	997.25	-209.23	-10,624.35	-1,846.00	0.00	0.00

Budget Worksheet

Fund 18 COURT DOCUMENT STORAGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 18 COURT DOCUMENT STORAGE							
Fiscal Year 2018							
Department 00							
Revenues							
00-345.000							
COURT DOCUMENT STORAGE	78,613.18	70,739.75	78,622.37	74,746.84	77,120.00	77,120.00	77,120.00
00-361.000							
CRT DOCUMENT STORAGE INT #18	0.49	1.79	57.25	131.51	0.00	0.00	0.00
Revenues Total	78,613.67	70,741.54	78,679.62	74,878.35	77,120.00	77,120.00	77,120.00
Expenses							
00-401.000							
SALARY - FULL TIME	80,239.32	18,620.42	28,631.34	24,253.86	27,100.00	27,100.00	27,100.00
00-402.000							
SALARY - PART TIME	0.00	5,610.00	10,057.24	11,030.27	10,300.00	10,300.00	10,300.00
00-432.000							
CRT DOCUMENT STORAGE INT #18	0.00	0.00	4,408.31	0.00	0.00	0.00	0.00
00-432.001							
COURT DOCUMENT STORAGE EXPENSI	8,381.59	7,260.31	887.62	321.68	200.00	0.00	0.00
00-475.000							
TRANSFER FRINGE BENEFITS	39,165.45	12,092.56	16,988.34	16,989.30	16,700.00	16,700.00	16,700.00
Expenses Total	127,786.36	43,583.29	60,972.85	52,595.11	54,300.00	54,100.00	54,100.00
Dept Total	-49,172.69	27,158.25	17,706.77	22,283.24	22,820.00	23,020.00	23,020.00
Revenues Total	78,613.67	70,741.54	78,679.62	74,878.35	77,120.00	77,120.00	77,120.00
Expenses Fund Total	127,786.36	43,583.29	60,972.85	52,595.11	54,300.00	54,100.00	54,100.00
Net (Rev/Exp)	-49,172.69	27,158.25	17,706.77	22,283.24	22,820.00	23,020.00	23,020.00

Budget Worksheet

Fund 19 RECORDING,COMPUTER,MICROFILM

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 19 RECORDING,COMPUTER,MICROFILM							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000							
RECORDING/COMPUTER-INTEREST#19	2.37	21.79	11.13	0.00	0.00	0.00	0.00
00-371.000							
REC/COM/MICRO FEES	23,258.50	21,136.00	21,480.00	19,784.00	24,000.00	22,000.00	22,000.00
Revenues Total	23,260.87	21,157.79	21,491.13	19,784.00	24,000.00	22,000.00	22,000.00
Expenses							
00-440.001							
COMPUTER/MICROFILM/RECORDING	21,373.08	23,141.77	48,919.97	22,898.03	24,000.00	22,000.00	22,000.00
Expenses Total	21,373.08	23,141.77	48,919.97	22,898.03	24,000.00	22,000.00	22,000.00
Dept Total	1,887.79	-1,983.98	-27,428.84	-3,114.03	0.00	0.00	0.00
Revenues Total	23,260.87	21,157.79	21,491.13	19,784.00	24,000.00	22,000.00	22,000.00
Expenses Fund Total	21,373.08	23,141.77	48,919.97	22,898.03	24,000.00	22,000.00	22,000.00
Net (Rev/Exp)	1,887.79	-1,983.98	-27,428.84	-3,114.03	0.00	0.00	0.00

Budget Worksheet

Fund 190 R H S P FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 190 R H S P FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000							
INTEREST-RHSP	1.16	12.70	41.75	57.66	0.00	0.00	0.00
00-371.000							
RECORDING FEES - R H S P FUND	2,143.00	2,226.00	2,184.50	2,065.50	2,200.00	2,200.00	2,200.00
Revenues Total	2,144.16	2,238.70	2,226.25	2,123.16	2,200.00	2,200.00	2,200.00
Expenses							
00-457.000							
RECORDING OPERATING EXPENSES	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
Expenses Total	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
Dept Total	2,144.16	2,238.70	2,226.25	2,123.16	0.00	0.00	0.00
Revenues Total	2,144.16	2,238.70	2,226.25	2,123.16	2,200.00	2,200.00	2,200.00
Expenses Fund Total	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
Net (Rev/Exp)	2,144.16	2,238.70	2,226.25	2,123.16	0.00	0.00	0.00

Budget Worksheet

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 20 COUNTY HIGHWAY FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX CURRENT	481,022.08	510,636.98	537,991.73	476,278.59	540,000.00	540,000.00	540,000.00
00-338.000							
LOCAL GOVERNMENT REIMBURSEMEN	388,932.75	271,174.22	293,495.79	220,576.49	175,000.00	175,000.00	175,000.00
00-361.000							
COUNTY HWY INTEREST #20	619.93	1,012.48	1,448.89	1,533.17	1,000.00	1,000.00	1,000.00
00-366.000							
ENGINEERING SERVICES (TWP,MFT)	26,052.27	0.00	0.00	28,624.47	25,000.00	25,000.00	25,000.00
00-370.000							
MISCELLANEOUS	14,643.03	15,888.91	61,708.66	2,020.50	70,000.00	5,000.00	5,000.00
00-392.001							
MFT (LABOR & EQUIP RENTAL)	525,000.00	525,000.00	525,000.00	100,000.00	525,000.00	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	5,000.00
00-392.005							
REIMBURSE-SUPT SALARY MFT	102,100.00	51,550.00	52,550.00	52,550.00	54,100.00	54,150.00	54,150.00
Revenues Total	1,538,370.06	1,375,262.59	1,472,195.07	881,583.22	1,395,100.00	1,330,150.00	1,330,150.00
Dept Total	1,538,370.06	1,375,262.59	1,472,195.07	881,583.22	1,395,100.00	1,330,150.00	1,330,150.00

Budget Worksheet

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 80 HIGHWAY ADMINISTRATION

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 80 HIGHWAY ADMINISTRATION							
Expenses							
80-400.000							
SALARY-APPOINTED	102,050.98	102,109.02	104,631.14	101,057.75	108,300.00	108,300.00	108,300.00
80-401.001							
SALARY-SECRETARY	29,610.45	28,098.17	28,561.31	28,632.66	31,000.00	32,000.00	32,000.00
80-402.004							
SICK PAY & VACATION PAY OUT	9,537.39	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
80-410.000							
MAINTENANCE BUILDING	1,724.34	1,098.61	758.70	4,320.40	10,000.00	10,000.00	10,000.00
80-420.000							
TELEPHONE	3,139.99	3,624.80	3,566.00	3,505.09	4,000.00	4,000.00	4,000.00
80-421.000							
UTILITIES	8,406.56	7,397.51	9,665.39	10,015.37	10,000.00	12,000.00	12,000.00
80-423.000							
TRAVEL	58.33	300.58	0.00	0.00	1,000.00	1,000.00	1,000.00
80-424.000							
POSTAGE	63.20	229.13	902.76	1,006.35	1,000.00	1,200.00	1,200.00
80-425.000							
PRINTING & PUBLISHING	959.04	370.80	452.24	470.24	1,000.00	1,000.00	1,000.00
80-455.000							
OFFICE SUPPLIES	2,926.21	3,571.98	2,796.19	1,965.31	5,000.00	5,000.00	5,000.00
80-457.000							
OPERATIVE SUPPLIES-BUILDING	3,940.05	8,989.91	5,110.49	4,580.05	5,000.00	5,000.00	5,000.00
80-479.000							
OFFICER EXPENSE	842.77	290.86	639.95	745.74	2,000.00	2,000.00	2,000.00
Expenses Total	163,259.31	156,081.37	157,084.17	156,298.96	188,300.00	191,500.00	191,500.00
HIGHWAY ADMINISTRATION Dept Total	163,259.31	156,081.37	157,084.17	156,298.96	188,300.00	191,500.00	191,500.00

Budget Worksheet

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 81 COUNTY HIGHWAY ROADS

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 81 COUNTY HIGHWAY ROADS							
Expenses							
81-401.000							
SALARIES - FULL TIME	480,773.91	495,113.19	504,951.35	493,260.05	565,000.00	565,000.00	565,000.00
81-423.000							
TRAVEL EXPENSE	0.00	-300.58	-10,798.72	0.00	1,000.00	1,000.00	1,000.00
81-430.000							
OTHER PROFESSIONAL SERVICES	952.72	7,415.56	2,398.31	4,035.03	5,000.00	5,000.00	5,000.00
81-456.000							
GAS & FUEL & OIL	56,135.47	43,043.54	43,145.55	50,677.56	65,000.00	65,000.00	65,000.00
81-458.000							
OPERATIVE SUPPLIES - VEHICLES	27,120.17	18,768.65	11,597.62	21,954.61	20,000.00	25,000.00	25,000.00
81-459.000							
OPERATIVE SUPPLIES-EQUIPMENT	20,769.31	24,801.71	25,364.17	18,031.11	25,000.00	25,000.00	25,000.00
81-462.000							
OPERATIVE SUPPLIES-ROADS	11,189.25	12,669.61	2,611.45	1,436.41	20,000.00	20,000.00	20,000.00
81-468.000							
OPERATIVE SUPPLIES-SAFETY PROG	15,779.86	11,166.67	23,211.43	12,519.29	20,000.00	20,000.00	20,000.00
81-475.000							
TRANSFER	51,050.00	0.00	0.00	4,025.49	0.00	0.00	0.00
81-475.001							
TRANSFER FRINGE BENEFITS	493,025.78	310,068.90	306,520.92	318,129.42	325,000.00	325,000.00	325,000.00
81-476.000							
MISCELLANEOUS EXPENSE	290.67	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
81-491.000							
BUILDING	22.16	0.00	1,037.21	1,591.10	4,500.00	4,500.00	4,500.00
81-494.000							
EQUIPMENT	46,542.00	72,105.86	77,802.56	132,785.54	150,000.00	150,000.00	150,000.00
Expenses Total	1,203,651.30	994,853.11	987,841.85	1,058,445.61	1,204,000.00	1,209,000.00	1,209,000.00
COUNTY HIGHWAY ROADS Dept Total	1,203,651.30	994,853.11	987,841.85	1,058,445.61	1,204,000.00	1,209,000.00	1,209,000.00

Budget Worksheet

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 82 COUNTY HIGHWAY BRIDGES

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Department 82 COUNTY HIGHWAY BRIDGES							
Expenses							
82-461.000							
OPERATING SUPPLIES - BRIDGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
COUNTY HIGHWAY BRIDGES Dept	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total							
Revenues Total	1,538,370.06	1,375,262.59	1,472,195.07	881,583.22	1,395,100.00	1,330,150.00	1,330,150.00
Expenses Fund Total	1,366,910.61	1,150,934.48	1,144,926.02	1,214,744.57	1,393,300.00	1,401,500.00	1,401,500.00
Net (Rev/Exp)	171,459.45	224,328.11	327,269.05	-333,161.35	1,800.00	-71,350.00	-71,350.00

Budget Worksheet

Fund 21 SPECIAL COUNTY BRIDGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 21 SPECIAL COUNTY BRIDGE							
Fiscal Year 2018							
Department 00							
Revenues							
00-338.000							
LOCAL GOVERNMENT REIMBURSEMENT	142,612.72	215,767.38	183,253.32	290,224.00	100,000.00	150,000.00	150,000.00
00-361.000							
SP CNTY BRIDGE/INTEREST #21	2,753.61	2,433.55	2,129.23	1,324.23	2,000.00	2,000.00	2,000.00
00-370.000							
SP COUNTY BRIDGE MISCELLANEOUS	0.00	0.00	0.00	25,000.00	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	20,000.00	45,000.00	45,000.00
Revenues Total	595,366.33	668,200.93	635,382.55	316,548.23	122,000.00	197,000.00	197,000.00
Expenses							
00-414.000							
MAINTENANCE	3,427.58	0.00	213.46	7,636.46	10,000.00	5,000.00	5,000.00
00-428.000							
ENGINEERING SERVICES	0.00	0.00	198.20	0.00	20,000.00	20,000.00	20,000.00
00-430.000							
OTHER PROFESSIONAL SERVICES	2,670.00	10,933.42	450.00	26,970.00	20,000.00	30,000.00	30,000.00
00-460.000							
DRAINAGE STRUCTURE & PIPES	1,812.06	12,586.30	20,211.32	15,950.06	20,000.00	30,000.00	30,000.00
00-463.000							
OPERATING SUPPLIES (ROCK)	44,164.99	91,701.42	98,442.56	120,933.12	150,000.00	150,000.00	150,000.00
00-464.000							
OPERATING SUPPLIES (OIL)	210,875.21	252,991.23	237,990.93	290,323.19	275,000.00	325,000.00	325,000.00
00-465.000							
OPERATIVE SUPPLIES (DIRT)	0.00	0.00	3,960.00	0.00	10,000.00	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	1,000.00
00-475.000							
TRANSFER TO OTHER FUNDS (CO HW	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
00-490.000							
CAPITAL OUTLAY - LAND (ROW)	0.00	0.00	51,199.00	18,989.99	20,000.00	20,000.00	20,000.00
00-491.000							
BUILDING	0.00	0.00	0.00	89,740.25	150,000.00	5,000.00	5,000.00
00-495.000							
CAPITAL OUTLAY - NEW BRIDGES	0.00	1,591.00	0.00	0.00	375,000.00	275,000.00	275,000.00
Expenses Total	712,949.84	819,803.37	862,665.47	570,543.07	1,055,000.00	875,000.00	875,000.00
Dept Total	-117,583.51	-151,602.44	-227,282.92	-253,994.84	-933,000.00	-678,000.00	-678,000.00

