

ANNUAL LEVY ORDINANCE

An ordinance levying taxes for all corporate purposes for the County of Franklin, Illinois, for the fiscal year commencing on the 1st day of December, A.D., 2015, and ending on the 30th day of November, A.D., 2016.

Be it ordained by the County Board, Franklin County, Illinois:

Section 1: that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: General Corporate, Bonds and Interest, Insurance, IMRF, Social Security, Bi-County Health, Human Services/Mental Health, Tuberculosis, County Highway, Federal Aid Matching, County Bridge Fund, Extension Education, and Senior Citizen Services for the fiscal year of the said County of Franklin, Illinois, beginning the 1st Day of December, A.D., 2015, and ending the 30th day of November, A.D. 2016.

Section 2: The amount levied for each object and purposes is as follows:

	2015-2016 BUDGETED
<u>001 CORPORATE - COUNTY</u>	
<u>1. GENERAL FUND</u>	
<u>PERSONAL SERVICES</u>	
911 Salary	\$ 135,000.00
Sick & Vacation Pay Out	\$ 40,000.00
Salary Part Time	\$ 24,000.00
Hospitalization Insurance 67 & 68	\$ 761,250.00
<u>CONTRACTUAL SERVICES</u>	
Postage	\$ 57,500.00
Regular Audit	\$ 40,000.00
Circuit Clerk Audit	\$ 10,000.00
Misc Accounting Services	\$ 3,000.00
Legal Services	\$ 18,000.00
Computer Phone/Internet	\$ 1,000.00
<u>OUTSIDE CONTRACTS</u>	
Comp Maintenance Software/Harris	\$ 17,000.00
Comp Maintenance Software/Devnet	\$ 55,000.00
Comp Maintenance Hardware	\$ 48,000.00
Computer Supplies	\$ 2,000.00
Computer	\$ -
Website	\$ 1,000.00
Gr Egypt Planning Comm	\$ 9,900.00
Detention Loan Payment	\$ -
Loan Payment, Co Highway	\$ 450,000.00

COMMODITIES

Office Supplies (Copy Machines)	\$	17,500.00
Donations	\$	10,000.00

OTHER EXPENSES

Travel & Training	\$	6,300.00
Transfer to other funds	\$	42,000.00
Transfer-PPRT & Others	\$	48,000.00
Miscellaneous	\$	2,000.00

Total General Administration **\$ 1,798,450.00**

2. COUNTY BOARDPERSONAL SERVICES

Salary-Board Chairman	\$	13,200.00
Per Diem Salary Board Member	\$	57,600.00
Co Board Secretary	\$	30,400.00

CONTRACTUAL SERVICES

Expenses, Chairman	\$	3,600.00
Board Travel	\$	-
Publication & Printing	\$	3,000.00
Telephone	\$	-

COMMODITIES

Office Supplies	\$	2,000.00
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OTHER EXPENSES

Transfer - Recycling Program 17	\$	12,000.00
Miscellaneous	\$	1,000.00

CAPITAL OUTLAY

Building Improvements	\$	-
Polling Place Maintenance	\$	-

Total County Board **\$ 122,800.00**

3. COUNTY CLERKPERSONAL SERVICES

Salary - Elected Officer	\$	60,953.00
Salary - Full Time	\$	123,000.00
Salary - Part Time/Overtime	\$	3,000.00

CONTRACTUAL SERVICES

Telephone	\$	-
Travel	\$	-
Register Birth & Death	\$	500.00
Revenue Stamps	\$	60,000.00
Restoration of Records	\$	1,000.00

COMMODITIES

Office Supplies	\$	12,000.00
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Total County Clerk	\$	260,453.00
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4. TREASURERPERSONAL SERVICES

Salary - Elected Officer	\$	60,953.00
Salary - Full Time	\$	127,400.00
Salary - Part Time/Overtime/Budget Prep.	\$	10,000.00

CONTRACTUAL SERVICES

Telephone	\$	-
Travel	\$	-
Publication and Printing	\$	10,000.00
Restoration of Records	\$	-

COMMODITIES

Office Supplies and Equipment	\$	4,000.00
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Total County Treasurer	\$	212,353.00
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5. CIRCUIT CLERKPERSONAL SERVICES

Salary - Elected Officer	\$	60,953.00
Salary - Full Time	\$	172,000.00
Salary - Part Time/Overtime	\$	-

CONTRACTUAL SERVICES

Travel	\$	-
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COMMODITIES

Office Supplies and Equipment	\$	5,000.00
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Total Circuit Clerk	\$	237,953.00
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6. SHERIFFPERSONAL SERVICES

