

Date: September 8, 2020

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)
DECEMBER 2019 THRU NOVEMBER 2020
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 4:30 P.M.******

COMMITTEEMEN:

- (x) John Gulley - Chair
- (x) Larry Miller - Grants
- () Kevin Weston - Labor Negotiations
- () Ray Minor - Labor Negotiations
- (x) Matt Donkin - Labor Negotiations
- (x) Neil Hargis - Labor Negotiations
- (x) Alan Price - Labor Negotiations
- (x) Jack Warren - Labor Negotiations
- (x) Randal Crocker - County Board Chair – Grants

County Offices

- () Amos Abbott, Director 911
- (x) David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- (x) Phillip Butler, State's Attorney
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- (x) Cynthia Loyd, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist. – Call-in
- (x) Mike Rolla, County Engineer
- (x) Thad Snell, Animal Control Supervisor
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests..... Don Miklos, County Highway, and other interested parties.

MINUTES: ****Due to COVID19 the Franklin County Board Committee meetings and Franklin County Board meetings were held at Tino's on the Tee Banquet Room located at Rend Lake Golf Course, 12476 Golf Course Drive, Whittington, IL. Those attending were asked to wear masks, and observe all social distancing guidelines. This will be the board's designated meeting location until further notice.

The meeting was called to order at 4:38 PM by Chairman John Gulley. See above list of those attending. Gulley submitted the County claims which were approved and signed by all members present.

Randall Crocker...

- Brought up the quarterly payments which go to Franklin Hospital and to Franklin County Senior Services (Wit and Wisdom) and explained the payment process to each of those locations supplying meals for Senior Citizens. It had previously been an equal payment to each provider. Due to COVID 19, Franklin Hospital has provided considerably less meals (citizens not wanting to come in for meals) and Wit and Wisdom has provided considerable more meals (citizens wanting to remain in their homes). The amounts served will be taken into consideration for this disbursement.
- Mentioned the signs that have been purchased for the Campbell Building and the Courthouse Construction Parking area. He and Mike Rolla will be working on getting both of these signs in place.

Chairman John Gulley distributed first drafts for the 2020-2021 budget to the board members. Discussion followed. He also asked for each board member to look over the budget and bring their comments/questions to the September 21st meeting. He also pointed out that due to the circumstances from the previous 6 months, the draft was a good start for the coming year's budget.

Treasurer Steve Vercellino gave his report...

- Taxes are currently being collected.
- He recommended to pay all claims signed that night.

The meeting adjourned at 5:09 PM.

Minutes submitted 09/16/2020

John Gulley

Chair, Finance Committee

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 COUNTY HIGHWAY

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount	
Fund 01 GENERAL COUNTY FUND							
Fiscal Year 2020							
Department 00 COUNTY HIGHWAY							
Revenues							
00-300.000							
CARRY OVER TO GEN CO. FROM TII	0.00	0.00	0.00	0.00	0.00	0.00	
00-301.000							
PROPERTY TAX CURRENT	1,118,800.71	1,337,245.91	1,756,890.49	219,657.90	1,700,000.00	<u>1,750,000</u>	
00-301.001							
PROPERTY TAX PRIOR	250,971.43	197,446.96	0.00	96,870.50	100,000.00	<u>100,000</u>	
00-302.000							
PROPERTY TAX DELINQ,DEBIT ITEM	1,693.07	5,005.53	4,403.85	6,355.34	4,000.00	<u>4,500</u>	
00-302.001							
PROPERTY TAX PENALTY/INTERES	198,544.73	105,618.43	94,553.74	-1,321.89	102,000.00	<u>100,000</u>	
00-304.000							
SALES TAX 1% UNICORPORATED OI	198,141.76	229,639.36	217,855.45	148,628.58	226,000.00	<u>218,000</u>	(198,000 + 10%)
00-304.001							
SALES TAX 1/4% COUNTY-WIDE	710,339.99	752,250.46	730,923.08	519,194.32	745,000.00	<u>761,000</u>	(692,000 + 10%)
00-304.002							
IL VIDEO GAMING TAX	17,216.33	23,994.86	16,362.04	8,322.03	22,000.00	<u>12,200</u>	(11,000 + 10%)
00-322.000							
COUNTY CLERK LIQUOR LICENSES	5,790.00	5,060.00	6,075.00	4,520.00	5,000.00	<u>5,000</u>	
00-326.001							
COPS FAST GRANT/SAL(1),HTH INS	0.00	0.00	0.00	0.00	0.00	-	
00-330.000							
FED DET SERV(HLD FED PRS)/MED	175,480.00	274,920.00	127,020.00	206,730.20	200,000.00	<u>275,000</u>	
00-330.001							
HOLDING OUT OF CNTY PRISONER:	0.00	0.00	0.00	0.00	0.00	-	
00-330.002							
HOUSING/JUV DETENTION GAIN	82,300.00	98,300.00	102,140.00	0.00	50,000.00	-	
00-331.000							
STATE INCOME TAX	1,214,594.88	1,197,075.68	1,330,488.23	1,027,965.52	1,238,700.00	<u>1,300,000</u>	
00-332.000							
PER PROP REPLACEMENT TAX	237,391.85	215,816.08	268,311.66	208,333.52	220,000.00	<u>250,000</u>	
00-333.002							
MFT NEEDY TOWNSHIP	0.00	0.00	0.00	0.00	0.00	-	
00-334.003							
ELECTION JUDGES	15,750.00	7,875.00	15,750.00	7,875.00	7,875.00	<u>15,750</u>	
00-334.004							
STATES ATTORNEY	144,677.04	146,203.34	149,829.16	114,880.46	144,000.00	<u>160,000</u>	

FY21 Budget
First Draft
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Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 COUNTY HIGHWAY

