

**ORDINANCE NO. 2023-02**

**2023 - 2024**

**ANNUAL BUDGET**

**ANNUAL BUDGET**

An Ordinance making appropriations for all corporate purposes for the County of Franklin, Illinois, for the fiscal year commencing on the 1st day of December, AD.,2023 and ending on the 30th day of November, A.D., 2024.

Be it ordained by the County Board of Franklin County, Illinois.

Section one: that the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and hereby appropriated for the corporate purposes of the County Franklin, Illinois to defray all necessary expenses and liabilities of the said County of Franklin, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2023 and ending on the 30th day of November, A.D., 2024.

Section two: the amount appropriated for each object and purposes are as follows:

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Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 01

Account Code	Account Name	Appropriated
01/00-300.000	CARRY OVER TO GEN CO. FROM TIF	\$ -
01/00-301.000	PROPERTY TAX CURRENT	\$ 1,908,041.51
01/00-301.001	PROPERTY TAX PRIOR	\$ 50,000.00
01/00-302.000	PROPERTY TAX DELINQ,DEBIT ITEM	\$ 5,620.00
01/00-302.001	PROPERTY TAX PENALTY/INTEREST	\$ 150,000.00
01/00-304.000	SALES TAX 1% UNICORPORATED ONL	\$ 450,000.00
01/00-304.001	SALES TAX 1/4% COUNTY-WIDE	\$ 900,000.00
01/00-304.002	IL VIDEO GAMING TAX	\$ 30,000.00
01/00-322.000	COUNTY CLERK LIQUOR LICENSES	\$ 13,995.00
01/00-326.001	COPS FAST GRANT/SAL(1),HTH INS	\$ -
01/00-330.000	FED DET SERV(HLD FED PRS)/MED	\$ 425,000.00
01/00-330.001	HOLDING OUT OF CNTY PRISONERS/	\$ -
01/00-330.002	HOUSING/JUV DETENTION GAIN	\$ -
01/00-331.000	STATE INCOME TAX	\$ 2,000,000.00
01/00-332.000	PER PROP REPLACEMENT TAX	\$ 561,732.00
01/00-333.002	MFT NEEDY TOWNSHIP	\$ -
01/00-334.003	ELECTION JUDGES	\$ 7,875.00
01/00-334.004	STATES ATTORNEY	\$ 173,000.00
01/00-334.005	SUPERVISOR OF ASSESSMENT	\$ 30,000.00
01/00-334.006	PROBATION OFFICE	\$ -
01/00-334.007	EMER SERV & DISASTER AGENCY	\$ -
01/00-334.008	STATE BOARD OF ELECTIONS REGISTRATION	\$ 30,000.00
01/00-334.009	SHERIFF SAL REIMB STATE	\$ 105,289.00
01/00-334.010	FEDERAL HOUSING PHD ED	\$ -
01/00-334.011	DO NOT USE - 2004	\$ -
01/00-334.012	VIOLENT SER CORD/REIMB FROM ST	\$ 60,000.00
01/00-334.013	VIOLENT SER ADVOCAT/SAL REIMB-	\$ 70,000.00
01/00-334.014	OPTICAL SCAN VOTING SYSTEM GRA	\$ -
01/00-334.016	PUBLIC DEFENDER/SALARY REIMB 6	\$ 113,334.00
01/00-337.000	PAYMENTS IN LIEU OF TAXES TVA	\$ 75,000.00
01/00-337.003	PAYMENT IN LIEU OF TAXES-COAL	\$ -
01/00-338.000	LOCAL GOVERNMENT REIMBURSEMENT	\$ -
01/00-338.001	HAMILTON CO PROBATION PROGRAM	\$ -
01/00-338.002	INSURANCE CLAIMS	\$ 5,000.00
01/00-338.003	CORPS OF ENG & R L PATROL	\$ 40,000.00
01/00-338.004	STREET VALUE (FINES)	\$ 500.00
01/00-338.005	JEFFERSON COUNTY PROBATION	\$ -
01/00-338.006	USE TAX	\$ 520,000.00
01/00-338.007	SHERIFF GR-HIRE BACK CAMPAIGN	\$ 10,000.00
01/00-338.008	POLICE TRAINING	\$ -
01/00-338.009	ANIMAL CONTROL-FROM CITIES/VIL	\$ 58,000.00
01/00-338.010	PROBATION HOSP INS/FRINGE BEN	\$ -
01/00-338.011	911 REIMB/SALARY	\$ 105,000.00
01/00-338.012	INMATE PHONE REIMB/TRANSFER	\$ -
01/00-338.013	RESTITUTION EXP REIMB/CRT	\$ 1,000.00
01/00-338.014	SECOND CIRCUIT ADMIN FEE	\$ 12,000.00

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 00        Default  
 Account Type    Revenue

Account Code	Account Name	Appropriated
01/00-338.015	SAL REIMB SUPT OF SCHOOLS	\$ -
01/00-338.016	COUNTY HWY INSURANCE REIMB	\$ -
01/00-338.017	RURAL GANG OFFICER SALARY REIM	\$ -
01/00-338.018	SSA COLLECTION/TRANSFER	\$ 2,250.00
01/00-338.019	EVENING REPT/2 SAL REIMB/CLOSE	\$ -
01/00-338.020	EVENING REPT/HEALTH INS REIMB/	\$ -
01/00-338.021	REIMB MASS COMM	\$ -
01/00-338.022	REIMB/IPCSA ASST EVENING REP	\$ -
01/00-338.023	REIMB/03-04 SAL-FRNG CIR WIDE/	\$ -
01/00-338.025	LOCAL CURES COVID19	\$ -
01/00-338.027	REIMB-FOOD/D CENTER	\$ -
01/00-338.028	REIMB/GAS TRANSPORTATION	\$ 2,000.00
01/00-338.029	REIMB/GAS JDC	\$ 7,000.00
01/00-338.030	DISPATCHER REIMB-CITY OF BENTO	\$ -
01/00-338.031	DISPATCHER REIMB-VLG OF ROYALT	\$ 20,000.00
01/00-338.032	DISPATCHER REIMB-VLG OF THOMPS	\$ 1,200.00
01/00-338.033	DISPATCHER REIMB-ENFPD	\$ 1,200.00
01/00-338.034	DISPATCHER REIMB-VIL OF EWING	\$ 1,200.00
01/00-338.038	TRANSFER - POLICE VEHICLE FUND	\$ -
01/00-338.039	TRANS - GIS/SUP OF ASMT SALARY	\$ -
01/00-338.040	TRANSFER IN	\$ -
01/00-338.041	CANNABIS USE TAX LOCAL SHARE	\$ 20,000.00
01/00-338.042	SCHOOL RESOURCE OFFICER REIMB	\$ -
01/00-338.043	TRAINING REIMB 01/55/435	\$ 15,000.00
01/00-338.044	DISPATCHER REIMB-CAVE/EASTERN	\$ -
01/00-339.000	INHERITANCE TAX	\$ -
01/00-340.000	PUBLIC DEFENDERS FEES	\$ 300.00
01/00-341.000	COUNTY CLERK RECORD/FILE	\$ 127,592.00
01/00-341.001	COUNTY CLERK RSHP/IDOR	\$ 38,988.00
01/00-341.002	COUNTY CLERK REAL ESTATE TRANS	\$ 34,525.00
01/00-341.003	COUNTY CLERK LIFE EVENTS	\$ 32,080.00
01/00-341.004	COUNTY CLERK TAX SALE	\$ 3,760.00
01/00-341.005	COUNTY CLERK COPY SERVICES	\$ 18,582.00
01/00-341.006	COUNTY CLERK TAKE NOTICE	\$ 13,229.00
01/00-341.007	COUNTY CLERK TAX REDEMPTION	\$ 66,963.00
01/00-341.008	COUNTY CLERK MISC	\$ 9,000.00
01/00-341.009	COUNTY CLERK RESEARCHER COPY-LAREDO	\$ 14,836.00
01/00-341.010	COUNTY CLERK RESEARCHER SUBS-LAREDO	\$ 11,000.00
01/00-341.060	ELECTION	\$ 1,500.00
01/00-342.000	CIRCUIT CLERK FEES	\$ 105,000.00
01/00-342.001	CIRCUIT CLERK FEES SCHED	\$ 180,000.00
01/00-343.000	STATES ATTORNEYS FEES	\$ 25,000.00
01/00-344.000	SHERIFF FEES/TRANSP REIMB/INMA	\$ 126,000.00
01/00-344.005	ARRESTING AGENCY FEE	\$ 9,000.00
01/00-345.000	PROPERTY TAX PUBLICATION COST	\$ 22,000.00
01/00-346.000	LEADS	\$ -

Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01                    General County Fund  
Dept. 00                 Default  
Account Type            Revenue

Account Code	Account Name	Appropriated
01/00-347.000	ANIMAL SHELTER FEES	\$ 15,000.00
01/00-347.001	ANIMAL REG FEES/TRANSFER	\$ 59,250.00
01/00-347.002	ANIMAL CTRL-SAFETY FEE	\$ 150.00
01/00-348.000	SUPERVISOR OF ASSESSMENT FEES	\$ 3,500.00
01/00-348.001	BUILDING PERMIT FEES	\$ 3,000.00
01/00-349.000	COURT FUND FEES	\$ 34,000.00
01/00-351.000	FINES-CIRCUIT CLERK TRAFFIC	\$ 26,000.00
01/00-351.001	FINES-CIRCUIT CLERK CRIMINAL	\$ 110,000.00
01/00-351.002	FINES-CIRCUIT CLERK %/SOS/BIC	\$ 2,000.00
01/00-352.000	ARRESTEES MED COST FEES-\$10/CC	\$ 4,500.00
01/00-352.001	JAIL FEE/RM & BRD-12.00/WORK R	\$ 250.00
01/00-352.002	BOOKING FEE (10.00)/SHERIFF	\$ -
01/00-352.003	OVERDUE FINES	\$ -
01/00-352.004	SEX. TRANS. DISEASE TEST FEES/	\$ -
01/00-354.000	CORONER FEES	\$ -
01/00-361.000	GENERAL COUNTY INTEREST #01	\$ 40,000.00
01/00-361.001	INVESTMENT INTEREST	\$ -
01/00-362.000	FRANCHISE FEES	\$ 13,000.00
01/00-362.001	MINERAL, OIL, GAS, LEASES	\$ -
01/00-365.000	FLOOD CONTROL	\$ 40,000.00
01/00-370.000	MISCELLANEOUS	\$ -
01/00-370.001	CONTINGENT INCOME	\$ -
01/00-372.000	EMERGENCY PLANNING COMMITTEE F	\$ -
01/00-373.000	RENT-ALLEN BLDG	\$ -
01/00-374.000	RENT-SUPT. OF SCHOOLS	\$ -
01/00-374.001	RENT-PRETRIAL SERVICES	\$ 30,000.00
01/00-375.000	DONATIONS/EMERG MANG AGENCY	\$ -
01/00-376.000	TRANSFER OUT	\$ -
01/00-377.000	REFUND/OVERPAYMENTS	\$ -
01/00-377.001	ESCHEAT FUND OVERAGE	\$ -
01/00-377.002	INDEMNITY FUND OVERAGE	\$ 33,000.00
01/00-377.003	TAX OBJ OVERAGE	\$ -
01/00-377.004	PROBATION BLDG FUND CLOSE OUT	\$ -
01/00-378.000	911 ADMINISTRATION FEES	\$ -
01/00-379.000	TOURISM FEES	\$ -
01/00-391.000	PAYMENT DENTENTION LOAN FRM 62	\$ -
01/00-392.001	ESCHEAT CD INTEREST TRANSFER	\$ -
01/00-392.002	INDEMNITY CD INTEREST TRANSFER	\$ -
01/00-392.003	FR CO MINING TRUST CD INT TRAN	\$ -
01/00-392.011	T COORDINATOR REIMB FRNG BENFI	\$ -
01/00-393.000	TAX ANTICIPATION LOAN	\$ -
01/61-338.001	IL SUPREME COURT REIMB	\$ -
01/79-301.001	PROPERTY TAX-VAC	\$ 122,675.00
01/79-375.000	DONATIONS VAC	\$ -

<b>Total By Fund Type</b>	<b>\$ 9,355,916.51</b>
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Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 50        County General Admin  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/50-401.000	911 SALARY	\$ 115,000.00
01/50-402.000	911 SALARY/PART TIME	\$ 10,000.00
01/50-402.004	SICK PAY & VACATION PAY OUT	\$ 20,000.00
01/50-407.000	HOSP INS/TRANSFER -67& 68	\$ 1,172,580.00
01/50-420.000	COMPUTER PHONE/INTERNET	\$ -
01/50-423.000	TRAVEL & TRAINING	\$ 2,500.00
01/50-424.000	POSTAGE	\$ 80,000.00
01/50-426.000	REGULAR AUDIT	\$ 120,000.00
01/50-426.001	CIRCUIT CLERK AUDIT	\$ 5,500.00
01/50-426.002	MISC ACCOUNTING SERVICES	\$ 3,000.00
01/50-429.000	SPECIAL PROS CO ATTNY	\$ 10,000.00
01/50-431.000	OUTSIDE CONTRACTS	\$ -
01/50-431.001	COMPUTER	\$ -
01/50-431.002	EMAIL SERVER ANNUAL	\$ 10,248.00
01/50-431.006	GREATER EGYPT PLANNING COMM	\$ 10,248.00
01/50-431.007	DETENTION LOAN PAYMENT	\$ -
01/50-431.008	SOIL CONSERVATION PROGRAM	\$ -
01/50-431.009	LOAN PAYMENT TO CO. HWY.	\$ -
01/50-431.011	FR.CO. SHARE TO ROE 29%	\$ 63,180.14
01/50-431.020	COMP MAINT SOFTWARE/HARRIS	\$ 25,000.00
01/50-431.021	COMP MAINT SOFTWARE/DEVNET	\$ 74,000.00
01/50-431.022	COMP MAINT HARDWARE	\$ 71,300.00
01/50-431.023	COMPUTER SUPPLIES	\$ 2,500.00
01/50-455.000	OFFICE SUPPLIES COPY MACHINES	\$ 30,000.00
01/50-475.000	TRANSFERS	\$ -
01/50-475.001	PPRT & OTHERS	\$ 55,000.00
01/50-475.002	TRANS TO 2017 CERT & INT REPAY	\$ -
01/50-476.000	MISCELLANEOUS	\$ 30,000.00
01/50-476.002	SIDTF	\$ 10,000.00
01/50-483.000	TAX ANTICIPATION RETIRE(do not	\$ -
01/50-494.004	JUDGES RENT - WOOD BLDG.	\$ -
01/50-499.000	INTEREST EXPENSE-TAW	\$ -
<b>Total By Fund Type</b>		<b>\$ 1,920,056.14</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 51        County Board  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/51-400.000	SALARY-COUNTY BOARD CHAIRMAN	\$ 13,200.00
01/51-401.000	PER DIEM SALARIES(BD MEMBERS)	\$ 57,600.00
01/51-401.001	COUNTY BOARD SECRETARY (FT)	\$ 42,500.00
01/51-420.000	TELEPHONE	\$ -
01/51-423.000	EXPENSES, CHAIRMAN	\$ 3,600.00
01/51-423.001	BOARD TRAVEL	\$ -
01/51-425.000	PUBLICATION AND PRINTING	\$ 1,000.00
01/51-435.000	HAZARD MATERIAL & EARTHQUAKE	\$ -
01/51-455.000	OFFICE SUPPLIES	\$ 1,000.00
01/51-475.000	TRANSFERS-COUNTY BOARD	\$ -
01/51-475.003	MAPPING CONTRACTS	\$ -
01/51-475.004	TRANSFER-RECYCLING PRGM 17	\$ -
01/51-475.005	TRANSFER - CHILD SUPPORT 13	\$ -
01/51-476.000	MISCELLANEOUS	\$ 2,500.00
01/51-491.000	BUILDING IMPROVEMENTS	\$ -
01/51-491.001	POLLING PLACE MAINTENANCE	\$ -
<b>Total By Fund Type</b>		<b>\$ 121,400.00</b>



Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01                    General County Fund  
 Dept. 52                County Clerk  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
01/52-400.000	SALARY - ELECTED OFFICIAL	\$ 67,057.00
01/52-401.000	SALARY - FULL TIME	\$ 151,810.00
01/52-402.000	CO CLERK PART TIME/OVERTIME	\$ 2,500.00
01/52-402.015	SALARY - TEMPORARY PAY	\$ -
01/52-420.000	TELEPHONE	\$ -
01/52-423.000	TRAVEL	\$ 256.00
01/52-441.000	REGISTRATION BIRTH & DEATHS	\$ 1,000.00
01/52-442.000	REVENUE STAMPS	\$ 69,050.00
01/52-443.000	RESTORATION OF RECORDS	\$ 1,000.00
01/52-455.000	OFFICE SUPPLIES	\$ -
01/52-455.001	ELECTION RECORD UPDATING	\$ -
<b>Total By Fund Type</b>		<b>\$ 292,673.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 53        County Treasurer  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/53-400.000	SALARY - ELECTED OFFICIAL	\$ 67,057.00
01/53-401.000	SALARY - FULL TIME	\$ 112,000.00
01/53-402.000	SALARY-PARTTIME/OVERTIME/BUDGT	\$ 15,000.00
01/53-420.000	TELEPHONE	\$ -
01/53-423.000	TRAVEL	\$ -
01/53-425.000	PUBLICATION & PRINTING	\$ 21,443.00
01/53-443.000	RESTORATION OF RECORDS	\$ -
01/53-455.000	OFFICE SUPPLIES & EQUIPMENT	\$ 3,500.00
<b>Total By Fund Type</b>		<b>\$ 219,000.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01                    General County Fund  
 Dept. 54                Circuit Clerk  
 Account Type            Expenditure

Account Code	Account Name	Appropriated
01/54-400.000	SALARY - ELECTED OFFICIAL	\$ 68,536.00
01/54-401.000	SALARY - FULL TIME	\$ 239,447.00
01/54-402.000	SALARY - PARTIME/OVERTIME	\$ -
01/54-402.015	SALARY-TEMPORARY PAY	\$ -
01/54-423.000	TRAVEL	\$ -
01/54-455.000	OFFICE SUPPLIES	\$ -
<b>Total By Fund Type</b>		<b>\$ 307,983.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01                    General County Fund  
 Dept. 55                County Sheriff  
 Account Type            Expenditure

Account Code	Account Name	Appropriated
01/55-400.000	SALARY - ELECTED OFFICIAL	\$ 158,000.00
01/55-401.000	SALARY - FULL TIME	\$ 2,100,000.00
01/55-401.001	SALARY - BACK PAY	\$ -
01/55-401.002	SCHOOL RESOURCE OFFICERS	\$ 55,000.00
01/55-402.000	SAL. PT COOKS/DISPATCH CORRECT	\$ 185,000.00
01/55-402.002	SALARY - REND LAKE PATROL	\$ 44,000.00
01/55-402.003	SALARY-HIRE BACK PROGRAM	\$ 12,000.00
01/55-402.005	SALARY-HOLIDAY PAY	\$ 140,000.00
01/55-402.006	SALARY - OVERTIME PAY	\$ 206,000.00
01/55-411.000	MAINTENANCE - VEHICLES	\$ 40,000.00
01/55-412.000	MAINTENANCE - EQUIPMENT	\$ 4,000.00
01/55-420.000	TELEPHONE	\$ -
01/55-423.000	TRAVEL	\$ -
01/55-424.000	POSTAGE & POSTAGE METER	\$ 4,500.00
01/55-431.013	AUXILIARY	\$ -
01/55-431.014	LEADS	\$ 10,000.00
01/55-435.000	TRAINING	\$ 25,000.00
01/55-436.000	MEDICAL	\$ 150,000.00
01/55-439.001	FOOD-DIETING PRISONERS & D. CE	\$ 185,000.00
01/55-444.000	HOUSING - JUVENILES	\$ 15,000.00
01/55-455.000	OFFICE SUPPLIES	\$ 9,000.00
01/55-456.000	GAS /OIL & TRANSPORTATION	\$ 75,000.00
01/55-457.006	OPR SUPPLIES OFFICERS	\$ 4,000.00
01/55-457.007	BULLET PROOF VESTS	\$ 2,000.00
01/55-469.001	UNIFORMS - OFFICERS	\$ 31,000.00
01/55-471.000	PHOTOGRAPHY SUPPLIES	\$ -
01/55-476.000	MISCELLANEOUS	\$ 750.00
01/55-479.000	OFFICER EXPENSE BONDS	\$ 3,600.00
01/55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP	\$ 50,000.00
01/55-494.000	K-9 SUPPORT	\$ 5,000.00
01/55-494.003	AMMUNITION	\$ 8,000.00
01/55-494.005	INMATE SUPPLIES	\$ 20,000.00
<b>Total By Fund Type</b>		<b>\$ 3,541,850.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 56        County Coroner  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/56-400.000	SALARY - ELECTED OFFICIAL	\$ 37,000.00
01/56-402.000	SALARY - PART TIME	\$ 19,000.00
01/56-402.001	SALARY - JURORS	\$ -
01/56-411.000	MAINTENANCE-VEHICLES	\$ -
01/56-420.000	TELEPHONE/COMMUNICATIONS	\$ -
01/56-423.000	TRAVEL	\$ -
01/56-430.000	OTHER PROF SERVICE/REP AND DEP	\$ 16,000.00
01/56-436.002	AUTOPSY EXPENSES/BODY TRANSPOR	\$ 90,000.00
01/56-455.000	OFFICE SUPPLIES	\$ -
01/56-476.000	MISCELLANEOUS/REFUNDS	\$ -
<b>Total By Fund Type</b>		<b>\$ 162,000.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 57        Supt of School  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/57-401.000	SALARY - FULL TIME	\$ 62,752.29
01/57-407.000	HOSPITAL INSURANCE	\$ -
01/57-420.000	TELEPHONE	\$ -
01/57-423.000	TRAVEL	\$ -
01/57-455.000	OFFICE SUPPLIES	\$ -
01/57-476.000	MISCELLANEOUS-SUPT OF SCHOOLS	\$ -
<b>Total By Fund Type</b>		<b>\$ 62,752.29</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01                    General County Fund  
 Dept. 58                States Attorney  
 Account Type            Expenditure

Account Code	Account Name	Appropriated
01/58-400.000	SALARIES - ELECTED OFFICIAL	\$ 188,755.00
01/58-401.000	SALARIES - FULL TIME	\$ 111,755.65
01/58-401.001	SALARY-ASST STA ATTORNEY	\$ 150,000.00
01/58-401.006	SALARY - VIOLENT CRIMES	\$ 70,000.00
01/58-401.007	SALARY-VIOLENT CRIME ADVOCATE	\$ 35,000.00
01/58-402.000	SALARIES - SECRETARY/OVERTIME	\$ -
01/58-420.000	TELEPHONE	\$ -
01/58-423.000	TRAVEL	\$ 2,500.00
01/58-425.000	PUBLICATION & PRINTING	\$ 1,000.00
01/58-430.000	MEDICAL WITNESS FEE PROF SER	\$ 10,000.00
01/58-431.001	COMPUTER FEES	\$ 1,500.00
01/58-431.003	APPELLATE PROSECUTOR PROJECT	\$ 18,000.00
01/58-431.004	TRANSCRIPT FEE	\$ 5,000.00
01/58-431.005	INVESTIGATOR FEES	\$ -
01/58-455.000	OFFICE SUPPLIES & EQUIPMENT	\$ 35,000.00
<b>Total By Fund Type</b>		<b>\$ 628,510.65</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 59        Supv of Assessment  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/59-400.000	SALARY - APPOINTED OFFICIAL 50	\$ 16,764.50
01/59-401.000	SALARY - FULL TIME	\$ 75,770.00
01/59-402.000	SALARY - PART TIME	\$ -
01/59-420.000	TELEPHONE	\$ -
01/59-423.000	TRAVEL	\$ -
01/59-425.000	PUBLICATION & PRINTING	\$ 30,000.00
01/59-427.000	DUES & SUBSCRIPTIONS	\$ 375.00
01/59-431.002	MAPPING	\$ -
01/59-455.000	OFFICE SUPPLIES & EQUIPMENT	\$ 3,500.00
<b>Total By Fund Type</b>		<b>\$ 126,409.50</b>



Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 60        Election  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/60-401.000	SALARY - FULL TIME	\$ 70,375.00
01/60-402.000	SALARY - PART TIME	\$ 35,000.00
01/60-402.003	SALARY - ELECTION JUDGES	\$ 49,000.00
01/60-420.000	TELEPHONE	\$ -
01/60-423.000	TRAVEL - ELECTION JUDGES	\$ 7,000.00
01/60-425.000	PUBLICATION/PRINTING SUPPLIES	\$ 110,000.00
01/60-430.000	VOTE BY MAIL	\$ 65,000.00
01/60-431.002	ELECTION MAPPING	\$ -
01/60-431.015	POLL PREPARATION	\$ 3,000.00
01/60-440.000	VOTER REGISTRATION -COMPUTER	\$ -
01/60-445.000	MOTOR VOTER REGISTRATION ACT	\$ -
01/60-455.000	OFFICE SUPPLIES	\$ 4,000.00
01/60-494.007	OPTICAL SCAN VOTING SYSTEM	\$ 29,000.00
01/60-494.008	NEW VOTER REG/HARDWARE/SOFTWAR	\$ 15,000.00
<b>Total By Fund Type</b>		<b>\$ 387,375.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 61        Public Defender  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/61-400.000	SALARY - APPOINTED OFFICIAL	\$ 178,500.00
01/61-402.000	SALARY - PART TIME	\$ -
01/61-430.000	MEDICAL WITNESS FEE	\$ 5,000.00
01/61-431.016	ASSISTANT PUBLIC DEFENDERS	\$ 50,000.00
01/61-434.000	OFFICE EXPENSE	\$ 1,000.00
<b>Total By Fund Type</b>		<b>\$ 234,500.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 62        Probation  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/62-400.000	SALARY - APPOINTED OFFICIAL	\$ -
01/62-400.001	SALARY-REIMB-FRANKLIN COUNTY	\$ 60,000.00
01/62-400.002	SUPERVISOR-PROBATION	\$ -
01/62-400.003	SALARY-DIRECTOR OF COURT SERVI	\$ -
01/62-401.000	SALARY-FULL TIME (PROBATION)	\$ -
01/62-401.001	SALARY - SECRETARY	\$ -
01/62-401.007	SALARY - EVENING REPORTING OFF	\$ -
01/62-402.011	SALARY-EVENING REPT ASSISTANTS	\$ -
01/62-402.012	CIRCUIT WIDE SHARE/SAL-FRNG	\$ -
01/62-420.000	TELEPHONE	\$ -
01/62-423.001	TRAVEL & LODGING	\$ -
01/62-424.000	POSTAGE - BOX RENT	\$ -
01/62-455.000	OFFICE SUPPLIES	\$ -
01/62-476.000	MISCELLANEOUS	\$ -
01/62-477.000	RENT-OFFICE SPACE	\$ -
01/62-477.001	JANITORIAL SERVICE	\$ -
01/62-477.002	UTILITIES	\$ -
<b>Total By Fund Type</b>		<b>\$ 60,000.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 63        Board of Review  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/63-400.000	SALARY-APPOINTED OFFICIALS	\$ 13,300.00
01/63-423.000	TRAVEL	\$ -
01/63-425.000	PUBLICATION	\$ -
01/63-455.000	OFFICE SUPPLIES	\$ -
<b>Total By Fund Type</b>		<b>\$ 13,300.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 64        Circuit Court  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/64-401.004	JUDGES SALARIES & EXPENSE	\$ 7,500.00
01/64-402.001	SALARY-JURORS	\$ 2,500.00
01/64-420.000	TELEPHONE	\$ -
01/64-425.000	PUBLICATION/PRINTING CRT ORDER	\$ 175.00
01/64-429.000	CT APPOINTED ATTORNEY FEES	\$ 140,000.00
01/64-431.004	COURT ORDERED TRANSCRIPTS	\$ 4,000.00
01/64-439.002	MEALS-DIETING JURORS	\$ 500.00
01/64-455.000	OFFICE SUPPLIES	\$ 1,000.00
01/64-476.000	MISC/COURT ORDER FEES	\$ -
<b>Total By Fund Type</b>		<b>\$ 155,675.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01                    General County Fund  
 Dept. 65                Public Building & Grounds  
 Account Type            Expenditure

Account Code	Account Name	Appropriated
01/65-401.000	SALARY-WEED COMMISSIONER	\$ -
01/65-401.003	SALARY-JANITOR(COURT HOUSE)	\$ -
01/65-402.000	SALARY-PART TIME/PROB & STA AT	\$ 16,000.00
01/65-410.001	MAINT. BLDG.(COUNTY BUILDING)	\$ 2,134.50
01/65-410.002	MAINT. BLDG.(SNOW/LAWN/ELEVATOR)	\$ 45,000.00
01/65-410.003	MAINT. BLDG.(COUNTY JAIL)	\$ 65,000.00
01/65-410.004	MAINT. CO. JAIL EQUIPMENT	\$ 65,000.00
01/65-410.005	MAINT -PROBATION/STAES ATTORNE	\$ 4,000.00
01/65-420.000	UTILITIES-TELEPHONE	\$ 55,000.00
01/65-421.001	UTILITIES-ELECTRIC	\$ 300,000.00
01/65-421.002	UTILITIES-WATER	\$ 32,114.00
01/65-423.000	TRAVEL-WEED COMMISSIONER	\$ -
01/65-430.000	OTHER PROF SERV(PEST CONTROL)	\$ 11,000.00
01/65-431.017	JANITORIAL SERV JAIL-CONTRACT	\$ 14,000.00
01/65-431.018	JANITOR SER CNTY BLDG-CHOUSE/CAMPBELL	\$ 75,000.00
01/65-433.000	SANITATION GARBAGE PICK UP	\$ 15,000.00
01/65-457.001	OPERATING SUPPLIES(COUNTY BLDG	\$ 6,500.00
01/65-457.002	OPERATING SUPPLIES(CT HOUSE)	\$ 3,500.00
01/65-457.003	OPERATING SUPPLIES(CO JAIL)	\$ 32,000.00
01/65-457.004	OPERATING SUPPLIES(WEED COMM)	\$ -
01/65-457.005	OPR SUPPLIES - KITCHEN	\$ 8,000.00
01/65-457.007	OPERATING SUPPLIES/PROB-ST ATT	\$ 2,500.00
01/65-491.001	REMODELING OF OFFICE BUILDING	\$ -
<b>Total By Fund Type</b>		<b>\$ 751,748.50</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
 Dept. 66        Animal Control  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
01/66-401.000	SALARIES FULL TIME	\$ 105,152.00
01/66-402.000	SALARY - PART TIME	\$ 5,500.00
01/66-402.006	SALARY - OVERTIME	\$ 4,500.00
01/66-411.000	MAINTENANCE VEHICLES	\$ 1,500.00
01/66-416.000	MAINTENANCE POUND	\$ 2,500.00
01/66-420.000	TELEPHONE	\$ 2,500.00
01/66-430.000	PROF SERVICES-DR CLARK, OTHERS	\$ 11,000.00
01/66-455.000	OFFICE SUPPLIES	\$ 2,000.00
01/66-456.000	GASOLINE AND OIL	\$ 4,000.00
01/66-457.000	OPERATING SUPPLIES & EQUIPMENT	\$ 5,000.00
01/66-469.001	UNIFORMS	\$ 1,500.00
01/66-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 145,152.00</b>

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01                    General County Fund  
 Dept. 67                Emergency Management Agency  
 Account Type           Expenditure

Account Code	Account Name	Appropriated
01/67-400.000	SALARY-APPOINTED DIRECTOR	\$ 45,439.73
01/67-402.007	DEPUTY DIRECTOR	\$ 8,360.00
01/67-402.008	COMMUNICATIONS DIRECTOR	\$ -
01/67-402.009	SECRETARY	\$ -
01/67-402.010	WATCHMAN-CUSTODIAN	\$ -
01/67-410.000	MAINTENANCE-BUILDINGS	\$ 500.00
01/67-411.000	MAINTENANCE-EQUIPMENT	\$ 8,000.00
01/67-420.000	TELECOMMUNICATIONS	\$ 6,000.00
01/67-420.001	PUBLIC MASS COMM	\$ 4,000.00
01/67-421.000	UTILITIES	\$ -
01/67-423.000	TRAVEL	\$ -
01/67-425.000	PUBLICATION & PRINTING	\$ -
01/67-431.001	COMUTER SERVICES/SOFTWARE LICE	\$ 2,500.00
01/67-435.000	TRAINING/EDUCATION	\$ 3,000.00
01/67-455.000	SUPPLIES	\$ 1,000.00
01/67-456.000	FUEL COST	\$ 7,000.00
01/67-475.000	OFFICE SUPPLIES	\$ 1,500.00
01/67-475.001	TRANSFER-REIMB WF-DIRECTOR	\$ -
01/67-475.002	TRANSFER-SIREN/TELEPHONE	\$ -
01/67-476.000	MISCELLANEOUS	\$ 500.00
01/67-494.000	EQUIP / SUPPLIES	\$ 15,000.00
<b>Total By Fund Type</b>		<b>\$ 102,799.73</b>



Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 01            General County Fund  
Dept. 79         VETERANS ASSISTANCE COMMISSION  
Account Type    Expenditure

Account Code	Account Name	Appropriated
01/79-401.000	SALARY	\$ 45,000.00
01/79-402.000	PART TIME	\$ 20,202.00
01/79-423.000	TRAVEL/TRAINING	\$ -
01/79-431.000	HARDWARE/SOFTWARE	\$ 2,491.70
01/79-434.000	DUES/SUBSCRIPTIONS	\$ -
01/79-455.000	OFFICE SUPPLIES	\$ -
01/79-475.000	FRINGE REIMB	\$ 22,800.00
01/79-494.001	VET AID-SHELTER	\$ 8,000.00
01/79-494.002	VET AID-WATER/SEWER	\$ 7,000.00
01/79-494.003	VET AID-GAS/ELECTRIC	\$ 7,000.00
01/79-494.004	VET AID-FOOD	\$ 4,000.00
01/79-494.005	VET AID-CLOTHING	\$ 2,000.00
01/79-494.006	VET AID-MEDICAL	\$ 2,000.00
01/79-494.007	VET AID-TRANSPORTATION	\$ 2,000.00
01/79-494.008	VET AID-MISC	\$ 238.00
<b>Total By Fund Type</b>		<b>\$ 122,731.70</b>

Fund 01            General County Fund  
Dept. 99         CONTINGENCY  
Account Type    Expenditure

Account Code	Account Name	Appropriated
01/99-475.000	CONTINGENCY	\$ 400,000.00
<b>Total By Fund Type</b>		<b>\$ 400,000.00</b>

<b>Total Revenue</b>	\$	<b>9,355,916.51</b>
<b>Total Expenditure</b>	\$	<b>9,755,916.51</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$	<b>(400,000.00)</b>

End of Fund 01

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 03            Court Security  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 03

Account Code	Account Name	Appropriated
03/00-326.001	COPS FAST GRANT SAL/REIMB (1)	\$ -
03/00-353.000	COURT SECURITY FEES	\$ 140,000.00
03/00-361.000	COURT SECURITY INTEREST #03	\$ -
03/00-370.000	MISCELLANEOUS	\$ 30,000.00
03/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 170,000.00</b>

Fund 03            Court Security  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
03/00-401.001	SALARY - COURT SECURITY	\$ 120,000.00
03/00-402.000	PART TIME COURT SECURITY	\$ 50,000.00
03/00-469.003	UNIFORMS - COURT SECURITY	\$ -
03/00-475.000	TRANSFER FRINGE BENEFITS	\$ -
03/00-476.000	MISCELLANEOUS	\$ -
03/00-494.000	FACILITIES,EQUIP-CRT SECURITY	\$ -
<b>Total By Fund Type</b>		<b>\$ 170,000.00</b>

<b>Total Revenue</b>	<b>\$</b>		<b>170,000.00</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>170,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>-</b>

End of Fund 03

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 04            Probation  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 04

Account Code	Account Name	Appropriated
04/00-353.000	REHABILITATION-IHDA #HTF-713	\$ -
04/00-355.000	PROBATION SERVICE FEES	\$ 74,000.00
04/00-355.001	PROBATION FEES-OUT OF COUNTY	\$ -
04/00-355.002	COURT SERVICES(PROBATION)	\$ 3,000.00
04/00-361.000	PROBATION SERVICE INTEREST #04	\$ -
04/00-370.000	MISCELLANEOUS-PROBATION	\$ -
04/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 77,000.00</b>

Fund 04            Probation  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
04/00-407.000	REIMBURSEMENT FOR HOSPITAL INS	\$ -
04/00-475.000	PROBATION TRANSFER TO FRANKLIN	\$ 77,000.00
04/00-476.000	MISCELLANEOUS	\$ -
04/00-494.000	EQUIPMENT & SUPPLIES	\$ -
<b>Total By Fund Type</b>		<b>\$ 77,000.00</b>

<b>Total Revenue</b>	\$		<b>77,000.00</b>
<b>Total Expenditure</b>	\$		<b>77,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 04

Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 05              Social Security  
Dept. 00             Default  
Account Type       Revenue

Start of Fund 05

Account Code	Account Name	Appropriated
05/00-301.000	PROPERTY TAX--CURRENT	\$ 512,000.00
05/00-326.001	COPS FAST GRANT REIMB/ SOC SEC	\$ -
05/00-326.002	COPS METH CONT GRANT REIMB/SOC	\$ -
05/00-334.013	VIOLENT SER ADVOCATE/REIMB/SOC	\$ -
05/00-338.000	LOCAL GOVERNMENT REIMB-#5	\$ -
05/00-338.001	HAMILTON COUNTY REIMB/SOC SEC	\$ -
05/00-338.003	2ND CIRCUIT REIMB/SOC SEC	\$ 98,000.00
05/00-338.004	DO NOT USE	\$ -
05/00-338.005	JEFFERSON COUNTY REIMB/SOC SEC	\$ -
05/00-338.011	911/REIMBURSEMENT/SOC SEC	\$ 15,040.00
05/00-338.012	TOURISM/REIMB/SOC SEC	\$ -
05/00-338.014	COURT SEC REIMB/SOC SEC	\$ -
05/00-338.015	SUPT OF SCHOOLS/REIMB/SOC SEC	\$ -
05/00-338.016	CO HWY REIMB/SOC SEC	\$ 60,000.00
05/00-338.017	CHILD SUPPORT REIMB/SOC SEC	\$ -
05/00-338.019	EVENING REPORTER REIMB/SOC SEC	\$ -
05/00-338.021	JUV DETENTION CENTER REIMB/ SO	\$ -
05/00-338.026	GIS/SOC SEC	\$ 5,000.00
05/00-338.027	SOC SEC/REIMB/ST ATTN Y ANTI CR	\$ 6,500.00
05/00-338.031	REIMB FROM METH PROJECT	\$ -
05/00-338.032	REIMB FROM TRANSPORTATION PART	\$ -
05/00-338.038	COURT AUTOMATION REIMB/SOC SEC	\$ 2,300.00
05/00-338.039	COURT DOC STORAGE REIMB/SOC SE	\$ 1,300.00
05/00-338.040	HAZARDOUS MATERIAL REIMB	\$ 1,500.00
05/00-361.000	INTEREST SOCIAL SECURITY #05	\$ -
05/00-370.000	MISCELLANEOUS-SOC SECURITY	\$ -
05/00-999.000		\$ -

**Total By Fund Type**                                      \$              701,640.00

Fund 05              Social Security  
Dept. 00             Default  
Account Type       Expenditure

Account Code	Account Name	Appropriated
05/00-404.000	SOCIAL SECURITY EXP	\$ 728,140.00

**Total By Fund Type**                                      \$              728,140.00

<b>Total Revenue</b>	\$	<b>701,640.00</b>
<b>Total Expenditure</b>	\$	<b>728,140.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$	<b>(26,500.00)</b>

End of Fund 05

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 06           IMRF  
 Dept. 00         Default  
 Account Type    Revenue

Start of Fund 06

Account Code	Account Name	Appropriated
06/00-301.000	PROPERTY TAX - CURRENT	\$ 380,000.00
06/00-301.001	EMPLOYER'S IMRF PORTION	\$ -
06/00-326.001	COPS FAST GRANT REIMB/IMRF	\$ -
06/00-326.002	COPS METH CONT GRANT REIMB/IMR	\$ -
06/00-332.000	PERSONAL PROPERTY REPLACE TAX	\$ -
06/00-334.013	VIOLENT ADVOCATE REIMB	\$ -
06/00-338.000	LOCAL GOV. REIMBURSEMENT	\$ -
06/00-338.001	HAMILTON COUNTY REIMBURSEMENT	\$ -
06/00-338.003	2ND CIRCUIT REIMB/IMRF	\$ 111,000.00
06/00-338.005	JEFFERSON COUNTY REIMBURSEMENT	\$ -
06/00-338.011	911 REIMBURSEMENT	\$ 9,600.00
06/00-338.012	TOURISM/REIMBURSEMENT	\$ -
06/00-338.014	COURT SECURITY REIMB/IMRF	\$ -
06/00-338.016	CO HIGHWAY REIMB/IMRF	\$ 64,000.00
06/00-338.017	CHILD SUPPORT REIMB/IMRF	\$ -
06/00-338.021	JUV DETENTION CENTER REIMB/ IM	\$ -
06/00-338.026	G I S REIMB.	\$ -
06/00-338.027	IMRF-ST ATTNY ANTI CRIME FUND	\$ 8,000.00
06/00-338.031	REIMB FROM METH PROJECT	\$ -
06/00-338.032	REIMB FROM TRANSPORTATION	\$ -
06/00-338.038	COURT AUTOMATION REIMB/IMRF	\$ -
06/00-338.039	COURT DOC STORAGE REIMB/IMRF	\$ 3,000.00
06/00-338.040	HAZARDOUS MATERIALS REIMB	\$ -
06/00-361.000	INTEREST-IMRF	\$ 500.00
06/00-392.016	TRANSFER FROM IMRF/MONEY MARKE	\$ -
06/00-999.000	DUMMY ACCOUNT-IMRF FUND	\$ -

<b>Total By Fund Type</b>	<b>\$ 576,100.00</b>
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Fund 06           IMRF  
 Dept. 00         Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
06/00-403.000	IL MUNICIPAL RETIREMENT	\$ 600,100.00
06/00-409.000	REG. SUPT. OF SCHOOLS	
06/00-475.000	TRANSFER	

<b>Total By Fund Type</b>	<b>\$ 600,100.00</b>
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<b>Total Revenue</b>	<b>\$ 576,100.00</b>
<b>Total Expenditure</b>	<b>\$ 600,100.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$ (24,000.00)</b>

End of Fund 06

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 07            BI-CO Health  
 Dept. 00         Default  
 Account Type    Revenue

Start of Fund 07

Account Code	Account Name	Appropriated
07/00-301.000	PROPERTY TAX	\$ 377,429.00

**Total By Fund Type**                                 \$            377,429.00

Fund 07            BI-CO Health  
 Dept. 00         Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
07/00-104.000	*MENTAL HEALTH CASH(BDG ONLY)	\$ -
07/00-401.000	SALARY FULL TIME	\$ 104,313.00
07/00-403.000	ILLINOIS MUNICIPAL RETIREMENT	\$ 139,065.00
07/00-404.000	UNEMPLOYMENT COMPENSATION INS	\$ 3,058.00
07/00-405.000	HOSPITALIZATION INSURANCE	\$ 62,981.00
07/00-406.000	SOCIAL SECURITY	\$ 34,768.00
07/00-407.000	WORKMENS COMP	\$ 16,622.00
07/00-417.000	LIABILITY INS/MALPRACTICE	\$ 16,622.00
07/00-421.000	UTILITIES/BI COUNTY HEALTH	\$ -
07/00-423.000	TRAVEL	\$ -
07/00-424.000	POSTAGE	\$ -
07/00-426.000	ACCOUNTING SERVICE AUDIT	\$ -
07/00-433.000	MEDICAL SUPPLIES	\$ -
07/00-434.000	DUES/CLINIC FEE PATIENT CARE	\$ -
07/00-455.000	GENERAL SUPPLIES	\$ -
07/00-455.001	MEDICAL SUPPLIES	\$ -
07/00-476.000	MISCELLANEOUS/CONTINGENCY	\$ -
07/00-494.000	EQUIPMENT	\$ -

**Total By Fund Type**                                 \$            377,429.00

<b>Total Revenue</b>	\$	<b>377,429.00</b>
<b>Total Expenditure</b>	\$	<b>377,429.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$	<b>-</b>

End of Fund 07

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 08            Mental Health  
 Dept. 00         Default  
 Account Type    Revenue

Start of Fund 08

Account Code	Account Name	Appropriated
08/00-301.000	PROPERTY TAX	\$ 126,000.00
08/00-332.000	MENTAL HEALTH REPLACEMENT TAX	\$ -
08/00-361.000	MENTAL HEALTH INTEREST #08	\$ -
08/00-999.000		\$ -

	<b>Total By Fund Type</b>	\$ 126,000.00
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Fund 08            Mental Health  
 Dept. 00         Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
08/00-431.012	FR-WMSON HUMAN SERVICES	\$ 126,000.00

	<b>Total By Fund Type</b>	\$ 126,000.00
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<b>Total Revenue</b>	\$		<b>126,000.00</b>
<b>Total Expenditure</b>	\$		<b>126,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 08

Franklin County  
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Fund 11            Law Library  
Dept. 00        Default  
Account Type    Revenue

Start of Fund 11

Account Code	Account Name	Appropriated
11/00-348.000	LAW LIBRARY FEES	\$ 20,000.00
11/00-361.000	INTEREST - LAW LIBRARY #11	\$ 1,500.00
11/00-370.000	MISCELLANEOUS	\$ -
11/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 21,500.00</b>

Fund 11            Law Library  
Dept. 00        Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
11/00-425.000	PUBLICATION/PRINTING	\$ 20,000.00
11/00-475.000	TRANSFERS - LAW LIBRARY	\$ -
11/00-476.000	MISCELLANEOUS	\$ -

**Total By Fund Type                                    \$ 20,000.00**

Total Revenue	\$		<b>21,500.00</b>
Total Expenditure	\$		<b>20,000.00</b>
<Deficit>/Surplus	\$		<b>1,500.00</b>

End of Fund 11



Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 12 Insurance  
Dept. 00 Default  
Account Type Revenue

Start of Fund 12

Account Code	Account Name	Appropriated
12/00-301.000	PROPERTY TAXES-CURRENT	\$ 690,458.49
12/00-326.001	COPS FAST GRANT REIMB/INS.	\$ -
12/00-326.002	COPS METH CONT GRANT REIMB/INS	\$ -
12/00-334.013	VIOLENT SER ADVOCATE REIMB/INS	\$ -
12/00-338.001	HAMILTON COUNTY REIMB/INSURANCE	\$ -
12/00-338.002	FRANKLIN COUNTY REIMB	\$ -
12/00-338.003	2ND CIRCUIT REIMB/INS	\$ 50,000.00
12/00-338.005	JEFFERSON COUNTY REIMB	\$ -
12/00-338.011	911 REIMBURSEMENT/UNEMP-WRKCOM	\$ 4,000.00
12/00-338.012	TOURISM REIMB/INS	\$ -
12/00-338.014	COURT SECURITY REIMB/INS	\$ -
12/00-338.015	SUPT OF SCHOOLS REIMB/INS	\$ -
12/00-338.016	CO HIGHWAY REIMB/INS	\$ 150,000.00
12/00-338.017	CHILD SUPPORT REIMB/INS	\$ -
12/00-338.019	EVENING REPORTER REIMB/INS	\$ -
12/00-338.021	JUV DETENTION CENTER REIMB/ IN	\$ -
12/00-338.026	GIS/INSURANCE	\$ 6,000.00
12/00-338.027	INSURANCE/REIMB-ST ATTNY ANTI	\$ 4,000.00
12/00-338.031	REIMB FROM METH PROJECT	\$ -
12/00-338.032	REIMB-FROM TRANS PART-TIME	\$ -
12/00-338.033	TRANSP/CAR INS REIMB	\$ -
12/00-338.038	COURT AUTOMATION REIMB/INS	\$ 2,500.00
12/00-338.039	COURT DOC STORAGE REIMB/INS	\$ 2,000.00
12/00-338.040	HAZARDOUS MATERIAL REIMB	\$ 2,000.00
12/00-361.000	INTEREST - INSURANCE FUND #12	\$ -
12/00-370.000	MISCELLANEOUS-INSURANCE	\$ -
12/00-999.000		\$ -

**Total By Fund Type** \$ 910,958.49

Fund 12 Insurance  
Dept. 00 Default  
Account Type Expenditure

Account Code	Account Name	Appropriated
12/00-406.000	UNEMPLOYMENT COMP INSURANCE	\$ -
12/00-408.000	WORKMENS COMP INSURANCE	\$ 350,000.00
12/00-409.000	REG. SUPT. OF SCHOOLS	\$ -
12/00-419.000	GENERAL INSURANCE AND BONDS	\$ 525,000.00
12/00-419.010	JAIL EQUIPMENT	\$ -
12/00-475.000	TRANSFER TO PAYROLL WH	\$ -
12/00-476.000	MISCELLANEOUS	\$ 60,000.00

**Total By Fund Type** \$ 935,000.00

**Total Revenue** \$ 910,958.49  
**Total Expenditure** \$ 935,000.00  
**<Deficit>/Surplus** \$ (24,041.51)

End of Fund 12

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 13            Child Support  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 13

Account Code	Account Name	Appropriated
13/00-338.020	SAL/PARTIAL REIMB FROM GRANT	\$ -
13/00-350.000	CHILD SUPPORT ENFORCEMENT FEES	\$ 5,800.00
13/00-361.000	CHILD SUPPORT INTEREST #13	\$ -
13/00-370.000	MISCELLANEOUS-CHILD SUPPORT	\$ -
13/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 5,800.00</b>

