

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.,2022 and ending on the 30th day of November, A.D., 2023.

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., 2022 and ending on the 30th day of November, A.D., 2023.

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

Budget Book Index

| <u>Bank</u> | <u>Fund</u> | <u>Fund Name/Dept.</u> | <u>Page</u> | <u>Bank</u> | <u>Fund</u> | <u>Fund Name/Dept.</u> | <u>Page</u> |
|-------------|-------------|--------------------------------|-------------|-------------|-------------|----------------------------------|-------------|
| Common | 01 | General County Fund | 3-23 | Common | 53 | Animal Control Donations | 65 |
| | | 00 Default | 3-5 | Common | 531 | Fire Construction-Animal Control | 66 |
| | | 50 County General Admin | 6 | Individual | 54 | Social Security Administration | 67 |
| | | 51 County Board | 7 | Common | 55 | Victim Impact | 68 |
| | | 52 County Clerk | 8 | Common | 57 | Senior Citizen Services | 69 |
| | | 53 County Treasurer | 9 | Common | 58 | DUI Enforcement | 70 |
| | | 54 Circuit Clerk | 10 | Common | 580 | Cyber Crimes | 71 |
| | | 55 County Sheriff | 11 | Common | 59 | Geographic Informational System | 72 |
| | | 56 County Coroner | 12 | Common | 61 | Animal Control/Registration | 73 |
| | | 57 Supt of School | 13 | Common | 62 | FR CO Juvenile Detention Center | 74-75 |
| | | 58 States Attorney | 14 | Common | 630 | EMA Donations | 76 |
| | | 59 Supv of Assessment | 15 | Common | 632 | Hazardous Mat Emerg Prep Grant | 77 |
| | | 60 Election | 16 | Common | 633 | Hazardous Mitigation Program | 78 |
| | | 61 Public Defender | 17 | Common | 634 | EMA Special Operations | 79 |
| | | 62 Probation | 18 | Individual | 65 | Sheriff County Forfeiture | 80 |
| | | 63 Board of Review | 19 | Individual | 661 | SIDTF Fid Agency | 81 |
| | | 64 Circuit Court | 20 | Common | 67 | Fringe Benefit | 82-83 |
| | | 65 Public Building & Grounds | 21 | Common | 69 | St Attny Drug Forfeiture | 84 |
| | | 66 Animal Control | 22 | Common | 690 | Drug Court | 85 |
| | | 67 Emergency Management Agency | 23 | Common | 691 | St Attny Anti-Crime | 86 |
| | | 99 Contingency | 23 | Common | 692 | St Attny Records Automation | 87 |
| Common | 03 | Court Security | 24 | Common | 693 | Drug Addiction Svc Fee | 87 |
| Common | 04 | Probation | 25 | Individual | 71 | Ill Public Risk Safety Grant | 88 |
| Common | 05 | Social Security | 26 | Common | 73 | CASA | 89 |
| Common | 06 | IMRF | 27 | Individual | 74 | Courthouse Projecy 2020 | 90 |
| Individual | 07* | BI-CO Health | 28 | Common | 754 | American Rescue Plan 2021 | 91 |
| Individual | 08* | Mental Health | 29 | Individual | 77 | National School Lunch Program | 92 |
| Common | 11 | Law Library | 30 | Common | 78 | Youth Diversion Program | 93 |
| Common | 12 | Insurance | 31 | Individual | 84 | Victim Assist Program | 94 |
| Common | 13 | Child Support | 32 | Individual | 85 | Death Cert Surcharge | 95 |
| Common | 14 | Court Automation | 33 | Individual | 850 | Coroner Fee | 95 |
| Common | 15 | Sheriff Drug Seizure | 34 | Individual | 860 | Voting Elect Assist | 96 |
| Common | 150 | Police Vehicle | 35 | | | | |
| Individual | 160 | 2012 Bond & Int Repayment | 36 | | | | |
| Common | 17 | Recycling | 37 | | | | |
| Common | 18 | Court Document Storage | 38 | | | | |
| Common | 19 | Recording, Computer, Microfilm | 39 | | | | |
| Common | 190 | R H S P | 40 | | | | |
| Common | 26 | County Tourism | 48 | | | | |
| Individual | 27* | U of I Extension | 49 | | | | |
| Individual | 29 | County 911 System | 51 | | | | |
| Individual | 31 | Tax Sale Automation | 52 | | | | |
| Individual | 310 | Mobile Home Tax Automation | 53 | | | | |
| Common | 320 | Admin Impound Fee | 54 | | | | |
| Individual | 321 | Sheriff Grants | 55 | | | | |
| Individual | 322 | Southern Il Drug Task Force | 56 | | | | |
| Common | 33 | Special Cty Bridge X-fer #33 | 57 | | | | |
| Common | 34 | Unknown Heirs | 58 | | | | |
| Common | 38 | Escheat | 59 | | | | |
| Common | 40 | Indemnity | 60 | | | | |
| Common | 400 | Indemnity-Mobile Homes | 61 | | | | |
| Common | 41 | Unclaimed | 62 | | | | |
| Individual | 44 | Privilege Tax | 63 | | | | |
| Individual | 47 | TVA | 64 | | | | |

County Highway Bank Accounts

| <u>Bank</u> | <u>Fund</u> | <u>Fund Name/Dept.</u> | <u>Page</u> |
|-------------|-------------|-------------------------|-------------|
| Individual | 20 | County Highway | 41-42 |
| Individual | 21 | Special County Bridge | 43 |
| Individual | 22 | County Motor Fuel Tax | 44 |
| Individual | 23 | Federal Aid Matching | 45 |
| Individual | 24 | County Joint Bridge | 46 |
| Individual | 25 | Township Bridge | 47 |
| Individual | 28 | Township Motor Fuel Tax | 50 |

Budget Documents

Summary of Appropriation

| | |
|---------|-----------------------|
| 97 | General Fund |
| 98-100 | All Funds |
| 101-102 | Adoption of Budget |
| 103-104 | Annual Levy Ordinance |
| 105 | Truth in Taxation |

*Denotes Account Shown Only For Levy Purposes. Paid Directly from Collections Account/Bank to Entity

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 1,941,000.00 |
| 01/00-301.001 | PROPERTY TAX PRIOR | \$ 50,000.00 |
| 01/00-302.000 | PROPERTY TAX DELINQ,DEBIT ITEM | \$ 5,000.00 |
| 01/00-302.001 | PROPERTY TAX PENALTY/INTEREST | \$ 150,000.00 |
| 01/00-304.000 | SALES TAX 1% UNICORPORATED ONL | \$ 340,000.00 |
| 01/00-304.001 | SALES TAX 1/4% COUNTY-WIDE | \$ 750,000.00 |
| 01/00-304.002 | IL VIDEO GAMING TAX | \$ 30,000.00 |
| 01/00-322.000 | COUNTY CLERK LIQUOR LICENSES | \$ 8,000.00 |
| 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 | \$ 1,630,000.00 |
| 01/00-332.000 | PER PROP REPLACEMENT TAX | \$ 750,000.00 |
| 01/00-333.002 | MFT NEEDY TOWNSHIP | \$ - |
| 01/00-334.003 | ELECTION JUDGES | \$ 7,875.00 |
| 01/00-334.004 | STATES ATTORNEY | \$ 165,000.00 |
| 01/00-334.005 | SUPERVISOR OF ASSESSMENT | \$ 30,000.00 |
| 01/00-334.006 | PROBATION OFFICE | \$ - |
| 01/00-334.007 | EMER SERV & DISASTER AGENCY | \$ 30,000.00 |
| 01/00-334.008 | STATE BOARD OF ELECTIONS | \$ - |
| 01/00-334.009 | SHERIFF SAL REIMB STATE | \$ 100,009.00 |
| 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 | \$ 15,000.00 |
| 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 | \$ 9,000.00 |
| 01/00-338.008 | POLICE TRAINING | \$ - |
| 01/00-338.009 | ANIMAL CONTROL-FROM CITIES/VIL | \$ 60,000.00 |
| 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 2022-2023

December 1st, 2022

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/ | \$ - |
| 01/00-338.024 | SUPPL PROB FEES/SALARY/CLOSE | \$ - |
| 01/00-338.025 | LOCAL CURES COVID19 | \$ - |
| 01/00-338.026 | MAPPING FRGE BENEFITS/CLOSED | \$ - |
| 01/00-338.027 | REIMB-FOOD/D CENTER | \$ - |
| 01/00-338.028 | REIMB/GAS TRANSPORTATION | \$ 3,300.00 |
| 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 |
| 01/00-338.035 | IDOT TRAFFIC SAFETY REIMB | \$ - |
| 01/00-338.037 | DET CTR FY06 OPERATING LOSS RE | \$ - |
| 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 | \$ 16,500.00 |
| 01/00-339.000 | INHERITANCE TAX | \$ - |
| 01/00-340.000 | PUBLIC DEFENDERS FEES | \$ 300.00 |
| 01/00-341.000 | COUNTY CLERK RECORD/FILE | \$ 152,375.00 |
| 01/00-341.001 | COUNTY CLERK RSHP/IDOR | \$ 45,606.00 |
| 01/00-341.002 | COUNTY CLERK REAL ESTATE TRANS | \$ 54,787.00 |
| 01/00-341.003 | COUNTY CLERK LIFE EVENTS | \$ 36,901.00 |
| 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 | \$ 61,963.00 |
| 01/00-341.008 | COUNTY CLERK MISC | \$ 11,205.00 |
| 01/00-341.009 | COUNTY CLERK RESEARCHER COPY-LAREDO | \$ 14,836.00 |
| 01/00-341.010 | COUNTY CLERK RESEARCHER SUBS-LAREDO | \$ 7,465.00 |
| 01/00-341.060 | ELECTION | \$ 500.00 |
| 01/00-342.000 | CIRCUIT CLERK FEES | \$ 117,500.00 |
| 01/00-342.001 | CIRCUIT CLERK FEES SCHED | \$ 170,000.00 |
| 01/00-343.000 | STATES ATTORNEYS FEES | \$ 25,000.00 |
| 01/00-344.000 | SHERIFF FEES/TRANSP REIMB/INMA | \$ 130,000.00 |
| 01/00-344.005 | ARRESTING AGENCY FEE | \$ 7,500.00 |
| 01/00-345.000 | PROPERTY TAX PUBLICATION COST | \$ 22,000.00 |
| 01/00-346.000 | LEADS | \$ - |