Budget Worksheet

Fund 21 SPECIAL COUNTY BRIDGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues Total	595,366.33	668,200.93	635,382.55	316,548.23	122,000.00	197,000.00	197,000.00
Expenses Fund Total	712,949.84	819,803.37	862,665.47	570,543.07	1,055,000.00	875,000.00	875,000.00
Net (Rev/Exp)	-117,583.51	-151,602.44	-227,282.92	-253,994.84	-933,000.00	-678,000.00	-678,000.00

Budget Worksheet

Fund 22 COUNTY MOTOR FUEL TAX

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 22 COUNTY MOTOR FUEL TAX							
Fiscal Year 2018							
Department 00							
Revenues							
00-333.000							
MOTOR FUEL TAX	561,841.76	904,786.88	604,759.64	554,676.43	750,000.00	765,000.00	765,000.00
00-361.000							
COUNTY MOTOR FUEL INTEREST #22	3,671.43	3,317.69	3,330.20	2,768.21	3,000.00	3,000.00	3,000.00
00-370.000							
CO MOTOR FUEL-MISCELLANEOUS	0.00	51,550.00	52,550.00	52,550.00	54,150.00	54,150.00	54,150.00
Revenues Total	565,513.19	959,654.57	660,639.84	609,994.64	807,150.00	822,150.00	822,150.00
Expenses							
00-422.000							
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	5,000.00	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	5,000.00
00-463.000							
OPER SUPPLIES (CR STONE)	63,987.14	67,211.15	98,488.27	128,692.38	200,000.00	175,000.00	175,000.00
00-464.000							
OPER SUPPLIES (ROAD OIL)	227,247.63	166,874.59	151,498.06	112,766.62	300,000.00	350,000.00	350,000.00
00-475.001							
LABOR & EQUIPMENT	525,000.00	525,000.00	525,000.00	100,000.00	525,000.00	525,000.00	525,000.00
00-475.002							
COUNTY HWY FUND (SUPT SAL)	51,050.00	51,550.00	51,550.00	52,550.00	54,150.00	54,150.00	54,150.00
00-475.003							
CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	100,000.00	1,000.00	1,000.00
Expenses Total	867,284.77	810,635.74	826,536.33	394,009.00	1,189,150.00	1,115,150.00	1,115,150.00
Dept Total	-301,771.58	149,018.83	-165,896.49	215,985.64	-382,000.00	-293,000.00	-293,000.00
Revenues Total	565,513.19	959,654.57	660,639.84	609,994.64	807,150.00	822,150.00	822,150.00
Expenses Fund Total	867,284.77	810,635.74	826,536.33	394,009.00	1,189,150.00	1,115,150.00	1,115,150.00
Net (Rev/Exp)	-301,771.58	149,018.83	-165,896.49	215,985.64	-382,000.00	-293,000.00	-293,000.00

Budget Worksheet

Fund 23 FEDERAL AID MATCHING FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 23 FEDERAL AID MATCHING FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX - CURRENT	140,059.75	146,993.69	149,781.63	154,911.91	165,000.00	180,000.00	180,000.00
00-361.000							
FED AID MATCHING INTEREST #23	3,180.97	2,626.62	2,681.57	1,883.54	3,000.00	3,000.00	3,000.00
00-370.000							
MISCELLANEOUS/STATE REIMB	32,563.36	13,072.44	23,440.51	21,920.89	35,000.00	35,000.00	35,000.00
00-392.000							
TRANSFER	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Revenues Total	175,804.08	162,692.75	175,903.71	178,716.34	206,500.00	221,500.00	221,500.00
Expenses							
00-428.000							
ENGINEERING SERVICES	0.00	15,993.80	3,670.00	25,000.00	25,000.00	30,000.00	30,000.00
00-463.000							
OPERATING SUPPLIES, CR. STONE	78,571.93	57,853.99	20,169.49	57,907.88	50,000.00	75,000.00	75,000.00
00-464.000							
OPERATING SUPPLIES, ROAD OIL	0.00	0.00	5,588.39	0.00	100,000.00	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	10,000.00
00-490.000							
CAPITAL OUTLAY - LAND	6,023.97	0.00	9,500.00	0.00	25,000.00	25,000.00	25,000.00
00-495.000							
CAPITAL OUTLAY-BRIDGES	35,301.75	0.00	0.00	0.00	250,000.00	150,000.00	150,000.00
00-496.000							
CAPITAL OUTLAY - ROADS	353,214.62	128,802.85	177,661.81	262,983.60	525,000.00	600,000.00	600,000.00
Expenses Total	473,112.27	202,650.64	216,589.69	345,891.48	985,000.00	990,000.00	990,000.00
Dept Total	-297,308.19	-39,957.89	-40,685.98	-167,175.14	-778,500.00	-768,500.00	-768,500.00
Revenues Total	175,804.08	162,692.75	175,903.71	178,716.34	206,500.00	221,500.00	221,500.00
Expenses Fund Total	473,112.27	202,650.64	216,589.69	345,891.48	985,000.00	990,000.00	990,000.00
Net (Rev/Exp)	-297,308.19	-39,957.89	-40,685.98	-167,175.14	-778,500.00	-768,500.00	-768,500.00

Budget Worksheet

Fund 24 COUNTY JOINT BRIDGE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 24 COUNTY JOINT BRIDGE FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX - CURRENT	155,719.88	153,821.92	162,348.23	168,884.26	180,000.00	180,000.00	180,000.00
00-338.000							
LOCAL GOVERNMENT REIMBURSEMEN	14,963.00	0.00	2,978.50	0.00	15,000.00	15,000.00	15,000.00
00-361.000							
COUNTY BRIDGE/INTEREST #24	2,431.33	2,544.16	2,683.01	2,365.82	2,500.00	2,500.00	2,500.00
00-370.000							
MISCELLANEOUS	783.30	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	173,897.51	156,366.08	168,009.74	171,250.08	197,500.00	197,500.00	197,500.00
Expenses							
00-401.000							
SALARY - RESIDENT ENGINEER	62,781.60	64,809.76	65,426.48	65,949.28	69,000.00	71,000.00	71,000.00
00-414.000							
MAINTENANCE - BRIDGES (ROCK)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
00-428.000							
ENGINEERING SERVICES	34,809.50	10,138.55	10,211.50	76,082.15	60,000.00	80,000.00	80,000.00
00-460.000							
OPERATING SUPPLIES-PIPES	5,299.69	1,961.37	0.00	0.00	35,000.00	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	100,000.00
00-475.001							
TRANSFER FRINGE BENEFITS	20,168.71	16,692.01	15,841.36	16,928.40	20,000.00	20,000.00	20,000.00
00-476.000							
MISCELLANEOUS	288.35	131.85	0.00	0.00	1,000.00	1,000.00	1,000.00
00-495.000							
CAPITAL OUTLAY - NEW BRIDGES	46,466.04	0.00	39,267.75	77,708.71	550,000.00	500,000.00	500,000.00
Expenses Total	169,813.89	93,733.54	130,747.09	236,668.54	860,000.00	832,000.00	832,000.00
Dept Total	4,083.62	62,632.54	37,262.65	-65,418.46	-662,500.00	-634,500.00	-634,500.00
Revenues Total	173,897.51	156,366.08	168,009.74	171,250.08	197,500.00	197,500.00	197,500.00
Expenses Fund Total	169,813.89	93,733.54	130,747.09	236,668.54	860,000.00	832,000.00	832,000.00
Net (Rev/Exp)	4,083.62	62,632.54	37,262.65	-65,418.46	-662,500.00	-634,500.00	-634,500.00

Budget Worksheet

Fund 25 TOWNSHIP BRIDGE PROGRAM FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 25 TOWNSHIP BRIDGE PROGRAM FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.000							
STATE OF ILLINOIS	225,786.63	100,485.65	83,251.70	97,084.40	125,000.00	125,000.00	125,000.00
00-338.000							
TOWNSHIPS SHARE	32,582.08	0.00	28,025.27	4,025.49	62,500.00	62,500.00	62,500.00
00-361.000							
TWP BRIDGE/INTEREST #25	412.83	186.65	364.10	321.37	500.00	500.00	500.00
00-370.000							
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
00-392.000							
TRANSFERS COUNTY'S SHARE	46,466.04	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
Revenues Total	305,247.58	100,672.30	111,641.07	101,431.26	489,000.00	489,000.00	489,000.00
Expenses							
00-428.000							
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
00-495.000							
CAPITAL OUTLAY - BRIDGES	319,285.46	129,183.85	82,578.76	138,914.15	550,000.00	550,000.00	550,000.00
Expenses Total	319,285.46	129,183.85	82,578.76	138,914.15	570,000.00	570,000.00	570,000.00
Dept Total	-14,037.88	-28,511.55	29,062.31	-37,482.89	-81,000.00	-81,000.00	-81,000.00
Revenues Total	305,247.58	100,672.30	111,641.07	101,431.26	489,000.00	489,000.00	489,000.00
Expenses Fund Total	319,285.46	129,183.85	82,578.76	138,914.15	570,000.00	570,000.00	570,000.00
Net (Rev/Exp)	-14,037.88	-28,511.55	29,062.31	-37,482.89	-81,000.00	-81,000.00	-81,000.00

Budget Worksheet

Fund 26 COUNTY TOURISM FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 26 COUNTY TOURISM FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-310.004							
BED TAX/MOTEL 37	364.63	41.52	38.06	20.76	50.00	0.00	0.00
00-310.005							
BED TAX/BENTON INN INC	518.61	653.49	1,168.08	732.26	500.00	0.00	0.00
00-310.007							
BED TAX/REND LAKE RESORT	30,582.88	34,898.62	10,000.00	0.00	38,000.00	0.00	0.00
00-310.008							
BED TAX/SEASONS	26,550.49	24,859.63	38,245.21	31,853.53	22,000.00	30,000.00	30,000.00
00-310.016							
BED TAX / RL CABINS IN THE WOODS	898.00	2,364.42	6,369.20	5,119.85	1,000.00	7,000.00	7,000.00
00-310.017							
BED TAX-WHIT WOODS CAMPGROUND	159.49	12.12	333.26	186.07	0.00	0.00	0.00
00-310.018							
BED TAX/LAKE COVE RESORT, LLC	15,098.74	17,690.89	21,740.78	17,047.45	16,000.00	17,000.00	17,000.00
00-310.019							
BED TAX/BENTON KOA	0.00	0.00	1,631.12	1,911.03	0.00	0.00	0.00
00-310.020							
BED TAX/COY & WILMA'S LLC	0.00	0.00	805.32	394.05	0.00	0.00	0.00
00-361.000							
COUNTY TOURISM-INTEREST #26	6.33	89.60	291.52	385.97	0.00	0.00	0.00
00-370.000							
MISCELLANEOUS	0.00	0.00	0.00	187.99	0.00	0.00	0.00
Revenues Total	74,179.17	80,610.29	80,622.55	57,838.96	77,550.00	54,000.00	54,000.00
Expenses							
00-430.000							
FRANKLIN CNTY TOURISM BUREAU	92,000.00	60,000.00	40,000.00	50,000.00	0.00	54,000.00	54,000.00
00-430.001							
REND LAKE AREA TOURISM COUNCIL	0.00	0.00	10,000.00	0.00	77,550.00	0.00	0.00
Expenses Total	92,000.00	60,000.00	50,000.00	50,000.00	77,550.00	54,000.00	54,000.00
Dept Total	-17,820.83	20,610.29	30,622.55	7,838.96	0.00	0.00	0.00
Revenues Total	74,179.17	80,610.29	80,622.55	57,838.96	77,550.00	54,000.00	54,000.00
Expenses Fund Total	92,000.00	60,000.00	50,000.00	50,000.00	77,550.00	54,000.00	54,000.00
Net (Rev/Exp)	-17,820.83	20,610.29	30,622.55	7,838.96	0.00	0.00	0.00