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
00-334.005 SUPERVISOR OF ASSESSMENT	31,351.56	31,351.56	33,028.49	21,806.64	27,000.00	30,000
00-334.006 PROBATION OFFICE	0.00	0.00	0.00	0.00	0.00	-
00-334.007 EMER SERV & DISASTER AGENCY	6,082.87	21,960.86	21,448.33	9,214.65	21,000.00	21,500
00-334.008 STATE BOARD OF ELECTIONS	0.00	30,028.45	31,451.00	21,072.50	0.00	112,000
00-334.010 FEDERAL HOUSING PHD ED	0.00	0.00	0.00	0.00	0.00	-
00-334.011 DO NOT USE - 2004	0.00	0.00	0.00	0.00	0.00	-
00-334.012 VIOLENT SER CORD/REIMB FROM S	53,846.18	42,576.80	56,735.00	44,442.30	57,785.00	57,785
00-334.013 VIOLENT SER ADVOCAT/SAL REIMB-	7,515.00	15,974.20	24,185.01	17,288.43	26,000.00	26,000
00-334.014 OPTICAL SCAN VOTING SYSTEM GF	0.00	0.00	0.00	0.00	0.00	-
00-334.016 PUBLIC DEFENDER/SALARY REIMB	63,327.00	63,327.00	68,604.25	47,495.25	63,000.00	63,000 (need to discuss)
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	109,078.44	103,039.59	109,008.59	77,020.80	105,000.00	105,000
00-337.003 PAYMENT IN LIEU OF TAXES-COAL #	252,466.60	245,169.75	239,883.68	0.00	120,000.00	120,000
00-338.000 LOCAL GOVERNMENT REIMBURSE	0.00	0.00	0.00	0.00	0.00	-
00-338.001 HAMILTON CO PROBATION PROGR/	0.00	0.00	0.00	0.00	0.00	-
00-338.002 INSURANCE CLAIMS	40,504.17	-20,124.45	19,442.02	10,784.85	0.00	10,000
00-338.003 CORPS OF ENG & R L PATROL	37,867.52	38,327.36	39,433.76	21,596.40	38,000.00	38,000
00-338.004 STREET VALUE (FINES)	0.00	0.00	0.00	0.00	0.00	-
00-338.005 JEFFERSON COUNTY PROBATION	0.00	0.00	0.00	0.00	0.00	-
00-338.006 USE TAX	316,794.00	356,287.49	415,033.31	360,756.87	350,000.00	400,000
00-338.007 SHERIFF GR-HIRE BACK CAMPAIGN	0.00	0.00	3,624.61	2,008.82	0.00	-
						983,285

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 00 COUNTY HIGHWAY

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
00-338.008 POLICE TRAINING	3,261.29	0.00	0.00	0.00	0.00	-
00-338.009 ANIMAL CONTROL-FROM CITIES/VIL	44,641.39	47,552.52	51,752.58	38,694.62	48,000.00	<u>50,000</u>
00-338.010 PROBATION HOSP INS/FRINGE BEN	0.00	0.00	0.00	0.00	0.00	-
00-338.011 911 REIMB/SALARY	140,697.57	139,788.22	156,429.55	105,170.12	160,000.00	<u>160,000 (In/out)</u>
00-338.012 INMATE PHONE REIMB/TRANSFER	2,435.16	0.00	0.00	0.00	0.00	-
00-338.013 RESTITUTION EXP REIMB/CRT	9,624.00	1,075.75	2,196.51	945.00	2,000.00	<u>2,000</u>
00-338.014 SECOND CIRCUIT ADMIN FEE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	<u>12,000</u>
00-338.015 SAL REIMB SUPT OF SCHOOLS	28,518.02	59,347.09	59,083.17	24,770.16	1,500.00	<u>4,100</u>
00-338.016 COUNTY HWY INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	-
00-338.017 RURAL GANG OFFICER SALARY REI	0.00	0.00	0.00	0.00	0.00	-
00-338.018 SSA COLLECTION/TRANSFER	14,990.00	3,600.00	2,000.00	0.00	3,000.00	<u>3,000</u>
00-338.019 EVENING REPT/2 SAL REIMB/CLOSE	0.00	0.00	0.00	0.00	0.00	-
00-338.020 EVENING REPT/HEALTH INS REIMB/	1,346.70	0.00	0.00	0.00	0.00	-
00-338.021 REIMB MASS COMM	0.00	0.00	0.00	0.00	0.00	-
00-338.022 REIMB/IPCSA ASST EVENING REP1	0.00	0.00	0.00	0.00	0.00	-
00-338.023 REIMB/03-04 SAL-FRNG CIR WIDE/C	0.00	0.00	0.00	0.00	0.00	-
00-338.024 SUPPL PROB FEES/SALARY/CLOSI	0.00	0.00	0.00	0.00	0.00	-
00-338.026 MAPPING FRGE BENEFITS/CLOSED	0.00	0.00	0.00	0.00	0.00	-
00-338.027 REIMB-FOOD/D CENTER	0.00	0.00	0.00	0.00	0.00	-
00-338.028 REIMB/GAS TRANSPORTATION	3,824.03	7,081.55	7,642.99	2,755.86	7,000.00	<u>5,000 (In/out)</u>