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 14,500.00 |
| 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 | \$ 2,000.00 |
| 01/00-349.000 | COURT FUND FEES | \$ 42,000.00 |
| 01/00-351.000 | FINES-CIRCUIT CLERK TRAFFIC | \$ 30,000.00 |
| 01/00-351.001 | FINES-CIRCUIT CLERK CRIMINAL | \$ 135,000.00 |
| 01/00-351.002 | FINES-CIRCUIT CLERK %/SOS/BIC | \$ 3,000.00 |
| 01/00-352.000 | ARRESTEES MED COST FEES-\$10/CC | \$ 5,000.00 |
| 01/00-352.001 | JAIL FEE/RM & BRD-12.00/WORK R | \$ 2,500.00 |
| 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 | \$ 2,000.00 |
| 01/00-361.001 | INVESTMENT INTEREST | \$ - |
| 01/00-362.000 | FRANCHISE FEES | \$ 14,000.00 |
| 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 | \$ - |
| 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 | \$ - |
| 01/00-999.000 | DUMMY ACCOUNT-GEN COUNTY | \$ - |

| | |
|---------------------------|------------------------|
| Total By Fund Type | \$ 8,770,527.00 |
|---------------------------|------------------------|

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 950,000.00 |
| 01/50-420.000 | COMPUTER PHONE/INTERNET | \$ - |
| 01/50-423.000 | TRAVEL & TRAINING | \$ 2,500.00 |
| 01/50-424.000 | POSTAGE | \$ 70,000.00 |
| 01/50-426.000 | REGULAR AUDIT | \$ 50,000.00 |
| 01/50-426.001 | CIRCUIT CLERK AUDIT | \$ 5,000.00 |
| 01/50-426.002 | MISC ACCOUNTING SERVICES | \$ 2,500.00 |
| 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 | WEBSITE | \$ - |
| 01/50-431.006 | GREATER EGYPT PLANNING COMM | \$ 10,207.08 |
| 01/50-431.007 | DETENTION LOAN PAYMENT | \$ - |
| 01/50-431.008 | SOIL CONSERVATION PROGRAM | \$ - |
| 01/50-431.009 | LOAN PAYMENT TO CO. HWY. | \$ 35,000.00 |
| 01/50-431.011 | FR.CO. SHARE TO ROE 29% | \$ 62,752.00 |
| 01/50-431.020 | COMP MAINT SOFTWARE/HARRIS | \$ 25,000.00 |
| 01/50-431.021 | COMP MAINT SOFTWARE/DEVNET | \$ 75,000.00 |
| 01/50-431.022 | COMP MAINT HARDWARE | \$ 50,000.00 |
| 01/50-431.023 | COMPUTER SUPPLIES | \$ 2,500.00 |
| 01/50-455.000 | OFFICE SUPPLIES COPY MACHINES | \$ 18,000.00 |
| 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 | \$ - |
| 01/50-476.002 | FREDCO / DONATIONS | \$ 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 | \$ - |
| Total By Fund Type | | \$ 1,578,459.08 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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) | \$ 40,474.00 |
| 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 | \$ - |
| Total By Fund Type | | \$ 119,374.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|-----------------------------|----------------------|
| 01/52-400.000 | SALARY - ELECTED OFFICIAL | \$ 65,742.00 |
| 01/52-401.000 | SALARY - FULL TIME | \$ 141,884.00 |
| 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 | \$ - |
| 01/52-441.000 | REGISTRATION BIRTH & DEATHS | \$ 1,000.00 |
| 01/52-442.000 | REVENUE STAMPS | \$ 80,000.00 |
| 01/52-443.000 | RESTORATION OF RECORDS | \$ 1,000.00 |
| 01/52-455.000 | OFFICE SUPPLIES | \$ 10,000.00 |
| 01/52-455.001 | ELECTION RECORD UPDATING | \$ - |
| Total By Fund Type | | \$ 302,126.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|--------------------------------|----------------------|
| 01/53-400.000 | SALARY - ELECTED OFFICIAL | \$ 65,742.00 |
| 01/53-401.000 | SALARY - FULL TIME | \$ 108,650.00 |
| 01/53-402.000 | SALARY-PARTTIME/OVERTIME/BUDGT | \$ 10,000.00 |
| 01/53-420.000 | TELEPHONE | \$ - |
| 01/53-423.000 | TRAVEL | \$ - |
| 01/53-425.000 | PUBLICATION & PRINTING | \$ 20,000.00 |
| 01/53-443.000 | RESTORATION OF RECORDS | \$ - |
| 01/53-455.000 | OFFICE SUPPLIES & EQUIPMENT | \$ 3,000.00 |
| Total By Fund Type | | \$ 207,392.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|---------------------------|----------------------|
| 01/54-400.000 | SALARY - ELECTED OFFICIAL | \$ 65,742.00 |
| 01/54-401.000 | SALARY - FULL TIME | \$ 235,642.00 |
| 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 | \$ - |
| Total By Fund Type | | \$ 301,384.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|--------------------------------|------------------------|
| 01/55-400.000 | SALARY - ELECTED OFFICIAL | \$ 151,004.00 |
| 01/55-401.000 | SALARY - FULL TIME | \$ 1,854,650.00 |
| 01/55-401.001 | SALARY - BACK PAY | \$ - |
| 01/55-402.000 | SAL. PT COOKS/DISPATCH CORRECT | \$ 130,000.00 |
| 01/55-402.002 | SALARY - REND LAKE PATROL | \$ 30,000.00 |
| 01/55-402.003 | SALARY-HIRE BACK PROGRAM | \$ 11,625.00 |
| 01/55-402.005 | SALARY-HOLIDAY PAY | \$ 130,000.00 |
| 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 | \$ 1,500.00 |
| 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 | \$ 55,000.00 |
| 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 | \$ 30,000.00 |
| 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 |
| 01/55-494.001 | FACILITIES,EQUIP-SEARCH/RESCUE | \$ - |
| 01/55-494.002 | FACILITIES,SUPPLIES-MERIT BD | \$ - |
| 01/55-494.003 | FACILITIES,SUPPLIES-FIRING RNG | \$ 8,000.00 |
| 01/55-494.004 | FACILITIES,EQUIPMENT | \$ 10,000.00 |
| 01/55-494.005 | INMATE SUPPLIES | \$ 20,000.00 |
| Total By Fund Type | | \$ 3,205,629.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 162,000.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 62,752.29 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 (1) | \$ - |
| 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 | \$ - |
| 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 | \$ 10,000.00 |
| Total By Fund Type | | \$ 451,010.65 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 32,872.00 |
| 01/59-401.000 | SALARY - FULL TIME | \$ 90,000.00 |
| 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 |
| 01/59-431.002 | MAPPING | \$ - |
| 01/59-455.000 | OFFICE SUPPLIES & EQUIPMENT | \$ 3,500.00 |
| Total By Fund Type | | \$ 156,372.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|--------------------------------|----------------------|
| 01/60-401.000 | SALARY - FULL TIME | \$ 63,978.00 |
| 01/60-402.000 | SALARY - PART TIME | \$ 16,500.00 |
| 01/60-402.003 | SALARY - ELECTION JUDGES | \$ 24,500.00 |
| 01/60-420.000 | TELEPHONE | \$ - |
| 01/60-423.000 | TRAVEL - ELECTION JUDGES | \$ 3,400.00 |
| 01/60-425.000 | PUBLICATION/PRINTING SUPPLIES | \$ 80,000.00 |
| 01/60-430.000 | VOTE BY MAIL | \$ - |
| 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 | \$ 5,000.00 |
| 01/60-494.007 | OPTICAL SCAN VOTING SYSTEM | \$ 30,000.00 |
| 01/60-494.008 | NEW VOTER REG/HARDWARE/SOFTWAR | \$ 10,000.00 |
| Total By Fund Type | | \$ 236,378.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|-----------------------------|----------------------|
| 01/61-400.000 | SALARY - APPOINTED OFFICIAL | \$ 170,000.00 |
| 01/61-402.000 | SALARY - PART TIME | \$ - |
| 01/61-430.000 | MEDICAL WITNESS FEE | \$ 5,000.00 |
| 01/61-431.016 | ASSISTANT PUBLIC DEFENDERS | \$ 40,000.00 |
| 01/61-434.000 | OFFICE EXPENSE | \$ 1,000.00 |
| Total By Fund Type | | \$ 216,000.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| 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 | \$ - |
| Total By Fund Type | | \$ - |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 13,300.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 70,000.00 |
| 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 | \$ - |
| Total By Fund Type | | \$ 85,675.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 15,000.00 |
| 01/65-410.001 | MAINT. BLDG.(COUNTY BUILDING) | \$ 1,000.00 |
| 01/65-410.002 | MAINT. BLDG.(SNOW/LAWN/ELEVATOR) | \$ 30,000.00 |
| 01/65-410.003 | MAINT. BLDG.(COUNTY JAIL) | \$ 60,000.00 |
| 01/65-410.004 | MAINT. CO. JAIL EQUIPMENT | \$ 55,000.00 |
| 01/65-410.005 | MAINT -PROBATION/STAES ATTORNE | \$ 2,000.00 |
| 01/65-410.006 | MAINT-CLOSED | \$ - |
| 01/65-420.000 | UTILITIES-TELEPHONE | \$ 45,000.00 |
| 01/65-421.001 | UTILITIES-ELECTRIC | \$ 240,000.00 |
| 01/65-421.002 | UTILITIES-WATER | \$ 30,000.00 |
| 01/65-423.000 | TRAVEL-WEED COMMISSIONER | \$ - |
| 01/65-430.000 | OTHER PROF SERV(PEST CONTROL) | \$ 10,000.00 |
| 01/65-431.017 | JANITORIAL SERV JAIL-CONTRACT | \$ 12,000.00 |
| 01/65-431.018 | JANITOR SER CNTY BLDG-CONTRACT | \$ 62,500.00 |
| 01/65-433.000 | SANITATION GARBAGE PICK UP | \$ 18,000.00 |
| 01/65-457.001 | OPERATING SUPPLIES(COUNTY BLDG | \$ 5,000.00 |
| 01/65-457.002 | OPERATING SUPPLIES(CT HOUSE) | \$ 3,500.00 |
| 01/65-457.003 | OPERATING SUPPLIES(CO JAIL) | \$ 30,000.00 |
| 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 | \$ - |
| Total By Fund Type | | \$ 629,500.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|--------------------------------|----------------------|
| 01/66-401.000 | SALARIES FULL TIME | \$ 100,142.00 |
| 01/66-402.000 | SALARY - PART TIME | \$ 5,000.00 |
| 01/66-402.006 | SALARY - OVERTIME | \$ 4,000.00 |
| 01/66-411.000 | MAINTENANCE VEHICLES | \$ 1,000.00 |
| 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 | \$ 1,000.00 |
| 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 | \$ - |
| Total By Fund Type | | \$ 137,642.00 |