Budget Worksheet

Fund 28 TOWNSHIP MOTOR FUEL TAX FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 28 TOWNSHIP MOTOR FUEL TAX FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-333.000							
TWP MOTOR FUEL/TAX	541,289.63	1,079,435.43	797,922.84	726,654.95	0.00	0.00	0.00
00-361.000							
TWP MOTOR FUEL/INTEREST #28	3,680.19	3,140.30	2,570.44	1,979.44	0.00	0.00	0.00
Revenues Total	544,969.82	1,082,575.73	800,493.28	728,634.39	0.00	0.00	0.00
Expenses							
00-415.000							
TWP MOTOR FUEL/MAINT ROADS	192,555.93	157,355.55	243,278.49	133,730.50	0.00	0.00	0.00
00-422.000							
TWP MOTOR FUEL/RENTAL	81,471.28	32,000.00	59,991.76	26,000.00	0.00	0.00	0.00
00-428.000							
TWP MOTOR FUEL/ENG SERVICES	26,052.27	30,452.75	28,962.10	28,624.47	0.00	0.00	0.00
00-463.000							
TWP MOTOR FUEL/OPER SUPP(ROCK	356,029.75	273,785.11	266,503.03	244,543.63	0.00	0.00	0.00
00-464.000							
TWP MOTOR FUEL/OPER SUPP(OIL	398,159.67	384,548.80	407,546.93	405,092.53	0.00	0.00	0.00
00-496.000							
TWP MOTOR FUEL/ROADS	0.00	117,956.07	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,054,268.90	996,098.28	1,006,282.31	837,991.13	0.00	0.00	0.00
Dept Total	-509,299.08	86,477.45	-205,789.03	-109,356.74	0.00	0.00	0.00
Revenues Total	544,969.82	1,082,575.73	800,493.28	728,634.39	0.00	0.00	0.00
Expenses Fund Total	1,054,268.90	996,098.28	1,006,282.31	837,991.13	0.00	0.00	0.00
Net (Rev/Exp)	-509,299.08	86,477.45	-205,789.03	-109,356.74	0.00	0.00	0.00

Budget Worksheet

Fund 29 COUNTY 911 SYSTEM

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 29 COUNTY 911 SYSTEM							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000							
COUNTY 911 SYSTEM INTEREST #29	716.53	602.65	782.40	807.29	800.00	1,200.00	1,200.00
00-367.000							
911 PHONE CHARGES	328,753.30	391,204.48	349,281.11	423,250.65	364,000.00	465,000.00	465,000.00
00-369.000							
REFUNDS	0.00	0.00	0.00	26,861.53	0.00	0.00	0.00
00-370.000							
911 MISC/MAP BOOKLETS	1,201.42	31,203.25	0.00	541.00	200.00	200.00	200.00
Revenues Total	330,671.25	423,010.38	350,063.51	451,460.47	365,000.00	466,400.00	466,400.00
Expenses							
00-401.000							
911 SALARIES-FULL TIME	181,521.72	159,657.67	160,793.08	133,332.70	132,000.00	132,000.00	132,000.00
00-402.000							
911 SALARY - PART TIME	0.00	0.00	277.25	0.00	21,000.00	18,000.00	18,000.00
00-409.000							
911 FRIG BEN/SS/IMRF/INS/HLTH INS	41,987.20	41,000.31	32,384.38	42,138.85	50,000.00	53,400.00	53,400.00
00-476.000							
MISCELLANEOUS	0.00	0.00	0.00	55.41	0.00	0.00	0.00
00-480.000							
COUNTY 911 EXPENSES	42,612.10	43,051.35	44,994.51	42,158.49	60,000.00	60,000.00	60,000.00
00-495.000							
BOND EXPENSE/EQUIP FOR 911	134,233.77	84,781.57	104,903.06	79,391.74	102,000.00	203,000.00	203,000.00
Expenses Total	400,354.79	328,490.90	343,352.28	297,077.19	365,000.00	466,400.00	466,400.00
Dept Total	-69,683.54	94,519.48	6,711.23	154,383.28	0.00	0.00	0.00
Revenues Total	330,671.25	423,010.38	350,063.51	451,460.47	365,000.00	466,400.00	466,400.00
Expenses Fund Total	400,354.79	328,490.90	343,352.28	297,077.19	365,000.00	466,400.00	466,400.00
Net (Rev/Exp)	-69,683.54	94,519.48	6,711.23	154,383.28	0.00	0.00	0.00

Budget Worksheet

Fund 31 TAX SALE AUTOMATION FEE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 31 TAX SALE AUTOMATION FEE							
Fiscal Year 2018							
Department 00							
Revenues							
00-352.000							
TAX SALE AUTOMATION FEES/#31	8,110.00	9,109.00	8,510.00	8,770.00	7,500.00	10,000.00	10,000.00
00-352.001							
DUPLICATE TAX BILL FEES	2,813.00	1,405.00	651.00	896.00	2,000.00	1,000.00	1,000.00
00-361.000							
TAX SALE AUTOMATION INTEREST	32.40	32.32	31.65	26.87	20.00	0.00	0.00
00-370.000							
MISCELLANEOUS	0.00	0.00	115.00	0.00	0.00	0.00	0.00
Revenues Total	10,955.40	10,546.32	9,307.65	9,692.87	9,520.00	11,000.00	11,000.00
Expenses							
00-402.000							
SALARY / #31	272.21	0.00	0.00	0.00	250.00	0.00	0.00
00-423.000							
TRAVEL/TRAINING	452.32	735.48	0.00	0.00	2,000.00	0.00	0.00
00-431.023							
COMPUTER SUPPLIES/UPGRADE	0.00	9,605.79	3,557.70	3,557.70	0.00	4,000.00	4,000.00
00-432.000							
TAX SALE AUTOMATION FEE EXPENS	5,213.69	4,093.90	3,835.70	4,216.00	4,000.00	4,500.00	4,500.00
00-475.000							
TRANSFER-TAX SALE AUTO/RFND S IN F	340.00	500.00	505.00	210.00	300.00	0.00	0.00
00-476.000							
MISCELLANEOUS/BANK CHARGES	22.85	0.00	66.00	0.00	0.00	0.00	0.00
Expenses Total	6,301.07	14,935.17	7,964.40	7,983.70	6,550.00	8,500.00	8,500.00
Dept Total	4,654.33	-4,388.85	1,343.25	1,709.17	2,970.00	2,500.00	2,500.00
Revenues Total	10,955.40	10,546.32	9,307.65	9,692.87	9,520.00	11,000.00	11,000.00
Expenses Fund Total	6,301.07	14,935.17	7,964.40	7,983.70	6,550.00	8,500.00	8,500.00
Net (Rev/Exp)	4,654.33	-4,388.85	1,343.25	1,709.17	2,970.00	2,500.00	2,500.00

Budget Worksheet

Fund 310 MOBILE HOME TAX AUTOMATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 310 MOBILE HOME TAX AUTOMATION							
Fiscal Year 2018							
Department 00							
Revenues							
00-352.000							
MOBILE HOME TAX SALE AUTOMATION I	430.00	580.00	240.00	240.00	350.00	0.00	0.00
00-352.001							
DUPLICATE TAX BILLS	15.00	1.00	16.00	0.00	20.00	0.00	0.00
Revenues Total	445.00	581.00	256.00	240.00	370.00	0.00	0.00
Expenses							
00-432.000							
FEE EXPENSE	447.51	243.12	164.30	0.00	500.00	0.00	0.00
00-475.000							
TRANSFERS/REFUND SALE IN ERRORS	0.00	10.00	0.00	10.00	100.00	0.00	0.00
Expenses Total	447.51	253.12	164.30	10.00	600.00	0.00	0.00
Dept Total	-2.51	327.88	91.70	230.00	-230.00	0.00	0.00
Revenues Total	445.00	581.00	256.00	240.00	370.00	0.00	0.00
Expenses Fund Total	447.51	253.12	164.30	10.00	600.00	0.00	0.00
Net (Rev/Exp)	-2.51	327.88	91.70	230.00	-230.00	0.00	0.00

Budget Worksheet

Fund 320 COPS METH GRANT

FRANKLIN COUNTY

Department 00 dept

Period Ending Date: November 30, 2018

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 320 COPS METH GRANT							
Fiscal Year 2018							
Department 00 dept							
Expenses							
00-475.000							
TRANSFER OUT	0.00	0.00	0.00	6,010.28	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	6,010.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	6,010.28	6,010.00	0.00	0.00
dept Dept Total	0.00	0.00	0.00	6,010.28	6,010.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	6,010.28	6,010.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	6,010.28	6,010.00	0.00	0.00

Budget Worksheet

Fund 322 SOUTHERN IL DRUG TASK FORCE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 322 SOUTHERN IL DRUG TASK FORCE							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000							
INTEREST	3.31	3.30	3.29	2.72	0.00	0.00	0.00
Revenues Total	3.31	3.30	3.29	2.72	0.00	0.00	0.00
Dept Total	3.31	3.30	3.29	2.72	0.00	0.00	0.00
Revenues Total	3.31	3.30	3.29	2.72	0.00	0.00	0.00
Net (Rev/Exp)	3.31	3.30	3.29	2.72	0.00	0.00	0.00

Budget Worksheet

Fund 34 UNKNOWN HEIRS

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 34 UNKNOWN HEIRS							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000							
UNKNOWN HEIRS INTEREST #34	0.47	3.99	10.55	12.44	0.00	0.00	0.00
Revenues Total	0.47	3.99	10.55	12.44	0.00	0.00	0.00
Dept Total	0.47	3.99	10.55	12.44	0.00	0.00	0.00
Revenues Total	0.47	3.99	10.55	12.44	0.00	0.00	0.00
Net (Rev/Exp)	0.47	3.99	10.55	12.44	0.00	0.00	0.00

Budget Worksheet

Fund 38 ESCHEAT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Fund 38 ESCHEAT FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000 ESCHEAT FUND INTEREST #38	0.02	0.03	0.00	0.00	0.00	0.00	0.00
00-367.000 ESCHEAT FUND RECEIPTS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.02	30,000.03	0.00	0.00	0.00	0.00	0.00
Dept Total	0.02	30,000.03	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.02	30,000.03	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.02	30,000.03	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

Fund 40 INDEMNITY FUND-REAL ESTATE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 40 INDEMNITY FUND-REAL ESTATE							
Fiscal Year	2018						
Department	00						
Revenues							
00-361.000							
INDEMNITY FUND INTEREST #40	18.25	166.76	477.06	621.43	0.00	0.00	0.00
00-367.000							
INDEMNITY FUND RECEIPTS	24,580.00	26,960.00	23,480.00	31,700.00	20,000.00	20,000.00	20,000.00
Revenues Total	24,598.25	27,126.76	23,957.06	32,321.43	20,000.00	20,000.00	20,000.00
Expenses							
00-473.000							
REFUNDS - INDEMNITY	1,620.00	1,140.00	780.00	1,260.00	1,800.00	1,800.00	1,800.00
00-475.000							
INDEMNITY TRANSFERS	20,000.00	17,000.00	17,000.00	0.00	17,000.00	90,000.00	90,000.00
Expenses Total	21,620.00	18,140.00	17,780.00	1,260.00	18,800.00	91,800.00	91,800.00
Dept Total	2,978.25	8,986.76	6,177.06	31,061.43	1,200.00	-71,800.00	-71,800.00
Revenues Total	24,598.25	27,126.76	23,957.06	32,321.43	20,000.00	20,000.00	20,000.00
Expenses Fund Total	21,620.00	18,140.00	17,780.00	1,260.00	18,800.00	91,800.00	91,800.00
Net (Rev/Exp)	2,978.25	8,986.76	6,177.06	31,061.43	1,200.00	-71,800.00	-71,800.00

Budget Worksheet

Fund 400 INDEMNITY - MOBILE HOMES

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Fund 400 INDEMNITY - MOBILE HOMES							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000 INTEREST-INDEMNITY-MOBILE HOME	1.89	18.42	52.05	57.73	0.00	0.00	0.00
00-367.000 INDEMNITY RECEIPTS-MOBILE HOMES	1,740.00	1,560.00	860.00	620.00	1,500.00	0.00	0.00
Revenues Total	1,741.89	1,578.42	912.05	677.73	1,500.00	0.00	0.00
Expenses							
00-473.000 INDEMNITY REFUNDS-MOBILE HOMES	0.00	20.00	0.00	40.00	0.00	0.00	0.00
Expenses Total	0.00	20.00	0.00	40.00	0.00	0.00	0.00
Dept Total	1,741.89	1,558.42	912.05	637.73	1,500.00	0.00	0.00
Revenues Total	1,741.89	1,578.42	912.05	677.73	1,500.00	0.00	0.00
Expenses Fund Total	0.00	20.00	0.00	40.00	0.00	0.00	0.00
Net (Rev/Exp)	1,741.89	1,558.42	912.05	637.73	1,500.00	0.00	0.00