236,100

Budget Worksheet

September 9, 2020
4:58 PM

Fund 01 GENERAL COUNTY FUND
Department 00 COUNTY HIGHWAY

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
00-338.030 DISPATCHER REIMB-CITY OF BENTON	0.00	0.00	0.00	0.00	0.00	-
00-338.031 DISPATCHER REIMB-VLG OF ROYAL	20,000.04	20,000.04	18,333.37	15,000.03	20,000.00	20,000
00-338.032 DISPATCHER REIMB-VLG OF THOMAS	1,200.00	1,470.00	1,000.00	1,000.00	1,200.00	1,200
00-338.033 DISPATCHER REIMB-ENFPD	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200
00-338.034 DISPATCHER REIMB-VIL OF EWING	1,100.00	1,200.00	1,100.00	1,000.00	1,200.00	1,200
00-338.035 IDOT TRAFFIC SAFETY REIMB	0.00	0.00	0.00	0.00	0.00	-
00-338.037 DET CTR FY06 OPERATING LOSS REIMB	0.00	0.00	0.00	0.00	0.00	-
00-338.038 TRANSFER - POLICE VEHICLE FUNDS	5,545.48	361.39	4,526.16	0.00	2,000.00	2,000
00-338.039 TRANS - GIS/SUP OF ASMT SALARY	9,294.05	8,799.36	9,661.32	1,108.89	27,000.00	-
00-338.040 TRANSFER IN	25,691.84	0.00	0.00	0.00	0.00	-
00-338.041 CANNABIS USE TAX LOCAL SHARE	0.00	0.00	0.00	4,396.39	0.00	6,000
00-339.000 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	-
00-340.000 PUBLIC DEFENDERS FEES	0.00	0.00	42.00	175.00	0.00	-
00-341.000 COUNTY CLERK RECORD/FILE	347,077.81	345,170.22	404,125.81	125,506.70	390,000.00	184,000
00-341.001 COUNTY CLERK RSHPI/DOR	0.00	0.00	0.00	26,685.00	0.00	39,000
00-341.002 COUNTY CLERK REAL ESTATE TRAINING	0.00	0.00	0.00	54,857.25	0.00	80,500
00-341.003 COUNTY CLERK LIFE EVENTS	0.00	0.00	0.00	27,000.00	0.00	39,600
00-341.004 COUNTY CLERK TAX SALE	0.00	0.00	0.00	2,796.00	0.00	2,800
00-341.005 COUNTY CLERK COPY SERVICES	0.00	0.00	0.00	19,161.50	0.00	28,100
00-341.006 COUNTY CLERK TAKE NOTICE	0.00	0.00	0.00	10,309.35	0.00	10,500

$$\frac{YTD}{9} \times 12 + 10\%$$

416,100

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 COUNTY HIGHWAY

Period Ending Date: August 31, 2020

Account Number	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Account Name						
00-341.007 COUNTY CLERK TAX REDEMPTION	0.00	0.00	0.00	39,762.00	0.00	<u>58,300</u>
00-341.008 COUNTY CLERK MISC	0.00	0.00	0.00	5,788.07	0.00	<u>8,500</u>
00-341.060 ELECTION	0.00	0.00	0.00	694.00	0.00	<u>-</u>
00-342.000 CIRCUIT CLERK FEES	325,365.65	306,131.02	263,484.96	58,832.78	320,000.00	<u>86,288</u> (78,443 + 10%)
00-342.001 CIRCUIT CLERK FEES SCHED	0.00	0.00	40,071.00	108,574.00	0.00	<u>159,241</u> (144,765 + 10%)
00-343.000 STATES ATTORNEYS FEES	45,315.49	41,629.78	36,978.41	13,977.08	40,000.00	<u>20,500</u>
00-344.000 SHERIFF FEES/TRANSP REIMB/INM/	219,894.43	234,991.50	201,607.35	94,334.49	210,000.00	<u>138,000</u>
00-344.005 ARRESTING AGENCY FEE	0.00	0.00	0.00	6,414.50	0.00	<u>8,500</u>
00-345.000 PROPERTY TAX PUBLICATION COST	38,964.00	20,985.00	23,059.00	22,276.00	21,000.00	<u>22,000</u>
00-346.000 LEADS	0.00	0.00	0.00	0.00	0.00	<u>-</u>
00-347.000 ANIMAL SHELTER FEES	14,200.00	16,090.00	12,072.00	6,330.00	15,000.00	<u>10,000</u>
00-347.001 ANIMAL REG FEES/TRANSFER	48,135.98	57,305.08	109,154.44	0.00	47,500.00	<u>50,000</u>
00-348.000 SUPERVISOR OF ASSESSMENT FEE	1,640.00	1,686.25	1,488.00	3,029.40	1,600.00	<u>2,000</u>
00-348.001 BUILDING PERMIT FEES	2,500.00	2,850.00	2,200.00	2,450.00	2,500.00	<u>2,500</u>
00-349.000 COURT FUND FEES	44,060.91	39,402.39	44,190.37	28,136.12	45,000.00	<u>41,300</u> (37,500 + 10%)
00-351.000 FINES-CIRCUIT CLERK TRAFFIC	460,147.48	396,254.40	306,215.39	21,360.55	395,000.00	<u>31,328</u> (28,430 + 10%)
00-351.001 FINES-CIRCUIT CLERK CRIMINAL	0.00	0.00	0.00	68,899.82	0.00	<u>101,000</u> "
00-351.002 FINES-CIRCUIT CLERK %/SOS/BIC	0.00	0.00	0.00	4,301.41	0.00	<u>6,300</u> "
00-352.000 ARRESTEES MED COST FEES-\$10/C	8,152.61	7,435.46	7,152.43	3,323.98	8,000.00	<u>4,900</u> "
00-352.001 JAIL FEE/RM & BRD-12.00/WORK RE	3,462.00	2,841.80	5,441.05	3,935.88	4,000.00	<u>5,000</u>
						<u>755,657</u>