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 43,483.00 |
| 01/67-402.007 | DEPUTY DIRECTOR | \$ 8,000.00 |
| 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 | \$ 5,000.00 |
| 01/67-420.000 | TELECOMMUNICATIONS | \$ 6,000.00 |
| 01/67-420.001 | PUBLIC MASS COMM | \$ - |
| 01/67-421.000 | UTILITIES | \$ - |
| 01/67-423.000 | TRAVEL | \$ - |
| 01/67-425.000 | PUBLICATION & PRINTING | \$ - |
| 01/67-431.001 | COMUTER SERVICES/SOFTWARE LICE | \$ 1,500.00 |
| 01/67-435.000 | TRAINING/EDUCATION | \$ 2,000.00 |
| 01/67-455.000 | SUPPLIES | \$ 200.00 |
| 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 | \$ 250.00 |
| 01/67-494.000 | EQUIP / SUPPLIES | \$ 5,000.00 |
| Total By Fund Type | | \$ 80,433.00 |

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

| Account Code | Account Name | Appropriated |
|---------------------------|--------------|----------------------|
| 01/99-475.000 | CONTINGENCY | \$ 825,099.98 |
| Total By Fund Type | | \$ 825,099.98 |

| | | |
|--------------------------------|-----------|---------------------|
| Total Revenue | \$ | 8,770,527.00 |
| Total Expenditure | \$ | 8,770,527.00 |
| <Deficit>/Surplus | \$ | - |

End of Fund 01

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 150,000.00 |
| 03/00-361.000 | COURT SECURITY INTEREST #03 | \$ 10.00 |
| 03/00-370.000 | MISCELLANEOUS | \$ - |
| 03/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 150,010.00 |

Fund 03 Court Security
 Dept. 00 Default
 Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------------------|-------------------------------|----------------------|
| 03/00-401.000 | SAL CRT SEC-DO NOT USE | \$ - |
| 03/00-401.001 | SALARY - COURT SECURITY (3) | \$ 80,000.00 |
| 03/00-402.000 | PART TIME COURT SECURITY | \$ 27,000.00 |
| 03/00-469.003 | UNIFORMS - COURT SECURITY | \$ 1,000.00 |
| 03/00-475.000 | TRANSFER FRINGE BENEFITS | \$ 42,000.00 |
| 03/00-476.000 | MISCELLANEOUS | \$ - |
| 03/00-494.000 | FACILITIES,EQUIP-CRT SECURITY | \$ - |
| Total By Fund Type | | \$ 150,000.00 |

| | | | | | |
|--------------------------------|-----------|--|--|--|-------------------|
| Total Revenue | \$ | | | | 150,010.00 |
| Total Expenditure | \$ | | | | 150,000.00 |
| <Deficit>/Surplus | \$ | | | | 10.00 |

End of Fund 03

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | | \$ - |
| Total By Fund Type | | \$ 77,000.00 |

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 | \$ - |
| Total By Fund Type | | \$ 77,000.00 |

| | | | |
|--------------------------------|-----------|--|------------------|
| Total Revenue | \$ | | 77,000.00 |
| Total Expenditure | \$ | | 77,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 04

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 462,000.00 |
| 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 | \$ 6,500.00 |
| 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 | \$ 70,000.00 |
| 05/00-338.026 | GIS/SOC SEC | \$ 5,000.00 |
| 05/00-338.027 | SOC SEC/REIMB/ST ATTNY 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 | | \$ 728,140.00 |

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 |
| 05/00-409.000 | REG. SUPT OF SCHOOLS | \$ - |

Total By Fund Type \$ 728,140.00

| | | | |
|--------------------------------|----|--|-------------------|
| Total Revenue | \$ | | 728,140.00 |
| Total Expenditure | \$ | | 728,140.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 05

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 330,000.00 |
| 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 | \$ 74,000.00 |
| 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 | \$ - |

Total By Fund Type \$ 600,100.00

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 | |

Total By Fund Type \$ 600,100.00

| | | | | |
|--------------------------------|----|--|--|------------|
| Total Revenue | \$ | | | 600,100.00 |
| Total Expenditure | \$ | | | 600,100.00 |
| <Deficit>/Surplus | \$ | | | - |

End of Fund 06

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 358,415.00 |
| 07/00-999.000 | DUMMY ACCOUNT/BI COUNTY HEALTH | \$ - |
| Total By Fund Type | | \$ 358,415.00 |

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 | \$ 99,058.00 |
| 07/00-403.000 | ILLINOIS MUNICIPAL RETIREMENT | \$ 132,059.00 |
| 07/00-404.000 | UNEMPLOYMENT COMPENSATION INS | \$ 2,904.00 |
| 07/00-405.000 | HOSPITALIZATION INSURANCE | \$ 59,808.00 |
| 07/00-406.000 | SOCIAL SECURITY | \$ 33,016.00 |
| 07/00-407.000 | WORKMENS COMP | \$ 15,785.00 |
| 07/00-417.000 | LIABILITY INS/MALPRACTICE | \$ 15,785.00 |
| 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 | | \$ 358,415.00 |

| | | | |
|--------------------------------|----|--|-------------------|
| Total Revenue | \$ | | 358,415.00 |
| Total Expenditure | \$ | | 358,415.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 07

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | | \$ - |
| Total By Fund Type | | \$ 126,000.00 |

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 |
| Total By Fund Type | | \$ 126,000.00 |

| | | | |
|--------------------------------|----|--|-------------------|
| Total Revenue | \$ | | 126,000.00 |
| Total Expenditure | \$ | | 126,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 08

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| 11/00-370.000 | MISCELLANEOUS | \$ - |
| 11/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 20,000.00 |

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 | \$ | | 20,000.00 |
| Total Expenditure | \$ | | 20,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 11

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 484,000.00 |
| 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 | \$ 71,000.00 |
| 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 | \$ 85,000.00 |
| 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 | | \$ 860,500.00 |

Fund 12 Insurance
Dept. 00 Default
Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------------------|-----------------------------|---------------|
| 12/00-406.000 | UNEMPLOYMENT COMP INSURANCE | \$ 60,000.00 |
| 12/00-408.000 | WORKMENS COMP INSURANCE | \$ 400,000.00 |
| 12/00-409.000 | REG. SUPT. OF SCHOOLS | \$ - |
| 12/00-419.000 | GENERAL INSURANCE AND BONDS | \$ 350,000.00 |
| 12/00-419.010 | JAIL EQUIPMENT | \$ - |
| 12/00-475.000 | TRANSFER TO PAYROLL WH | \$ - |
| 12/00-476.000 | MISCELLANEOUS | \$ - |
| Total By Fund Type | | \$ 810,000.00 |

| | | |
|--------------------------------|----|-------------------|
| Total Revenue | \$ | 860,500.00 |
| Total Expenditure | \$ | 810,000.00 |
| <Deficit>/Surplus | \$ | 50,500.00 |

End of Fund 12

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | | \$ - |
| Total By Fund Type | | \$ 5,800.00 |

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 | \$ - |
| Total By Fund Type | | \$ 5,800.00 |

| | | | |
|--------------------------------|-----------|--|-----------------|
| Total Revenue | \$ | | 5,800.00 |
| Total Expenditure | \$ | | 5,800.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 13

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 50.00 |
| 14/00-370.000 | MISCELLANEOUS-CT AUTOMATION | \$ - |
| 14/00-375.000 | TRANSFER IN- BOW INTEREST | \$ - |
| 14/00-999.000 | | \$ - |

| | |
|---------------------------|--------------|
| Total By Fund Type | \$ 60,550.00 |
|---------------------------|--------------|

Fund 14 Court Automation
Dept. 00 Default
Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------|---------------------------|--------------|
| 14/00-402.000 | SALARY | \$ 45,000.00 |
| 14/00-432.000 | COURT AUTOMATION EXPENSES | \$ 1,000.00 |
| 14/00-475.000 | TRANSFER FRINGE BENEFITS | \$ 17,000.00 |
| 14/00-476.000 | MISCELLANEOUS | \$ - |

| | |
|---------------------------|--------------|
| Total By Fund Type | \$ 63,000.00 |
|---------------------------|--------------|

| | | | |
|--------------------------------|-----------|--|-------------------|
| Total Revenue | \$ | | 60,550.00 |
| Total Expenditure | \$ | | 63,000.00 |
| <Deficit>/Surplus | \$ | | (2,450.00) |

End of Fund 14

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 500.00 |

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) | \$ - |
| Total By Fund Type | | \$ 500.00 |

| | | | |
|--------------------------------|-----------|--|---------------|
| Total Revenue | \$ | | 500.00 |
| Total Expenditure | \$ | | 500.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 150

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 247,000.00 |

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 |
| Total By Fund Type | | \$ 247,000.00 |

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

End of Fund 160

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | | \$ - |

Total By Fund Type \$ -

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 | \$ - |

Total By Fund Type \$ -

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

End of Fund 17

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | | \$ - |
| Total By Fund Type | | \$ 60,300.00 |

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

| Account Code | Account Name | Appropriated |
|---------------------------|--------------------------------|---------------------|
| 18/00-401.000 | SALARY - FULL TIME | \$ - |
| 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 | \$ - |
| Total By Fund Type | | \$ 48,000.00 |

| | | |
|--------------------------------|-----------|------------------|
| Total Revenue | \$ | 60,300.00 |
| Total Expenditure | \$ | 48,000.00 |
| <Deficit>/Surplus | \$ | 12,300.00 |

End of Fund 18

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 15,000.00 |
| 19/00-372.000 | AUTOMATION FUND | \$ 34,000.00 |
| 19/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 49,000.00 |

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

| Account Code | Account Name | Appropriated |
|---------------------------|------------------------------|---------------------|
| 19/00-431.023 | COMPUTER SUPPLIES/UPGRADE | \$ - |
| 19/00-440.001 | COMPUTER/MICROFILM/RECORDING | \$ 10,000.00 |
| 19/00-476.000 | MISCELLANEOUS | \$ - |
| Total By Fund Type | | \$ 10,000.00 |

| | | | |
|--------------------------------|-----------|--|------------------|
| Total Revenue | \$ | | 49,000.00 |
| Total Expenditure | \$ | | 10,000.00 |
| <Deficit>/Surplus | \$ | | 39,000.00 |

End of Fund 19

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ - |

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

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

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

End of Fund 190

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 1,000.00 |
| 20/00-366.000 | ENGINEERING SERVICES (TWP,MFT) | \$ 32,000.00 |
| 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 | \$ 59,600.00 |
| 20/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 1,363,600.00 |