Fund 13            Child Support  
Dept. 00         Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
13/00-401.000		\$ -
13/00-401.005	SALARY	\$ -
13/00-474.000	CHILD SUPPORT EXPENSES/ GRANT	\$ 5,800.00
13/00-475.000	CHILD SUPPORT/TRANSFER SALARY	\$ -
13/00-475.001	TRANSFER FRINGE BENEFITS	\$ -
13/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 5,800.00</b>

<b>Total Revenue</b>	<b>\$</b>	<b>5,800.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>5,800.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>-</b>

End of Fund 13

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 14                  Court Automation  
Dept. 00                Default  
Account Type          Revenue

Start of Fund 14

Account Code	Account Name	Appropriated
14/00-352.000	COURT AUTOMATION FEES	\$ 60,000.00
14/00-352.001	ELECTRIC CITATION	\$ 500.00
14/00-361.000	CT AUTOMATION INTEREST #14	\$ 2,000.00
14/00-370.000	MISCELLANEOUS-CT AUTOMATION	\$ -
14/00-375.000	TRANSFER IN- BOW INTEREST	\$ -
14/00-999.000		\$ -

<b>Total By Fund Type</b>	\$ 62,500.00
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Fund 14                  Court Automation  
Dept. 00                Default  
Account Type          Expenditure

Account Code	Account Name	Appropriated
14/00-402.000	SALARY	\$ 42,000.00
14/00-432.000	COURT AUTOMATION EXPENSES	\$ 500.00
14/00-475.000	TRANSFER FRINGE BENEFITS	\$ 20,000.00
14/00-476.000	MISCELLANEOUS	\$ -

<b>Total By Fund Type</b>	\$ 62,500.00
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<b>Total Revenue</b>	\$	<b>62,500.00</b>
<b>Total Expenditure</b>	\$	<b>62,500.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$	-

End of Fund 14



Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 150            Police Vehicle  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 150

Account Code	Account Name	Appropriated
150/00-357.000	FINES	\$ 500.00
150/00-361.000	POLICE VEHICLE FUND INTEREST	\$ -
150/00-370.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 500.00</b>

Fund 150            Police Vehicle  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
150/00-412.000	MAINTENANCE/VEHICLE	\$ -
150/00-475.000	TRANS TO GEN FUND FOR VEHICLE PURCH	\$ 500.00
150/00-493.000	POLICE VEHICLE (NEW)	\$ -
<b>Total By Fund Type</b>		<b>\$ 500.00</b>

<b>Total Revenue</b>	\$		<b>500.00</b>
<b>Total Expenditure</b>	\$		<b>500.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		-

End of Fund 150

Franklin County  
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Fund 160            2012 Bond & Int Repayment  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 160

Account Code	Account Name	Appropriated
160/00-301.000	PROPERTY TAX	\$ 247,000.00
160/00-361.000	INTEREST-2012 BOND & INT REPAYMENT	\$ -
160/00-370.000	MISCELLANEOUS-2012 BOND & INT REPAY	\$ -
160/00-392.005	TRANSFER FROM DETENTION	\$ -
160/00-392.008	TRANSFER FROM GENERAL COUNTY	\$ -
<b>Total By Fund Type</b>		<b>\$ 247,000.00</b>

Fund 160            2012 Bond & Int Repayment  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
160/00-476.000	MISCELLANEOUS-2012 BON & INT REPAY	\$ -
160/00-486.000	BOND REPAYMENT	\$ 247,000.00
<b>Total By Fund Type</b>		<b>\$ 247,000.00</b>

Total Revenue	\$		247,000.00
Total Expenditure	\$		247,000.00
<Deficit>/Surplus	\$		-

End of Fund 160

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 17            Recycling  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 17

Account Code	Account Name	Appropriated
17/00-324.000	SOLID WASTE LICENSE FEE	\$ -
17/00-334.000	IEPA ELECTRONIC RECYCLING GRANT	\$ -
17/00-335.001	PRIVATE GRANT-RECYCLING PROG	\$ -
17/00-361.000	RECYCLING INTEREST #17	\$ -
17/00-370.000	MISCELLANEOUS	\$ -
17/00-392.008	GEN FD TRANSFER/SUPPLIES/PHONE	\$ -
17/00-999.000		\$ -

<b>Total By Fund Type</b>	\$ -
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Fund 17            Recycling  
Dept. 00         Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
17/00-402.000	SALARY - PART TIME	\$ -
17/00-420.000	TELEPHONE-RECYCLING	\$ -
17/00-430.000	IEPA ELECT RECYCLING GRANT EXPENSES	\$ -
17/00-431.018	RECYCLING COORDINATOR	\$ -
17/00-435.000	EDUCATION-TRAINING-RECYCLING	\$ -
17/00-455.000	OFFICE SUPPLIES-RECYCLING	\$ -
17/00-475.000	COURT FUND TRANSFERS	\$ -
17/00-475.001	TRANSFER FRINGE BENEFITS	\$ -
17/00-476.000	MISCELLANEOUS	\$ -

<b>Total By Fund Type</b>	\$ -
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<b>Total Revenue</b>	\$	-
<b>Total Expenditure</b>	\$	-
<b>&lt;Deficit&gt;/Surplus</b>	\$	-

End of Fund 17

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 18            Court Document Storage  
Dept. 00          Default  
Account Type     Revenue

Start of Fund 18

Account Code	Account Name	Appropriated
18/00-345.000	COURT DOCUMENT STORAGE	\$ 60,000.00
18/00-361.000	CRT DOCUMENT STORAGE INT #18	\$ 300.00
18/00-370.000	MISCELLANEOUS	\$ -
18/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 60,300.00</b>

Fund 18            Court Document Storage  
Dept. 00          Default  
Account Type     Expenditure

Account Code	Account Name	Appropriated
18/00-401.000	SALARY - FULL TIME	\$ 12,300.00
18/00-402.000	SALARY - PART TIME	\$ -
18/00-431.001	CRT DOCUMENT STORAGE INT #18	\$ -
18/00-432.000	CRT DOCUMENT STORAGE INT #18	\$ -
18/00-432.001	COURT DOCUMENT STORAGE EXPENSE	\$ 48,000.00
18/00-475.000	TRANSFER FRINGE BENEFITS	\$ -
18/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 60,300.00</b>

<b>Total Revenue</b>	<b>\$</b>		<b>60,300.00</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>60,300.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>-</b>

End of Fund 18



Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 19              Recording, Computer, Microfilm  
 Dept. 00          Default  
 Account Type      Revenue

Start of Fund 19

Account Code	Account Name	Appropriated
19/00-361.000	RECORDING/COMPUTER-INTEREST#19	\$ -
19/00-363.000	ACCESS FEES	\$ -
19/00-370.000	MISCELLANEOUS	\$ -
19/00-371.000	REC/COM/MICRO FEES	\$ 8,000.00
19/00-372.000	AUTOMATION FUND	\$ 22,000.00
19/00-999.000		\$ -

**Total By Fund Type                                 \$                 30,000.00**

Fund 19              Recording, Computer, Microfilm  
 Dept. 00          Default  
 Account Type      Expenditure

Account Code	Account Name	Appropriated
19/00-431.023	COMPUTER SUPPLIES/UPGRADE	\$ 10,000.00
19/00-440.001	COMPUTER/MICROFILM/RECORDING	\$ 10,000.00
19/00-455.000	OFFICE SUPPLIES	\$ 10,000.00
19/00-476.000	MISCELLANEOUS	\$ -

**Total By Fund Type                                 \$                 30,000.00**

<b>Total Revenue</b>	<b>\$</b>	<b>30,000.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>30,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>-</b>

End of Fund 19

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 190            R H S P  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 190

Account Code	Account Name	Appropriated
190/00-361.000	INTEREST-RHSP	\$ -
190/00-371.000	RECORDING FEES - R H S P FUND	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

Fund 190            R H S P  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
190/00-457.000	RECORDING OPERATING EXPENSES	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

<b>Total Revenue</b>	\$	-
<b>Total Expenditure</b>	\$	-
<b>&lt;Deficit&gt;/Surplus</b>	\$	-

End of Fund 190

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 20            County Highway  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 20

Account Code	Account Name	Appropriated
20/00-301.000	PROPERTY TAX CURRENT	\$ 570,000.00
20/00-302.000	PROPERTY TAX DELINQUENT	\$ -
20/00-324.000	PERMITS	\$ -
20/00-338.000	LOCAL GOVERNMENT REIMBURSEMENT	\$ 150,000.00
20/00-361.000	COUNTY HWY INTEREST #20	\$ 7,000.00
20/00-366.000	ENGINEERING SERVICES (TWP,MFT)	\$ 60,000.00
20/00-370.000	MISCELLANEOUS	\$ 1,000.00
20/00-392.001	MFT (LABOR & EQUIP RENTAL)	\$ 550,000.00
20/00-392.002	SPECIAL COUNTY BRIDGE	\$ -
20/00-392.003	PERSONAL PROPERTY REPLACEMENT	\$ -
20/00-392.004	FA MATCHING FUND	\$ -
20/00-392.005	REIMBURSE-SUPT SALARY MFT	\$ 60,000.00
20/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 1,398,000.00</b>

Franklin County  
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Fund 20                    County Highway  
Dept. 80                  Highway Administration  
Account Type            Expenditure

Account Code	Account Name	Appropriated
20/80-400.000	SALARY-APPOINTED	\$ 120,000.00
20/80-401.001	SALARY-SECRETARY	\$ 36,250.00
20/80-402.004	SICK PAY & VACATION PAY OUT	\$ 40,000.00
20/80-410.000	MAINTENANCE BUILDING	\$ 20,000.00
20/80-420.000	TELEPHONE	\$ 9,000.00
20/80-421.000	UTILITIES	\$ 16,000.00
20/80-423.000	TRAVEL	\$ 2,500.00
20/80-424.000	POSTAGE	\$ 1,500.00
20/80-425.000	PRINTING & PUBLISHING	\$ 1,500.00
20/80-429.000	LABOR NEGOTIATOR	\$ -
20/80-455.000	OFFICE SUPPLIES	\$ 15,000.00
20/80-457.000	OPERATIVE SUPPLIES-BUILDING	\$ 17,500.00
20/80-479.000	OFFICER EXPENSE	\$ 5,000.00
<b>Total By Fund Type</b>		<b>\$ 284,250.00</b>

Dept. 81                    Highway Roads

Account Code	Account Name	Appropriated
20/81-401.000	SALARIES - FULL TIME	\$ 625,000.00
20/81-423.000	TRAVEL EXPENSE	\$ -
20/81-430.000	OTHER PROFESSIONAL SERVICES	\$ 5,000.00
20/81-456.000	GAS & FUEL & OIL	\$ 10,000.00
20/81-458.000	OPERATIVE SUPPLIES - VEHICLES	\$ 30,000.00
20/81-459.000	OPERATIVE SUPPLIES-EQUIPMENT	\$ 30,000.00
20/81-462.000	OPERATIVE SUPPLIES-ROADS	\$ 30,000.00
20/81-468.000	OPERATIVE SUPPLIES-SAFETY PROG	\$ 40,000.00
20/81-475.000	TRANSFER	\$ -
20/81-475.001	TRANSFER FRINGE BENEFITS	\$ 420,000.00
20/81-476.000	MISCELLANEOUS EXPENSE	\$ 3,500.00
20/81-491.000	BUILDING	\$ 15,000.00
20/81-494.000	EQUIPMENT	\$ 125,000.00
<b>Total By Fund Type</b>		<b>\$ 1,333,500.00</b>

Dept. 82                    County Highway Bridges

Account Code	Account Name	Appropriated
20/82-461.000	OPERATING SUPPLIES - BRIDGES	\$ 1,000.00
<b>Total By Fund Type</b>		<b>\$ 1,000.00</b>

<b>Total Revenue</b>	<b>\$</b>	<b>1,398,000.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>1,618,750.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>(220,750.00)</b>

End of Fund 20

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 21            Special County Bridge  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 21

Account Code	Account Name	Appropriated
21/00-338.000	LOCAL GOVERNMENT REIMBURSEMENT	\$ 25,000.00
21/00-361.000	SP CNTY BRIDGE/INTEREST #21	\$ 5,000.00
21/00-370.000	SP COUNTY BRIDGE MISCELLANEOUS	\$ -
21/00-391.000	PAYMENT ON LOAN FROM GEN. COUNTY	\$ -
21/00-391.001	GC FUND TRANSFER	\$ -
21/00-999.000		\$ -

**Total By Fund Type**    \$ 30,000.00

Fund 21            Special County Bridge  
Dept. 00         Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
21/00-414.000	MAINTENANCE	\$ 5,000.00
21/00-428.000	ENGINEERING SERVICES	\$ 40,000.00
21/00-430.000	OTHER PROFESSIONAL SERVICES	\$ 75,000.00
21/00-460.000	DRAINAGE STRUCTURE & PIPES	\$ 20,000.00
21/00-463.000	OPERATING SUPPLIES (ROCK)	\$ 200,000.00
21/00-464.000	OPERATING SUPPLIES (OIL)	\$ 300,000.00
21/00-465.000	OPERATIVE SUPPLIES (DIRT)	\$ 10,000.00
21/00-473.000	REFUND/OVERPAYMENT	\$ -
21/00-475.000	TRANSFER TO OTHER FUNDS (CO HW	\$ -
21/00-476.000	MISCELLANEOUS	\$ -
21/00-490.000	CAPITAL OUTLAY - LAND (ROW)	\$ 20,000.00
21/00-491.000	BUILDING	\$ -
21/00-495.000	CAPITAL OUTLAY - NEW BRIDGES	\$ 180,000.00

**Total By Fund Type**    \$ 850,000.00

<b>Total Revenue</b>	\$		<b>30,000.00</b>
<b>Total Expenditure</b>	\$		<b>850,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>(820,000.00)</b>

End of Fund 21



Franklin County  
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Fund 23            Federal Aid Matching  
 Dept. 00         Default  
 Account Type    Revenue

Start of Fund 23

Account Code	Account Name	Appropriated
23/00-301.000	PROPERTY TAX - CURRENT	\$ 195,000.00
23/00-361.000	FED AID MATCHING INTEREST #23	\$ 10,000.00
23/00-361.001	CDARS INTEREST	\$ -
23/00-370.000	MISCELLANEOUS/STATE REIMB	\$ 35,000.00
23/00-392.000	TRANSFER	\$ -
23/00-999.000		\$ -

**Total By Fund Type**                         \$     240,000.00

Fund 23            Federal Aid Matching  
 Dept. 00         Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
23/00-428.000	ENGINEERING SERVICES	\$ 80,000.00
23/00-463.000	OPERATING SUPPLIES, CR. STONE	\$ 80,000.00
23/00-464.000	OPERATING SUPPLIES, ROAD OIL	\$ 30,000.00
23/00-475.001	TRANSFER/CO HIGHWAY	\$ -
23/00-475.002	TRANSFER (CO MFT FUND)	\$ -
23/00-476.000	MISCELLANEOUS	\$ -
23/00-490.000	CAPITAL OUTLAY - LAND	\$ 20,000.00
23/00-495.000	CAPITAL OUTLAY-BRIDGES	\$ 50,000.00
23/00-496.000	CAPITAL OUTLAY - ROADS	\$ 800,000.00

**Total By Fund Type**                         \$     1,060,000.00

<b>Total Revenue</b>	\$	<b>240,000.00</b>
<b>Total Expenditure</b>	\$	<b>1,060,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$	<b>(820,000.00)</b>

End of Fund 23

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 24           County Joint Bridge  
 Dept. 00        Default  
 Account Type   Revenue

Start of Fund 24

Account Code	Account Name	Appropriated
24/00-301.000	PROPERTY TAX - CURRENT	\$ 195,000.00
24/00-338.000	LOCAL GOVERNMENT REIMBURSEMENT	\$ 10,000.00
24/00-361.000	COUNTY BRIDGE/INTEREST #24	\$ 9,000.00
24/00-361.001	CDARS INTEREST	\$ -
24/00-370.000	MISCELLANEOUS	\$ -
24/00-392.000	TRANSFERS	\$ -
24/00-999.000		\$ -

**Total By Fund Type**                                   \$ 214,000.00

Fund 24           County Joint Bridge  
 Dept. 00        Default  
 Account Type   Expenditure