Budget Worksheet

Fund 41 UNCLAIMED FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Number							
Account Name							
Fund 41 UNCLAIMED FUND							
Fiscal Year	2018						
Department	00						
Revenues							
00-367.000							
UNCLAIMED FUND RECEIPTS	2,669.26	0.00	58,693.40	0.00	0.00	0.00	0.00
Revenues Total	2,669.26	0.00	58,693.40	0.00	0.00	0.00	0.00
Expenses							
00-475.000							
UNCLAIMED FUND TRANSFERS	2,571.55	0.00	59,007.88	0.00	0.00	0.00	0.00
Expenses Total	2,571.55	0.00	59,007.88	0.00	0.00	0.00	0.00
Dept Total	97.71	0.00	-314.48	0.00	0.00	0.00	0.00
Revenues Total	2,669.26	0.00	58,693.40	0.00	0.00	0.00	0.00
Expenses Fund Total	2,571.55	0.00	59,007.88	0.00	0.00	0.00	0.00
Net (Rev/Exp)	97.71	0.00	-314.48	0.00	0.00	0.00	0.00

Budget Worksheet

Fund 44 PRIVILEGE TAX

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 44 PRIVILEGE TAX							
Fiscal Year 2018							
Department 00							
Revenues							
00-303.000							
PRIVILEGE TAX-MOBILE HOME	155,672.80	150,827.78	138,134.30	123,858.22	0.00	0.00	0.00
00-345.000							
PUBLICATION/NSF FEES	505.00	760.00	200.00	195.00	0.00	0.00	0.00
00-356.000							
PRIVILEGE TAX-MOBILE HOME PENALIT	11,470.00	15,545.70	10,400.00	8,575.00	0.00	0.00	0.00
00-361.000							
PRIVILEGE TAX INTEREST #44	222.96	223.41	198.50	126.51	0.00	0.00	0.00
Revenues Total	167,870.76	167,356.89	148,932.80	132,754.73	0.00	0.00	0.00
Expenses							
00-473.000							
REFUND TAXES - PRIVILEGE FUND	203.50	542.07	378.97	404.04	0.00	0.00	0.00
00-475.000							
PRIVILEGE TAX TRANSFERS	180,993.03	171,364.87	146,413.23	146,413.23	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS/BANK CHARGES	10.00	20.00	36.02	5.00	0.00	0.00	0.00
Expenses Total	181,206.53	171,926.94	146,828.22	146,822.27	0.00	0.00	0.00
Dept Total	-13,335.77	-4,570.05	2,104.58	-14,067.54	0.00	0.00	0.00
Revenues Total	167,870.76	167,356.89	148,932.80	132,754.73	0.00	0.00	0.00
Expenses Fund Total	181,206.53	171,926.94	146,828.22	146,822.27	0.00	0.00	0.00
Net (Rev/Exp)	-13,335.77	-4,570.05	2,104.58	-14,067.54	0.00	0.00	0.00

Budget Worksheet

Fund 47 TVA FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 47 TVA FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-337.002							
TVA FED PAYM IN LIEU OF TAXES	53,377.86	49,271.87	49,271.87	41,059.89	0.00	50,000.00	50,000.00
00-361.000							
TVA INTEREST EARNED #47	7.21	7.57	6.79	5.48	0.00	0.00	0.00
00-370.000							
TVA-MISCELLANEOUS	0.00	0.00	7.20	0.00	0.00	0.00	0.00
Revenues Total	53,385.07	49,279.44	49,285.86	41,065.37	0.00	50,000.00	50,000.00
Expenses							
00-475.000							
TVA TRANSFERS	49,278.54	49,279.03	49,278.70	49,278.70	0.00	50,000.00	50,000.00
00-476.000							
MISCELLANEOUS	0.00	0.00	289.94	0.00	0.00	0.00	0.00
Expenses Total	49,278.54	49,279.03	49,568.64	49,278.70	0.00	50,000.00	50,000.00
Dept Total	4,106.53	0.41	-282.78	-8,213.33	0.00	0.00	0.00
Revenues Total	53,385.07	49,279.44	49,285.86	41,065.37	0.00	50,000.00	50,000.00
Expenses Fund Total	49,278.54	49,279.03	49,568.64	49,278.70	0.00	50,000.00	50,000.00
Net (Rev/Exp)	4,106.53	0.41	-282.78	-8,213.33	0.00	0.00	0.00

Budget Worksheet

Fund 51 DRUG TASK FORCE/COMIT

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 51 DRUG TASK FORCE/COMIT							
Fiscal Year 2018							
Department 00							
Revenues							
00-300.000							
DONATIONS/FINES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
00-361.000							
INTEREST/DRUG TASK FORCE FORFEIT	1.25	1.43	3.72	9.83	0.00	0.00	0.00
Revenues Total	11.25	1.43	3.72	9.83	0.00	0.00	0.00
Expenses							
00-475.000							
TRANSFER	0.00	0.00	0.00	1,021.49	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	1,021.49	1,000.00	0.00	0.00
Dept Total	11.25	1.43	3.72	-1,011.66	-1,000.00	0.00	0.00
Revenues Total	11.25	1.43	3.72	9.83	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	1,021.49	1,000.00	0.00	0.00
Net (Rev/Exp)	11.25	1.43	3.72	-1,011.66	-1,000.00	0.00	0.00

Budget Worksheet

Fund 53 ANIMAL CONTROL DONATIONS

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 53 ANIMAL CONTROL DONATIONS							
Fiscal Year 2018							
Department 00							
Revenues							
00-300.000							
ANIMAL DONATIONS/OPERATING	17,340.00	11,032.72	4,904.75	4,700.24	10,000.00	7,500.00	7,500.00
00-345.000							
VACCINATION REIMB	0.00	160.00	472.00	134.00	100.00	0.00	0.00
00-345.001							
MICROCHIP REIMB	0.00	0.00	45.00	0.00	0.00	0.00	0.00
00-361.000							
ANIMAL DONATIONS INT - #53	6.11	67.93	118.79	41.98	30.00	0.00	0.00
00-375.000							
ANIMAL DONATIONS/BUILDING	0.00	0.00	0.00	1,577.00	0.00	0.00	0.00
Revenues Total	17,346.11	11,260.65	5,540.54	6,453.22	10,130.00	7,500.00	7,500.00
Expenses							
00-436.000							
VACCINATIONS	0.00	307.50	348.00	0.00	400.00	0.00	0.00
00-455.000							
ANIMAL OPERATING SUPPLIES	3,127.55	2,459.23	1,541.33	1,630.08	9,500.00	0.00	0.00
00-475.000							
TRANSFER TO CONSTRUCTION GRANT	0.00	20,887.94	3,749.86	0.00	0.00	7,500.00	7,500.00
00-476.000							
MISCELLANEOUS	0.00	0.00	26,740.82	0.00	0.00	0.00	0.00
Expenses Total	3,127.55	23,654.67	32,380.01	1,630.08	9,900.00	7,500.00	7,500.00
Dept Total	14,218.56	-12,394.02	-26,839.47	4,823.14	230.00	0.00	0.00
Revenues Total	17,346.11	11,260.65	5,540.54	6,453.22	10,130.00	7,500.00	7,500.00
Expenses Fund Total	3,127.55	23,654.67	32,380.01	1,630.08	9,900.00	7,500.00	7,500.00
Net (Rev/Exp)	14,218.56	-12,394.02	-26,839.47	4,823.14	230.00	0.00	0.00

Budget Worksheet

Fund 531 FIRE CONSTRUCTION-ANIMAL CONTR

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 531 FIRE CONSTRUCTION-ANIMAL CONTR							
Fiscal Year 2018							
Department 00							
Revenues							
00-338.002							
INSURANCE CLAIMS - FUND #531	0.00	13,088.10	0.00	0.00	0.00	0.00	0.00
00-392.005							
TRANSFER FROM ANIMAL CONTROL	0.00	20,887.94	3,749.86	0.00	20,000.00	7,500.00	7,500.00
Revenues Total	0.00	33,976.04	3,749.86	0.00	20,000.00	7,500.00	7,500.00
Dept Total	0.00	33,976.04	3,749.86	0.00	20,000.00	7,500.00	7,500.00
Revenues Total	0.00	33,976.04	3,749.86	0.00	20,000.00	7,500.00	7,500.00
Net (Rev/Exp)	0.00	33,976.04	3,749.86	0.00	20,000.00	7,500.00	7,500.00

Budget Worksheet

Fund 54 SOCIAL SECURITY ADMINISTRATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 54 SOCIAL SECURITY ADMINISTRATION							
Fiscal Year 2018							
Department 00							
Revenues							
00-375.000							
SSA - NOTIFICATION PAYMENT	4,400.00	6,600.00	8,400.00	3,400.00	3,000.00	3,000.00	3,000.00
Revenues Total	4,400.00	6,600.00	8,400.00	3,400.00	3,000.00	3,000.00	3,000.00
Expenses							
00-475.000							
TRANSFER - SSA	4,800.00	6,600.00	8,390.00	0.00	3,000.00	3,000.00	3,000.00
00-476.000							
BANK SERVICE CHARGE	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Expenses Total	4,800.00	6,600.00	8,400.00	0.00	3,000.00	3,000.00	3,000.00
Dept Total	-400.00	0.00	0.00	3,400.00	0.00	0.00	0.00
Revenues Total	4,400.00	6,600.00	8,400.00	3,400.00	3,000.00	3,000.00	3,000.00
Expenses Fund Total	4,800.00	6,600.00	8,400.00	0.00	3,000.00	3,000.00	3,000.00
Net (Rev/Exp)	-400.00	0.00	0.00	3,400.00	0.00	0.00	0.00

Budget Worksheet

Fund 55 VICTIM IMPACT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Number							
Account Name							
Fund 55 VICTIM IMPACT FUND							
Fiscal Year	2018						
Department	00						
Revenues							
00-355.000							
VICTIM IMPACT - SERVICE FEES	870.00	1,620.00	3,015.00	555.00	1,000.00	1,000.00	1,000.00
00-361.000							
VICTIM IMPACT - INTEREST #55	2.71	25.11	73.44	94.23	0.00	0.00	0.00
Revenues Total	872.71	1,645.11	3,088.44	649.23	1,000.00	1,000.00	1,000.00
Expenses							
00-457.000							
VICTIM IM PACT - OPERATING EXPENSE	200.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	200.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Dept Total	672.71	1,645.11	3,088.44	649.23	0.00	0.00	0.00
Revenues Total	872.71	1,645.11	3,088.44	649.23	1,000.00	1,000.00	1,000.00
Expenses Fund Total	200.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Net (Rev/Exp)	672.71	1,645.11	3,088.44	649.23	0.00	0.00	0.00

Budget Worksheet

Fund 56 SHOCAP

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 56 SHOCAP							
Fiscal Year 2018							
Department 00							
Expenses							
00-457.000							
SHOCAP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	54.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	54.00	0.00	0.00
Dept Total	0.00	0.00	0.00	0.00	54.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	54.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	54.00	0.00	0.00

Budget Worksheet

Fund 57 SENIOR CITIZEN SERVICES

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 57 SENIOR CITIZEN SERVICES							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.000							
PROPERTY TAX	36,357.23	34,738.78	34,984.48	33,972.59	36,000.00	36,000.00	36,000.00
00-361.000							
SENIOR CITIZENS INTEREST	3.98	57.41	96.20	65.50	0.00	0.00	0.00
Revenues Total	36,361.21	34,796.19	35,080.68	34,038.09	36,000.00	36,000.00	36,000.00
Expenses							
00-430.000							
SENIOR CITIZENS SERVICES	32,662.90	40,000.00	53,004.88	43,753.30	36,000.00	36,000.00	36,000.00
Expenses Total	32,662.90	40,000.00	53,004.88	43,753.30	36,000.00	36,000.00	36,000.00
Dept Total	3,698.31	-5,203.81	-17,924.20	-9,715.21	0.00	0.00	0.00
Revenues Total	36,361.21	34,796.19	35,080.68	34,038.09	36,000.00	36,000.00	36,000.00
Expenses Fund Total	32,662.90	40,000.00	53,004.88	43,753.30	36,000.00	36,000.00	36,000.00
Net (Rev/Exp)	3,698.31	-5,203.81	-17,924.20	-9,715.21	0.00	0.00	0.00

Budget Worksheet

Fund 58 DUI ENFORCEMENT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 58 DUI ENFORCEMENT FUND							
Fiscal Year	2018						
Department	00						
Revenues							
00-357.000							
DUI ENFORCEMENT FINES	18,094.01	15,266.39	15,187.51	16,519.37	10,000.00	16,000.00	16,000.00
00-361.000							
DUI ENFORCEMENT INTEREST #58	4.12	40.93	124.05	145.00	0.00	0.00	0.00
00-370.000							
MISCELLANEOUS	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Revenues Total	18,098.13	15,307.32	15,311.56	16,684.37	10,000.00	16,000.00	16,000.00
Expenses							
00-459.000							
DUI-OPERATING SUPPLIES-EQUIPMENT	9,979.95	9,614.00	10,925.84	0.00	30,000.00	16,000.00	16,000.00
00-475.000							
TRANSFER OUT	0.00	0.00	12,023.40	0.00	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS	0.00	267.11	4,898.31	0.00	0.00	0.00	0.00
Expenses Total	9,979.95	9,881.11	27,847.55	0.00	30,000.00	16,000.00	16,000.00
Dept Total	8,118.18	5,426.21	-12,535.99	16,684.37	-20,000.00	0.00	0.00
Revenues Total	18,098.13	15,307.32	15,311.56	16,684.37	10,000.00	16,000.00	16,000.00
Expenses Fund Total	9,979.95	9,881.11	27,847.55	0.00	30,000.00	16,000.00	16,000.00
Net (Rev/Exp)	8,118.18	5,426.21	-12,535.99	16,684.37	-20,000.00	0.00	0.00