Salary - Elected Officer	\$ 67,446.00
Salary - Full Time	\$ 1,769,182.00
Salary - Part Time/Cooks/Dispatch Correctional	\$ 77,000.00
Salary - Rend Lake Patrol	\$ 24,000.00
Salary - Holiday Pay	\$ 129,500.00
Salary - Overtime	\$ 160,000.00

CONTRACTUAL SERVICES

Maintenance - Vehicles	\$ 30,000.00
Maintenance - Equipment	\$ 9,000.00
Postage & Postage Meter	\$ 4,500.00
Leads	\$ 6,000.00
Training	\$ 18,000.00
Medical	\$ 122,720.00
Food	\$ 185,000.00
Housing - Juveniles	\$ 80,000.00

COMMODITIES

Office Supplies	\$ 11,000.00
Gas/Oil & Transportation	\$ 80,000.00
Operating Supplies Officers	\$ 5,000.00
Bullet Proof Vests	\$ 2,000.00
Uniforms - Officers	\$ 27,000.00
Photography Supplies	\$ -
Inmate Supplies	\$ 15,000.00
Facilities, Equipment/Search/Rescue	\$ 4,000.00
Facilities, Supplies . Merit BD	\$ 1,000.00
Facilities, Supplies . Fire Range	\$ 5,000.00

OTHER EXPENSES

Miscellaneous	\$ 750.00
Officer Expense - Bonds	\$ 3,600.00

CAPITAL OUTLAY

Vehicles, Radio - New Car Strip	\$ 22,000.00
Facilities, Equipment	\$ 10,000.00

Total Sheriff	\$ 2,868,698.00
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7. CORONERPERSONAL SERVICES

Salary - Elected Officer	\$ 32,500.00
Salary - Part Time	\$ 15,000.00

Salary - Jurors	\$	-
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CONTRACTUAL SERVICES

Maintenance - Vehicles	\$	500.00
Other Professional Service/Report - Deputy	\$	16,000.00

MEDICAL

Autopsy Expense	\$	90,000.00
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COMMODITIES

Office Supplies	\$	-
Refunds	\$	-

Total Coroner	\$	154,000.00
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8. SUPERINTENDENT OF REGIONAL EDUCATION SERVICESPERSONAL SERVICES

Salary - Full Time	\$	38,900.00
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Total Superintendent of Schools	\$	38,900.00
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9. STATES ATTORNEYPERSONAL SERVICES

Salary - Elected Officer	\$	166,510.00
Salary - Full Time	\$	93,912.00
Salary - Assistant States Attorney	\$	170,050.00
Salary - Violent Crime	\$	46,338.00
Salary - Violent Crime Adv	\$	14,200.00
Salary - Secretary/Overtime	\$	-

CONTRACTUAL SERVICES

Publication & Printing	\$	1,000.00
Medical Expert Witness Fee	\$	10,000.00

OUTSIDE CONTRACTS

Computer Fees	\$	2,000.00
Appellate Pros Project	\$	15,000.00
Transcript Fee	\$	10,000.00

COMMODITIES

Office Supplies & Equipment	\$	15,000.00
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Total States Attorney	\$ 544,010.00
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10. SUPERVISOR OF ASSESSMENTPERSONAL SERVICES

Salary - Appointed Officer	\$ 60,953.00
Salary - Full Time	\$ 98,000.00
Salary - Part Time	\$ -

CONTRACTUAL SERVICES

Telephone	\$ -
Travel	\$ -
Publication and Printing	\$ 30,000.00

COMMODITIES

Office Supplies and Equipment	\$ 3,000.00
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Total Supervisor of Assessments	\$ 191,953.00
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11. ELECTIONPERSONAL SERVICES

Salary - Full Time	\$ 64,300.00
Salary - Part Time	\$ 22,000.00
Salary - Election Judges	\$ 45,000.00

CONTRACTUAL SERVICES

Travel - Election Judges	\$ 3,200.00
Publication and Printing	\$ 60,000.00
Election Mapping	\$ -
Poll Preparation	\$ 4,000.00
Voter Registration - Computer	\$ -
Motor Voter Registration Act	\$ -
Optical Scan Voting System	\$ 30,000.00
New Voter Reg/Hardware/Software	\$ 10,000.00

COMMODITIES

Office Supplies	\$ 5,000.00
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Total Election	\$ 243,500.00
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12. PUBLIC DEFENDERPERSONAL SERVICES

Salary - Appointed Officer	\$ 90,000.00
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Salary - Part Time	\$	3,495.00
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CONTRACTUAL SERVICES