Account Code	Account Name	Appropriated
24/00-401.000	SALARY - RESIDENT ENGINEER	\$ 77,600.00
24/00-402.004	SICK PAY & VACATION PAYOUT	\$ 12,500.00
24/00-414.000	MAINTENANCE - BRIDGES (ROCK)	\$ 30,000.00
24/00-428.000	ENGINEERING SERVICES	\$ 150,000.00
24/00-460.000	OPERATING SUPPLIES-PIPES	\$ 40,000.00
24/00-475.000	TRANSFER (TWP BRIDGE PROGRAM)	\$ 40,000.00
24/00-475.001	TRANSFER FRINGE BENEFITS	\$ 20,000.00
24/00-476.000	MISCELLANEOUS	\$ 1,000.00
24/00-495.000	CAPITAL OUTLAY - NEW BRIDGES	\$ 625,000.00

**Total By Fund Type**                                   \$ 996,100.00

<b>Total Revenue</b>	\$ 214,000.00
<b>Total Expenditure</b>	\$ 996,100.00
<b>&lt;Deficit&gt;/Surplus</b>	\$ (782,100.00)

End of Fund 24







Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 27            U of I Extension  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 27

Account Code	Account Name	Appropriated
27/00-301.000	PROPERTY TAX	\$ 106,200.00
<b>Total By Fund Type</b>		<b>\$ 106,200.00</b>

Fund 27            County Tourism  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
27/00-430.000	U OF I EXTENSION SERVICES	\$ 106,200.00
<b>Total By Fund Type</b>		<b>\$ 106,200.00</b>

<b>Total Revenue</b>	\$		<b>106,200.00</b>
<b>Total Expenditure</b>	\$		<b>106,200.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 27

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 28 Township Motor Fuel Tax  
Dept. 00 Default  
Account Type Revenue

Start of Fund 28

Account Code	Account Name	Appropriated
28/00-333.000	TWP MOTOR FUEL TAX	\$ -
28/00-333.001	TWP MOTOR FUEL TAX RENEWAL	\$ -
28/00-338.000	TWP MOTOR FUEL/LOC GOV REIMB	\$ -
28/00-361.000	TWP MOTOR FUEL/INTEREST #28	\$ -
28/00-370.000	TWP MOTOR FUEL/MISCELLANEOUS	\$ -
28/00-999.000		\$ -

**Total By Fund Type** \$ -

Fund 28 Township Motor Fuel Tax  
Dept. 00 Default  
Account Type Expenditure

Account Code	Account Name	Appropriated
28/00-401.000	TWP MOTOR FUEL/PAYROLL	\$ -
28/00-402.000	TWP MOTOR FUEL/PART TIME	\$ -
28/00-415.000	TWP MOTOR FUEL/MAINT ROADS	\$ -
28/00-422.000	TWP MOTOR FUEL/RENTAL	\$ -
28/00-428.000	TWP MOTOR FUEL/ENG SERVICES	\$ -
28/00-459.000	TWP MOTOR FUEL/OPER SUPP(EQUIP	\$ -
28/00-462.000	TWP MOTOR FUEL/OPER SUPP(ROADS	\$ -
28/00-463.000	TWP MOTOR FUEL/OPER SUPP(ROCK	\$ -
28/00-464.000	TWP MOTOR FUEL/OPER SUPP(OIL	\$ -
28/00-476.000	MISCELLANEOUS	\$ -
28/00-496.000	TWP MOTOR FUEL/ROADS	\$ -

**Total By Fund Type** \$ -

**Total Revenue** \$ -  
**Total Expenditure** \$ -  
**<Deficit>/Surplus** \$ -

End of Fund 28

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 29            County 911 System  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 29

Account Code	Account Name	Appropriated
29/00-338.000	LOCAL GOVERNMENT REIMB	\$ 10,000.00
29/00-338.002	911 INSURANCE CLAIMS/DAMAGES REIMB	\$ -
29/00-361.000	COUNTY 911 SYSTEM INTEREST #29	\$ 4,300.00
29/00-367.000	911 ESTA GRANTS	\$ 550,000.00
29/00-368.000	BOND FOR 911 PROCEEDS	\$ -
29/00-369.000	FAX REIMB	\$ -
29/00-370.000	911 MISC	\$ -
29/00-392.000	TRANSFERS/911	\$ -
29/00-392.010	B/WC 911 FUND TRANSFER	\$ -
29/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 564,300.00</b>

Fund 29            County 911 System  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
29/00-401.000	911 SALARIES-FULL TIME	\$ 111,000.00
29/00-402.000	911 SALARY - PART TIME	\$ 21,000.00
29/00-409.000	911 FRIG BEN/SS/IMRF/INS/HLTH INS	\$ 51,840.00
29/00-475.000	TRANS TO G. CO./ADM FEES	\$ -
29/00-476.000	MISCELLANEOUS	\$ -
29/00-480.000	OFFICE/OPERATIONS	\$ 85,000.00
29/00-495.000	DISPATCH SYSTEMS	\$ 90,000.00
29/00-496.000	911 UPGRADE - 2019	\$ -
<b>Total By Fund Type</b>		<b>\$ 358,840.00</b>

<b>Total Revenue</b>	<b>\$</b>	<b>564,300.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>358,840.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>205,460.00</b>

End of Fund 29

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 31            Tax Sale Automation  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 31

Account Code	Account Name	Appropriated
31/00-352.000	TAX SALE AUTOMATION FEES/#31	\$ 10,000.00
31/00-352.001	DUPLICATE TAX BILL FEES	\$ 1,500.00
31/00-361.000	TAX SALE AUTOMATION INTEREST	\$ 720.00
31/00-370.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 12,220.00</b>

Fund 31            Tax Sale Automation  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
31/00-402.000	SALARY / #31	\$ -
31/00-423.000	TRAVEL/TRAINING	\$ -
31/00-425.000	PUBLICATION & PRINTING	\$ 2,220.00
31/00-431.023	COMPUTER SUPPLIES/UPGRADE	\$ 4,000.00
31/00-432.000	TAX SALE AUTOMATION FEE EXPENS	\$ 5,500.00
31/00-475.000	TRANSFER-TAX SALE AUTO/RFND S	\$ 500.00
31/00-476.000	MISCELLANEOUS/BANK CHARGES	\$ -
31/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 12,220.00</b>

<b>Total Revenue</b>	<b>\$</b>		<b>12,220.00</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>12,220.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>-</b>

End of Fund 31

Franklin County  
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Fund 310            Mobile Home Tax Automation  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 310

Account Code	Account Name	Appropriated
310/00-352.000	MOBILE HOME TAX SALE AUTOMATION FEE	\$ 400.00
310/00-352.001	DUPLICATE TAX BILLS	\$ -
310/00-352.002	MH CLEARANCE	\$ 275.00
310/00-370.000	MISC-MOBILE HOME TAX AUTOMATION	\$ -
<b>Total By Fund Type</b>		<b>\$ 675.00</b>

Fund 310            Mobile Home Tax Automation  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
310/00-425.000	PUBLICATION AND PRINTING	\$ -
310/00-431.023	COMPUTER SUPPLIES-UPGRADE	\$ -
310/00-432.000	FEE EXPENSE	\$ -
310/00-475.000	TRANSFERS/REFUND SALE IN ERRORS	\$ -
310/00-476.000	MISCELLANEOUS-MOBILE HOME AUTOMATIO	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

<b>Total Revenue</b>	\$		<b>675.00</b>
<b>Total Expenditure</b>	\$		-
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>675.00</b>

End of Fund 310

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 320           Admin Impound Fee  
 Dept. 00         Default  
 Account Type     Revenue

Start of Fund 320

Account Code	Account Name	Appropriated
320/00-370.000	MISCELLANEOUS	\$ 22,000.00
<b>Total By Fund Type</b>		<b>\$ 22,000.00</b>

Fund 320           Admin Impound Fee  
 Dept. 00         Default  
 Account Type     Expenditure

Account Code	Account Name	Appropriated
320/00-411.000	MAINTENANCE	\$ 13,800.00
320/00-420.000	TELEPHONE/INTER	\$ 8,200.00
320/00-494.004	EQUIPMENT/TECHNOLOGY	\$ -
<b>Total By Fund Type</b>		<b>\$ 22,000.00</b>

<b>Total Revenue</b>	\$		<b>22,000.00</b>
<b>Total Expenditure</b>	\$		<b>22,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 320



Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 321            Sheriff Grants  
 Dept. 00            Default  
 Account Type       Revenue

Start of Fund 321

Account Code	Account Name	Appropriated
321/00-334.024	GRANT-USDA	\$ -
321/00-364.000	BNSF GRANT 2013	\$ -
321/00-364.001	K-9 GRANT 2016	\$ -
321/00-370.000	MISCELLANEOUS--SHERIFF GRANT	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

Fund 321            Sheriff Grants  
 Dept. 00            Default  
 Account Type       Expenditure

Account Code	Account Name	Appropriated
321/00-476.000	MISCELLANEOUS	\$ -
321/00-494.001	BNSF GRANT 2013 EXPENSES	\$ -
321/00-494.002	K-9 EXPENSES	\$ -
321/00-494.004	GRANT EXPENSE	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

**Total Revenue**         \$ -  
**Total Expenditure**     \$ -  
**<Deficit>/Surplus**       \$ -

End of Fund 321

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 322            Southern II Drug Task Force  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 322

Account Code	Account Name	Appropriated
322/00-358.000	FORFEITURES	\$ -
322/00-361.000	INTEREST	\$ -
322/00-370.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

Fund 322            Southern II Drug Task Force  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
322/00-459.000	FORFEITURE EXPENSES	\$ -
322/00-475.000	TRANSFER	\$ -
322/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

<b>Total Revenue</b>	<b>\$</b>		<b>-</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>-</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>-</b>

End of Fund 322

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 33           Special City Bridge X-fer #33  
Dept. 00         Default  
Account Type     Revenue

Start of Fund 33

Account Code	Account Name	Appropriated
33/00-358.000	FORFEITURES	\$ -
33/00-361.000	INTEREST	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

Fund 33           Special Cty Bridge X-fer #33  
Dept. 00         Default  
Account Type     Expenditure

Account Code	Account Name	Appropriated
33/00-475.000	SPECIAL CTY BRIDGE X-FER #33	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

**Total Revenue**         \$   -

**Total Expenditure**    \$   -

**<Deficit>/Surplus**     \$   -

End of Fund 33

Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 34            Unknown Heirs  
Dept. 00          Default  
Account Type     Revenue

Start of Fund 34

Account Code	Account Name	Appropriated
34/00-361.000	UNKNOWN HEIRS INTEREST #34	\$ -
34/00-367.000	UNKNOWN HEIRS RECEIPTS	\$ -
34/00-999.000		\$ -
<b>Total By Fund Type</b>		\$ -

Fund 34            Unknown Heirs  
Dept. 00          Default  
Account Type     Expenditure

Account Code	Account Name	Appropriated
34/00-475.000	UNKNOWN HEIRS TRANSFERS	\$ -
<b>Total By Fund Type</b>		\$ -

**Total Revenue**            \$ -  
**Total Expenditure**        \$ -  
**<Deficit>/Surplus**        \$ -

End of Fund 34

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 38            Escheat  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 38

Account Code	Account Name	Appropriated
38/00-361.000	ESCHEAT FUND INTEREST #38	\$ -
38/00-367.000	ESCHEAT FUND RECEIPTS	\$ -
38/00-999.000		\$ -

	<b>Total By Fund Type</b>	\$ -
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Fund 38            Escheat  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
38/00-475.000	ESCHEAT FUND TRANSFERS	\$ -

	<b>Total By Fund Type</b>	\$ -
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<b>Total Revenue</b>	\$			-
<b>Total Expenditure</b>	\$			-
<b>&lt;Deficit&gt;/Surplus</b>	\$			-

End of Fund 38

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 40            Indemnity  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 40

Account Code	Account Name	Appropriated
40/00-361.000	INDEMNITY FUND INTEREST #40	\$ 5,000.00
40/00-367.000	INDEMNITY FUND RECEIPTS	\$ 30,000.00
40/00-999.000		\$ -

	<b>Total By Fund Type</b>	\$ 35,000.00
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Fund 40            Indemnity  
Dept. 00         Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
40/00-473.000	REFUNDS - INDEMNITY	\$ 2,000.00
40/00-475.000	INDEMNITY TRANSFERS	\$ 33,000.00

	<b>Total By Fund Type</b>	\$ 35,000.00
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<b>Total Revenue</b>	<b>\$</b>		<b>35,000.00</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>35,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>-</b>

End of Fund 40

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 400            Indemnity-Mobile Homes  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 400

Account Code	Account Name	Appropriated
400/00-361.000	INTEREST-INDEMNITY-MOBILE HOME	\$            400.00
400/00-367.000	INDEMNITY RECEIPTS-MOBILE HOMES	\$            1,200.00
<b>Total By Fund Type</b>		<b>\$            1,600.00</b>

Fund 400            Indemnity-Mobile Homes  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
400/00-473.000	INDEMNITY REFUNDS-MOBILE HOMES	\$            -
400/00-475.000	INDEMNITY TRANSFERS-MOBILE HOMES	\$            -
<b>Total By Fund Type</b>		<b>\$            -</b>

<b>Total Revenue</b>	\$		<b>1,600.00</b>
<b>Total Expenditure</b>	\$		-
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>1,600.00</b>

End of Fund 400

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 41           Unclaimed  
Dept. 00         Default  
Account Type     Revenue

Start of Fund 41

Account Code	Account Name	Appropriated
41/00-361.000	UNCLAIMED FUND INTEREST #41	\$ -
41/00-367.000	UNCLAIMED FUND RECEIPTS	\$ -
41/00-999.000		\$ -
<b>Total By Fund Type</b>		\$ -

Fund 41           Unclaimed  
Dept. 00         Default  
Account Type     Expenditure

Account Code	Account Name	Appropriated
41/00-475.000	UNCLAIMED FUND TRANSFERS	\$ -
<b>Total By Fund Type</b>		\$ -

Total Revenue       \$                             -  
Total Expenditure   \$                             -  
<Deficit>/Surplus   \$                             -

End of Fund 41



Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 44           Privilege Tax  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 44

Account Code	Account Name	Appropriated
44/00-303.000	PRIVILEGE TAX-MOBILE HOME	\$ 90,000.00
44/00-345.000	PUBLICATION/NSF FEES	\$ 300.00
44/00-356.000	PRIVILEGE TAX-MOBILE HOME PENALTY	\$ 4,550.00
44/00-361.000	PRIVILEGE TAX INTEREST #44	\$ 150.00
44/00-370.000	MISCELLANEOUS-MOBILE HOMES	\$ -
44/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 95,000.00</b>

Fund 44           Privilege Tax  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
44/00-473.000	REFUND TAXES - PRIVILEGE FUND	\$ -
44/00-473.001	SALE IN ERROR INTEREST REFUND	\$ -
44/00-473.002	SALE IN ERROR COST REFUND	\$ -
44/00-475.000	PRIVILEGE TAX TRANSFERS	\$ 95,000.00
44/00-476.000	MISCELLANEOUS/BANK CHARGES	\$ -
<b>Total By Fund Type</b>		<b>\$ 95,000.00</b>

<b>Total Revenue</b>	\$		<b>95,000.00</b>
<b>Total Expenditure</b>	\$		<b>95,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 44

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 47                 TVA  
Dept. 00               Default  
Account Type          Revenue

Start of Fund 47

Account Code	Account Name	Appropriated
47/00-337.002	TVA FED PAYM IN LIEU OF TAXES	\$ 50,000.00
47/00-361.000	TVA INTEREST EARNED #47	\$ 1,000.00
47/00-370.000	TVA-MISCELLANEOUS	\$ -
47/00-999.000		\$ -
<b>Total By Fund Type</b>		\$ 51,000.00

Fund 47                 TVA  
Dept. 00               Default  
Account Type          Expenditure

Account Code	Account Name	Appropriated
47/00-475.000	TVA TRANSFERS	\$ 51,000.00
47/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		\$ 51,000.00

**Total Revenue**         \$                                 **51,000.00**  
**Total Expenditure**   \$                                 **51,000.00**  
**<Deficit>/Surplus**     \$                                 **-**

End of Fund 47

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 53            Animal Control Donations  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 53

Account Code	Account Name	Appropriated
53/00-300.000	ANIMAL DONATIONS/OPERATING	\$ 7,500.00
53/00-300.001	DONATIONS - BUILDING	\$ -
53/00-345.000	VACCINATION REIMB	\$ -
53/00-345.001	MICROCHIP REIMB	\$ -
53/00-361.000	ANIMAL DONATIONS INT - #53	\$ -
53/00-370.000	MISCELLANEOUS-ANIMAL CONTROL	\$ -
53/00-375.000	ANIMAL DONATIONS/BUILDING	\$ -
53/00-999.000		\$ -
<b>Total By Fund Type</b>		<b>\$ 7,500.00</b>