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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

| Account Code | Account Name | Appropriated |
|---------------------------|-----------------------------|----------------------|
| 20/80-400.000 | SALARY-APPOINTED | \$ 119,200.00 |
| 20/80-401.001 | SALARY-SECRETARY | \$ 35,000.00 |
| 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 | \$ 8,000.00 |
| 20/80-421.000 | UTILITIES | \$ 14,000.00 |
| 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 | \$ 20,000.00 |
| 20/80-457.000 | OPERATIVE SUPPLIES-BUILDING | \$ 20,000.00 |
| 20/80-479.000 | OFFICER EXPENSE | \$ 5,000.00 |
| Total By Fund Type | | \$ 286,700.00 |

Dept. 81 Highway Roads

| Account Code | Account Name | Appropriated |
|---------------------------|--------------------------------|------------------------|
| 20/81-401.000 | SALARIES - FULL TIME | \$ 605,000.00 |
| 20/81-423.000 | TRAVEL EXPENSE | \$ - |
| 20/81-430.000 | OTHER PROFESSIONAL SERVICES | \$ 5,000.00 |
| 20/81-456.000 | GAS & FUEL & OIL | \$ 90,000.00 |
| 20/81-458.000 | OPERATIVE SUPPLIES - VEHICLES | \$ 40,000.00 |
| 20/81-459.000 | OPERATIVE SUPPLIES-EQUIPMENT | \$ 40,000.00 |
| 20/81-462.000 | OPERATIVE SUPPLIES-ROADS | \$ 35,000.00 |
| 20/81-468.000 | OPERATIVE SUPPLIES-SAFETY PROG | \$ 35,000.00 |
| 20/81-475.000 | TRANSFER | \$ - |
| 20/81-475.001 | TRANSFER FRINGE BENEFITS | \$ 400,000.00 |
| 20/81-476.000 | MISCELLANEOUS EXPENSE | \$ 3,500.00 |
| 20/81-491.000 | BUILDING | \$ 20,000.00 |
| 20/81-494.000 | EQUIPMENT | \$ 150,000.00 |
| Total By Fund Type | | \$ 1,423,500.00 |

Dept. 82 County Highway Bridges

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

| | | |
|--------------------------------|-----------|---------------------|
| Total Revenue | \$ | 1,363,600.00 |
| Total Expenditure | \$ | 1,711,200.00 |
| <Deficit>/Surplus | \$ | (347,600.00) |

End of Fund 20

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 200,000.00 |
| 21/00-361.000 | SP CNTY BRIDGE/INTEREST #21 | \$ 500.00 |
| 21/00-370.000 | SP COUNTY BRIDGE MISCELLANEOUS | \$ - |
| 21/00-391.000 | PAYMENT ON LOAN FROM GEN. COUNTY | \$ 35,000.00 |
| 21/00-391.001 | GC FUND TRANSFER | \$ - |
| 21/00-999.000 | | \$ - |

Total By Fund Type \$ 235,500.00

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 | \$ 20,000.00 |
| 21/00-430.000 | OTHER PROFESSIONAL SERVICES | \$ 30,000.00 |
| 21/00-460.000 | DRAINAGE STRUCTURE & PIPES | \$ 30,000.00 |
| 21/00-463.000 | OPERATING SUPPLIES (ROCK) | \$ 200,000.00 |
| 21/00-464.000 | OPERATING SUPPLIES (OIL) | \$ 325,000.00 |
| 21/00-465.000 | OPERATIVE SUPPLIES (DIRT) | \$ 10,000.00 |
| 21/00-473.000 | REFUND/OVERPAYMENT | \$ 1,000.00 |
| 21/00-475.000 | TRANSFER TO OTHER FUNDS (CO HW | \$ - |
| 21/00-476.000 | MISCELLANEOUS | \$ 2,000.00 |
| 21/00-490.000 | CAPITAL OUTLAY - LAND (ROW) | \$ 20,000.00 |
| 21/00-491.000 | BUILDING | \$ 2,000.00 |
| 21/00-495.000 | CAPITAL OUTLAY - NEW BRIDGES | \$ 220,000.00 |

Total By Fund Type \$ 865,000.00

| | | |
|--------------------------------|-----------|---------------------|
| Total Revenue | \$ | 235,500.00 |
| Total Expenditure | \$ | 865,000.00 |
| <Deficit>/Surplus | \$ | (629,500.00) |

End of Fund 21

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

Fund 22 County Motor Fuel Tax
Dept. 00 Default
Account Type Revenue

Start of Fund 22

| Account Code | Account Name | Appropriated |
|---------------------------|--------------------------------|------------------------|
| 22/00-333.000 | MOTOR FUEL TAX | \$ 460,000.00 |
| 22/00-333.001 | MOTOR FUEL TAX RENEWAL | \$ 335,000.00 |
| 22/00-333.002 | MFT CONSOLIDATED COUNTY ANNUAL | \$ 255,626.00 |
| 22/00-333.003 | | \$ - |
| 22/00-333.004 | MOTOR FUEL TAX REBUILD ILLINOI | \$ - |
| 22/00-361.000 | COUNTY MOTOR FUEL INTEREST #22 | \$ 10,000.00 |
| 22/00-370.000 | CO MOTOR FUEL-MISCELLANEOUS | \$ 59,600.00 |
| 22/00-392.000 | TRANSFER-FAS MATCH (MATERIALS) | \$ - |
| 22/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 1,120,226.00 |

Fund 22 County Motor Fuel Tax
Dept. 00 Default
Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------------------|-----------------------------|------------------------|
| 22/00-422.000 | EQUIPMENT RENTAL | \$ 5,000.00 |
| 22/00-462.000 | OPER SUPPLIES (RD & OTHERS) | \$ 5,000.00 |
| 22/00-463.000 | OPER SUPPLIES (CR STONE) | \$ 250,000.00 |
| 22/00-464.000 | OPER SUPPLIES (ROAD OIL) | \$ 360,000.00 |
| 22/00-475.001 | LABOR & EQUIPMENT | \$ 550,000.00 |
| 22/00-475.002 | COUNTY HWY FUND (SUPT SAL) | \$ 59,600.00 |
| 22/00-475.003 | CAPITAL OUTLAY - ROADS | \$ 1,000,000.00 |
| 22/00-476.000 | MISCELLANEOUS | \$ - |
| Total By Fund Type | | \$ 2,229,600.00 |

| | | |
|--------------------------------|----|-----------------------|
| Total Revenue | \$ | 1,120,226.00 |
| Total Expenditure | \$ | 2,229,600.00 |
| <Deficit>/Surplus | \$ | (1,109,374.00) |

End of Fund 22

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 185,000.00 |
| 23/00-361.000 | FED AID MATCHING INTEREST #23 | \$ 6,000.00 |
| 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 \$ 226,000.00

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

| Account Code | Account Name | Appropriated |
|---------------|-------------------------------|---------------|
| 23/00-428.000 | ENGINEERING SERVICES | \$ 30,000.00 |
| 23/00-463.000 | OPERATING SUPPLIES, CR. STONE | \$ 80,000.00 |
| 23/00-464.000 | OPERATING SUPPLIES, ROAD OIL | \$ 75,000.00 |
| 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 | \$ 100,000.00 |
| 23/00-496.000 | CAPITAL OUTLAY - ROADS | \$ 700,000.00 |

Total By Fund Type \$ 1,005,000.00

| | | | |
|--------------------------------|-----------|--|---------------------|
| Total Revenue | \$ | | 226,000.00 |
| Total Expenditure | \$ | | 1,005,000.00 |
| <Deficit>/Surplus | \$ | | (779,000.00) |

End of Fund 23

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 185,000.00 |
| 24/00-338.000 | LOCAL GOVERNMENT REIMBURSEMENT | \$ 10,000.00 |
| 24/00-361.000 | COUNTY BRIDGE/INTEREST #24 | \$ 6,000.00 |
| 24/00-361.001 | CDARS INTEREST | \$ - |
| 24/00-370.000 | MISCELLANEOUS | \$ - |
| 24/00-392.000 | TRANSFERS | \$ - |
| 24/00-999.000 | | \$ - |

Total By Fund Type \$ 201,000.00

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

| Account Code | Account Name | Appropriated |
|---------------|-------------------------------|---------------|
| 24/00-401.000 | SALARY - RESIDENT ENGINEER | \$ 75,100.00 |
| 24/00-402.004 | SICK PAY & VACATION PAYOUT | \$ 12,000.00 |
| 24/00-414.000 | MAINTENANCE - BRIDGES (ROCK) | \$ 30,000.00 |
| 24/00-428.000 | ENGINEERING SERVICES | \$ 100,000.00 |
| 24/00-460.000 | OPERATING SUPPLIES-PIPES | \$ 50,000.00 |
| 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 \$ 953,100.00

| | | |
|--------------------------------|----|---------------------|
| Total Revenue | \$ | 201,000.00 |
| Total Expenditure | \$ | 953,100.00 |
| <Deficit>/Surplus | \$ | (752,100.00) |

End of Fund 24

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

Fund 25 Township Bridge
Dept. 00 Default
Account Type Revenue

Start of Fund 25

| Account Code | Account Name | Appropriated |
|---------------|--------------------------|---------------|
| 25/00-334.000 | STATE OF ILLINOIS | \$ 125,000.00 |
| 25/00-338.000 | TOWNSHIPS SHARE | \$ 62,500.00 |
| 25/00-361.000 | TWP BRIDGE/INTEREST #25 | \$ 500.00 |
| 25/00-370.000 | MISCELLANEOUS INCOME | \$ - |
| 25/00-392.000 | TRANSFERS COUNTY'S SHARE | \$ 300,000.00 |
| 25/00-999.000 | | \$ - |

Total By Fund Type \$ 488,000.00

Fund 25 Township Bridge
Dept. 00 Default
Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------|--------------------------|---------------|
| 25/00-428.000 | ENGINEERING SERVICES | \$ 20,000.00 |
| 25/00-476.000 | MISCELLANEOUS | \$ - |
| 25/00-495.000 | CAPITAL OUTLAY - BRIDGES | \$ 550,000.00 |

Total By Fund Type \$ 570,000.00

Total Revenue \$ **488,000.00**
Total Expenditure \$ **570,000.00**
<Deficit>/Surplus \$ **(82,000.00)**