Assistant Public Defender	\$	40,000.00
Medical Witness Fee	\$	10,000.00

COMMODITIES

Office Expense	\$	2,000.00
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Total Public Defender	\$	145,495.00
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13. PROBATION OFFICEPERSONAL SERVICES

Salary - Circuit Wide Share/Sal Fringe	\$	-
Salary - Reimb - Franklin County	\$	5,000.00

Total Probation Office	\$	5,000.00
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14. BOARD OF REVIEWPERSONAL SERVICES

Salary Appointed Officers	\$	13,300.00
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CONTRACTUAL SERVICES

Travel	\$	-
Publication	\$	-

COMMODITIES

Office Supplies	\$	-
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Total Board of Review	\$	13,300.00
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15. CIRCUIT COURTPERSONAL SERVICES

Salary - Judges and Expenses	\$	8,500.00
Salary - Jurors	\$	9,000.00

CONTRACTUAL SERVICES

Publication and Printing	\$	1,000.00
Court Appointed Attorney Fees	\$	65,000.00
Court Ordered Transcripts	\$	4,000.00
Meals - Dieting Jurors	\$	4,000.00

COMMODITIES

Office Supplies	\$	6,000.00
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OTHER EXPENSES

Misc/Court Order Fees	\$	-
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Total Circuit Court	\$	97,500.00
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16. PUBLIC BUILDING AND GROUNDSPERSONAL SERVICES

Salary - Janitor Court House	\$	33,600.00
Salary - Part Time/Prob & St Attny	\$	13,500.00

CONTRACTUAL SERVICES

Maintenance Building/County Building	\$	500.00
Maintenance Building/Court House (Fill In)	\$	35,000.00
Maintenance Building/Jail	\$	60,000.00
Maintenance Equipment/County Jail	\$	25,000.00
Maintenance - Probation/States Attorney	\$	2,000.00
Utilities - Telephone	\$	35,000.00
Utilities - Electric and Gas	\$	130,000.00
Utilities - Water	\$	29,000.00
Other Professional Service Pest Control	\$	7,500.00
Janitorial Service/Jail Contract	\$	10,000.00
Janitorial Service County Building Contract	\$	9,900.00
Sanitation	\$	7,500.00

COMMODITIES

Operating Supplies County Building	\$	2,500.00
Operating Supplies Court House	\$	3,800.00
Operating Supplies County Jail	\$	25,000.00

CAPITAL OUTLAY

Operating Supplies/Kitchen	\$	15,000.00
Operating Supplies/Prob/St Attorney	\$	2,600.00

Total Public Building and Grounds	\$	447,400.00
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17. ANIMAL CONTROLPERSONAL SERVICES

Salary - Full Time	\$	60,500.00
Salary - Part Time	\$	16,500.00

Salary - Overtime	\$	11,000.00
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CONTRACTUAL SERVICES

Maintenance - Vehicle	\$	2,500.00
Maintenance - Pound	\$	2,000.00
Telephone	\$	1,700.00
Other Professional Service/Dr. Clark	\$	11,000.00

COMMODITIES

Office Supplies	\$	500.00
Gasoline and Oil	\$	6,000.00
Operating Supplies	\$	5,000.00
Uniforms	\$	1,500.00

OTHER EXPENSES

Miscellaneous	\$	-
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Total Animal Control	\$	118,200.00
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18. EMERGENCY MANAGEMENT AGENCYPERSONAL SERVICES

Salary - Appointed Director	\$	35,500.00
Deputy Director	\$	7,400.00
Secretary	\$	-

CONTRACTUAL SERVICES

Maintenance - Building	\$	-
Maintenance - Equipment	\$	4,000.00
Telecommunications	\$	2,000.00
Utilities	\$	-
Publication & Printing	\$	250.00
Travel	\$	-
Training	\$	2,500.00
Computer Services/Software Licenses	\$	2,000.00

COMMODITIES

Supplies	\$	500.00
Office Supplies	\$	1,500.00
Fuel Cost	\$	5,000.00

CAPITAL OUTLAY

Equipment and Supplies	\$	10,500.00
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Total Emergency Management Agency	\$	71,150.00
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19. CONTINGENCIES

Contingency		\$	75,000.00		
Total General Fund		\$	7,646,115.00	\$	6,346,115.00
					\$1,327,072.00*

*Said amount is hereby levied as the Corporate Tax (55 ILCS 5/5-1024)

003 BONDS AND INTERESTCAPITAL

BOND REPAYMENT		\$	247,000.00		
Total Bonds and Interest Fund		\$	247,000.00	\$	-
					\$294,000.00*