Fund 53            Animal Control Donations  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
53/00-436.000	VACCINATIONS	\$ -
53/00-455.000	ANIMAL OPERATING SUPPLIES	\$ 7,500.00
53/00-475.000	TRANSFER TO CONSTRUCTION GRANT	\$ -
53/00-476.000	MISCELLANEOUS	\$ -
53/00-497.000	ANIMAL CONTROL/BUILDING	\$ -
<b>Total By Fund Type</b>		<b>\$ 7,500.00</b>

<b>Total Revenue</b>	\$		<b>7,500.00</b>
<b>Total Expenditure</b>	\$		<b>7,500.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 53

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 54            Social Security Administration  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 54

Account Code	Account Name	Appropriated
54/00-361.000	INTEREST - SSA - #54	\$ -
54/00-370.000	MISCELLANEOUS-SOC SEC ADMIN	\$ -
54/00-375.000	SSA - NOTIFICATION PAYMENT	\$ 3,000.00
<b>Total By Fund Type</b>		<b>\$ 3,000.00</b>

Fund 54            Social Security Administration  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
54/00-475.000	TRANSFER - SSA	\$ 3,000.00
54/00-476.000	BANK SERVICE CHARGE	\$ -
<b>Total By Fund Type</b>		<b>\$ 3,000.00</b>

Total Revenue	\$		<b>3,000.00</b>
Total Expenditure	\$		<b>3,000.00</b>
<Deficit>/Surplus	\$		-

End of Fund 54

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 55                      Victim Impact  
 Dept. 00                    Default  
 Account Type               Revenue

Start of Fund 55

Account Code	Account Name	Appropriated
55/00-355.000	VICTIM IMPACT - SERVICE FEES	\$ -
55/00-361.000	VICTIM IMPACT - INTEREST #55	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

Fund 55                      Victim Impact  
 Dept. 00                    Default  
 Account Type               Expenditure

Account Code	Account Name	Appropriated
55/00-457.000	VICTIM IM PACT - OPERATING EXPENSES	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

<b>Total Revenue</b>	\$	-	
<b>Total Expenditure</b>	\$	-	
<b>&lt;Deficit&gt;/Surplus</b>	\$	-	

End of Fund 55

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 57                      Senior Citizen Services  
 Dept. 00                  Default  
 Account Type            Revenue

Start of Fund 57

Account Code	Account Name	Appropriated
57/00-301.000	PROPERTY TAX	\$ 36,000.00
57/00-361.000	SENIOR CITIZENS INTEREST	\$ -

**Total By Fund Type**                                      \$            36,000.00

Fund 57                      Senior Citizen Services  
 Dept. 00                  Default  
 Account Type            Expenditure

Account Code	Account Name	Appropriated
57/00-430.000	SENIOR CITIZENS SERVICES	\$ 36,000.00

**Total By Fund Type**                                      \$            36,000.00

<b>Total Revenue</b>	\$		<b>36,000.00</b>
<b>Total Expenditure</b>	\$		<b>36,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		-

End of Fund 57

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 58           DUI Enforcement  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 58

Account Code	Account Name	Appropriated
58/00-357.000	DUI ENFORCEMENT FINES	\$ 6,500.00
58/00-361.000	DUI ENFORCEMENT INTEREST #58	\$ -
58/00-370.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 6,500.00</b>

Fund 58           DUI Enforcement  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
58/00-459.000	DUI-OPERATING SUPPLIES-EQUIPMENT	\$ 6,500.00
58/00-475.000	TRANSFER OUT	\$ -
58/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 6,500.00</b>

<b>Total Revenue</b>	<b>\$</b>	<b>6,500.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>6,500.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>-</b>

End of Fund 58

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 580            Cyber Crimes  
 Dept. 00            Default  
 Account Type       Revenue

Start of Fund 580

Account Code	Account Name	Appropriated
580/00-357.000	FINES-CYBER CRIMES	\$ -
580/00-361.000	INTEREST-CYBER CRIMES	\$ -
580/00-370.000	MISCELLANEOUS-CYBER CRIMES	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

Fund 580            Cyber Crimes  
 Dept. 00            Default  
 Account Type       Expenditure

Account Code	Account Name	Appropriated
580/00-435.000	TRAINING/TRAVEL-CYBER CRIMES	\$ -
580/00-476.000	MISCELLANEOUS-CYBER CRIMES	\$ -
580/00-494.000	EQUIPMENT-CYBER CRIMES	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

**Total Revenue**        \$                    -  
**Total Expenditure**    \$                    -  
**<Deficit>/Surplus**    \$                    -

End of Fund 580



Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 59            Geographic Informational System  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 59

Account Code	Account Name	Appropriated
59/00-352.000	G I S FEES	\$ 120,000.00
59/00-352.001	WEBSITE FEE	\$ 9,800.00
59/00-352.002	GIS LEGAL APPROVAL	\$ 1,300.00
59/00-352.003	EAGLE VIEW AERIALS	\$ 20,000.00
59/00-361.000	G I S INTEREST #59	\$ 10,000.00
59/00-370.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 161,100.00</b>

Fund 59            Geographic Informational System  
Dept. 00         Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
59/00-400.000	SALARY - APPOINTED OFFICIAL 50%	\$ 50,293.50
59/00-401.000	SALARY - MAPPING	\$ 75,770.00
59/00-401.001	SALARY - FULL TIME 10% SOFA	\$ -
59/00-409.000	MAPPING FRINGE BENEFITS REIMB	\$ 30,000.00
59/00-413.000	SID WELL MAINTENANCE CHARGE	\$ 6,000.00
59/00-431.001	COMPUTER SERVICES/SOFTWARE LICENSES	\$ 19,000.00
59/00-431.002	GIS CONVERTING CONTRACT	\$ -
59/00-431.003	WEBSITE EXPENSES	\$ 6,000.00
59/00-431.023	COMPUTER SUPPLIES/UPGRADE	\$ 2,500.00
59/00-435.000	TRAINING	\$ 250.00
59/00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT	\$ 7,500.00
59/00-475.000	TRANSFER-AERIAL FLIGHT	\$ 36,081.00
59/00-475.001	TRANSFER-SALARIES TO GEN FUN	\$ 20,000.00
59/00-475.003	TRANSFER FRINGE BENEFITS	\$ -
59/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 253,394.50</b>

<b>Total Revenue</b>	\$	<b>161,100.00</b>
<b>Total Expenditure</b>	\$	<b>253,394.50</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$	<b>(92,294.50)</b>

End of Fund 59

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 61            Animal Control/Registration  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 61

Account Code	Account Name	Appropriated
61/00-324.001	REGISTRATION FEES	\$ 60,000.00
61/00-347.000	SURRENDER FEES	\$ -
61/00-361.000	ANIMAL CONTROL REG/INTEREST #61	\$ -
61/00-370.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 60,000.00</b>

Fund 61            Animal Control/Registration  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
61/00-435.000	EDUCATION/TRAINING	\$ -
61/00-444.000	IMPOUNDMENT EXPENSE	\$ -
61/00-457.000	OPERATING EXPENSES	\$ 750.00
61/00-475.000	TRANSFER -- ANIMAL REGISTRATION	\$ 59,250.00
61/00-476.000	MISCELLANEOUS	\$ -
61/00-477.000	LOSS OF LIVESTOCK	\$ -
61/00-478.000	STRAY DOG AND CAT CONTROL	\$ -
<b>Total By Fund Type</b>		<b>\$ 60,000.00</b>

<b>Total Revenue</b>	\$		<b>60,000.00</b>
<b>Total Expenditure</b>	\$		<b>60,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 61



Franklin County  
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Fund 62	FR CO Juvenile Detention Center	
Account Type	Expenditure	
Account Code	Account Name	Appropriated
62/00-400.000	SALARY - SUPERINTENDENT/JUV DET CEN	\$ 69,800.00
62/00-400.001	SALARY - ASST SUPERINTENDENT	\$ 58,650.00
62/00-400.002	SALARY SUPERVISORS-4	\$ 160,000.00
62/00-401.000	SALARY-FULL TIME - JUV DETENTION	\$ 483,000.00
62/00-401.001	SALARY-BACK PAY-DETENTION	\$ -
62/00-401.003	JANITORIAL - JUV DETENTION CENTER	\$ -
62/00-401.006	SAL OFFICE MANAGER/TRANSP COORD	\$ 36,600.00
62/00-402.000	JDC PART TIME	\$ 63,000.00
62/00-402.004	SICK /VACATION PAYOUT	\$ 5,000.00
62/00-402.005	HOLIDAY PAY	\$ 42,000.00
62/00-402.006	OVERTIME-DETENTION	\$ 90,000.00
62/00-402.013	SAL. /P.T. RECEPTIONIST	\$ -
62/00-402.014	SAL-TRANS/POST-DISPOSITIONAL	\$ 4,000.00
62/00-410.002	MAINTENANCE - JUV DETENTION CENTER	\$ 21,000.00
62/00-419.001	INSURANCE//BUILDING CONTENTS	\$ -
62/00-419.002	INSURANCE//VEHICLES	\$ -
62/00-420.000	TELEPHONE/COMMUNICATIONS	\$ 7,000.00
62/00-421.000	UTILITIES - ELECTRIC	\$ 23,890.00
62/00-421.002	UTILITIES-WATER	\$ 4,700.00
62/00-423.000	TRAVEL & LODGING	\$ 1,500.00
62/00-424.000	POSTAGE	\$ -
62/00-430.000	PEST CONTROL	\$ 1,300.00
62/00-430.001	GRANT MANAGEMENT SVCS	\$ -
62/00-431.001	COMPUTER SERV/MAINT	\$ 3,000.00
62/00-431.007	PAYMENT ON DETENTION LOAN 77%	\$ -
62/00-433.000	SANITATION/GARBAGE PICK UP	\$ 4,400.00
62/00-435.000	TRAINING	\$ 4,000.00
62/00-436.000	MEDICAL	\$ 105,000.00
62/00-436.001	PHARMACEUTICALS	\$ 5,400.00
62/00-436.003	DRUG TESTING	\$ 400.00
62/00-439.001	FOOD	\$ 20,000.00
62/00-455.000	OFFICE SUPPLIES	\$ 2,000.00
62/00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL	\$ 5,000.00
62/00-457.006	OPERATING SUPPLIES /OFFICERS	\$ 3,000.00
62/00-457.008	OPERATING SUPPLIES/MAINTENANCE	\$ 4,000.00
62/00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES	\$ 7,000.00
62/00-469.001	UNIFORMS	\$ 4,000.00
62/00-475.001	TRANSFER-FRINGE BENEFITS	\$ -
62/00-475.002	TRANSFER-GEN CO REV-JUV HOUSING	\$ -
62/00-476.000	MISCELLANEOUS	\$ -
62/00-476.001	DONATION PURCHASES/JUV DET CEN	\$ -
62/00-494.000	OFFICE EQUIPMENT-FURNITURE	\$ -
62/99-475.000	CONTINGENCY	\$ -
	<b>Total By Fund Type</b>	<b>\$ 1,238,640.00</b>
<b>Total Revenue</b>	<b>\$</b>	<b>1,238,640.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>1,238,640.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>-</b>

End of Fund 62

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 630            EMA Donations  
Dept. 00            Default  
Account Type       Revenue

Start of Fund 630

Account Code	Account Name	Appropriated
630/00-300.000	EMA DONATIONS	\$ 1,000.00
630/00-330.000	EMA GRANT REVENUE	\$ -
630/00-361.000	INTEREST-EMA DONATIONS	\$ -
630/00-370.000	EMA DONATION MISCELLANEOUS	\$ -
630/00-375.000	EMA BUILDING/CONSTRUCTION	\$ -

	<b>Total By Fund Type</b>	\$ 1,000.00
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Fund 630            EMA Donations  
Dept. 00            Default  
Account Type       Expenditure

Account Code	Account Name	Appropriated
630/00-430.000	HAZARD MITIGATION EXPENSES	\$ -
630/00-476.000	EMA DONATION MISCELLANEOUS	\$ 1,000.00
630/00-494.001	EMA DONATION EXPENSES	\$ -

	<b>Total By Fund Type</b>	\$ 1,000.00
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<b>Total Revenue</b>	\$		<b>1,000.00</b>	
<b>Total Expenditure</b>	\$		<b>1,000.00</b>	
<b>&lt;Deficit&gt;/Surplus</b>	\$		-	

End of Fund 630

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 632            Hazardous Mat Emerg Prep Grant  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 632

Account Code	Account Name	Appropriated
632/00-334.000	GRANT - IEMA	\$ 50,000.00
632/00-370.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 50,000.00</b>

Fund 632            Hazardous Mat Emerg Prep Grant  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
632/00-402.000	SALARY - PART TIME	\$ 40,000.00
632/00-422.000	EQUIP RENTAL/EXERCISES & DRILLS	\$ -
632/00-423.000	TRAVEL	\$ -
632/00-424.000	POSTAGE	\$ -
632/00-425.000	PUBLICATION & PRINTING	\$ -
632/00-425.001	EDUCATIONAL MATERIALS	\$ -
632/00-431.000	COMPUTER SOFTWARE	\$ -
632/00-434.000	SUBSCRIPTIONS	\$ -
632/00-435.000	EXERCISE EQUIPMENT/OTHER	\$ -
632/00-455.000	OFFICE SUPPLIES	\$ -
632/00-475.000	TRANSFER FRINGE BENEFITS	\$ 10,000.00
632/00-476.000	MISCELLANEOUS/SPECIAL PROJECTS	\$ -
<b>Total By Fund Type</b>		<b>\$ 50,000.00</b>

<b>Total Revenue</b>	\$		<b>50,000.00</b>
<b>Total Expenditure</b>	\$		<b>50,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 632

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 633 Hazardous Mitigation Program  
 Dept. 00 Default  
 Account Type Revenue

Start of Fund 633

Account Code	Account Name	Appropriated
633/00-334.000	GRANT - HAZARD MITIGATION PROG 4116	\$ -
633/00-338.000	LOCAL - HAZARD MITIGATION PROGRAM	\$ -
633/00-370.000	MISCELLANEOUS	\$ -

**Total By Fund Type** \$ -

Fund 633 Hazardous Mitigation Program  
 Dept. 00 Default  
 Account Type Expenditure

Account Code	Account Name	Appropriated
633/00-430.000	HAZARD MITIGATION EXPENSES	\$ -
633/00-476.000	MISCELLANEOUS	\$ -

**Total By Fund Type** \$ -

**Total Revenue** \$ -  
**Total Expenditure** \$ -  
**<Deficit>/Surplus** \$ -

End of Fund 633

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 634            EMA Special Operations  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 634

Account Code	Account Name	Appropriated
634/00-336.001	EMA USDA	\$ -
634/00-370.000	EMA MISCELLANEOUS	\$ 10,000.00
634/00-392.000	EMA TRANS OTHER FUNDS	\$ -
<b>Total By Fund Type</b>		<b>\$ 10,000.00</b>

Fund 634            EMA Special Operations  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
634/00-476.000	EMA MISCELLANEOUS	\$ -
634/00-494.001	EMA EXPENSES	\$ 10,000.00
<b>Total By Fund Type</b>		<b>\$ 10,000.00</b>

<b>Total Revenue</b>	\$		<b>10,000.00</b>
<b>Total Expenditure</b>	\$		<b>10,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 634



Franklin County  
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Fund 65            Sheriff County Forfeiture  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 65

Account Code	Account Name	Appropriated
65/00-300.000	DONATIONS/DARE/EXPLORER	\$ 2,000.00
65/00-301.000	DONATION SHOP WITH SHERIFF	\$ 5,000.00
65/00-358.000	FORFEITURES - AWARDED BY COURT	
65/00-361.000	INTEREST-SHERIFF COUNTY FORF- #65	\$ -
65/00-370.000	MISCELLANEOUS	\$ -
65/00-375.000	TRANSFER IN	\$ -
65/00-392.012	TRANSFR FRM SHERIFF INVESTIGATIVE	\$ -
65/00-392.017	TRANSFER FROM DARE PROGRAM	\$ -
65/00-392.018	TRANSFER FROM SHERIFF PETTY CASH	\$ -
<b>Total By Fund Type</b>		<b>\$ 7,000.00</b>

Fund 65            Sheriff County Forfeiture  
Dept. 00         Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
65/00-409.000	SHOP WITH THE SHERIFF DEC 2019	\$ 5,000.00
65/00-459.000	FORFEITURE EXPENSES	\$ -
65/00-459.001	CAR SEATS/EXPLORER DUES/MISC	\$ -
65/00-475.000	TRANSFER	\$ -
65/00-476.000	MISCELLANEOUS/BANK CHARGES	\$ 2,000.00
<b>Total By Fund Type</b>		<b>\$ 7,000.00</b>

<b>Total Revenue</b>	<b>\$</b>	<b>7,000.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>7,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>-</b>

End of Fund 65

Franklin County  
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Fund 661            SIDTF Fid Agency  
Dept. 00            Default  
Account Type      Revenue