End of Fund 25

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

Fund 26 County Tourism
 Dept. 00 Default
 Account Type Revenue

Start of Fund 26

| Account Code | Account Name | Appropriated |
|---------------|----------------------------------|--------------|
| 26/00-310.000 | BED TAX | \$ - |
| 26/00-310.001 | BED TAX/DAYS INN | \$ - |
| 26/00-310.002 | BED TAX/BENTON GRAY PLAZA | \$ - |
| 26/00-310.003 | BED TAX/W F GRAY PLAZA | \$ - |
| 26/00-310.004 | BED TAX/MOTEL 37 | \$ - |
| 26/00-310.005 | BED TAX/BENTON INN INC | \$ 800.00 |
| 26/00-310.006 | BED TAX/BUCKNER R L MOTEL | \$ - |
| 26/00-310.007 | BED TAX/REND LAKE RESORT | \$ - |
| 26/00-310.008 | BED TAX/SEASONS | \$ 20,000.00 |
| 26/00-310.009 | BED TAX/HO JO INN | \$ - |
| 26/00-310.010 | BED TAX/HARD DAYS NITE B & B | \$ - |
| 26/00-310.011 | BED TAX/SUPER 8 | \$ - |
| 26/00-310.012 | BED TAX/GRETCHEN'S COUNTRY HOM | \$ - |
| 26/00-310.013 | BED TAX/HILL HOUSE/CLOSED | \$ - |
| 26/00-310.014 | BED TAX/AMERICAS BEST VALUE IN | \$ - |
| 26/00-310.015 | WHITE COLUMN INN | \$ - |
| 26/00-310.016 | BED TAX / RL CABINS IN THE WOODS | \$ 18,500.00 |
| 26/00-310.017 | BED TAX-WHIT WOODS CAMPGROUND | \$ 200.00 |
| 26/00-310.018 | BED TAX/SURE STAY BEST WESTERN | \$ 25,000.00 |
| 26/00-310.019 | BED TAX/BENTON KOA | \$ 1,800.00 |
| 26/00-310.020 | BED TAX/COY & WILMA'S LLC | \$ - |
| 26/00-310.021 | BUCK & BASS CABINS BED TAX | \$ 5,000.00 |
| 26/00-310.021 | LICATA LAKE HOUSE | \$ 500.00 |
| 26/00-334.001 | STATE GRANT - TOURISM | \$ - |
| 26/00-361.000 | COUNTY TOURISM-INTEREST #26 | \$ 250.00 |
| 26/00-370.000 | MISCELLANEOUS | \$ - |
| 26/00-999.000 | | \$ - |

Total By Fund Type \$ 72,050.00

Fund 26 County Tourism
 Dept. 00 Default
 Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------|----------------------------------|--------------|
| 26/00-401.000 | SALARY - TOURISM | \$ - |
| 26/00-409.000 | TOURISM FRINGE BENEFITS | \$ - |
| 26/00-430.000 | FRANKLIN CNTY TOURISM BUREAU | \$ 72,050.00 |
| 26/00-430.001 | REND LAKE AREA TOURISM COUNCIL | \$ - |
| 26/00-475.000 | TRANS TO G. CO./ADM TOURISM FEES | \$ - |

Total By Fund Type \$ 72,050.00

| | | |
|--------------------------------|----|------------------|
| Total Revenue | \$ | 72,050.00 |
| Total Expenditure | \$ | 72,050.00 |
| <Deficit>/Surplus | \$ | - |

End of Fund 26

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 |
| Total By Fund Type | | \$ 106,200.00 |

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 |
| Total By Fund Type | | \$ 106,200.00 |

| | | | |
|--------------------------------|----|--|-------------------|
| Total Revenue | \$ | | 106,200.00 |
| Total Expenditure | \$ | | 106,200.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 27

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 2022-2023

December 1st, 2022

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 | | \$ - |
| Total By Fund Type | | \$ 564,300.00 |

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 | \$ 48,000.00 |
| 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 | \$ - |
| Total By Fund Type | | \$ 355,000.00 |

| | | |
|--------------------------------|-----------|-------------------|
| Total Revenue | \$ | 564,300.00 |
| Total Expenditure | \$ | 355,000.00 |
| <Deficit>/Surplus | \$ | 209,300.00 |

End of Fund 29

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 2,500.00 |
| 31/00-361.000 | TAX SALE AUTOMATION INTEREST | \$ 10.00 |
| 31/00-370.000 | MISCELLANEOUS | \$ - |
| Total By Fund Type | | \$ 12,510.00 |

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 | \$ 5,000.00 |
| 31/00-431.023 | COMPUTER SUPPLIES/UPGRADE | \$ 4,000.00 |
| 31/00-432.000 | TAX SALE AUTOMATION FEE EXPENS | \$ 4,500.00 |
| 31/00-475.000 | TRANSFER-TAX SALE AUTO/RFND S | \$ 400.00 |
| 31/00-476.000 | MISCELLANEOUS/BANK CHARGES | \$ - |
| 31/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 13,900.00 |

| | | | |
|--------------------------------|-----------|--|-------------------|
| Total Revenue | \$ | | 12,510.00 |
| Total Expenditure | \$ | | 13,900.00 |
| <Deficit>/Surplus | \$ | | (1,390.00) |

End of Fund 31

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 350.00 |
| 310/00-352.001 | DUPLICATE TAX BILLS | \$ - |
| 310/00-352.002 | MH CLEARANCE | \$ 350.00 |
| 310/00-370.000 | MISC-MOBILE HOME TAX AUTOMATION | \$ - |
| Total By Fund Type | | \$ 700.00 |

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

| Account Code | Account Name | Appropriated |
|---------------------------|-------------------------------------|------------------|
| 310/00-425.000 | PUBLICATION AND PRINTING | \$ 100.00 |
| 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 | \$ - |
| Total By Fund Type | | \$ 100.00 |

| | | | |
|--------------------------------|----|--|---------------|
| Total Revenue | \$ | | 700.00 |
| Total Expenditure | \$ | | 100.00 |
| <Deficit>/Surplus | \$ | | 600.00 |

End of Fund 310

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 |
| Total By Fund Type | | \$ 22,000.00 |

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 | \$ - |
| Total By Fund Type | | \$ 22,000.00 |

| | | | |
|--------------------------------|----|--|------------------|
| Total Revenue | \$ | | 22,000.00 |
| Total Expenditure | \$ | | 22,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 320

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ - |

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 | \$ - |
| Total By Fund Type | | \$ - |

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

End of Fund 321

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |

| | |
|---------------------------|------|
| Total By Fund Type | \$ - |
|---------------------------|------|

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 | \$ - |

| | |
|---------------------------|------|
| Total By Fund Type | \$ - |
|---------------------------|------|

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

End of Fund 322

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

Fund 33 Special Cty 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 | \$ - |
| Total By Fund Type | | \$ - |

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 | \$ - |
| Total By Fund Type | | \$ - |

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

End of Fund 33

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | | \$ - |

| | |
|---------------------------|------|
| Total By Fund Type | \$ - |
|---------------------------|------|

Fund 38 Escheat
 Dept. 00 Default
 Account Type Expenditure

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

| | |
|---------------------------|------|
| Total By Fund Type | \$ - |
|---------------------------|------|

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

End of Fund 38

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 150.00 |
| 40/00-367.000 | INDEMNITY FUND RECEIPTS | \$ 25,000.00 |
| 40/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 25,150.00 |

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 | \$ 17,000.00 |
| Total By Fund Type | | \$ 19,000.00 |

| | | | |
|--------------------------------|-----------|--|------------------|
| Total Revenue | \$ | | 25,150.00 |
| Total Expenditure | \$ | | 19,000.00 |
| <Deficit>/Surplus | \$ | | 6,150.00 |

End of Fund 40

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 20.00 |
| 400/00-367.000 | INDEMNITY RECEIPTS-MOBILE HOMES | \$ 1,400.00 |
| Total By Fund Type | | \$ 1,420.00 |

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 | \$ - |
| Total By Fund Type | | \$ - |

| | | | |
|--------------------------------|----|--|-----------------|
| Total Revenue | \$ | | 1,420.00 |
| Total Expenditure | \$ | | - |
| <Deficit>/Surplus | \$ | | 1,420.00 |

End of Fund 400

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | | \$ - |

| | | |
|--|---------------------------|------|
| | Total By Fund Type | \$ - |
|--|---------------------------|------|

Fund 41 Unclaimed
Dept. 00 Default
Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------|--------------------------|--------------|
| 41/00-475.000 | UNCLAIMED FUND TRANSFERS | \$ - |

| | | |
|--|---------------------------|------|
| | Total By Fund Type | \$ - |
|--|---------------------------|------|

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

End of Fund 41

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 100,000.00 |
| 44/00-345.000 | PUBLICATION/NSF FEES | \$ 500.00 |
| 44/00-356.000 | PRIVILEGE TAX-MOBILE HOME PENALTY | \$ 5,000.00 |
| 44/00-361.000 | PRIVILEGE TAX INTEREST #44 | \$ 40.00 |
| 44/00-370.000 | MISCELLANEOUS-MOBILE HOMES | \$ - |
| 44/00-999.000 | | \$ - |

Total By Fund Type \$ 105,540.00

Fund 44 Privilege Tax
Dept. 00 Default
Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------|-------------------------------|---------------|
| 44/00-473.000 | REFUND TAXES - PRIVILEGE FUND | \$ 400.00 |
| 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 | \$ 105,140.00 |
| 44/00-476.000 | MISCELLANEOUS/BANK CHARGES | \$ - |

Total By Fund Type \$ 105,540.00

| | | |
|--------------------------------|----|-------------------|
| Total Revenue | \$ | 105,540.00 |
| Total Expenditure | \$ | 105,540.00 |
| <Deficit>/Surplus | \$ | - |

End of Fund 44

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 4.00 |
| 47/00-370.000 | TVA-MISCELLANEOUS | \$ - |
| 47/00-999.000 | | \$ - |
| Total By Fund Type | | \$ 50,004.00 |

Fund 47 TVA
 Dept. 00 Default
 Account Type Expenditure

| Account Code | Account Name | Appropriated |
|---------------------------|---------------|---------------------|
| 47/00-475.000 | TVA TRANSFERS | \$ 50,004.00 |
| 47/00-476.000 | MISCELLANEOUS | \$ - |
| Total By Fund Type | | \$ 50,004.00 |

| | | | |
|--------------------------------|----|--|------------------|
| Total Revenue | \$ | | 50,004.00 |
| Total Expenditure | \$ | | 50,004.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 47

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 200.00 |
| 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 | | \$ - |
| Total By Fund Type | | \$ 7,700.00 |

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 | \$ 2,000.00 |
| 53/00-475.000 | TRANSFER TO CONSTRUCTION GRANT | \$ - |
| 53/00-476.000 | MISCELLANEOUS | \$ - |
| 53/00-497.000 | ANIMAL CONTROL/BUILDING | \$ - |
| Total By Fund Type | | \$ 2,000.00 |

| | | | |
|--------------------------------|----|--|-----------------|
| Total Revenue | \$ | | 7,700.00 |
| Total Expenditure | \$ | | 2,000.00 |
| <Deficit>/Surplus | \$ | | 5,700.00 |