*Said amount is hereby levied under Franklin County's debt service extension base for Series 2012 bonds adopted April 2, 2012, and filed in County Clerk's office (30 ILCS 350/15 & 35 ILCS 200/18)

035 INSURANCE FUNDPERSONAL SERVICES

Unemployment Compensation Insurance		\$	45,000.00		
Workmen's Compensation Insurance		\$	500,000.00		

CONTRACTUAL SERVICES

General Insurance		\$	200,000.00		
Total Insurance Fund		\$	745,000.00	\$	390,000.00
					\$355,000.00*

*Said amount is hereby levied as the Insurance Tax (745 ILCS 10/9-107)

005 IMRF FUNDPERSONAL SERVICES

IMRF		\$	810,400.00		
Total IMRF Fund		\$	810,400.00	\$	285,400.00
					\$525,000.00*

*Said amount is hereby levied as the IMRF Tax (40 ILCS 5/171, 5/7-132)

047 SOCIAL SECURITY

PERSONAL SERVICES

Social Security	\$	490,000.00		
Total Social Security	\$	490,000.00	\$	170,000.00
				\$320,000.00*

*Said amount is hereby levied as the Social Security Tax (40 ILCS 5/21-110, 5/21-110.1)

022 BI-COUNTY HEALTH

PERSONAL SERVICES

Salary Full Time	\$	75,000.00
Illinois Municipal Retirement	\$	100,000.00
Unemployment Compensation Ins.	\$	2,200.00
Hospitalization Insurance	\$	45,281.00
Social Security	\$	25,000.00
Workmen's Compensation	\$	12,500.00

CONTRACTUAL SERVICES

Liability Insurance/Malpractice	\$	12,500.00		
Utilities	\$	-		
Travel	\$	-		
Total Bi-County Health	\$	272,481.00	\$	-
				\$272,481.00*

*120,281.00 is hereby levied as County Health Tax (55 ILCS 5/5 - 25003)(Bi-County Health Corporate not to exceed .10)

\$27,200.00 is hereby levied as County Health Insurance Tax (745 ILCS 10/9-107)(Insurance Levy-No Maximum) \$100,000.00 is hereby levied as County Health Illinois Municipal Retirement Tax (40 ILCS 5/7-171, 5/7 - 132)(IMRF Levy No Max)

\$25,000.00 is hereby levied as County Health Social Security Tax (40 ILCS 5/21-110, 5/21-110.1 Social Security Levy No Maximum)

018 HUMAN SERVICES MENTAL HEALTH

CONTRACTUAL SERVICES

Franklin-Williamson Human Services	\$	126,000.00		
Total Human Service/Mental	\$	126,000.00	\$	-
				\$126,000.00*

*Said amount is hereby levied as Mental Health Tax (55 ILCS 5/5-25025) (Mental Health Corporate not to exceed .10)

020 TUBERCULOSIS FUNDCONTRACTUAL SERVICES

Bi-County Health Per Contract		\$	-	
Total Tuberculosis	\$	-	\$	-
				\$0.00*

*Said amount is hereby levied as Tuberculosis Tax (55 ILCS 5/5-23029, 5/5-23030, 5/5-23039, 5/5-23040)
(Rate not to exceed .02)

006 COUNTY HIGHWAY FUNDADMINISTRATIONPERSONAL SERVICES

Salary Appointed	\$	104,200.00
Salary Secretary	\$	28,500.00
Sick Pay & Vacation Pay Out	\$	10,000.00
Total Personal Services	\$	142,700.00

CONTRACTUAL SERVICES

Maintenance Buildings	\$	10,000.00
Telephone	\$	4,000.00
Utilities	\$	10,000.00
Travel	\$	1,000.00
Postage	\$	1,000.00
Printing and Publishing	\$	1,000.00
Labor Negotiator	\$	-
Total Contractual Services	\$	27,000.00

COMMODITIES

Office Supplies	\$	5,000.00
Operating Supplies - Building	\$	5,000.00
Total Commodities	\$	10,000.00