Budget Worksheet

September 3, 2020

4:58 PM

Fund 01 GENERAL COUNTY FUND
 Department 00 COUNTY HIGHWAY

FRANKLIN COUNTY
 Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
00-352.002 BOOKING FEE (10.00)/SHERIFF	0.00	0.00	0.00	0.00	0.00	-
00-352.003 OVERDUE FINES	0.00	0.00	0.00	0.00	0.00	-
00-352.004 SEX. TRANS. DISEASE TEST FEES/C	0.00	0.00	0.00	0.00	0.00	-
00-354.000 CORONER FEES	0.00	0.00	0.00	0.00	0.00	-
00-361.000 GENERAL COUNTY INTEREST #01	2,792.15	4,686.71	5,733.25	2,706.60	5,900.00	2500
00-361.001 INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	-
00-362.000 FRANCHISE FEES	14,852.07	15,480.64	14,702.47	10,690.87	15,000.00	15000
00-362.001 MINERAL, OIL, GAS, LEASES	0.00	0.00	0.00	0.00	0.00	-
00-365.000 FLOOD CONTROL	41,697.96	93,430.64	10,273.53	74,939.20	42,000.00	42000
00-370.000 MISCELLANEOUS	512,714.86	7,229.66	2,945.79	2,720.57	0.00	-
00-370.001 CONTINGENT INCOME	0.00	0.00	0.00	0.00	0.00	-
00-372.000 EMERGENCY PLANNING COMMITTE	0.00	0.00	0.00	0.00	0.00	-
00-373.000 RENT-ALLEN BLDG	0.00	0.00	0.00	0.00	0.00	-
00-374.000 RENT-SUPT. OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	-
00-375.000 DONATIONS/EMERG MANG AGENCY	0.00	0.00	0.00	0.00	0.00	-
00-376.000 TRANSFER OUT	0.00	-3,000.00	0.00	0.00	0.00	-
00-377.000 REFUND/OVERPAYMENTS	582.80	808.73	0.00	0.00	0.00	-
00-377.001 ESCHEAT FUND OVERAGE	0.00	0.00	0.00	0.00	0.00	-
00-377.002 INDEMNITY FUND OVERAGE	17,000.00	17,000.00	90,173.98	0.00	17,000.00	17000
00-377.003 TAX OBJ OVERAGE	0.00	0.00	0.00	0.00	0.00	-

76500

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 COUNTY HIGHWAY

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
00-377.004 PROBATION BLDG FUND CLOSE OU	0.00	0.00	0.00	0.00	0.00	-
00-378.000 911 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	-
00-379.000 TOURISM FEES	0.00	0.00	0.00	0.00	0.00	-
00-391.000 PAYMENT DENTENTION LOAN FRM	0.00	0.00	-45,000.00	0.00	0.00	-
00-392.001 ESCHEAT CD INTEREST TRANSFER	0.00	0.00	0.00	0.00	0.00	-
00-392.002 INDEMINITY CD INTEREST TRANSFE	0.00	0.00	0.00	0.00	0.00	-
00-392.003 FR CO MINING TRUST CD INT TRAN	0.00	0.00	0.00	0.00	0.00	-
00-392.011 T COORDINATOR REIMB FRNG BEN	0.00	0.00	0.00	0.00	0.00	-
00-393.000 TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.00	0.00	-
00-999.000 DUMMY ACCOUNT-GEN COUNTY	0.00	0.00	0.00	0.00	0.00	-
Revenues Total	7,764,450.90	7,436,255.42	7,745,517.63	4,259,508.18	7,437,960.00	
Expenses						
00-419.001 JAIL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00	
COUNTY HIGHWAY Dept Total	7,764,450.90	7,436,255.42	7,745,517.63	4,259,508.18	7,437,960.00	

Total Revenue =
\$7,419,092

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: August 31, 2020

Department 50 COUNTY

Account Number	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 50 COUNTY Expenses						
50-401.000 911 SALARY	129,027.32	133,381.05	129,922.79	88,702.72	130,000.00	<u>160,000</u> (In/out)
50-402.000 911 SALARY/PART TIME	11,670.25	9,421.88	27,286.97	7,551.75	30,000.00	<u> </u>
50-402.004 SICK PAY & VACATION PAY OUT	61,001.17	17,586.00	60,330.88	10,000.00	10,000.00	<u> </u>
50-407.000 HOSP INS/TRANSFER -67& 68	892,206.50	1,117,238.30	911,654.00	449,231.95	950,000.00	<u>950,000</u>
50-420.000 COMPUTER PHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	<u> </u>
50-423.000 TRAVEL & TRAINING	3,117.44	1,847.43	2,478.70	883.09	4,000.00	<u>3000</u>
50-424.000 POSTAGE	54,830.40	58,555.68	70,551.08	33,811.06	60,000.00	<u>70000</u> (Election postage?)
50-426.000 REGULAR AUDIT	64,582.80	48,500.00	51,349.24	45,200.00	50,000.00	<u>50000</u>
50-426.001 CIRCUIT CLERK AUDIT	6,000.00	20,000.00	4,600.00	4,700.00	5,000.00	<u>5000</u>
50-426.002 MISC ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	<u> </u>
50-429.000 SPECIAL PROS CO ATTNY	13,834.58	5,648.95	3,789.20	6,599.33	10,000.00	<u>10000</u> (Rhett Barke)
50-431.000 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	<u> </u>
50-431.001 COMPUTER	279.65	0.00	0.00	0.00	0.00	<u> </u>
50-431.002 WEBSITE	125.00	400.00	0.00	3,061.49	0.00	<u>1000</u>
50-431.006 GREATER EGYPT PLANNING COMM	0.00	9,890.25	9,890.25	9,890.25	9,900.00	<u>9900</u>
50-431.007 DETENTION LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	<u> </u>
50-431.008 SOIL CONSERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	<u> </u>
50-431.009 LOAN PAYMENT TO CO. HWY.	450,000.00	0.00	0.00	0.00	35,000.00	<u>35,000</u>
50-431.011 FR.CO. SHARE TO ROE 29%	0.00	0.00	0.00	0.00	0.00	<u> </u>
						<u>1,293,900</u>