End of Fund 53

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 |

| | | |
|--|---------------------------|-------------|
| | Total By Fund Type | \$ 3,000.00 |
|--|---------------------------|-------------|

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 | \$ - |

| | | |
|--|---------------------------|-------------|
| | Total By Fund Type | \$ 3,000.00 |
|--|---------------------------|-------------|

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

End of Fund 54

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ | - |
| Total By Fund Type | | \$ | - |

Fund 55 Victim Impact
Dept. 00 Default
Account Type Expenditure

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

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

End of Fund 55

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 |

| | | | |
|--------------------------------|----|--|------------------|
| Total Revenue | \$ | | 36,000.00 |
| Total Expenditure | \$ | | 36,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 57

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 6,500.00 |

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 | \$ - |
| Total By Fund Type | | \$ 6,500.00 |

| | | | |
|--------------------------------|----|--|-----------------|
| Total Revenue | \$ | | 6,500.00 |
| Total Expenditure | \$ | | 6,500.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 58

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 9,000.00 |
| 59/00-352.002 | GIS LEGAL APPROVAL | \$ 800.00 |
| 59/00-361.000 | G I S INTEREST #59 | \$ 500.00 |
| 59/00-370.000 | MISCELLANEOUS | \$ - |
| Total By Fund Type | | \$ 130,300.00 |

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

| Account Code | Account Name | Appropriated |
|---------------------------|-------------------------------------|----------------------|
| 59/00-400.000 | SALARY - APPOINTED OFFICIAL 50% | \$ 32,872.00 |
| 59/00-401.000 | SALARY - MAPPING | \$ 65,000.00 |
| 59/00-401.001 | SALARY - FULL TIME 10% SOFA | \$ - |
| 59/00-409.000 | MAPPING FRINGE BENEFITS REIMB | \$ 25,000.00 |
| 59/00-413.000 | SID WELL MAINTENANCE CHARGE | \$ 6,000.00 |
| 59/00-431.001 | COMPUTER SERVICES/SOFTWARE LICENSES | \$ 2,500.00 |
| 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 | \$ 5,000.00 |
| 59/00-459.000 | G I S OPERATING SUPPLIES/EQUIPMENT | \$ 7,500.00 |
| 59/00-475.000 | TRANSFER-AERIAL FLIGHT | \$ - |
| 59/00-475.001 | TRANSFER-SALARIES TO GEN FUN | \$ 20,000.00 |
| 59/00-475.003 | TRANSFER FRINGE BENEFITS | \$ - |
| 59/00-476.000 | MISCELLANEOUS | \$ - |
| Total By Fund Type | | \$ 172,372.00 |

| | | |
|--------------------------------|-----------|--------------------|
| Total Revenue | \$ | 130,300.00 |
| Total Expenditure | \$ | 172,372.00 |
| <Deficit>/Surplus | \$ | (42,072.00) |

End of Fund 59

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 60,000.00 |

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 | \$ - |
| Total By Fund Type | | \$ 60,000.00 |

| | | | |
|--------------------------------|----|--|------------------|
| Total Revenue | \$ | | 60,000.00 |
| Total Expenditure | \$ | | 60,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 61

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

Fund 62 FR CO Juvenile Detention Center
 Dept. 00 Default
 Account Type Revenue

Start of Fund 62

| Account Code | Account Name | Appropriated |
|---------------|-------------------------------------|---------------|
| 62/00-330.001 | INCOME/HOUSING - FRANK CO JUVENILES | \$ 63,000.00 |
| 62/00-330.002 | INCOME/HOUSING - JUV DETENTION GEN | \$ 702,000.00 |
| 62/00-330.003 | BED RENTAL METH | \$ - |
| 62/00-330.004 | SECOND CIRCUIT METH PROG REIMB | \$ - |
| 62/00-334.017 | AOIC--SALARY REIMBURSEMENT | \$ 989,462.29 |
| 62/00-334.018 | IDOC--SALARIES AND EXPENSES | \$ - |
| 62/00-338.002 | RESTITUTION/PROPERTY | \$ - |
| 62/00-338.003 | RESTITUTION/OVERTIME | \$ - |
| 62/00-338.009 | INMATE TELEPHONE REIMB | \$ - |
| 62/00-338.013 | MEDICAL REIMB | \$ 6,120.00 |
| 62/00-338.019 | TRANSPORTATION REIMB/D.O.C/MILEAGE | \$ 22,000.00 |
| 62/00-338.021 | SALARY REIMB-SUPERINTENDENT | \$ - |
| 62/00-338.022 | SALARY REIMB/OFFICERS | \$ - |
| 62/00-338.023 | SALARY REIMB/ASSIST SUPERINTENDENT | \$ - |
| 62/00-338.024 | SALARY REIMB/SUPERVISORS | \$ - |
| 62/00-338.025 | SAL REIMB/TRANS COORD/FRM TRANS 64 | \$ - |
| 62/00-338.029 | SALARY REIMB-PREVIOUS YEAR | \$ - |
| 62/00-338.030 | INSURANCE CLAIM REIMB/DETENTION | \$ - |
| 62/00-338.031 | SAL REIMB/ASST TRANS CO-ORDIN/64 | \$ - |
| 62/00-338.032 | SAL REIMB/ASST CO-ORDIN/REDEPLOY IL | \$ - |
| 62/00-338.034 | SAL REIMB/TRANSP/POST-DISP | \$ 23,000.00 |
| 62/00-338.037 | SALARY/FRINGE BEN REIMB SCHOOL LNCH | \$ - |
| 62/00-365.000 | DONATIONS/DETENTION CENTER | \$ - |
| 62/00-365.001 | DONATIONS/OTHER COUNTIES | \$ - |
| 62/00-370.000 | MISCELLANEOUS - DETENTION CENTER | \$ - |

| | | |
|---------------------------|-----------|---------------------|
| Total By Fund Type | \$ | 1,805,582.29 |
|---------------------------|-----------|---------------------|

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

| Fund 62 | FR CO Juvenile Detention Center | |
|--------------------------------|-------------------------------------|------------------------|
| Account Type | Expenditure | |
| Account Code | Account Name | Appropriated |
| 62/00-400.000 | SALARY - SUPERINTENDENT/JUV DET CEN | \$ 72,285.29 |
| 62/00-400.001 | SALARY - ASST SUPERINTENDENT | \$ 55,000.00 |
| 62/00-400.002 | SALARY SUPERVISORS-4 | \$ 248,174.00 |
| 62/00-401.000 | SALARY-FULL TIME - JUV DETENTION | \$ 614,003.00 |
| 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 | \$ 35,000.00 |
| 62/00-402.000 | JDC PART TIME | \$ 24,000.00 |
| 62/00-402.004 | SICK /VACATION PAYOUT | \$ 7,000.00 |
| 62/00-402.005 | HOLIDAY PAY | \$ 42,000.00 |
| 62/00-402.006 | OVERTIME-DETENTION | \$ 105,600.00 |
| 62/00-402.013 | SAL. /P.T. RECEPTIONIST | \$ - |
| 62/00-402.014 | SAL-TRANS/POST-DISPOSITIONAL | \$ 10,000.00 |
| 62/00-410.002 | MAINTENANCE - JUV DETENTION CENTER | \$ - |
| 62/00-419.001 | INSURANCE//BUILDING CONTENTS | \$ - |
| 62/00-419.002 | INSURANCE//VEHICLES | \$ - |
| 62/00-420.000 | TELEPHONE/COMMUNICATIONS | \$ 7,200.00 |
| 62/00-421.000 | UTILITIES - ELECTRIC | \$ 16,380.00 |
| 62/00-421.002 | UTILITIES-WATER | \$ 3,420.00 |
| 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 | \$ 4,000.00 |
| 62/00-431.007 | PAYMENT ON DETENTION LOAN 77% | \$ - |
| 62/00-433.000 | SANITATION/GARBAGE PICK UP | \$ 3,150.00 |
| 62/00-435.000 | TRAINING | \$ 6,000.00 |
| 62/00-436.000 | MEDICAL | \$ 62,000.00 |
| 62/00-436.001 | PHARMACEUTICALS | \$ 5,400.00 |
| 62/00-436.003 | DRUG TESTING | \$ 600.00 |
| 62/00-439.001 | FOOD | \$ 15,000.00 |
| 62/00-455.000 | OFFICE SUPPLIES | \$ 2,000.00 |
| 62/00-456.000 | OPERATING SUPPLIES/VEHICLES,GAS,OIL | \$ 16,000.00 |
| 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 | \$ 6,000.00 |
| 62/00-469.001 | UNIFORMS | \$ 5,000.00 |
| 62/00-475.001 | TRANSFER-FRINGE BENEFITS | \$ 425,000.00 |
| 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 | \$ 5,570.00 |
| Total By Fund Type | | \$ 1,805,582.29 |
| Total Revenue | \$ | 1,805,582.29 |
| Total Expenditure | \$ | 1,805,582.29 |
| <Deficit>/Surplus | \$ | - |

End of Fund 62

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 1,000.00 |

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 | \$ - |
| Total By Fund Type | | \$ 1,000.00 |

| | | | |
|--------------------------------|----|--|-----------------|
| Total Revenue | \$ | | 1,000.00 |
| Total Expenditure | \$ | | 1,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 630

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 50,000.00 |

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 | \$ - |
| Total By Fund Type | | \$ 50,000.00 |

| | | | |
|--------------------------------|----|--|------------------|
| Total Revenue | \$ | | 50,000.00 |
| Total Expenditure | \$ | | 50,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 632

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 2022-2023

December 1st, 2022

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 | \$ 10,000.00 |
| 634/00-370.000 | EMA MISCELLANEOUS | \$ - |
| 634/00-392.000 | EMA TRANS OTHER FUNDS | \$ - |

| | | |
|--|---------------------------|--------------|
| | Total By Fund Type | \$ 10,000.00 |
|--|---------------------------|--------------|

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

| Account Code | Account Name | Appropriated |
|----------------|-------------------|--------------|
| 634/00-476.000 | EMA MISCELLANEOUS | \$ 10,000.00 |
| 634/00-494.001 | EMA EXPENSES | \$ - |

| | | |
|--|---------------------------|--------------|
| | Total By Fund Type | \$ 10,000.00 |
|--|---------------------------|--------------|

| | | | |
|--------------------------------|----|--|------------------|
| Total Revenue | \$ | | 10,000.00 |
| Total Expenditure | \$ | | 10,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 634