Budget Worksheet

Fund 580 CYBER CRIMES

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Fund 580 CYBER CRIMES							
Fiscal Year 2018							
Department 00							
Revenues							
00-357.000 FINES-CYBER CRIMES	7,861.25	5,186.97	5,094.00	3,324.00	5,000.00	2,500.00	2,500.00
00-361.000 INTEREST-CYBER CRIMES	3.20	23.84	70.53	76.56	0.00	0.00	0.00
Revenues Total	7,864.45	5,210.81	5,164.53	3,400.56	5,000.00	2,500.00	2,500.00
Expenses							
00-476.000 MISCELLANEOUS-CYBER CRIMES	875.00	0.00	932.97	7,311.11	16,000.00	0.00	0.00
00-494.000 EQUIPMENT-CYBER CRIMES	3,572.99	8,578.11	1,553.95	0.00	0.00	2,500.00	2,500.00
Expenses Total	4,447.99	8,578.11	2,486.92	7,311.11	16,000.00	2,500.00	2,500.00
Dept Total	3,416.46	-3,367.30	2,677.61	-3,910.55	-11,000.00	0.00	0.00
Revenues Total	7,864.45	5,210.81	5,164.53	3,400.56	5,000.00	2,500.00	2,500.00
Expenses Fund Total	4,447.99	8,578.11	2,486.92	7,311.11	16,000.00	2,500.00	2,500.00
Net (Rev/Exp)	3,416.46	-3,367.30	2,677.61	-3,910.55	-11,000.00	0.00	0.00

Budget Worksheet

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM							
Fiscal Year 2018							
Department 00							
Revenues							
00-352.000							
G I S FEES	115,209.70	105,575.20	108,805.20	96,322.91	115,000.00	100,000.00	100,000.00
00-352.001							
WEBSITE FEE	8,262.00	8,790.00	10,286.00	8,726.00	15,000.00	12,000.00	12,000.00
00-361.000							
G I S INTEREST #59	48.89	462.71	1,287.93	1,591.89	800.00	1,600.00	1,600.00
Revenues Total	123,520.59	114,827.91	120,379.13	106,640.80	130,800.00	113,600.00	113,600.00
Expenses							
00-401.000							
SALARY - MAPPING	30,273.72	33,781.64	35,677.66	34,013.05	35,720.00	36,435.00	36,435.00
00-409.000							
MAPPING FRINGE BENEFITS REIMB	18,631.49	17,850.59	17,368.15	15,337.14	17,250.00	19,250.00	19,250.00
00-413.000							
SID WELL MAINTENANCE CHARGE	5,575.00	5,708.00	5,708.00	5,992.00	2,500.00	3,500.00	3,500.00
00-431.001							
COMPUTER SERVICES/SOFTWARE LICE	2,768.60	2,808.55	2,905.98	2,862.43	3,000.00	3,000.00	3,000.00
00-431.003							
WEBSITE EXPENSES	4,800.00	4,800.00	4,611.95	5,040.00	6,000.00	6,000.00	6,000.00
00-431.023							
COMPUTER SUPPLIES/UPGRADE	694.76	0.00	384.50	0.00	3,600.00	8,000.00	8,000.00
00-435.000							
TRAINING	1,676.07	55.00	120.00	1,177.68	2,000.00	0.00	0.00
00-459.000							
G I S OPERATING SUPPLIES/EQUIPMEN'	1,712.90	1,181.58	1,423.24	2,046.39	1,800.00	1,800.00	1,800.00
00-475.000							
TRANSFER-AERIAL FLIGHT	30,900.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
00-475.001							
TRANSFER-SALARIES TO GEN FUN	7,734.68	9,729.40	9,294.05	8,065.01	15,000.00	12,000.00	12,000.00
Expenses Total	104,767.22	75,914.76	77,493.53	74,533.70	136,870.00	139,985.00	139,985.00
Dept Total	18,753.37	38,913.15	42,885.60	32,107.10	-6,070.00	-26,385.00	-26,385.00
Revenues Total	123,520.59	114,827.91	120,379.13	106,640.80	130,800.00	113,600.00	113,600.00
Expenses Fund Total	104,767.22	75,914.76	77,493.53	74,533.70	136,870.00	139,985.00	139,985.00
Net (Rev/Exp)	18,753.37	38,913.15	42,885.60	32,107.10	-6,070.00	-26,385.00	-26,385.00

Budget Worksheet

Fund 61 ANIMAL CONTROL/REGISTRATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 61 ANIMAL CONTROL/REGISTRATION							
Fiscal Year 2018							
Department 00							
Revenues							
00-324.001							
REGISTRATION FEES	42,330.00	42,641.00	47,664.00	51,461.46	45,000.00	0.00	0.00
00-361.000							
ANIMAL CONTROL REG/INTEREST #61	3.43	28.00	111.77	333.81	0.00	0.00	0.00
Revenues Total	42,333.43	42,669.00	47,775.77	51,795.27	45,000.00	0.00	0.00
Expenses							
00-457.000							
OPERATING EXPENSES	600.00	620.00	640.00	680.00	800.00	0.00	0.00
00-475.000							
TRANSFER -- ANIMAL REGISTRATION	41,733.40	42,048.83	48,135.98	0.00	42,200.00	0.00	0.00
Expenses Total	42,333.40	42,668.83	48,775.98	680.00	43,000.00	0.00	0.00
Dept Total	0.03	0.17	-1,000.21	51,115.27	2,000.00	0.00	0.00
Revenues Total	42,333.43	42,669.00	47,775.77	51,795.27	45,000.00	0.00	0.00
Expenses Fund Total	42,333.40	42,668.83	48,775.98	680.00	43,000.00	0.00	0.00
Net (Rev/Exp)	0.03	0.17	-1,000.21	51,115.27	2,000.00	0.00	0.00

Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 62 FR CO JUVENILE DETENTION CEN							
Fiscal Year 2018							
Department 00							
Revenues							
00-330.001							
INCOME/HOUSING - FRANK CO JUVENIL	77,600.00	36,400.54	82,300.00	97,700.00	67,000.00	67,000.00	70,000.00
00-330.002							
INCOME/HOUSING - JUV DETENTION CE	538,000.00	531,400.00	511,937.08	695,100.00	510,100.00	510,100.00	618,000.00
00-330.003							
BED RENTAL METH	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
00-330.004							
SECOND CIRCUIT METH PROG REIMB	576,412.22	0.00	0.00	0.00	0.00	0.00	0.00
00-334.017							
AOIC--SALARY REIMBURSEMENT	813,430.37	369,170.67	607,681.31	810,063.86	275,000.00	577,567.00	883,273.00
00-334.018							
IDOC--SALARIES AND EXPENSES	44,913.72	0.00	0.00	0.00	0.00	0.00	0.00
00-338.002							
RESTITUTION/DAMAGES	61.67	42.67	900.00	1,841.99	0.00	0.00	0.00
00-338.013							
MEDICAL REIMB	3,086.50	4,820.15	4,517.73	5,451.03	5,000.00	5,000.00	6,000.00
00-338.019							
TRANSPORTATION REIMB/D.O.C/MILEAC	24,180.45	36,938.15	29,456.04	36,396.96	18,000.00	20,000.00	30,000.00
00-338.025							
SAL REIMB/TRANS COORD/FRM TRANS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00-338.029							
SALARY REIMB-PREVIOUS YEAR	456,995.40	237,640.48	0.00	152,295.49	500,000.00	0.00	0.00
00-338.034							
SAL REIMB/TRANSP/POST-DISP	19,000.25	27,287.85	19,389.22	33,257.39	20,000.00	20,000.00	30,000.00
00-365.000							
DONATIONS/DETENTION CENTER	200.00	0.00	125.00	250.00	0.00	0.00	0.00
00-365.001							
DONATIONS/OTHER COUNTIES	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
00-370.000							
MISCELLANEOUS - DETENTION CENTEF	494.63	250.68	59.99	20.00	0.00	0.00	0.00
Revenues Total	2,579,225.21	1,243,951.19	1,256,366.37	1,832,376.72	1,395,100.00	1,199,667.00	1,637,273.00
Expenses							
00-400.000							
SALARY - SUPERINTENDENT/JUV DET C	54,793.18	56,604.63	45,956.84	0.00	56,994.00	56,745.00	56,745.00
00-400.001							
SALARY - ASST SUPERINTENDENT	45,989.84	14,454.13	-1,765.11	0.00	45,990.00	45,990.00	45,990.00
00-400.002							
SALARY SUPERVISORS-4	188,973.98	189,564.67	196,610.93	201,734.72	188,974.00	200,000.00	189,000.00

Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
00-401.000							
SALARY-FULL TIME - JUV DETENTION	673,453.32	557,553.98	549,689.81	559,599.37	619,638.00	597,000.00	501,000.00
00-401.006							
SAL OFFICE MANAGER/TRANSP COORC	26,999.96	26,031.12	28,696.10	28,261.48	28,517.00	30,200.00	30,200.00
00-402.004							
SICK /VACATION PAYOUT	4,127.68	8,119.98	5,858.61	2,973.24	4,000.00	4,000.00	3,500.00
00-402.005							
HOLIDAY PAY	44,734.49	48,893.04	43,452.69	43,005.94	50,000.00	54,000.00	45,000.00
00-402.006							
OVERTIME-DETENTION	59,339.30	57,593.87	81,908.83	81,092.10	50,000.00	81,000.00	55,000.00
00-402.013							
SAL. /P.T. RECEPTIONIST	25,316.46	7,058.29	0.00	0.00	0.00	0.00	0.00
00-402.014							
SAL-TRANS/POST-DISPOSITIONAL	21,174.00	23,557.30	18,537.53	28,680.25	20,000.00	27,700.00	25,000.00
00-410.002							
MAINTENANCE - JUV DETENTION CENTI	12,584.56	16,157.47	19,529.47	29,244.13	24,300.00	24,300.00	20,000.00
00-419.001							
INSURANCE//BUILDING CONTENTS	11,573.00	0.00	0.00	0.00	8,000.00	8,000.00	5,000.00
00-419.002							
INSURANCE//VEHICLES	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,000.00
00-420.000							
TELEPHONE/COMMUNICATIONS	6,558.12	6,086.63	4,618.24	5,074.11	7,850.00	7,850.00	6,000.00
00-421.000							
UTILITIES - ELECTRIC	24,858.06	24,287.26	27,214.00	26,031.63	30,000.00	28,000.00	25,000.00
00-421.002							
UTILITIES-WATER	3,760.88	4,145.30	5,465.57	6,583.08	4,500.00	4,500.00	4,500.00
00-423.000							
TRAVEL & LODGING	185.98	0.00	1,194.10	709.08	1,500.00	1,500.00	1,500.00
00-424.000							
POSTAGE	107.58	26.35	6.59	0.00	150.00	150.00	100.00
00-430.000							
PEST CONTROL	599.46	622.74	647.02	669.30	1,250.00	1,250.00	1,000.00
00-431.001							
COMPUTER SERV/MAINT	743.23	860.26	853.75	3,501.45	1,000.00	3,500.00	3,500.00
00-431.007							
PAYMENT ON DETENTION LOAN 77%	188,000.04	0.00	0.00	0.00	0.00	0.00	0.00
00-433.000							
SANITATION/GARBAGE PICK UP	2,090.98	1,679.39	1,779.73	2,074.80	2,300.00	2,300.00	2,000.00
00-435.000							
TRAINING	444.99	1,187.54	1,929.00	3,666.88	5,000.00	3,000.00	3,000.00
00-436.000							
MEDICAL	53,389.95	57,611.56	57,331.99	55,864.88	67,000.00	60,000.00	60,000.00
00-436.001							
PHARMACEUTICALS	5,583.41	4,222.71	5,252.82	6,297.61	5,000.00	6,500.00	5,000.00

Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
00-436.003 DRUG TESTING	360.00	1,121.83	1,149.30	675.00	1,000.00	1,000.00	800.00
00-439.001 FOOD	29,237.61	33,032.11	14,768.86	19,377.15	32,000.00	32,000.00	20,000.00
00-455.000 OFFICE SUPPLIES	4,185.88	1,935.58	704.24	757.30	4,000.00	3,500.00	3,000.00
00-456.000 OPERATING SUPPLIES/VEHICLES,GAS,C	4,631.57	9,499.16	7,307.90	12,970.22	18,000.00	17,000.00	16,000.00
00-457.006 OPERATING SUPPLIES /OFFICERS	2,127.62	2,303.20	1,522.48	1,500.28	2,000.00	2,000.00	2,000.00
00-457.008 OPERATING SUPPLIES/MAINTENANCE	5,067.71	3,845.15	3,529.36	3,986.25	5,000.00	5,000.00	4,000.00
00-457.009 OPERATING SUPPLIES-EQUIP/DETAINEE	2,788.28	4,560.31	4,955.16	7,261.84	4,000.00	6,000.00	3,000.00
00-469.001 UNIFORMS	995.50	790.50	2,011.20	3,946.50	4,000.00	4,000.00	3,000.00
00-475.001 TRANSFER-FRINGE BENEFITS	709,665.58	444,930.20	470,183.97	379,629.40	445,000.00	448,000.00	409,000.00
00-475.002 TRANSFER-GEN CO REV-JUV HOUSING	80,309.95	32,221.68	82,300.00	0.00	80,000.00	67,000.00	70,000.00
00-475.004 TRANS-METH PROG OPERATING EXPEN	8,725.66	0.00	0.00	0.00	0.00	0.00	0.00
00-476.000 MISCELLANEOUS	8,373.52	109.99	39.99	0.00	500.00	5,000.00	400.00
00-476.001 DONATION PURCHASES/JUV DET CEN	200.00	0.00	29.97	0.00	0.00	0.00	0.00
00-494.000 OFFICE EQUIPMENT-FURNITURE	1,103.95	94.91	0.00	0.00	0.00	0.00	0.00
00-495.000 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Expenses Total	2,313,155.28	1,640,762.84	1,683,270.94	1,515,167.99	1,835,763.00	1,856,285.00	1,637,235.00
Dept Total	266,069.93	-396,811.65	-426,904.57	317,208.73	-440,663.00	-656,618.00	38.00
Revenues Total	2,579,225.21	1,243,951.19	1,256,366.37	1,832,376.72	1,395,100.00	1,199,667.00	1,637,273.00
Expenses Fund Total	2,313,155.28	1,640,762.84	1,683,270.94	1,515,167.99	1,835,763.00	1,856,285.00	1,637,235.00
Net (Rev/Exp)	266,069.93	-396,811.65	-426,904.57	317,208.73	-440,663.00	-656,618.00	38.00

Budget Worksheet

Fund 630 EMA DONATION FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 630 EMA DONATION FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-300.000							
EMA DONATIONS	820.80	875.61	98.12	400.00	1,000.00	1,000.00	1,000.00
00-330.000							
EMA GRANT REVENUE	0.00	0.00	6,372.92	0.00	0.00	0.00	0.00
00-361.000							
INTEREST-EMA DONATIONS	0.39	5.18	27.56	34.51	0.00	0.00	0.00
00-370.000							
EMA DONATION MISCELLANEOUS	0.00	1,651.83	14,797.20	2,294.20	0.00	0.00	0.00
Revenues Total	821.19	2,532.62	21,295.80	2,728.71	1,000.00	1,000.00	1,000.00
Expenses							
00-476.000							
EMA DONATION MISCELLANEOUS	0.00	0.00	12,434.68	8,424.00	0.00	1,000.00	1,000.00
00-494.001							
EMA DONATION EXPENSES	2,085.43	693.39	438.75	657.50	1,000.00	0.00	0.00
Expenses Total	2,085.43	693.39	12,873.43	9,081.50	1,000.00	1,000.00	1,000.00
Dept Total	-1,264.24	1,839.23	8,422.37	-6,352.79	0.00	0.00	0.00
Revenues Total	821.19	2,532.62	21,295.80	2,728.71	1,000.00	1,000.00	1,000.00
Expenses Fund Total	2,085.43	693.39	12,873.43	9,081.50	1,000.00	1,000.00	1,000.00
Net (Rev/Exp)	-1,264.24	1,839.23	8,422.37	-6,352.79	0.00	0.00	0.00

Budget Worksheet

Fund 632 HAZARDOUS MAT EMERG PREP GRANT

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 632 HAZARDOUS MAT EMERG PREP GRANT							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.000							
GRANT - IEMA	32,728.42	29,235.64	32,320.60	35,777.66	33,023.90	33,023.90	33,023.90
Revenues Total	32,728.42	29,235.64	32,320.60	35,777.66	33,023.90	33,023.90	33,023.90
Expenses							
00-402.000							
SALARY - PART TIME	13,213.00	11,705.00	16,246.03	18,261.55	18,000.00	20,000.00	20,000.00
00-422.000							
EQUIP RENTAL/EXERCISES & DRILLS	0.00	0.00	0.00	497.79	0.00	0.00	0.00
00-435.000							
EXERCISE EQUIPMENT/OTHER	1,890.22	12,992.14	0.00	9,202.91	8,702.48	8,023.90	8,023.90
00-455.000							
OFFICE SUPPLIES	0.00	0.00	2,085.74	0.00	0.00	0.00	0.00
00-475.000							
TRANSFER FRINGE BENEFITS	8,002.23	7,771.48	5,048.58	5,874.25	6,321.42	5,000.00	5,000.00
Expenses Total	23,105.45	32,468.62	23,380.35	33,836.50	33,023.90	33,023.90	33,023.90
Dept Total	9,622.97	-3,232.98	8,940.25	1,941.16	0.00	0.00	0.00
Revenues Total	32,728.42	29,235.64	32,320.60	35,777.66	33,023.90	33,023.90	33,023.90
Expenses Fund Total	23,105.45	32,468.62	23,380.35	33,836.50	33,023.90	33,023.90	33,023.90
Net (Rev/Exp)	9,622.97	-3,232.98	8,940.25	1,941.16	0.00	0.00	0.00

Budget Worksheet

Fund 633 HAZARD MITIGATION PROGRAM

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 633 HAZARD MITIGATION PROGRAM							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.000							
GRANT - HAZARD MITIGATION PROG 41	12,895.21	0.00	10,823.99	5,137.92	13,000.00	13,000.00	13,000.00
Revenues Total	12,895.21	0.00	10,823.99	5,137.92	13,000.00	13,000.00	13,000.00
Expenses							
00-430.000							
HAZARD MITIGATION EXPENSES	0.00	0.00	12,895.21	15,961.91	13,000.00	13,000.00	13,000.00
Expenses Total	0.00	0.00	12,895.21	15,961.91	13,000.00	13,000.00	13,000.00
Dept Total	12,895.21	0.00	-2,071.22	-10,823.99	0.00	0.00	0.00
Revenues Total	12,895.21	0.00	10,823.99	5,137.92	13,000.00	13,000.00	13,000.00
Expenses Fund Total	0.00	0.00	12,895.21	15,961.91	13,000.00	13,000.00	13,000.00
Net (Rev/Exp)	12,895.21	0.00	-2,071.22	-10,823.99	0.00	0.00	0.00

Budget Worksheet

Fund 65 SHERIFF COUNTY FORFEITURE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 65 SHERIFF COUNTY FORFEITURE							
Fiscal Year 2018							
Department 00							
Revenues							
00-300.000							
DONATIONS/DARE/EXPLORER	96.00	3,163.00	225.00	0.00	500.00	0.00	0.00
00-358.000							
FORFEITURES - AWARDED BY COURT	0.00	0.00	11,279.44	1,195.50	0.00	0.00	0.00
00-370.000							
MISCELLANEOUS	15.00	0.00	72.50	0.00	0.00	0.00	0.00
00-375.000							
TRANSFER IN	0.00	0.00	0.00	11,297.62	0.00	0.00	0.00
00-392.017							
TRANSFER FROM DARE PROGRAM	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	96.00	3,163.00	11,576.94	12,493.12	500.00	0.00	0.00
Expenses							
00-459.000							
FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00
00-475.000							
TRANSFER	0.00	0.00	10,668.44	0.00	0.00	8,451.00	8,451.00
00-476.000							
MISCELLANEOUS/BANK CHARGES	8.00	0.00	87.50	0.00	0.00	0.00	0.00
Expenses Total	8.00	0.00	10,755.94	0.00	6,400.00	8,451.00	8,451.00
Dept Total	88.00	3,163.00	821.00	12,493.12	-5,900.00	-8,451.00	-8,451.00
Revenues Total	96.00	3,163.00	11,576.94	12,493.12	500.00	0.00	0.00
Expenses Fund Total	8.00	0.00	10,755.94	0.00	6,400.00	8,451.00	8,451.00
Net (Rev/Exp)	88.00	3,163.00	821.00	12,493.12	-5,900.00	-8,451.00	-8,451.00

Budget Worksheet

Fund 66 DRUG TASK FORCE - SEIZED FUNDS

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 66 DRUG TASK FORCE - SEIZED FUNDS							
Fiscal Year 2018							
Department 00							
Revenues							
00-359.000							
SEIZED FUNDS-DRUG TASK FORCE	655.68	0.00	0.00	0.00	0.00	0.00	0.00
00-361.000							
INTEREST	0.07	0.94	2.45	2.36	0.00	0.00	0.00
Revenues Total	655.75	0.94	2.45	2.36	0.00	0.00	0.00
Expenses							
00-475.000							
TRANSFER-SEIZED FUNDS TO FD 51	0.00	0.00	0.00	661.50	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	661.50	0.00	0.00	0.00
Dept Total	655.75	0.94	2.45	-659.14	0.00	0.00	0.00
Revenues Total	655.75	0.94	2.45	2.36	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	661.50	0.00	0.00	0.00
Net (Rev/Exp)	655.75	0.94	2.45	-659.14	0.00	0.00	0.00

Budget Worksheet

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 67 FRINGE BENEFIT FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-338.003 2ND CIRCUIT REIMB	0.00	164,627.87	262,343.65	231,565.13	245,000.00	290,000.00	290,000.00
00-338.011 911 REIMB	16,147.60	16,658.35	22,263.86	23,397.51	23,500.00	26,000.00	26,000.00
00-338.014 COURT SECURITY REIMB	22,545.42	13,293.24	15,174.26	14,324.79	16,000.00	17,500.00	17,500.00
00-338.016 COUNTY HIGHWAY REIMB	95,589.88	78,874.26	83,799.08	86,103.15	86,000.00	96,000.00	96,000.00
00-338.021 DETENTION CENTER REIMB	267,076.80	171,190.92	171,968.94	156,310.13	172,000.00	175,000.00	175,000.00
00-338.026 GIS REIMB	8,229.36	7,808.23	7,587.13	7,162.40	7,800.00	8,700.00	8,700.00
00-338.038 COURT AUTOMATION REIMB	5,121.09	13,963.87	0.00	7,162.42	0.00	8,700.00	8,700.00
00-338.039 COURT DOC STORAGE REIMB	15,699.86	5,320.69	6,313.51	7,162.38	7,800.00	8,700.00	8,700.00
00-361.000 INTEREST	0.00	0.00	27.26	52.81	0.00	0.00	0.00
00-370.000 MISCELLANEOUS/REFUNDS	1,159.30	490.36	3,909.74	527.87	0.00	0.00	0.00
00-392.015 TRANS FROM HEALTH INSURANCE ACC	546,534.77	694,847.02	672,069.80	717,499.43	702,900.00	737,400.00	737,400.00
00-394.001 AFLAC (FROM PAYROLL)	46,720.16	57,695.41	51,132.62	47,559.97	50,000.00	47,500.00	47,500.00
00-394.002 HEALTH INSURANCE (FROM PAYROLL)	41,341.87	95,043.54	137,409.79	134,657.62	137,000.00	140,000.00	140,000.00
00-394.003 LEGAL SERVICES (FROM PAYROLL)	1,554.72	1,277.66	472.62	0.00	1,200.00	0.00	0.00
00-394.004 DELTA DENTAL (FROM PAYROLL)	12,996.44	16,560.80	16,377.89	15,395.88	15,500.00	16,000.00	16,000.00
00-394.005 LIFE INSURANCE (FROM PAYROLL)	13,193.66	14,616.32	13,190.98	11,096.22	13,500.00	12,000.00	12,000.00
00-394.006 COBRA, IMRF RETIREES	15,312.05	14,961.58	21,834.51	35,438.09	20,000.00	30,000.00	30,000.00
00-394.007 DELTA DENTAL/RETIREES	1,697.79	2,504.61	4,304.31	5,507.39	4,000.00	6,000.00	6,000.00
00-394.008 LIBERTY LIFE (FROM PAYROLL)	17,477.24	25,574.53	10,834.60	0.00	13,000.00	0.00	0.00