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 50 COUNTY

Period Ending Date: August 31, 2020

Account Number	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Account Name						
50-431.020 COMP MAINT SOFTWARE/HARRIS	18,773.48	19,899.88	20,994.37	22,149.07	20,000.00	<u>23000</u>
50-431.021 COMP MAINT SOFTWARE/DEVNET	26,869.64	49,260.99	53,450.17	34,757.06	54,000.00	<u>54000</u>
50-431.022 COMP MAINT HARDWARE	43,998.96	53,072.36	50,665.09	43,698.37	85,000.00	<u>60000</u>
50-431.023 COMPUTER SUPPLIES	1,865.46	2,593.52	1,927.35	2,062.45	2,600.00	<u>2500</u>
50-455.000 OFFICE SUPPLIES COPY MACHINES	14,606.67	18,625.43	16,368.01	12,807.77	16,000.00	<u>17000</u>
50-475.000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	-
50-475.001 PPRT & OTHERS	402.38	52,235.33	106,440.05	0.00	53,000.00	<u>55000</u>
50-475.002 TRANS TO 2017 CERT & INT REPAY I	15,796.17	54,984.21	0.00	0.00	11,000.00	<u>11000</u> (? - Steve)
50-476.000 MISCELLANEOUS	63,006.68	389.19	5,034.81	265.00	0.00	-
50-476.002 FREDCO / DONATIONS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	<u>10000</u>
50-483.000 TAX ANTICIPATION RETIRE(do not us	0.00	0.00	0.00	0.00	0.00	-
50-494.004 JUDGES RENT - WOOD BLDG.	0.00	0.00	0.00	0.00	0.00	-
50-499.000 INTEREST EXPENSE-TAW	4,694.75	1,047.94	0.00	0.00	2,500.00	<u>2500</u>
Expenses Total	1,886,689.30	1,684,578.39	1,536,732.96	785,371.36	1,548,000.00	
COUNTY Dept Total	1,886,689.30	1,684,578.39	1,536,732.96	785,371.36	1,548,000.00	<u>235000</u>

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 51 COUNTY BOARD

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 51 COUNTY BOARD Expenses						
51-400.000 SALARY-COUNTY BOARD CHAIRMAN	13,199.94	13,707.63	13,199.94	9,646.11	13,200.00	13,200
51-401.000 PER DIEM SALARIES(BD MEMBERS)	57,925.31	57,363.96	57,799.92	42,202.79	57,600.00	57,600
51-401.001 COUNTY BOARD SECRETARY (FT)	30,484.47	31,138.21	31,778.49	24,931.64	31,800.00	32,770
51-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
51-423.000 EXPENSES, CHAIRMAN	3,613.80	2,633.08	2,610.00	1,900.00	3,600.00	3,600
51-423.001 BOARD TRAVEL	0.00	108.45	0.00	0.00	0.00	-
51-425.000 PUBLICATION AND PRINTING	1,861.90	579.98	1,358.14	745.67	1,000.00	1,000
51-435.000 HAZARD MATERIAL & EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	-
51-455.000 OFFICE SUPPLIES	1,661.85	364.65	492.86	413.34	1,000.00	1,000
51-475.000 TRANSFERS-COUNTY BOARD	0.00	0.00	0.00	0.00	0.00	-
51-475.003 MAPPING CONTRACTS	0.00	0.00	0.00	0.00	0.00	-
51-475.004 TRANSFER-RECYCLING PRGM 17	12,000.00	11,000.00	22,000.00	0.00	11,000.00	-
51-475.005 TRANSFER - CHILD SUPPORT 13	0.00	0.00	0.00	0.00	0.00	-
51-476.000 MISCELLANEOUS	599.65	339.20	1,441.06	1,645.71	1,000.00	1,500
51-491.000 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-
51-491.001 POLLING PLACE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
Expenses Total	121,346.92	117,235.16	130,680.41	81,485.26	120,200.00	
COUNTY BOARD Dept Total	121,346.92	117,235.16	130,680.41	81,485.26	120,200.00	110,670

110,670

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 52 COUNTY CLERK

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 52 COUNTY CLERK						
Expenses						
52-400.000 SALARY - ELECTED OFFICIAL	62,929.97	64,700.84	64,700.87	47,100.24	64,453.00	<u>64453</u>
52-401.000 SALARY - FULL TIME	129,897.72	129,191.21	128,740.03	90,720.70	135,443.00	<u>135443</u>
52-402.000 CO CLERK PART TIME/OVERTIME	2,309.80	608.86	1,175.06	772.11	2,500.00	<u>2500</u>
52-402.015 SALARY - TEMPORARY PAY	0.00	0.00	0.00	0.00	0.00	<u>-</u>
52-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>-</u>
52-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	<u>-</u>
52-441.000 REGISTRATION BIRTH & DEATHS	331.00	570.00	0.00	0.00	500.00	<u>500</u>
52-442.000 REVENUE STAMPS	64,975.50	60,000.00	69,000.00	45,000.00	60,000.00	<u>60000</u>
52-443.000 RESTORATION OF RECORDS	973.07	500.00	0.00	0.00	500.00	<u>500</u>
52-455.000 OFFICE SUPPLIES	8,502.63	7,418.87	9,348.64	2,839.93	8,500.00	<u>8500</u>
52-455.001 ELECTION RECORD UPDATING	0.00	0.00	250.00	0.00	0.00	<u>-</u>
Expenses Total	269,919.69	262,989.78	273,214.60	186,432.98	271,896.00	<u>271896</u>
COUNTY CLERK Dept Total	269,919.69	262,989.78	273,214.60	186,432.98	271,896.00	<u>271896</u>