Start of Fund 661

Account Code	Account Name	Appropriated
661/00-351.000	SIDTF	\$ -
661/00-352.000	OTHER LAW AGENCIES	\$ -
661/00-357.000	OTHER INCOME - SIDTF FID AGENCY	\$ -
661/00-361.000	INTEREST-SIDTF FID AGENCY	\$ -
661/00-370.000	MISCELLANEOUS-SIDTF FID AGENCY	\$ -
<b>Total By Fund Type</b>		\$ -

Fund 661            SIDTF Fid Agency  
Dept. 00            Default  
Account Type      Expenditure

Account Code	Account Name	Appropriated
661/00-402.000	SALARIES	\$ -
661/00-411.000	SAFETY AND DET FACILITY	\$ -
661/00-423.000	TRAVEL/PER DIEM	\$ -
661/00-425.000	EDUCATION PROGRAMS	\$ -
661/00-430.000	CONTRACTING SERVICES	\$ -
661/00-435.000	TRAINING/EDUCATION	\$ -
661/00-436.000	JOINT ENFORCE/SAFETY	\$ -
661/00-437.000	AWARDS/MEMORIALS	\$ -
661/00-438.000	GRANTS MATCH	\$ -
661/00-439.000	COMM PROGRAMS	\$ -
661/00-457.000	OPERATION AND INV	\$ -
661/00-475.000	OTHER AGENCY XFER	\$ -
661/00-476.000	MISCELLANEOUS-SIDTF FID AGENCY	\$ -
661/00-494.000	EQUIPMENT-SIDTF FID AGENCY	\$ -
<b>Total By Fund Type</b>		\$ -

**Total Revenue**            \$ -  
**Total Expenditure**        \$ -  
**<Deficit>/Surplus**         \$ -

End of Fund 661

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 67           Fringe Benefit  
Dept. 00         Default  
Account Type     Revenue

Start of Fund 67

Account Code	Account Name	Appropriated
67/00-326.002	COPS METH CONT GRANT REIMB/FRINGE B	\$ -
67/00-334.013	VICTIM ADVOCATE REIMB	\$ -
67/00-338.001	HAMILTON CO PROB REIMB	\$ -
67/00-338.003	2ND CIRCUIT REIMB	\$ 420,000.00
67/00-338.010	FRANKLIN CO PROB REIMB	\$ -
67/00-338.011	911 REIMB	\$ 23,040.00
67/00-338.012	TOURISM REIMB	\$ -
67/00-338.014	COURT SECURITY REIMB	\$ -
67/00-338.015	SUPT OF SCHOOLS REIMB	\$ -
67/00-338.016	COUNTY HIGHWAY REIMB	\$ 122,400.00
67/00-338.017	CHILD SUPPORT REIMB	\$ -
67/00-338.020	EVENING REPORTIN REIMB	\$ -
67/00-338.021	DETENTION CENTER REIMB	\$ -
67/00-338.026	FRG REIMB 100% MAP. 10% FT 50%	\$ 18,720.00
67/00-338.027	HEALTH INS-STA ATTN Y ANTI CRIME	\$ 34,560.00
67/00-338.031	REIMB FROM METH PROJECT	\$ -
67/00-338.038	COURT AUTOMATION REIMB	\$ 11,520.00
67/00-338.039	COURT DOC STORAGE REIMB	\$ -
67/00-361.000	INTEREST	\$ -
67/00-370.000	MISCELLANEOUS/REFUNDS	\$ -
67/00-392.011	TRANSPORTATION COORDINATOR REIMB	\$ -
67/00-392.014	TRANS FROM HOSPITALIZATION INS	\$ -
67/00-392.015	TRANS FROM HEALTH INSURANCE ACCT	\$ 1,172,580.00
67/00-394.001	AFLAC (FROM PAYROLL)	\$ 38,000.00
67/00-394.002	HEALTH INSURANCE (FROM PAYROLL)	\$ 94,000.00
67/00-394.003	LEGAL SERVICES (FROM PAYROLL)	\$ -
67/00-394.004	DELTA DENTAL (FROM PAYROLL)	\$ 18,500.00
67/00-394.005	LIFE INSURANCE (FROM PAYROLL)	\$ 11,000.00
67/00-394.006	HEALTH INS IMRF RETIREES	\$ 89,280.00
67/00-394.007	DELTA DENTAL/RETIREES	\$ 8,500.00
67/00-394.008	LIBERTY LIFE (FROM PAYROLL)	\$ -
67/00-394.009	AFLAC CRITICAL	\$ 3,000.00
67/00-394.010	VISION INSURANCE	\$ 8,000.00
67/00-394.011	SELF PAY HEALTH INSURANCE	\$ -
<b>Total By Fund Type</b>		<b>\$ 2,073,100.00</b>

Franklin County  
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Fund 67	Fringe Benefit	
Dept. 00	Default	
Account Type	Expenditure	
Account Code	Account Name	Appropriated
67/00-409.001	HEALTH INSURANCE PREMIUMS	\$ 1,629,600.00
67/00-409.002	AFLAC	\$ 38,000.00
67/00-409.003	LIFE INSURANCE PREMIUMS (3)	\$ 20,000.00
67/00-409.004	DELTA DENTAL	\$ 70,000.00
67/00-409.005	PREPAID LEGAL SERVICES	\$ -
67/00-409.006	AFLAC CRITICAL	\$ 3,000.00
67/00-409.007	HEALTH INS PREM/2ND CIRCUIT	\$ 300,000.00
67/00-409.010	VISION #08424 DELTA DENTAL	\$ 10,000.00
67/00-409.011	R VELDMAN MED SUP	\$ 1,500.00
67/00-409.012	R VELDMAN MED RX	\$ 1,000.00
67/00-431.024	ADMINISTRATION FEES	\$ -
67/00-476.000	MISCELLANEOUS	\$ -

	<b>Total By Fund Type</b>	\$ 2,073,100.00
<b>Total Revenue</b>	<b>\$ 2,073,100.00</b>	
<b>Total Expenditure</b>	<b>\$ 2,073,100.00</b>	
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$ -</b>	

End of Fund 67

Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 69                St Attny Drug Forfeiture  
Dept. 00             Default  
Account Type        Revenue

Start of Fund 69

Account Code	Account Name	Appropriated
69/00-300.000	CONTRIBUTIONS/FINES-ST ATTNY DRUG	\$ -
69/00-358.000	FORFEITURES-AWARDED BY COURT	\$ -
69/00-370.000	MISCELLANEOUS-ST ATTNY DRUG FORF	\$ -
69/00-392.000	TRANSFER FROM GEN COUNTY	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

Fund 69                St Attny Drug Forfeiture  
Dept. 00             Default  
Account Type        Expenditure

Account Code	Account Name	Appropriated
69/00-402.000	SALARY - PART TIME	\$ -
69/00-423.000	TRAVEL/CONFERENCE FEES	\$ -
69/00-429.000	LEGAL SERVICES	\$ -
69/00-455.000	OFFICE SUPPLIES	\$ -
69/00-468.000	OPERATING SUPPLIES	\$ -
69/00-475.000	TRANSFER FRINGE BENEFITS	\$ -
69/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ -</b>

<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	
<b>Total Expenditure</b>	<b>\$</b>	<b>-</b>	
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>-</b>	

End of Fund 69

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 690            Drug Court  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 690

Account Code	Account Name	Appropriated
690/00-357.000	FINES - DRUG COURT FUND	\$ 2,200.00
690/00-361.000	INTEREST	\$ -
690/00-370.000	MISCELLANEOUS-DRUG COURT FUND	\$ -
<b>Total By Fund Type</b>		<b>\$ 2,200.00</b>

Fund 690            Drug Court  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
690/00-425.000	PUBLICATION/PRINTING	\$ -
690/00-476.000	MISCELLANEOUS-DRUG COURT FUND	\$ 2,200.00
<b>Total By Fund Type</b>		<b>\$ 2,200.00</b>

<b>Total Revenue</b>	\$		<b>2,200.00</b>
<b>Total Expenditure</b>	\$		<b>2,200.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		-

End of Fund 690

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 691            St Attny Anti-Crime  
 Dept. 00          Default  
 Account Type      Revenue

Start of Fund 691

Account Code	Account Name	Appropriated
691/00-353.000	COURT FEES-ST ATTY ANTI CRIME	\$ 75,000.00
691/00-361.000	INTEREST	\$ 5,000.00
691/00-370.000	MISCELLANEOUS-ST ATTY ANTI CRIME	\$ -
<b>Total By Fund Type</b>		<b>\$ 80,000.00</b>

Fund 691            St Attny Anti-Crime  
 Dept. 00          Default  
 Account Type      Expenditure

Account Code	Account Name	Appropriated
691/00-401.000	SALARY FULL TIME	\$ 50,000.00
691/00-402.000	SALARY-PART TIME	\$ 25,000.00
691/00-423.000	TRAVEL	\$ -
691/00-425.000	PUBLICATION & PRINTING	\$ -
691/00-430.000	MEDICAL WITNESS FEE PROF SER	\$ -
691/00-431.016	ASSISTANT PUBLIC DEFENDER	\$ 15,000.00
691/00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME	\$ -
691/00-475.000	TRANSFER-FRinge BENEFITS-FD#691	\$ 60,000.00
691/00-476.000	MISCELLANEOUS-ST ATTY ANTI-CRIME	\$ -
691/00-494.000	EQUIP/SUPPLIES-ST ATTY ANTI CRIME	\$ -
<b>Total By Fund Type</b>		<b>\$ 150,000.00</b>

<b>Total Revenue</b>	<b>\$</b>		<b>80,000.00</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>150,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>(70,000.00)</b>

End of Fund 691

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 692        St Attny Records Automation  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 692

Account Code	Account Name	Appropriated
692/00-353.000	FEES-ST ATTNY RECORDS AUTOMATION	\$ 3,000.00
692/00-361.000	INTEREST-ST ATTNY RECORDS AUTO	\$ -
692/00-370.000	MISC-ST ATTNY RECORDS AUTOMATION	\$ -

<b>Total By Fund Type</b>	\$ 3,000.00
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Fund 692        St Attny Records Automation  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
692/00-432.000	FEE EXPENSE	\$ 3,000.00
692/00-476.000	MISCELLANEOUS	\$ -

<b>Total By Fund Type</b>	\$ 3,000.00
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Total Revenue	\$		3,000.00
Total Expenditure	\$		3,000.00
<Deficit>/Surplus	\$		-

End of Fund 692

Fund 693        Drug Addiction Svc Fee  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 693

Account Code	Account Name	Appropriated
693/00-353.000	FEES-DRUG ADDICTION SVCS	\$ 100.00
693/00-361.000	INTEREST-DRUG ADDICTION SVCS	\$ -
693/00-370.000	MISC-DRUG ADDICTION SVCS	\$ -

<b>Total By Fund Type</b>	\$ 100.00
---------------------------	-----------

Fund 693        Drug Addiction Svc Fee  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
693/00-432.000	FEE EXPENSE	\$ 100.00
693/00-476.000	MISC-DRUG ADDICTION SVCS	\$ -

<b>Total By Fund Type</b>	\$ 100.00
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Total Revenue	\$		100.00
Total Expenditure	\$		100.00
<Deficit>/Surplus	\$		-

End of Fund 693



Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 694            National Opioid Settlements  
 Dept. 00          Default  
 Account Type      Revenue

Start of Fund 694

Account Code	Account Name	Appropriated
694/00-301.000	NATIONAL OPIOID DISTRIBUTOR	\$ -
694/00-301.001	NATIONAL OPIOID JANSSEN	-
694/00-301.002	NATIONAL OPIOID IL MEIJER	\$ -
694/00-361.000	INTEREST	\$ -

<b>Total By Fund Type</b>	\$ -
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Fund 694            National Opioid Settlements  
 Dept. 00          Default  
 Account Type      Revenue

Account Code	Account Name	Appropriated
694/00-405.006	SCH1 F. TREATMENT FOR INCARCERATED	\$ -
694/00-405.007	SCH1 G. PREVENTION PROGRAMS	\$ -
694/00-410.004	SCH2D CRIMINAL JUSTICE-INVOLVED	\$ -
694/00-410.009	SCH2 I. FIRST RESPONDERS	\$ -
694/00-410.011	SCH2 K. TRAINING	\$ -

<b>Total By Fund Type</b>	\$ -
---------------------------	------

Total Revenue	\$				-
Total Expenditure	\$				-
<Deficit>/Surplus	\$				-

End of Fund 694

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 71                    III Public Risk Safety Grant  
 Dept. 00                Default  
 Account Type         Revenue

Start of Fund 71

Account Code	Account Name	Appropriated
71/00-334.021	SAFETY GRANT	\$ 17,193.00
71/00-370.000	MISCELLANEOUS	\$ -

**Total By Fund Type**                                         \$         17,193.00

Fund 71                    III Public Risk Safety Grant  
 Dept. 00                Default  
 Account Type         Expenditure

Account Code	Account Name	Appropriated
71/00-435.000	EDUC EQUIP/TRAINING (RECYCLING	\$ -
71/00-476.000	MISCELLANEOUS	\$ 17,193.00
71/00-494.008	SAFETY EQUIP (CO HWY)	\$ -
71/00-494.009	SAFETY EQUIP (EMA)	\$ -
71/00-494.010	SAFETY EQUIPMENT(CNTY BUILDINGS)	\$ -

**Total By Fund Type**                                         \$         17,193.00

<b>Total Revenue</b>	<b>\$</b>		<b>17,193.00</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>17,193.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>-</b>

End of Fund 71

Franklin County  
Appropriation for the Fiscal Year 2023-2024

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Fund 73           CASA  
Dept. 00         Default  
Account Type    Revenue

Start of Fund 73

Account Code	Account Name	Appropriated
73/00-352.000	CASA COURT FEE - #73	\$ 10,000.00
73/00-352.001	CHILD ADVOCACY FEE	\$ 1,500.00
73/00-370.000	MISCELLANEOUS-CASA	\$ -

**Total By Fund Type**                               \$ 11,500.00

Fund 73           CASA  
Dept. 00         Default  
Account Type    Expenditure

Account Code	Account Name	Appropriated
73/00-430.000	CASA OF FRANKLIN COUNTY	\$ 10,000.00
73/00-476.000	MISCELLANEOUS-CASA	\$ -

**Total By Fund Type**                               \$ 10,000.00

<b>Total Revenue</b>	<b>\$</b>		<b>11,500.00</b>
<b>Total Expenditure</b>	<b>\$</b>		<b>10,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>		<b>1,500.00</b>

End of Fund 73

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Fund 74            Courthouse Project 2020  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 74

Account Code	Account Name	Appropriated
74/00-304.078	1% PUBLIC FACILITY SALES TAX	\$ 3,000,000.00
74/00-361.000	INTEREST	\$ 50,000.00
<b>Total By Fund Type</b>		<b>\$ 3,050,000.00</b>

Fund 74            Courthouse Project 2020  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
74/00-486.002	BOND PAYMENTS	\$ 1,900,000.00
<b>Total By Fund Type</b>		<b>\$ 1,900,000.00</b>

Total Revenue	\$		3,050,000.00
Total Expenditure	\$		1,900,000.00
<Deficit>/Surplus	\$		1,150,000.00

End of Fund 74

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 754            AMERICAN RESCUE PLAN 2021(ARP)  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 754

Account Code	Account Name	Appropriated
754/00-338.025	RECEIPTS AMERICAN RESCUE PLAN	\$ -
754/00-338.025	INTEREST	\$ 100,000.00
<b>Total By Fund Type</b>		<b>\$ 100,000.00</b>

Fund 754            AMERICAN RESCUE PLAN 2021(ARP)  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
754/00-460.001	6.1 REV/REPLACE PROVIS OF GOVT SERV	\$ 5,014,270.43
<b>Total By Fund Type</b>		<b>\$ 5,014,270.43</b>

<b>Total Revenue</b>	\$		<b>100,000.00</b>
<b>Total Expenditure</b>	\$		<b>5,014,270.43</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>(4,914,270.43)</b>

End of Fund 754

Fund 755            LATCF Lcl Ast & Tribal Consis  
 Dept. 00            Default  
 Account Type        Revenue

Start of Fund 755

Account Code	Account Name	Appropriated
755/00-338.025	RECEIPTS LATCF	\$ -
755/00-361.000	INTEREST	\$ 3,000.00
<b>Total By Fund Type</b>		<b>\$ 3,000.00</b>

Fund 755            LATCF Lcl Ast & Tribal Consis  
 Dept. 00            Default  
 Account Type        Expenditure

Account Code	Account Name	Appropriated
755/00-410.023	CAPITAL EXPEND-2.3 Public Safety	\$ 157,018.63
<b>Total By Fund Type</b>		<b>\$ 157,018.63</b>