Budget Worksheet

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
00-394.009 AFLAC CRITICAL	5,776.08	4,847.80	4,529.58	3,642.78	4,500.00	4,500.00	4,500.00
Revenues Total	1,134,174.09	1,400,157.06	1,505,544.13	1,504,565.97	1,519,700.00	1,624,000.00	1,624,000.00
Expenses							
00-409.001 HEALTH INSURANCE PREMIUMS	971,077.09	989,874.63	1,069,034.76	1,223,195.72	1,100,000.00	1,150,000.00	1,150,000.00
00-409.002 AFLAC	51,998.83	54,069.84	51,759.00	48,157.82	50,000.00	47,500.00	47,500.00
00-409.003 LIFE INSURANCE PREMIUMS (3)	41,349.85	47,157.18	37,104.31	21,907.51	45,000.00	22,000.00	22,000.00
00-409.004 DELTA DENTAL	59,824.75	64,415.32	65,188.34	60,480.99	65,000.00	64,000.00	64,000.00
00-409.005 PREPAID LEGAL SERVICES	1,570.25	1,277.30	441.45	0.00	1,200.00	0.00	0.00
00-409.006 AFLAC CRITICAL	8,052.92	4,824.25	4,797.07	4,597.30	4,500.00	4,500.00	4,500.00
00-409.007 HEALTH INS PREM/2ND CIRCUIT	0.00	237,473.96	275,768.20	292,099.66	254,000.00	336,000.00	336,000.00
00-476.000 MISCELLANEOUS	300.40	326.02	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,134,174.09	1,399,418.50	1,504,093.13	1,650,439.00	1,519,700.00	1,624,000.00	1,624,000.00
Dept Total	0.00	738.56	1,451.00	-145,873.03	0.00	0.00	0.00
Revenues Total	1,134,174.09	1,400,157.06	1,505,544.13	1,504,565.97	1,519,700.00	1,624,000.00	1,624,000.00
Expenses Fund Total	1,134,174.09	1,399,418.50	1,504,093.13	1,650,439.00	1,519,700.00	1,624,000.00	1,624,000.00
Net (Rev/Exp)	0.00	738.56	1,451.00	-145,873.03	0.00	0.00	0.00

Budget Worksheet

Fund 69 ST ATTNY DRUG FORFEITURE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 69 ST ATTNY DRUG FORFEITURE							
Fiscal Year 2018							
Department 00							
Revenues							
00-300.000							
CONTRIBUTIONS/FINES-ST ATTNY DRUG	9,384.95	5,068.50	528.88	616.25	0.00	0.00	0.00
00-358.000							
FORFEITURES-AWARDED BY COURT	0.00	0.00	2,051.63	1,308.38	0.00	0.00	0.00
Revenues Total	9,384.95	5,068.50	2,580.51	1,924.63	0.00	0.00	0.00
Expenses							
00-455.000							
OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Expenses Total	150.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Dept Total	9,234.95	5,068.50	2,580.51	1,924.63	-5,000.00	0.00	0.00
Revenues Total	9,384.95	5,068.50	2,580.51	1,924.63	0.00	0.00	0.00
Expenses Fund Total	150.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Net (Rev/Exp)	9,234.95	5,068.50	2,580.51	1,924.63	-5,000.00	0.00	0.00

Budget Worksheet

Fund 690 DRUG COURT FUND (STA ATTNY)

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 690 DRUG COURT FUND (STA ATTNY)							
Fiscal Year	2018						
Department	00						
Revenues							
00-357.000							
FINES - DRUG COURT FUND	6,220.75	5,956.40	6,416.35	4,588.74	5,000.00	5,000.00	5,000.00
00-361.000							
INTEREST	0.26	22.15	85.75	122.81	50.00	100.00	100.00
00-370.000							
MISCELLANEOUS-DRUG COURT FUND	0.00	16,244.99	0.00	0.00	0.00	0.00	0.00
Revenues Total	6,221.01	22,223.54	6,502.10	4,711.55	5,050.00	5,100.00	5,100.00
Expenses							
00-425.000							
PUBLICATION/PRINTING	5,500.00	2,500.00	0.00	0.00	500.00	500.00	500.00
00-476.000							
MISCELLANEOUS-DRUG COURT FUND	180.00	34.99	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	5,680.00	2,534.99	0.00	0.00	3,500.00	3,500.00	3,500.00
Dept Total	541.01	19,688.55	6,502.10	4,711.55	1,550.00	1,600.00	1,600.00
Revenues Total	6,221.01	22,223.54	6,502.10	4,711.55	5,050.00	5,100.00	5,100.00
Expenses Fund Total	5,680.00	2,534.99	0.00	0.00	3,500.00	3,500.00	3,500.00
Net (Rev/Exp)	541.01	19,688.55	6,502.10	4,711.55	1,550.00	1,600.00	1,600.00

Budget Worksheet

Fund 691 STATES ATTNY ANTI CRIME FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 691 STATES ATTNY ANTI CRIME FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-353.000							
COURT FEES-ST ATTY ANTI CRIME	212,939.76	159,223.85	182,867.63	179,694.78	170,000.00	170,000.00	170,000.00
00-361.000							
INTEREST	45.15	482.04	1,447.37	1,881.62	500.00	2,000.00	2,000.00
Revenues Total	212,984.91	159,705.89	184,315.00	181,576.40	170,500.00	172,000.00	172,000.00
Expenses							
00-401.000							
SALARY FULL TIME	0.00	0.00	17,390.77	34,091.86	0.00	25,000.00	25,000.00
00-402.000							
SALARY-PART TIME	8,257.58	17,219.86	27,388.24	30,906.90	45,000.00	20,000.00	20,000.00
00-423.000							
TRAVEL	230.00	804.35	418.59	2,776.31	2,000.00	2,000.00	2,000.00
00-425.000							
PUBLICATION & PRINTING	6,850.00	9,450.00	5,500.00	4,500.00	9,000.00	9,000.00	9,000.00
00-430.000							
MEDICAL WITNESS FEE PROF SER	3,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
00-431.016							
ASSISTANT PUBLIC DEFENDER	24,000.00	30,000.00	50,166.76	9,583.34	53,000.00	53,000.00	53,000.00
00-455.000							
OFFICE SUPPLIES-ST ATTY ANTI CRIME	13,731.65	18,131.15	13,515.71	19,119.71	15,000.00	15,000.00	15,000.00
00-475.000							
TRANSFER-FRINGE BENEFITS-FD#691	4,459.20	3,424.68	8,036.95	11,748.53	14,000.00	14,000.00	14,000.00
00-476.000							
MISCELLANEOUS-ST ATTY ANTI-CRIME	1,566.49	16,710.00	11,373.30	1,500.00	25,000.00	25,000.00	25,000.00
00-494.000							
EQUIP/SUPPLIES-ST ATTY ANTI CRIME	17,005.92	10,686.48	1,473.12	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	79,100.84	106,426.52	135,263.44	114,226.65	169,000.00	169,000.00	169,000.00
Dept Total	133,884.07	53,279.37	49,051.56	67,349.75	1,500.00	3,000.00	3,000.00
Revenues Total	212,984.91	159,705.89	184,315.00	181,576.40	170,500.00	172,000.00	172,000.00
Expenses Fund Total	79,100.84	106,426.52	135,263.44	114,226.65	169,000.00	169,000.00	169,000.00
Net (Rev/Exp)	133,884.07	53,279.37	49,051.56	67,349.75	1,500.00	3,000.00	3,000.00

Budget Worksheet

Fund 692 ST ATTNY RECORDS AUTOMATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 692 ST ATTNY RECORDS AUTOMATION							
Fiscal Year 2018							
Department 00							
Revenues							
00-353.000							
FEES-ST ATTNY RECORDS AUTOMATIOI	2,725.20	2,394.50	2,523.24	1,940.00	2,500.00	2,500.00	2,500.00
00-361.000							
INTEREST-ST ATTNY RECORDS AUTO	0.11	0.70	0.45	0.00	0.00	0.00	0.00
Revenues Total	2,725.31	2,395.20	2,523.69	1,940.00	2,500.00	2,500.00	2,500.00
Expenses							
00-432.000							
FEE EXPENSE	2,209.68	2,946.24	4,203.20	4,794.00	2,200.00	2,200.00	2,200.00
Expenses Total	2,209.68	2,946.24	4,203.20	4,794.00	2,200.00	2,200.00	2,200.00
Dept Total	515.63	-551.04	-1,679.51	-2,854.00	300.00	300.00	300.00
Revenues Total	2,725.31	2,395.20	2,523.69	1,940.00	2,500.00	2,500.00	2,500.00
Expenses Fund Total	2,209.68	2,946.24	4,203.20	4,794.00	2,200.00	2,200.00	2,200.00
Net (Rev/Exp)	515.63	-551.04	-1,679.51	-2,854.00	300.00	300.00	300.00

Budget Worksheet

Fund 693 DRUG ADDICTION SVC FEE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 693 DRUG ADDICTION SVC FEE FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-353.000							
FEES-DRUG ADDICTION SVCS	0.00	0.00	675.00	345.00	0.00	180.00	180.00
00-361.000							
INTEREST-DRUG ADDICTION SVCS	0.00	0.00	1.40	3.46	0.00	0.00	0.00
Revenues Total	0.00	0.00	676.40	348.46	0.00	180.00	180.00
Dept Total	0.00	0.00	676.40	348.46	0.00	180.00	180.00
Revenues Total	0.00	0.00	676.40	348.46	0.00	180.00	180.00
Net (Rev/Exp)	0.00	0.00	676.40	348.46	0.00	180.00	180.00

Budget Worksheet

Fund 71 ILL PUBLIC RISK SAFETY GRANT

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 71 ILL PUBLIC RISK SAFETY GRANT							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.021							
SAFETY GRANT	41,148.00	39,824.00	47,172.00	32,670.00	40,000.00	40,000.00	40,000.00
00-370.000							
MISCELLANEOUS	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Revenues Total	41,148.00	39,824.00	47,188.00	32,670.00	40,000.00	40,000.00	40,000.00
Expenses							
00-476.000							
MISCELLANEOUS	26,366.63	27,107.43	22,301.08	39,309.54	40,000.00	40,000.00	40,000.00
00-494.008							
SAFETY EQUIP (CO HWY)	1,967.28	9,409.38	0.00	0.00	0.00	0.00	0.00
00-494.009							
SAFETY EQUIP (EMA)	0.00	6,424.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	28,333.91	42,940.81	22,301.08	39,309.54	40,000.00	40,000.00	40,000.00
Dept Total	12,814.09	-3,116.81	24,886.92	-6,639.54	0.00	0.00	0.00
Revenues Total	41,148.00	39,824.00	47,188.00	32,670.00	40,000.00	40,000.00	40,000.00
Expenses Fund Total	28,333.91	42,940.81	22,301.08	39,309.54	40,000.00	40,000.00	40,000.00
Net (Rev/Exp)	12,814.09	-3,116.81	24,886.92	-6,639.54	0.00	0.00	0.00

Budget Worksheet

Fund 73 CASA FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 73 CASA FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-352.000							
CASA COURT FEE - #73	16,900.37	16,933.00	19,182.10	15,688.05	16,000.00	16,000.00	16,000.00
Revenues Total	16,900.37	16,933.00	19,182.10	15,688.05	16,000.00	16,000.00	16,000.00
Expenses							
00-430.000							
CASA OF FRANKLIN COUNTY	16,900.37	16,933.00	20,548.10	15,913.05	16,000.00	16,000.00	16,000.00
Expenses Total	16,900.37	16,933.00	20,548.10	15,913.05	16,000.00	16,000.00	16,000.00
Dept Total	0.00	0.00	-1,366.00	-225.00	0.00	0.00	0.00
Revenues Total	16,900.37	16,933.00	19,182.10	15,688.05	16,000.00	16,000.00	16,000.00
Expenses Fund Total	16,900.37	16,933.00	20,548.10	15,913.05	16,000.00	16,000.00	16,000.00
Net (Rev/Exp)	0.00	0.00	-1,366.00	-225.00	0.00	0.00	0.00

Budget Worksheet

Fund 750 CAPITAL IMPROVEMENTS FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 750 CAPITAL IMPROVEMENTS FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-370.000							
MISCELLANEOUS	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Expenses							
00-410.000							
MAINTENANCE-BUILDINGS	3,200.00	0.00	0.00	0.00	44,000.00	0.00	0.00
00-486.000							
LOAN PAYMENT	0.00	0.00	43,085.20	1,857.88	0.00	0.00	0.00
Expenses Total	3,200.00	0.00	43,085.20	1,857.88	44,000.00	0.00	0.00
Dept Total	-3,200.00	0.00	-43,084.82	-1,857.88	-44,000.00	0.00	0.00
Revenues Total	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Expenses Fund Total	3,200.00	0.00	43,085.20	1,857.88	44,000.00	0.00	0.00
Net (Rev/Exp)	-3,200.00	0.00	-43,084.82	-1,857.88	-44,000.00	0.00	0.00

Budget Worksheet

Fund 751 DECO INFRASTRUCTURE GRANT

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 751 DECO INFRASTRUCTURE GRANT							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000							
INTERERST-INFRASTRUCTURE GRANT	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Expenses							
00-476.000							
MISCELLANEOUS--#751	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Dept Total	0.00	0.00	-0.38	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	-0.38	0.00	0.00	0.00	0.00