271896

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 53 TREASURER

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 53 TREASURER Expenses						
53-400.000 SALARY - ELECTED OFFICIAL	62,792.22	64,700.84	64,931.64	47,100.24	64,453.00	<u>64453</u>
53-401.000 SALARY - FULL TIME	105,551.73	98,164.81	100,148.70	70,068.36	102,000.00	<u>70259</u>
53-402.000 SALARY-PARTTIME/OVERTIME/BUDG	7,578.91	5,036.63	6,749.37	0.00	6,000.00	<u>-</u>
53-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>-</u>
53-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	<u>-</u>
53-425.000 PUBLICATION & PRINTING	14,699.43	8,010.60	11,380.65	2,382.33	11,000.00	<u>11500</u>
53-443.000 RESTORATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	<u>-</u>
53-455.000 OFFICE SUPPLIES & EQUIPMENT	4,173.35	3,229.85	2,833.84	856.44	3,000.00	<u>3000</u>
Expenses Total	194,795.64	179,142.73	186,044.20	120,407.37	186,453.00	
TREASURER Dept Total	194,795.64	179,142.73	186,044.20	120,407.37	186,453.00	<u>149212</u>

149212

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 54 CIRCUIT CLERK

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 54 CIRCUIT CLERK Expenses						
54-400.000 SALARY - ELECTED OFFICIAL	62,929.95	64,700.85	64,700.86	47,100.24	64,453.00	<u>64,453</u>
54-401.000 SALARY - FULL TIME	211,307.27	187,419.52	185,812.42	126,875.51	187,500.00	<u>185,047</u>
54-402.000 SALARY - PARTIME/OVERTIME	1,200.66	0.00	1,486.99	1,562.28	0.00	<u>-</u>
54-402.015 SALARY-TEMPORARY PAY	0.00	0.00	0.00	0.00	0.00	<u>-</u>
54-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	<u>-</u>
54-455.000 OFFICE SUPPLIES	13,071.33	16,569.63	17,617.11	7,605.68	0.00	<u>-</u>
Expenses Total	288,509.21	268,690.00	269,617.38	183,143.71	251,953.00	
CIRCUIT CLERK Dept Total	288,509.21	268,690.00	269,617.38	183,143.71	251,953.00	<u>249,500</u>

249500

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: August 31, 2020

Department 55 SHERIFF

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 55 SHERIFF Expenses						
55-400.000 SALARY - ELECTED OFFICIAL	67,454.40	73,516.32	70,948.80	51,847.20	70,946.00	<u>70946</u>
55-401.000 SALARY - FULL TIME	1,838,824.99	1,910,150.96	1,908,520.58	1,286,794.51	1,854,650.00	<u>1854650</u>
55-401.001 SALARY - BACK PAY	0.00	0.00	0.00	0.00	0.00	<u>-</u>
55-402.000 SAL. PT COOKS/DISPATCH CORREC	58,601.56	32,030.69	27,882.52	79,068.77	82,000.00	<u>82000</u>
55-402.002 SALARY - REND LAKE PATROL	28,145.91	28,212.21	29,305.34	22,714.64	30,000.00	<u>30000</u>
55-402.003 SALARY-HIRE BACK PROGRAM	0.00	0.00	3,624.61	4,017.64	11,625.00	<u>11625</u>
55-402.005 SALARY-HOLIDAY PAY	129,926.33	137,720.34	125,158.86	97,668.59	123,000.00	<u>123000</u>
55-402.006 SALARY - OVERTIME PAY	232,387.53	197,123.63	229,963.99	128,780.48	206,000.00	<u>206000</u>
55-411.000 MAINTENANCE - VEHICLES	42,171.99	27,553.41	52,955.25	42,410.27	40,000.00	<u>40000</u>
55-412.000 MAINTENANCE - EQUIPMENT	3,878.59	1,995.98	7,851.41	33,440.21 - ?	4,000.00	<u>4000</u>
55-420.000 TELEPHONE	560.00	1,615.92	1,767.93	4,377.51 - ?	1,500.00	<u>1500</u>
55-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	<u>-</u>
55-424.000 POSTAGE & POSTAGE METER	3,953.91	4,034.90	4,116.34	1,939.24	4,500.00	<u>4500</u>
55-431.013 AUXILIARY	0.00	0.00	0.00	0.00	0.00	<u>-</u>
55-431.014 LEADS	6,872.75	9,437.46	9,449.55	7,639.76	10,000.00	<u>10000</u>
55-435.000 TRAINING	8,221.79	7,962.06	9,061.84	11,523.27	14,000.00	<u>14000</u>
55-436.000 MEDICAL	169,839.25	128,132.53	123,451.61	107,861.78	140,000.00	<u>140000</u>
55-439.001 FOOD-DIETING PRISONERS & D. CE	213,783.54	243,015.94	260,971.73	192,840.31	260,000.00	<u>260000</u>
55-444.000 HOUSING - JUVENILES	81,276.43	68,609.07	55,358.00	55,060.28	50,000.00	<u>75000*</u>

2977721

(John increased based on actual #'s)

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
55-455.000 OFFICE SUPPLIES	6,172.29	9,893.04	11,916.96	6,272.64	9,000.00	<u>9000</u>
55-456.000 GAS /OIL & TRANSPORTATION	45,580.16	56,586.17	57,071.00	36,283.17	50,000.00	<u>50000</u>
55-457.006 OPR SUPPLIES OFFICERS	2,817.26	1,585.13	5,100.72	2,468.70	4,000.00	<u>4000</u>
55-457.007 BULLET PROOF VESTS	0.00	0.00	0.00	0.00	2,000.00	<u>2000</u>
55-469.001 UNIFORMS - OFFICERS	40,730.74	24,989.35	29,809.89	26,970.27	27,000.00	<u>27000</u>
55-471.000 PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	0.00	0.00	<u>-</u>
55-476.000 MISCELLANEOUS	852.00	120.00	120.00	120.00	750.00	<u>750</u>
55-479.000 OFFICER EXPENSE BONDS	3,305.00	3,402.06	2,850.00	1,750.00	3,600.00	<u>3600</u>
55-493.000 VEHICLES,RADIOS-NEW CARS-STRI	25,183.50	35,541.00	1,676.17	21,490.00	40,000.00	<u>52000 (One vehicle + van pmt)</u>
55-494.001 FACILITIES,EQUIP-SEARCH/RESCUE	4,000.00	4,000.00	4,000.00	0.00	0.00	<u>-</u>
55-494.002 FACILITIES,SUPPLIES-MERIT BD	0.00	894.15	0.00	0.00	250.00	<u>250</u>
55-494.003 FACILITIES,SUPPLIES-FIRING RNG	4,442.34	4,650.75	2,527.09	2,007.53	5,000.00	<u>5000</u>
55-494.004 FACILITIES,EQUIPMENT	11,370.10	9,949.37	8,071.32	7,022.34	10,000.00	<u>10000</u>
55-494.005 INMATE SUPPLIES	21,684.10	27,126.46	15,038.99	12,942.28	20,000.00	<u>20000</u>
Expenses Total	3,051,836.46	3,049,848.90	3,058,570.50	2,245,311.39	3,073,821.00	<u>3110821</u>
SHERIFF Dept Total	3,051,836.46	3,049,848.90	3,058,570.50	2,245,311.39	3,073,821.00	<u>3110821</u>