OTHER EXPENSES

Officer Expenses	\$	2,000.00
<u>TOTAL ADMINISTRATION</u>	\$	181,700.00

ROADSPERSONAL SERVICES

Salaries - Full Time	\$	530,000.00	
<u>CONTRACTUAL SERVICES</u>			
Travel Expense	\$	1,000.00	
Other Professional Services	\$	5,000.00	
Total Contractual Services	\$	6,000.00	
<u>COMMODITIES</u>			
Gas & Fuel & Oil	\$	80,000.00	
Operative Supplies - Vehicles	\$	20,000.00	
Operative Supplies - Equipment	\$	25,000.00	
Operative Supplies - Roads	\$	20,000.00	
Operative Supplies - Safety Program	\$	20,000.00	
Total Commodities	\$	165,000.00	
<u>OTHER EXPENSES</u>			
Transfer	\$	-	
Transfer-Fringe Benefits	\$	415,000.00	
Miscellaneous Expense	\$	3,500.00	
Total other expenses	\$	418,500.00	
<u>CAPITAL OUTLAY</u>			
Building	\$	4,500.00	
Equipment	\$	90,000.00	
Total Capital Outlay	\$	94,500.00	
<u>TOTAL ROADS</u>	\$	1,214,000.00	
<u>BRIDGES</u>			
<u>COMMODITIES</u>			
Operating Supplies - Bridges	\$	1,000.00	
<u>TOTAL BRIDGES</u>	\$	1,000.00	
<u>TOTAL COUNTY HIGHWAY FUND</u>	\$	1,396,700.00	\$ 876,700.00
			\$520,000.00*

*Said amount is hereby levied as County Highway Tax (605 ILCS 5/5-601) (Not to exceed 12 cents)

021 FEDERAL AID MATCHING FUND

CONTRACTUAL SERVICES

Engineering Services	\$	50,000.00
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COMMODITIES

Operating Supplies, Cr. Stone	\$	110,000.00
Operating Supplies, Road Oil	\$	100,000.00

Total Commodities	\$	210,000.00
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OTHER EXPENSES

Transfer/County Highway	\$	10,000.00
Transfer MFT Fund	\$	5,000.00

Total Other Expenses	\$	15,000.00
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CAPITAL OUTLAY

Land	\$	25,000.00
Bridges	\$	250,000.00
Road	\$	525,000.00

Total Capital Outlay	\$	800,000.00
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Total Federal Aid Matching Fund	<u>\$ 1,075,000.00</u>	<u>\$ 920,000.00</u>	<u>\$155,000.00*</u>
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*Said Amount is hereby levied as Federal Aid Matching Fund Tax (605 ILCS 5/5-603 Not to exceed .05)

008 COUNTY BRIDGE FUNDPERSONAL SERVICES

Salary - Resident Engineer	\$	65,000.00
Sick Pay & Vacation Payout	\$	-

Total Personal Services	\$	65,000.00
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CONTRACTUAL SERVICES

Maintenance - Bridges (Rock)	\$	25,000.00
Engineering Services	\$	60,000.00

Total Contractual Services	\$	85,000.00
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COMMODITIES

Operating Supplies - Pipes	\$	35,000.00
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OTHER EXPENSES

Transfer - Township Bridge Program	\$	100,000.00
Transfer - Fringe Benefits	\$	17,000.00
Miscellaneous	\$	1,000.00
Total Other Expenses	\$	118,000.00

CAPITAL OUTLAY

Bridges	\$	550,000.00
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Total County Bridge Fund	\$	853,000.00	\$	693,000.00	\$	160,000.00*
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*Said amount is hereby levied as County Joint Bridge Tax (605 ILCS 5/5-602) (not to exceed .05 cents)

053 FRANKLIN COUNTY U OF I EXTENSION SERVICE FUND

CONTRACTUAL SERVICES

U of I Extension Service	\$	106,200.00
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Total Franklin County U of I Extension	\$	106,200.00	\$	-	\$	106,200.00*
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*Said amount is hereby levied as Franklin County U of I Extension Services not to exceed .0005 as per referendum voted and passed March 17, 1992. (505 ILCS 45/8)

142 SENIOR CITIZENS SERVICES

Senior Citizens Services	\$	36,000.00
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Total Senior Citizens Services	\$	36,000.00	\$	-	\$	36,000.00*
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*Said amount is hereby levied pursuant (55 ILCS 5/5-1034)

RECAPITULATION

General Corporate Tax	\$ 1,327,072.00
Bonds and Interest	\$ 294,000.00
Insurance Tax	\$ 355,000.00
IMRF	\$ 525,000.00
Social Security	\$ 320,000.00
Bi-County Health Fund:	
Corporate Tax	\$ 120,281.00
Insurance Tax	\$ 27,200.00
IMRF	\$ 100,000.00
Social Security	\$ 25,000.00
Human Services/Mental Health	\$ 126,000.00
Tuberculosis Fund	\$ -
County Highway Fund	\$ 520,000.00
Federal Aid Matching Fund	\$ 155,000.00
County Bridge Fund	\$ 160,000.00
Franklin County U of I Extension Service	\$ 106,200.00
Senior Citizen Service	\$ 36,000.00
Grand Total All Taxes	\$ 4,196,753.00