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 7,000.00 |

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 |
| Total By Fund Type | | \$ 7,000.00 |

| | | | |
|--------------------------------|----|--|-----------------|
| Total Revenue | \$ | | 7,000.00 |
| Total Expenditure | \$ | | 7,000.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 65

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ | - |

| | | |
|---------------------------|----|---|
| Total By Fund Type | \$ | - |
|---------------------------|----|---|

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 | \$ | - |

| | | |
|---------------------------|----|---|
| Total By Fund Type | \$ | - |
|---------------------------|----|---|

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

End of Fund 661

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 300,000.00 |
| 67/00-338.010 | FRANKLIN CO PROB REIMB | \$ - |
| 67/00-338.011 | 911 REIMB | \$ 19,360.00 |
| 67/00-338.012 | TOURISM REIMB | \$ - |
| 67/00-338.014 | COURT SECURITY REIMB | \$ 17,000.00 |
| 67/00-338.015 | SUPT OF SCHOOLS REIMB | \$ - |
| 67/00-338.016 | COUNTY HIGHWAY REIMB | \$ 97,000.00 |
| 67/00-338.017 | CHILD SUPPORT REIMB | \$ - |
| 67/00-338.020 | EVENING REPORTIN REIMB | \$ - |
| 67/00-338.021 | DETENTION CENTER REIMB | \$ 120,000.00 |
| 67/00-338.026 | FRG REIMB 100% MAP. 10% FT 50% SOFA | \$ 14,500.00 |
| 67/00-338.027 | HEALTH INS-STA ATTNY ANTI CRIME | \$ 18,000.00 |
| 67/00-338.031 | REIMB FROM METH PROJECT | \$ - |
| 67/00-338.038 | COURT AUTOMATION REIMB | \$ 8,700.00 |
| 67/00-338.039 | COURT DOC STORAGE REIMB | \$ 8,700.00 |
| 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 | \$ 740,000.00 |
| 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 | \$ 60,000.00 |
| 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 | \$ - |

| | |
|---------------------------|------------------------|
| Total By Fund Type | \$ 1,584,260.00 |
|---------------------------|------------------------|

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

Fund 67 Fringe Benefit
 Dept. 00 Default
 Account Type Expenditure
 Account Code Account Name

Appropriated

| | | |
|---------------|-----------------------------|-----------------|
| 67/00-409.001 | HEALTH INSURANCE PREMIUMS | \$ 1,140,760.00 |
| 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 | \$ - |

| | | |
|--------------------------------|---------------------------|---------------------|
| | Total By Fund Type | \$ 1,584,260.00 |
| Total Revenue | \$ | 1,584,260.00 |
| Total Expenditure | \$ | 1,584,260.00 |
| <Deficit>/Surplus | \$ | - |

End of Fund 67

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ | - |

| | | | |
|---------------------------|--|----|---|
| Total By Fund Type | | \$ | - |
|---------------------------|--|----|---|

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 | \$ | - |

| | | | |
|---------------------------|--|----|---|
| Total By Fund Type | | \$ | - |
|---------------------------|--|----|---|

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

End of Fund 69

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |

| | | |
|--|---------------------------|-------------|
| | Total By Fund Type | \$ 2,200.00 |
|--|---------------------------|-------------|

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 |

| | | |
|--|---------------------------|-------------|
| | Total By Fund Type | \$ 2,200.00 |
|--|---------------------------|-------------|

| | | | |
|--------------------------------|-----------|--|-----------------|
| Total Revenue | \$ | | 2,200.00 |
| Total Expenditure | \$ | | 2,200.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 690

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 125,500.00 |
| 691/00-361.000 | INTEREST | \$ 500.00 |
| 691/00-370.000 | MISCELLANEOUS-ST ATTY ANTI CRIME | \$ - |
| Total By Fund Type | | \$ 126,000.00 |

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

| Account Code | Account Name | Appropriated |
|---------------------------|------------------------------------|----------------------|
| 691/00-401.000 | SALARY FULL TIME | \$ 200,000.00 |
| 691/00-402.000 | SALARY-PART TIME | \$ 25,000.00 |
| 691/00-423.000 | TRAVEL | \$ 2,500.00 |
| 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 | \$ 15,000.00 |
| 691/00-475.000 | TRANSFER-FRINGE BENEFITS-FD#691 | \$ 75,000.00 |
| 691/00-476.000 | MISCELLANEOUS-ST ATTY ANTI-CRIME | \$ 10,000.00 |
| 691/00-494.000 | EQUIP/SUPPLIES-ST ATTY ANTI CRIME | \$ - |
| Total By Fund Type | | \$ 342,500.00 |

| | | |
|--------------------------------|-----------|---------------------|
| Total Revenue | \$ | 126,000.00 |
| Total Expenditure | \$ | 342,500.00 |
| <Deficit>/Surplus | \$ | (216,500.00) |

End of Fund 691

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 |
|---------------------------|-----------|------------------|

| | | | |
|--------------------------------|-----------|--|------------------|
| Total Revenue | \$ | | 17,193.00 |
| Total Expenditure | \$ | | 17,193.00 |
| <Deficit>/Surplus | \$ | | - |

End of Fund 71

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 |
|---------------------------|----|-----------|

| | | | |
|--------------------------------|----|--|------------------|
| Total Revenue | \$ | | 11,500.00 |
| Total Expenditure | \$ | | 10,000.00 |
| <Deficit>/Surplus | \$ | | 1,500.00 |

End of Fund 73

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 |

| | |
|---------------------------|------------------------|
| Total By Fund Type | \$ 3,000,000.00 |
|---------------------------|------------------------|

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 |

| | |
|---------------------------|------------------------|
| Total By Fund Type | \$ 1,900,000.00 |
|---------------------------|------------------------|

| | | | |
|--------------------------------|-----------|--|---------------------|
| Total Revenue | \$ | | 3,000,000.00 |
| Total Expenditure | \$ | | 1,900,000.00 |
| <Deficit>/Surplus | \$ | | 1,100,000.00 |

End of Fund 74

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |

| | |
|---------------------------|-------------|
| Total By Fund Type | \$ - |
|---------------------------|-------------|

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 | \$ 5,346,806.05 |

| | |
|---------------------------|------------------------|
| Total By Fund Type | \$ 5,346,806.05 |
|---------------------------|------------------------|

| | | | |
|--------------------------------|-----------|--|-----------------------|
| Total Revenue | \$ | | - |
| Total Expenditure | \$ | | 5,346,806.05 |
| <Deficit>/Surplus | \$ | | (5,346,806.05) |

End of Fund 754

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ 38,076.00 |
| Total By Fund Type | | \$ 38,076.00 |

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 | \$ 38,076.00 |
| 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 | \$ 1,250.00 |
| 77/00-494.011 | FOOD SERVICES EQUIPMENT | \$ 1,000.00 |
| Total By Fund Type | | \$ 40,826.00 |

| | | | |
|--------------------------------|----|--|-------------------|
| Total Revenue | \$ | | 38,076.00 |
| Total Expenditure | \$ | | 40,826.00 |
| <Deficit>/Surplus | \$ | | (2,750.00) |

End of Fund 77

Franklin County
 Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |

| | | |
|--|---------------------------|-------------|
| | Total By Fund Type | \$ 6,900.00 |
|--|---------------------------|-------------|

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 |

| | | |
|--|---------------------------|-------------|
| | Total By Fund Type | \$ 6,900.00 |
|--|---------------------------|-------------|

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

End of Fund 78

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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 | \$ - |
| Total By Fund Type | | \$ 84,000.00 |

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 | \$ - |
| Total By Fund Type | | \$ 84,000.00 |

| | | |
|--------------------------------|-----------|------------------|
| Total Revenue | \$ | 84,000.00 |
| Total Expenditure | \$ | 84,000.00 |
| <Deficit>/Surplus | \$ | - |

End of Fund 84

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

General County Fund Summary

| Fund#/Dept.# | Fund Name | Revenue | Expenditure | <Deficit>/Surplus |
|-----------------------------------|-----------------------------|--|--|---|
| Fund 01/Dept. 00 | Default | \$ 8,770,527.00 | \$ - | \$ 8,770,527.00 |
| Fund 01/Dept. 50 | County General Admin | \$ - | \$ 1,578,459.08 | \$ (1,578,459.08) |
| Fund 01/Dept. 51 | County Board | \$ - | \$ 119,374.00 | \$ (119,374.00) |
| Fund 01/Dept. 52 | County Clerk | \$ - | \$ 302,126.00 | \$ (302,126.00) |
| Fund 01/Dept. 53 | County Treasurer | \$ - | \$ 207,392.00 | \$ (207,392.00) |
| Fund 01/Dept. 54 | Circuit Clerk | \$ - | \$ 301,384.00 | \$ (301,384.00) |
| Fund 01/Dept. 55 | County Sheriff | \$ - | \$ 3,205,629.00 | \$ (3,205,629.00) |
| 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 | \$ - | \$ 451,010.65 | \$ (451,010.65) |
| Fund 01/Dept. 59 | Sup of Assessment | \$ - | \$ 156,372.00 | \$ (156,372.00) |
| Fund 01/Dept. 60 | Election | \$ - | \$ 236,378.00 | \$ (236,378.00) |
| Fund 01/Dept. 61 | Public Defender | \$ - | \$ 216,000.00 | \$ (216,000.00) |
| Fund 01/Dept. 62 | Probation | \$ - | \$ - | \$ - |
| Fund 01/Dept. 63 | Board of Review | \$ - | \$ 13,300.00 | \$ (13,300.00) |
| Fund 01/Dept. 64 | Circuit Court | \$ - | \$ 85,675.00 | \$ (85,675.00) |
| Fund 01/Dept. 65 | Public Building & Grounds | \$ - | \$ 629,500.00 | \$ (629,500.00) |
| Fund 01/Dept. 66 | Animal Control | \$ - | \$ 137,642.00 | \$ (137,642.00) |
| Fund 01/Dept. 67 | Emergency Management Agency | \$ - | \$ 80,433.00 | \$ (80,433.00) |
| Fund 01/Dept. 99 | Contingency | \$ - | \$ 825,099.98 | \$ (825,099.98) |
| Totals General County Fund | | Revenue \$ 8,770,527.00 | Expenditure \$ 8,770,527.00 | <Deficit>/Surplus \$ - |