183600

Budget Worksheet

September 9, 2020
4:58 PM

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 56 CORONER

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 56 CORONER						
Expenses						
56-400.000 SALARY - ELECTED OFFICIAL	30,184.36	34,773.51	35,664.89	26,730.91	35,514.00	<u>36580</u>
56-402.000 SALARY - PART TIME	22,271.00	16,446.00	20,846.00	15,823.00	17,500.00	<u>17500</u>
56-402.001 SALARY - JURORS	0.00	0.00	0.00	0.00	0.00	<u>-</u>
56-411.000 MAINTENANCE-VEHICLES	73.00	102.00	0.00	0.00	0.00	<u>-</u>
56-420.000 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	<u>-</u>
56-423.000 TRAVEL	350.00	450.00	468.40	0.00	0.00	<u>-</u>
56-430.000 OTHER PROF SERVICE/REP AND DE	25,834.00	15,675.00	14,650.00	13,700.00	12,500.00	<u>16000</u>
56-436.002 AUTOPSY EXPENSES/BODY TRANSI	102,629.10	82,645.48	95,839.33	69,400.20	100,000.00	<u>100000</u>
56-455.000 OFFICE SUPPLIES	236.49	325.00	513.01	0.00	0.00	<u>-</u>
56-476.000 MISCELLANEOUS/REFUNDS	0.00	350.00	0.00	0.00	0.00	<u>-</u>
Expenses Total	181,577.95	150,766.99	167,981.63	125,654.11	165,514.00	
CORONER Dept Total	181,577.95	150,766.99	167,981.63	125,654.11	165,514.00	<u>170080</u>

170080

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 57 SUPT OF SCHOOL

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 57 SUPT OF SCHOOL						
Expenses						
57-401.000 SALARY - FULL TIME	74,618.25	74,630.86	74,497.87	31,909.49	40,600.00	<u>42374</u>
57-407.000 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
57-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
57-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	_____
57-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
57-476.000 MISCELLANEOUS-SUPT OF SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	74,618.25	74,630.86	74,497.87	31,909.49	40,600.00	_____
SUPT OF SCHOOL Dept Total	74,618.25	74,630.86	74,497.87	31,909.49	40,600.00	<u>42374</u>

42374

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 58 STATES ATTORNEY

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 58 STATES ATTORNEY Expenses						
58-400.000 SALARIES - ELECTED OFFICIAL	167,148.31	169,101.25	172,356.46	128,143.42	173,745.00	<u>173960</u>
58-401.000 SALARIES - FULL TIME	92,299.37	98,213.85	101,836.96	66,289.75	95,000.00	<u>94769</u>
58-401.001 SALARY-ASST STA ATTORNEY (3)	147,066.27	112,730.11	149,686.53	43,846.11	60,000.00	<u>166000</u> (office holder request - need to discuss)
58-401.006 SALARY - VIOLENT CRIMES	53,567.64	56,495.13	57,559.86	43,180.10	57,785.00	<u>57785</u>
58-401.007 SALARY-VIOLENT CRIME ADVOCATE	10,299.60	22,708.20	25,147.51	17,066.00	26,000.00	<u>26000</u>
58-402.000 SALARIES - SECRETARY/OVERTIME	498.00	0.00	268.66	1,262.20	0.00	<u>-</u>
58-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>-</u>
58-423.000 TRAVEL	0.00	0.00	98.60	0.00	0.00	<u>-</u>
58-425.000 PUBLICATION & PRINTING	686.84	1,106.21	1,595.00	631.40	1,000.00	<u>1000</u>
58-430.000 MEDICAL WITNESS FEE PROF SER	6,180.00	7,842.12	5,915.00	5,025.00	7,500.00	<u>7500</u>
58-431.001 COMPUTER FEES	1,406.94	3,165.94	1,182.96	206.98	2,000.00	<u>2000</u>
58-431.003 APPELLATE PROSECUTOR PROJEC	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	<u>18000</u>
58-431.004 TRANSCRIPT FEE	11,251.30	8,451.45	10,170.10	4,616.95	10,000.00	<u>10000</u>
58-431.005 INVESTIGATOR FEES	0.00	0.00	0.00	0.00	0.00	<u>0</u>
58-455.000 OFFICE SUPPLIES & EQUIPMENT	17,865.76	13,049.81	15,250.67	9,266.55	15,000.00	<u>15000</u>
Expenses Total	523,270.03	507,864.07	556,068.31	337,534.46	466,030.00	<u>577014</u>
STATES ATTORNEY Dept Total	523,270.03	507,864.07	556,068.31	337,534.46	466,030.00	<u>577014</u>