Budget Worksheet

Fund 752 2013 CERT & INT REPAYMENT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 752 2013 CERT & INT REPAYMENT FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.000 INTEREST	147.57	126.21	317.62	55.10	0.00	0.00	0.00
00-362.000 MINERAL, OIL, GAS LEASES	44,050.00	44,000.00	44,000.00	44,000.00	15,000.00	44,000.00	44,000.00
00-392.000 TRANSFER - OTHER FUNDS	15,200.00	47,000.00	15,796.17	0.00	42,000.00	0.00	0.00
Revenues Total	59,397.57	91,126.21	60,113.79	44,055.10	57,000.00	44,000.00	44,000.00
Expenses							
00-476.000 MISCELLANEOUS	60.00	34,059.50	0.00	0.00	0.00	0.00	0.00
00-486.000 LOAN PAYMENT	59,425.00	57,050.00	60,175.00	44,076.19	57,000.00	43,085.21	43,085.21
Expenses Total	59,485.00	91,109.50	60,175.00	44,076.19	57,000.00	43,085.21	43,085.21
Dept Total	-87.43	16.71	-61.21	-21.09	0.00	914.79	914.79
Revenues Total	59,397.57	91,126.21	60,113.79	44,055.10	57,000.00	44,000.00	44,000.00
Expenses Fund Total	59,485.00	91,109.50	60,175.00	44,076.19	57,000.00	43,085.21	43,085.21
Net (Rev/Exp)	-87.43	16.71	-61.21	-21.09	0.00	914.79	914.79

Budget Worksheet

Fund 753 CAMPBELL BLDG CONST FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 753 CAMPBELL BLDG CONST FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-370.000							
MISCELLANEOUS FUND 753	0.00	0.00	0.00	345.00	0.00	0.00	0.00
00-393.000							
2017 DEBT CERTIFICATES	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	550,000.00	345.00	0.00	0.00	0.00
Expenses							
00-450.000							
RENOVATIONS	0.00	0.00	542,841.63	824.62	0.00	0.00	0.00
00-476.000							
MISCELLANEOUS FUND 753	0.00	0.00	3,743.52	2,023.75	0.00	1,816.48	1,816.48
Expenses Total	0.00	0.00	546,585.15	2,848.37	0.00	1,816.48	1,816.48
Dept Total	0.00	0.00	3,414.85	-2,503.37	0.00	-1,816.48	-1,816.48
Revenues Total	0.00	0.00	550,000.00	345.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	546,585.15	2,848.37	0.00	1,816.48	1,816.48
Net (Rev/Exp)	0.00	0.00	3,414.85	-2,503.37	0.00	-1,816.48	-1,816.48

Budget Worksheet

Fund 77 NATIONAL SCHOOL LUNCH PROGRAM

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 77 NATIONAL SCHOOL LUNCH PROGRAM							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.014							
GRANT/NATL SCHOOL LUNCH PROGRAI	33,576.03	37,982.07	37,719.48	43,115.46	35,000.00	35,000.00	35,000.00
Revenues Total	33,576.03	37,982.07	37,719.48	43,115.46	35,000.00	35,000.00	35,000.00
Expenses							
00-421.000							
UTILITIES-ELECTRIC, WATER	1,300.00	130.00	0.00	0.00	5,000.00	5,000.00	5,000.00
00-433.000							
SANITATION-GARBAGE PICKUP	360.00	60.00	0.00	0.00	250.00	250.00	250.00
00-435.000							
TRAINING PROGRAM	0.00	0.00	0.00	132.00	0.00	0.00	0.00
00-439.001							
FOOD & MEAL EXPENSE	32,871.77	8,502.26	39,447.43	36,763.37	25,000.00	27,000.00	27,000.00
00-455.000							
OFFICE SUPPLIES	550.00	100.00	27.45	0.00	2,500.00	500.00	500.00
00-476.000							
MISCELLANEOUS	141.27	0.00	0.00	0.00	250.00	250.00	250.00
00-494.011							
FOOD SERVICES EQUIPMENT	0.00	8,673.03	2,878.31	1,590.54	2,000.00	1,000.00	1,000.00
Expenses Total	35,223.04	17,465.29	42,353.19	38,485.91	35,000.00	34,000.00	34,000.00
Dept Total	-1,647.01	20,516.78	-4,633.71	4,629.55	0.00	1,000.00	1,000.00
Revenues Total	33,576.03	37,982.07	37,719.48	43,115.46	35,000.00	35,000.00	35,000.00
Expenses Fund Total	35,223.04	17,465.29	42,353.19	38,485.91	35,000.00	34,000.00	34,000.00
Net (Rev/Exp)	-1,647.01	20,516.78	-4,633.71	4,629.55	0.00	1,000.00	1,000.00

Budget Worksheet

Fund 78 YOUTH DIVERSION PROGRAM

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 78 YOUTH DIVERSION PROGRAM							
Fiscal Year 2018							
Department 00							
Revenues							
00-355.002							
YOUTH DIVERSION FEES	8,858.87	7,007.38	6,939.31	6,328.52	7,000.00	0.00	0.00
00-361.000							
INTEREST-YOUTH DIVERSION PROG	15.17	135.82	350.80	430.87	75.00	0.00	0.00
00-370.000							
MISCELLANEOUS-YOUTH DIVERSION	0.00	5,411.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	8,874.04	12,554.70	7,290.11	6,759.39	7,075.00	0.00	0.00
Expenses							
00-457.000							
OPERATING EXPENSE-YOUTH DIVERSIK	1,052.00	7,310.41	10,499.50	1,264.00	7,075.00	0.00	0.00
Expenses Total	1,052.00	7,310.41	10,499.50	1,264.00	7,075.00	0.00	0.00
Dept Total	7,822.04	5,244.29	-3,209.39	5,495.39	0.00	0.00	0.00
Revenues Total	8,874.04	12,554.70	7,290.11	6,759.39	7,075.00	0.00	0.00
Expenses Fund Total	1,052.00	7,310.41	10,499.50	1,264.00	7,075.00	0.00	0.00
Net (Rev/Exp)	7,822.04	5,244.29	-3,209.39	5,495.39	0.00	0.00	0.00

Budget Worksheet

Fund 84 VICTIM ASSIST PROGRAM-202038

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 84 VICTIM ASSIST PROGRAM-202038							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.011							
ILLINOIS ATTORNEY GENERAL GRANT	10,835.00	35,775.00	36,164.00	40,147.50	23,850.00	23,850.00	23,850.00
00-336.006							
ILL CRIMI JUST AUTH GRT 202038	41,684.00	56,684.00	6,005.00	32,375.40	41,684.00	59,800.00	59,800.00
Revenues Total	52,519.00	92,459.00	42,169.00	72,522.90	65,534.00	83,650.00	83,650.00
Expenses							
00-401.000							
CORD./SALARY REIMB-VICTIM ASSISTAI	42,386.40	64,362.19	42,953.78	28,210.00	53,384.00	57,000.00	57,000.00
00-401.001							
ADVOCATE SALARY REIMB	17,208.00	3,780.00	18,407.40	30,341.00	12,150.00	25,000.00	25,000.00
00-423.000							
TRAVEL/CONFERENCE FEES	4,127.68	5,524.77	0.00	2,020.34	0.00	1,365.00	1,365.00
00-455.000							
OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	1,329.00	0.00	0.00	0.00
Expenses Total	63,722.08	73,666.96	61,361.18	61,900.34	65,534.00	83,365.00	83,365.00
Dept Total	-11,203.08	18,792.04	-19,192.18	10,622.56	0.00	285.00	285.00
Revenues Total	52,519.00	92,459.00	42,169.00	72,522.90	65,534.00	83,650.00	83,650.00
Expenses Fund Total	63,722.08	73,666.96	61,361.18	61,900.34	65,534.00	83,365.00	83,365.00
Net (Rev/Exp)	-11,203.08	18,792.04	-19,192.18	10,622.56	0.00	285.00	285.00

Budget Worksheet

Fund 85 DEATH CERT SURCHARGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 85 DEATH CERT SURCHARGE							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.014							
GRANT-DEATH CERTIFICATE SURCHARGE	4,333.75	0.00	9,191.00	4,477.00	0.00	0.00	0.00
Revenues Total	4,333.75	0.00	9,191.00	4,477.00	0.00	0.00	0.00
Expenses							
00-494.010							
EQUIPMENT EXPENSE-DEATH CERT SURCHARGE	1,056.66	3,217.51	7,209.09	4,223.72	1,800.00	0.00	0.00
Expenses Total	1,056.66	3,217.51	7,209.09	4,223.72	1,800.00	0.00	0.00
Dept Total	3,277.09	-3,217.51	1,981.91	253.28	-1,800.00	0.00	0.00
Revenues Total	4,333.75	0.00	9,191.00	4,477.00	0.00	0.00	0.00
Expenses Fund Total	1,056.66	3,217.51	7,209.09	4,223.72	1,800.00	0.00	0.00
Net (Rev/Exp)	3,277.09	-3,217.51	1,981.91	253.28	-1,800.00	0.00	0.00

Budget Worksheet

Fund 850 CORONER FEE ACCOUNT

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 850 CORONER FEE ACCOUNT							
Fiscal Year 2018							
Department 00							
Revenues							
00-354.000							
CORONER FEES	8,284.00	8,430.00	7,447.00	7,722.00	8,000.00	7,000.00	7,000.00
00-361.000							
INTEREST-CORONER FEE #850	8.39	11.90	10.46	9.64	0.00	0.00	0.00
00-370.000							
MISCELLANEOUS	0.00	11.00	427.00	0.00	0.00	0.00	0.00
00-377.000							
OVERPAYMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	8,342.39	8,452.90	7,884.46	7,731.64	8,000.00	7,000.00	7,000.00
Expenses							
00-455.000							
OFFICE SUPPLIES-CORONER FEE ACCT	0.00	0.00	296.04	5.95	1,000.00	0.00	0.00
00-467.000							
MISC/BANK CHARGES-CORONER FEE A	9.58	9.74	10.95	0.00	0.00	0.00	0.00
00-478.000							
CORONER FEE EXPENSES	575.00	3,636.01	12,982.52	3,726.79	4,000.00	4,000.00	4,000.00
Expenses Total	584.58	3,645.75	13,289.51	3,732.74	5,000.00	4,000.00	4,000.00
Dept Total	7,757.81	4,807.15	-5,405.05	3,998.90	3,000.00	3,000.00	3,000.00
Revenues Total	8,342.39	8,452.90	7,884.46	7,731.64	8,000.00	7,000.00	7,000.00
Expenses Fund Total	584.58	3,645.75	13,289.51	3,732.74	5,000.00	4,000.00	4,000.00
Net (Rev/Exp)	7,757.81	4,807.15	-5,405.05	3,998.90	3,000.00	3,000.00	3,000.00

Budget Worksheet

Fund 881 HAVA-AVE PHASE II

FRANKLIN COUNTY

Period Ending Date: November 30, 2018

Department

Account Number	2015 Actual	2016 Actual	2017 Actual	2018 Year-to-date Actual	2018 Appropriated Budget	DEPARTMENT REQUEST	COMMITTEE REQUEST
Account Name							
Fund 881 HAVA-AVE PHASE II							
Fiscal Year 2018							
Department 00							
Revenues							
00-336.010							
HAVA GRANT	27,597.06	0.00	0.00	0.00	25,000.00	0.00	0.00
Revenues Total	27,597.06	0.00	0.00	0.00	25,000.00	0.00	0.00
Expenses							
00-440.000							
VOTING REG/MAINTENANCE	6,009.56	0.00	0.00	0.00	8,000.00	0.00	0.00
00-491.001							
ACCESSIBILITY/IMPROVEMENT	8,635.00	0.00	0.00	0.00	2,000.00	0.00	0.00
00-494.007							
ACCESSIBLE VOTING EQUIPMENT	12,952.50	0.00	0.00	0.00	15,000.00	0.00	0.00
Expenses Total	27,597.06	0.00	0.00	0.00	25,000.00	0.00	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	27,597.06	0.00	0.00	0.00	25,000.00	0.00	0.00
Expenses Fund Total	27,597.06	0.00	0.00	0.00	25,000.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	18,918,354.07	17,908,639.40	18,546,720.06	16,213,215.43	17,816,630.90	18,154,679.90	18,592,285.90
Grand Total for Expenses	19,228,946.83	18,150,986.99	19,204,797.63	16,586,166.25	21,184,742.90	21,372,218.84	21,173,768.84
Grand Total Net Rev/Exp	-310,592.76	-242,347.59	-658,077.57	-372,950.82	-3,368,112.00	-3,217,538.94	-2,581,482.94

Parameters:

Operator: KEITH

Period Ending Date: November 30, 2018

Fund Range: 01 -