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

All Funds Summary

| Fund#/Dept.# | Fund Name | Revenue | Expenditure | <Deficit>/Surplus |
|---------------------|----------------------------------|------------------------|------------------------|--------------------------------|
| Fund 01 | General County Fund | \$ 8,770,527.00 | \$ 8,770,527.00 | \$ - |
| Fund 03 | Court Security | \$ 150,010.00 | \$ 150,000.00 | \$ 10.00 |
| Fund 04 | Probation | \$ 77,000.00 | \$ 77,000.00 | \$ - |
| Fund 05 | Social Security | \$ 728,140.00 | \$ 728,140.00 | \$ - |
| Fund 06 | IMRF | \$ 600,100.00 | \$ 600,100.00 | \$ - |
| Fund 07 | BI-CO Health | \$ 358,415.00 | \$ 358,415.00 | \$ - |
| Fund 08 | Mental Health | \$ 126,000.00 | \$ 126,000.00 | \$ - |
| Fund 11 | Law Library | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| Fund 12 | Insurance | \$ 860,500.00 | \$ 810,000.00 | \$ 50,500.00 |
| Fund 13 | Child Support | \$ 5,800.00 | \$ 5,800.00 | \$ - |
| Fund 14 | Court Automation | \$ 60,550.00 | \$ 63,000.00 | \$ (2,450.00) |
| Fund 15 | Sheriff Drug Seizure | \$ 500.00 | \$ - | \$ 500.00 |
| 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 | \$ 48,000.00 | \$ 12,300.00 |
| Fund 19 | Recording, Computer, Microfilm | \$ 49,000.00 | \$ 10,000.00 | \$ 39,000.00 |
| Fund 190 | R H S P | \$ - | \$ - | \$ - |
| Fund 20 | County Highway | \$ 1,363,600.00 | \$ 1,711,200.00 | \$ (347,600.00) |
| Fund 21 | Special County Bridge | \$ 235,500.00 | \$ 865,000.00 | \$ (629,500.00) |
| Fund 22 | County Motor Fuel Tax | \$ 1,120,226.00 | \$ 2,229,600.00 | \$ (1,109,374.00) |
| Fund 23 | Federal Aid Matching | \$ 226,000.00 | \$ 1,005,000.00 | \$ (779,000.00) |
| Fund 24 | County Joint Bridge | \$ 201,000.00 | \$ 953,100.00 | \$ (752,100.00) |
| Fund 25 | Township Bridge | \$ 488,000.00 | \$ 570,000.00 | \$ (82,000.00) |
| Fund 26 | County Tourism | \$ 72,050.00 | \$ 72,050.00 | \$ - |
| 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 | \$ 355,000.00 | \$ 209,300.00 |
| Fund 31 | Tax Sale Automation | \$ 12,510.00 | \$ 13,900.00 | \$ (1,390.00) |
| Fund 310 | Mobile Home Tax Automation | \$ 700.00 | \$ 100.00 | \$ 600.00 |
| 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 | \$ 25,150.00 | \$ 19,000.00 | \$ 6,150.00 |
| Fund 400 | Indemnity-Mobile Homes | \$ 1,420.00 | \$ - | \$ 1,420.00 |
| Fund 41 | Unclaimed | \$ - | \$ - | \$ - |
| Fund 44 | Privilege Tax | \$ 105,540.00 | \$ 105,540.00 | \$ - |
| Fund 47 | TVA | \$ 50,004.00 | \$ 50,004.00 | \$ - |
| Fund 53 | Animal Control Donations | \$ 7,700.00 | \$ 2,000.00 | \$ 5,700.00 |
| Fund 531 | Fire Construction-Animal Control | \$ - | \$ - | \$ - |

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

All Funds Summary

| Fund#/Dept.# | Fund Name | Revenue | Expenditure | <Deficit>/Surplus |
|---------------------|---------------------------------|-----------------|--------------------|--------------------------------|
| 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 | \$ 130,300.00 | \$ 172,372.00 | \$ (42,072.00) |
| Fund 61 | Animal Control/Registration | \$ 60,000.00 | \$ 60,000.00 | \$ - |
| Fund 62 | FR CO Juvenile Detention Center | \$ 1,805,582.29 | \$ 1,805,582.29 | \$ - |
| 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 | \$ 1,584,260.00 | \$ 1,584,260.00 | \$ - |
| Fund 69 | St Attny Drug Forfeiture | \$ - | \$ - | \$ - |
| Fund 690 | Drug Court | \$ 2,200.00 | \$ 2,200.00 | \$ - |
| Fund 691 | St Attny Anti-Crime | \$ 126,000.00 | \$ 342,500.00 | \$ (216,500.00) |
| Fund 692 | St Attny Records Automation | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| Fund 693 | Drug Addiction Svc Fee | \$ 100.00 | \$ 100.00 | \$ - |
| 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 | \$ 3,000,000.00 | \$ 1,900,000.00 | \$ 1,100,000.00 |
| Fund 754 | AMERICAN RESCUE PLAN 2021 | \$ - | \$ 5,346,806.05 | |
| Fund 77 | National School Lunch Program | \$ 38,076.00 | \$ 40,826.00 | \$ (2,750.00) |
| 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 | \$ - | \$ - | \$ - |

| | Revenue | Expenditure | <Deficit>/Surplus |
|-------------------------------|-------------------------|-------------------------|--------------------------|
| Totals All Funds | \$ 23,711,353.29 | \$ 31,595,915.34 | \$ (2,537,756.00) |
| Total Common Funds | \$ 15,344,589.29 | \$ 20,835,337.34 | \$ (5,490,748.05) |
| Common Excluding ARPA Funds | \$ 15,344,589.29 | \$ 15,488,531.29 | \$ (143,942.00) |
| Excluding Fund 01 Contingency | \$ 15,344,589.29 | \$ 14,663,431.31 | \$ 681,157.98 |

Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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, 2022, and ending November 30, 2023

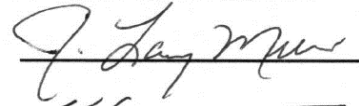
Section 4: That if any section, subdivision, sentence, or word of this ordinance is for any reason held void or invalid or be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

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

Adopted this 30th day of November, A.D., 2022 pursuant to roll call vote as follows:

Ayes 8 Nays 0 Absent 1

Chairman, County Board



Member, County Board



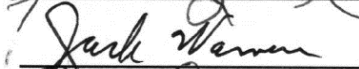
Member, County Board



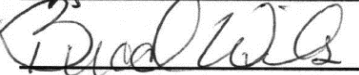
Member, County Board



Member, County Board



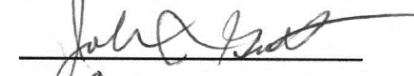
Member, County Board



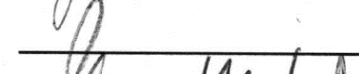
Member, County Board



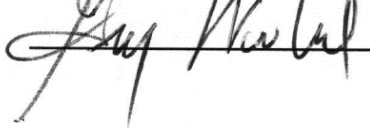
Member, County Board



Member, County Board



Attest, County Clerk



Franklin County
Appropriation for the Fiscal Year 2022-2023

December 1st, 2022

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ANNUAL LEVY ORDINANCE

An ordinance levying taxes for all corporate purposes for the County of Franklin, Illinois for the fiscal year commencing on the 1st day of December, A.D., 2022, and ending on the 30th day of November, A.D., 2023.

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

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: General Corporate, Bonds and Interest, Insurance, IMRF, Social Security, Human Services/Mental Health, County Highway, Federal Aid Matching, County Bridge Fund, Extension Education, and Senior Citizen Services for the fiscal year of the said County of Franklin, Illinois, beginning the 1st Day of December, A.D., 2022, and ending the 30th day of November, A.D., 2023.

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

| | | |
|------------|---------------------------|---|
| the sum of | <u>\$1,994,150</u> | to be levied as a tax for General Corporate Purposes (55 ILCS 5/5-1024), and |
| the sum of | <u>\$247,000</u> | to be levied as a tax for the repayment of Bonds & Interest (35 ILCS 350/15 & 35 ILCS 200/18-185), and |
| the sum of | <u>\$330,000</u> | to be levied as a tax for the purposes of the Illinois Municipal Retirement Fund (IMRF) Act (40 ILCS 5/7), and |
| the sum of | <u>\$560,000</u> | to be levied as a tax for the purposes of the County Administration of Highways (605 ILCS 5/5), and |
| the sum of | <u>\$185,000</u> | to be levied as a tax for the purposes of the County Bridge Fund (605 ILCS 5/5-602), and |
| the sum of | <u>\$126,000</u> | to be levied as a tax for the purposes of Mental Health (55 ILCS 5/5-25025), and |
| the sum of | <u>\$210,000</u> | to be levied as a tax for the purposes of Federal Aid Matching ILCS 5/5-603), and |
| the sum of | <u>\$484,000</u> | to be levied as a tax for the purposes of Insurance (745 ILCS 10/9-107), and |
| the sum of | <u>\$462,000</u> | to be levied as a tax for the purposes of Social Security (40 ILCS 5/21), and |
| the sum of | <u>\$106,200</u> | to be levied as a tax for the purposes of Cooperative Extension (505 ILCS 45/8 - not to exceed .0005 as per referendum passed on March 17, 1992), and |
| the sum of | <u>\$36,000</u> | to be levied as a tax for the purposes of Senior Citizens Services (55 ILCS 5/5-1034). |

Section 3: That in separate action, the County Board of Franklin County, Illinois passes an ordinance levying the following amounts for the Bi-County Health Fund:

Corporate Tax (55 ILCS 5/5-25003 & 5/5-25004)

the sum of **\$158,866** and

Insurance Tax (745 ILCS 10/9-107)

the sum of **\$34,474** and

IMRF Tax (40 ILCS 5/7-171)

the sum of **\$132,059** and

Social Security Tax (40 ILCS 5/21-110)

the sum of **\$33,016**

Section 4: 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, 2022, and ending November 30, 2023.

Section 5: 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 6: This ordinance shall be in full force and effect from and after its passage, approval, and recording, according to law.

Adopted this 19th day of December, A.D., 2022 pursuant to roll call vote as follows:

Ayes 8 Nays 0 Absent 1


Chairman, County Board J. Longman
Member, County Board John A. Borzotti
Member, County Board Kevin P. Weston
Member, County Board Chris Coates
Member, County Board Ally Carter
Member, County Board Wendy
Member, County Board L. Munn
Member, County Board Jack Warren
Member, County Board
Attest, County Clerk Jane Wil

FRANKLIN COUNTY BOARD
FRANKLIN COUNTY COURT HOUSE
P. O BOX 607
BENTON, IL 62812

CERTIFICATE

The undersigned, presiding officer of the Franklin County Board of Franklin County, hereby certifies that I am the presiding officer of the Franklin County Board of Franklin County, and as such presiding officers, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the **"Truth in Taxation Act."**

Dated this 19TH day of December, 2022.


Presiding Officer