<b>Total Revenue</b>	\$		<b>3,000.00</b>
<b>Total Expenditure</b>	\$		<b>157,018.63</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>(154,018.63)</b>

End of Fund 755

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 77            National School Lunch Program  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 77

Account Code	Account Name	Appropriated
77/00-334.014	GRANT/NATL SCHOOL LUNCH PROGRAM	\$ 40,500.00
<b>Total By Fund Type</b>		<b>\$ 40,500.00</b>

Fund 77            National School Lunch Program  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
77/00-421.000	UTILITIES-ELECTRIC, WATER	\$ -
77/00-423.000	MILEAGE	\$ -
77/00-433.000	SANITATION-GARBAGE PICKUP	\$ -
77/00-435.000	TRAINING PROGRAM	\$ -
77/00-439.001	FOOD & MEAL EXPENSE	\$ 38,000.00
77/00-455.000	OFFICE SUPPLIES	\$ 500.00
77/00-475.000	SALARY TRANSFER TO FR CO DET	\$ -
77/00-475.001	FRINGE BENEFITS TRANS TO FR CO DET	\$ -
77/00-476.000	MISCELLANEOUS	\$ 1,000.00
77/00-494.011	FOOD SERVICES EQUIPMENT	\$ 1,000.00
<b>Total By Fund Type</b>		<b>\$ 40,500.00</b>

<b>Total Revenue</b>	\$		<b>40,500.00</b>
<b>Total Expenditure</b>	\$		<b>40,500.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	\$		<b>-</b>

End of Fund 77

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 78                      Youth Diversion Program  
 Dept. 00                    Default  
 Account Type              Revenue

Start of Fund 78

Account Code	Account Name	Appropriated
78/00-355.002	YOUTH DIVERSION FEES	\$ 6,500.00
78/00-361.000	INTEREST-YOUTH DIVERSION PROG	\$ 400.00
78/00-370.000	MISCELLANEOUS-YOUTH DIVERSION	\$ -
<b>Total By Fund Type</b>		<b>\$ 6,900.00</b>

Fund 78                      Youth Diversion Program  
 Dept. 00                    Default  
 Account Type              Expenditure

Account Code	Account Name	Appropriated
78/00-457.000	OPERATING EXPENSE-YOUTH DIVERSION	\$ 6,900.00
<b>Total By Fund Type</b>		<b>\$ 6,900.00</b>

Total Revenue	\$		6,900.00
Total Expenditure	\$		6,900.00
<Deficit>/Surplus	\$		-

End of Fund 78

Franklin County  
 Appropriation for the Fiscal Year 2023-2024

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Fund 84           Victim Assist Program  
 Dept. 00        Default  
 Account Type    Revenue

Start of Fund 84

Account Code	Account Name	Appropriated
84/00-334.011	ILLINOIS ATTORNEY GENERAL GRANT	\$ 25,000.00
84/00-336.006	ILL CRIMI JUST AUTH GRT 202038	\$ 59,000.00
84/00-361.000	INTEREST-VICTIM ASSISTANCE-#84	\$ -
84/00-370.000	MISCELLANEOUS-VICTIM ASSIST #84	\$ -
<b>Total By Fund Type</b>		<b>\$ 84,000.00</b>

Fund 84           Victim Assist Program  
 Dept. 00        Default  
 Account Type    Expenditure

Account Code	Account Name	Appropriated
84/00-401.000	CORD./SALARY REIMB-VICTIM ASSISTANC	\$ 57,000.00
84/00-401.001	ADVOCATE SALARY REIMB	\$ 25,000.00
84/00-409.000	ADVOCATE BENEFIT-REIMB	\$ -
84/00-420.000	TELEPHONE-VICTIM ASSISTANCE	\$ -
84/00-423.000	TRAVEL/CONFERENCE FEES	\$ 2,000.00
84/00-424.000	POSTAGE/VICTIM ASSISTANCE	\$ -
84/00-455.000	OFFICE SUPPLIES/EQUIPMENT	\$ -
84/00-476.000	MISCELLANEOUS	\$ -
<b>Total By Fund Type</b>		<b>\$ 84,000.00</b>

<b>Total Revenue</b>	<b>\$</b>	<b>84,000.00</b>
<b>Total Expenditure</b>	<b>\$</b>	<b>84,000.00</b>
<b>&lt;Deficit&gt;/Surplus</b>	<b>\$</b>	<b>-</b>

End of Fund 84







Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

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Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

**General County Fund Summary**

<b>Fund#/Dept.#</b>	<b>Fund Name</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>&lt;Deficit&gt;/Surplus</b>
Fund 01/Dept. 00	Default	\$ 9,233,241.51	\$ -	\$ 9,233,241.51
Fund 01/Dept. 50	County General Admin	\$ -	\$ 1,920,056.14	\$ (1,920,056.14)
Fund 01/Dept. 51	County Board	\$ -	\$ 121,400.00	\$ (121,400.00)
Fund 01/Dept. 52	County Clerk	\$ -	\$ 292,673.00	\$ (292,673.00)
Fund 01/Dept. 53	County Treasurer	\$ -	\$ 219,000.00	\$ (219,000.00)
Fund 01/Dept. 54	Circuit Clerk	\$ -	\$ 307,983.00	\$ (307,983.00)
Fund 01/Dept. 55	County Sheriff	\$ -	\$ 3,541,850.00	\$ (3,541,850.00)
Fund 01/Dept. 56	County Coroner	\$ -	\$ 162,000.00	\$ (162,000.00)
Fund 01/Dept. 57	Supt of School	\$ -	\$ 62,752.29	\$ (62,752.29)
Fund 01/Dept. 58	States Attorney	\$ -	\$ 628,510.65	\$ (628,510.65)
Fund 01/Dept. 59	Sup of Assessment	\$ -	\$ 126,409.50	\$ (126,409.50)
Fund 01/Dept. 60	Election	\$ -	\$ 387,375.00	\$ (387,375.00)
Fund 01/Dept. 61	Public Defender	\$ -	\$ 234,500.00	\$ (234,500.00)
Fund 01/Dept. 62	Probation	\$ -	\$ 60,000.00	\$ (60,000.00)
Fund 01/Dept. 63	Board of Review	\$ -	\$ 13,300.00	\$ (13,300.00)
Fund 01/Dept. 64	Circuit Court	\$ -	\$ 155,675.00	\$ (155,675.00)
Fund 01/Dept. 65	Public Building & Grounds	\$ -	\$ 751,748.50	\$ (751,748.50)
Fund 01/Dept. 66	Animal Control	\$ -	\$ 145,152.00	\$ (145,152.00)
Fund 01/Dept. 67	Emergency Management Agency	\$ -	\$ 102,799.73	\$ (102,799.73)
Fund 01/Dept. 79	Veterans Assistance	\$ 122,675.00	\$ 122,731.70	\$ (56.70)
Fund 01/Dept. 99	Contingency	\$ -	\$ 400,000.00	\$ (400,000.00)
		Revenue	Expenditure	<Deficit>/Surplus
<b>Totals General County Fund</b>		<b>\$ 9,355,916.51</b>	<b>\$ 9,755,916.51</b>	<b>\$ (400,000.00)</b>
<b>Excluding Contingency</b>		<b>\$ 9,355,916.51</b>	<b>\$ 9,355,916.51</b>	<b>\$ -</b>

Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

**All Funds Summary**

<b>Fund#/Dept.#</b>	<b>Fund Name</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>&lt;Deficit&gt;/Surplus</b>
<b>Fund 01</b>	<b>General County Fund</b>	<b>\$ 9,355,916.51</b>	<b>\$ 9,755,916.51</b>	<b>\$ (400,000.00)</b>
Fund 03	Court Security	\$ 170,000.00	\$ 170,000.00	\$ -
Fund 04	Probation	\$ 77,000.00	\$ 77,000.00	\$ -
Fund 05	Social Security	\$ 701,640.00	\$ 728,140.00	\$ (26,500.00)
Fund 06	IMRF	\$ 576,100.00	\$ 600,100.00	\$ (24,000.00)
Fund 07	BI-CO Health	\$ 377,429.00	\$ 377,429.00	\$ -
Fund 08	Mental Health	\$ 126,000.00	\$ 126,000.00	\$ -
Fund 11	Law Library	\$ 21,500.00	\$ 20,000.00	\$ 1,500.00
Fund 12	Insurance	\$ 910,958.49	\$ 935,000.00	\$ (24,041.51)
Fund 13	Child Support	\$ 5,800.00	\$ 5,800.00	\$ -
Fund 14	Court Automation	\$ 62,500.00	\$ 62,500.00	\$ -
Fund 15	Sheriff Drug Seizure	\$ 515.00	\$ -	\$ 515.00
Fund 150	Police Vehicle	\$ 500.00	\$ 500.00	\$ -
Fund 160	2012 Bond & Int Repayment	\$ 247,000.00	\$ 247,000.00	\$ -
Fund 17	Recycling	\$ -	\$ -	\$ -
Fund 18	Court Document Storage	\$ 60,300.00	\$ 60,300.00	\$ -
Fund 19	Recording, Computer, Microfilm	\$ 30,000.00	\$ 30,000.00	\$ -
Fund 190	R H S P	\$ -	\$ -	\$ -
Fund 20	County Highway	\$ 1,398,000.00	\$ 1,618,750.00	\$ (220,750.00)
Fund 21	Special County Bridge	\$ 30,000.00	\$ 850,000.00	\$ (820,000.00)
Fund 22	County Motor Fuel Tax	\$ 1,185,626.00	\$ 2,230,000.00	\$ (1,044,374.00)
Fund 23	Federal Aid Matching	\$ 240,000.00	\$ 1,060,000.00	\$ (820,000.00)
Fund 24	County Joint Bridge	\$ 214,000.00	\$ 996,100.00	\$ (782,100.00)
Fund 25	Township Bridge	\$ 895,250.00	\$ 180,000.00	\$ 715,250.00
Fund 26	County Tourism	\$ 110,750.00	\$ 154,000.00	\$ (43,250.00)
Fund 27	U of I Extension	\$ 106,200.00	\$ 106,200.00	\$ -
Fund 28	Township Motor Fuel Tax	\$ -	\$ -	\$ -
Fund 29	County 911 System	\$ 564,300.00	\$ 358,840.00	\$ 205,460.00
Fund 31	Tax Sale Automation	\$ 12,220.00	\$ 12,220.00	\$ -
Fund 310	Mobile Home Tax Automation	\$ 675.00	\$ -	\$ 675.00
Fund 320	Admin Impound Fee	\$ 22,000.00	\$ 22,000.00	\$ -
Fund 321	Sheriff Grants	\$ -	\$ -	\$ -
Fund 322	Southern II Drug Task Force	\$ -	\$ -	\$ -
Fund 33	Special Cty Bridge X-fer #33	\$ -	\$ -	\$ -
Fund 34	Unknown Heirs	\$ -	\$ -	\$ -
Fund 38	Escheat	\$ -	\$ -	\$ -
Fund 40	Indemnity	\$ 35,000.00	\$ 35,000.00	\$ -
Fund 400	Indemnity-Mobile Homes	\$ 1,600.00	\$ -	\$ 1,600.00
Fund 41	Unclaimed	\$ -	\$ -	\$ -
Fund 44	Privilege Tax	\$ 95,000.00	\$ 95,000.00	\$ -
Fund 47	TVA	\$ 51,000.00	\$ 51,000.00	\$ -
Fund 53	Animal Control Donations	\$ 7,500.00	\$ 7,500.00	\$ -

Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

**All Funds Summary Continued**

<b>Fund#/Dept.#</b>	<b>Fund Name</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>&lt;Deficit&gt;/Surplus</b>
Fund 54	Social Security Administration	\$ 3,000.00	\$ 3,000.00	\$ -
Fund 55	Victim Impact	\$ -	\$ -	\$ -
Fund 57	Senior Citizen Services	\$ 36,000.00	\$ 36,000.00	\$ -
Fund 58	DUI Enforcement	\$ 6,500.00	\$ 6,500.00	\$ -
Fund 580	Cyber Crimes	\$ -	\$ -	\$ -
Fund 59	Geographic Informational System	\$ 161,100.00	\$ 253,394.50	\$ (92,294.50)
Fund 61	Animal Control/Registration	\$ 60,000.00	\$ 60,000.00	\$ -
Fund 62	FR CO Juvenile Detention Center	\$ 1,238,640.00	\$ 1,238,640.00	\$ -
Fund 630	EMA Donations	\$ 1,000.00	\$ 1,000.00	\$ -
Fund 632	Hazardous Mat Emerg Prep Grant	\$ 50,000.00	\$ 50,000.00	\$ -
Fund 633	Hazardous Mitigation Program	\$ -	\$ -	\$ -
Fund 634	EMA Special Operations	\$ 10,000.00	\$ 10,000.00	\$ -
Fund 65	Sheriff County Forfeiture	\$ 7,000.00	\$ 7,000.00	\$ -
Fund 661	SIDTF Fid Agency	\$ -	\$ -	\$ -
Fund 67	Fringe Benefit	\$ 2,073,100.00	\$ 2,073,100.00	\$ -
Fund 69	St Attny Drug Forfeiture	\$ -	\$ -	\$ -
Fund 690	Drug Court	\$ 2,200.00	\$ 2,200.00	\$ -
Fund 691	St Attny Anti-Crime	\$ 80,000.00	\$ 150,000.00	\$ (70,000.00)
Fund 692	St Attny Records Automation	\$ 3,000.00	\$ 3,000.00	\$ -
Fund 693	Drug Addiction Svc Fee	\$ 100.00	\$ 100.00	\$ -
Fund 694	National Opioid Settlements	\$ -	\$ -	
Fund 71	Ill Public Risk Safety Grant	\$ 17,193.00	\$ 17,193.00	\$ -
Fund 73	CASA	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00
Fund 74	Courthouse Project 2020	\$ 3,050,000.00	\$ 1,900,000.00	\$ 1,150,000.00
Fund 754	AMERICAN RESCUE PLAN 2021	\$ 100,000.00	\$ 5,014,270.43	\$ (4,914,270.43)
Fund 755	LATCF Lcl Ast & Tribal Consis	\$ 3,000.00	\$ 157,018.63	\$ (154,018.63)
Fund 77	National School Lunch Program	\$ 40,500.00	\$ 40,500.00	\$ -
Fund 78	Youth Diversion Program	\$ 6,900.00	\$ 6,900.00	\$ -
Fund 84	Victim Assist Program	\$ 84,000.00	\$ 84,000.00	\$ -
Fund 85	Death Cert Surcharge	\$ 4,500.00	\$ 4,500.00	\$ -
Fund 850	Coroner Fee	\$ 8,000.00	\$ 8,000.00	\$ -
Fund 860	Voting Elect Assist	\$ -	\$ -	\$ -

	<b>Revenue</b>	<b>Expenditure</b>	<b>&lt;Deficit&gt;/Surplus</b>
<b>Totals All Funds</b>	<b>\$ 24,749,513.00</b>	<b>\$ 32,108,612.07</b>	<b>\$ (7,359,099.07)</b>
Total Operation Funds	\$ 13,617,715.00	\$ 14,092,256.51	\$ (474,541.51)
Excluding Contingency	\$ 13,617,715.00	\$ 13,692,256.51	\$ (74,541.51)

Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

Section 3: That the County Clerk of said County of Franklin, is hereby directed to extend the  
afore said tax in the amounts above set forth for the Fiscal Year of County of Franklin beginning  
December 1, 2023, and ending November 30, 2024

Section 4: That if any section, subdivision, sentence, or word of this ordinance is for any reason  
held void or invalid or be unconstitutional, such decision shall not affect the validity of the  
remaining portions of this ordinance.

Section 5: This ordinance shall be in full force and effect from and after its passage, approval,  
and recording, according to law.

Adopted this 27th day of November, A.D., 2023 pursuant to roll call vote as follows:

Ayes 8 Nays 0 Absent 1

Chairman, County Board J. Lang Miller

Member, County Board Carli Ouster

Member, County Board Henry

Member, County Board R. Mason

Member, County Board Philip D. Winters

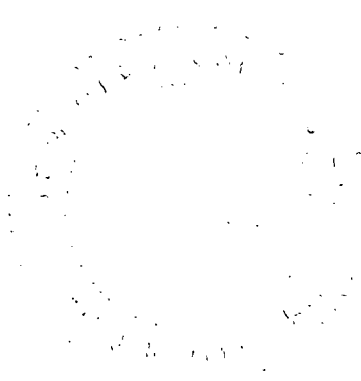
Member, County Board John Ball

Member, County Board Cliff Evans

Member, County Board Jack Warner

Member, County Board \_\_\_\_\_

Attest, County Clerk Janice Wilc



Franklin County  
Appropriation for the Fiscal Year 2023-2024

December 1st, 2023

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