577014

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 59 SUPV OF ASSESSMENT

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 59 SUPV OF ASSESSMENT Expenses						
59-400.000 SALARY - APPOINTED OFFICIAL 50%	62,944.06	64,700.85	63,957.17	21,005.06	55,000.00	<u>30000</u> (50% of her salary)
59-401.000 SALARY - FULL TIME	101,154.18	103,684.74	104,873.09	67,913.05	108,000.00	<u>95000</u>
59-402.000 SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	<u>-</u>
59-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>-</u>
59-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	<u>-</u>
59-425.000 PUBLICATION & PRINTING	1,308.40	1,248.20	27,324.80	26,749.80	28,000.00	<u>1350</u>
59-431.002 MAPPING	0.00	0.00	0.00	0.00	0.00	<u>-</u>
59-455.000 OFFICE SUPPLIES & EQUIPMENT	4,120.83	2,559.96	3,201.49	1,601.39	2,000.00	<u>3500</u>
Expenses Total	169,527.47	172,193.75	199,356.55	117,269.30	193,000.00	
SUPV OF ASSESSMENT Dept Total	169,527.47	172,193.75	199,356.55	117,269.30	193,000.00	<u><u>129850</u></u>

}

→ Down one employee.
Would like to replace.

129850

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 60 ELECTION

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 60 ELECTION Expenses						
60-401.000 SALARY - FULL TIME	64,153.64	53,025.56	57,616.24	33,578.64	64,500.00	<u>64566</u>
60-402.000 SALARY - PART TIME	24,555.21	28,020.98	13,634.98	12,922.47	16,500.00	<u>16500</u>
60-402.003 SALARY - ELECTION JUDGES	22,002.50	42,287.50	18,780.00	19,032.50	44,000.00	<u>22000</u>
60-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>-</u>
60-423.000 TRAVEL - ELECTION JUDGES	1,758.93	2,855.10	1,557.32	1,902.63	3,400.00	<u>1758</u>
60-425.000 PUBLICATION/PRINTING SUPPLIES	56,097.76	62,894.54	75,255.48	89,388.75	70,000.00	<u>70000</u>
60-431.002 ELECTION MAPPING	0.00	0.00	0.00	0.00	0.00	<u>-</u>
60-431.015 POLL PREPARATION	1,075.00	1,650.00	700.00	700.00	2,000.00	<u>1500</u>
60-440.000 VOTER REGISTRATION -COMPUTER	0.00	0.00	0.00	0.00	0.00	<u>-</u>
60-445.000 MOTOR VOTER REGISTRATION ACT	0.00	0.00	0.00	0.00	0.00	<u>-</u>
60-455.000 OFFICE SUPPLIES	2,664.09	3,614.30	924.89	1,877.68	3,500.00	<u>3500</u>
60-494.007 OPTICAL SCAN VOTING SYSTEM	27,104.62	18,649.55	25,211.34	15,128.29	30,000.00	<u>30000</u>
60-494.008 NEW VOTER REG/HARDWARE/SOFT	1,500.00	3,372.95	5,000.00	0.00	10,000.00	<u>10000</u>
Expenses Total	200,911.75	216,370.48	198,680.25	174,530.96	243,900.00	
ELECTION Dept Total	200,911.75	216,370.48	198,680.25	174,530.96	243,900.00	<u>219824</u>

219824

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 61 PUBLIC DEFENDER

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 61 PUBLIC DEFENDER Expenses						
61-400.000 SALARY - APPOINTED OFFICIAL	95,365.48	95,365.49	95,365.48	69,423.15	95,000.00	<u>150000</u> (office holder request. Need to discuss)
61-402.000 SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	<u>-</u>
61-430.000 MEDICAL WITNESS FEE	3,500.00	2,288.14	199.00	7,000.00	5,000.00	<u>5000</u>
61-431.016 ASSISTANT PUBLIC DEFENDERS	46,666.76	33,333.40	40,000.08	26,666.72	40,000.00	<u>40000</u>
61-434.000 OFFICE EXPENSE	159.50	0.00	0.00	0.00	0.00	<u>500</u> (for Zoom per Judge T.)
Expenses Total	145,691.74	130,987.03	135,564.56	103,089.87	140,000.00	<u><u>195500</u></u>
PUBLIC DEFENDER Dept Total	145,691.74	130,987.03	135,564.56	103,089.87	140,000.00	

195500

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 62 PROBATION

FRANKLIN COUNTY

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 62 PROBATION						
Expenses						
62-400.000 SALARY - APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	_____
62-400.001 SALARY-REIMB-FRANKLIN COUNTY	74,265.60	41,341.70	47,814.80	23,189.82	50,000.00	<u>31000</u>
62-400.002 SUPERVISOR-PROBATION	0.00	0.00	0.00	0.00	0.00	_____
62-400.003 SALARY-DIRECTOR OF COURT SER	0.00	0.00	0.00	0.00	0.00	_____
62-401.000 SALARY-FULL TIME (PROBATION)	0.00	0.00	0.00	0.00	0.00	_____
62-401.001 SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	_____
62-401.007 SALARY - EVENING REPORTING OF	0.00	0.00	0.00	0.00	0.00	_____
62-402.011 SALARY-EVENING REPT ASSISTANT	0.00	0.00	0.00	0.00	0.00	_____
62-402.012 CIRCUIT WIDE SHARE/SAL-FRNG	0.00	0.00	0.00	0.00	0.00	_____
62-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
62-423.001 TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	_____
62-424.000 POSTAGE - BOX RENT	0.00	0.00	0.00	0.00	0.00	_____
62-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
62-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
62-477.000 RENT-OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	_____
62-477.001 JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	_____
62-477.002 UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	74,265.60	41,341.70	47,814.80	23,189.82	50,000.00	_____
PROBATION Dept Total	74,265.60	41,341.70	47,814.80	23,189.82	50,000.00	_____

31000

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 63 BOARD OF REVIEW

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 63 BOARD OF REVIEW						
Expenses						
63-400.000 SALARY-APPOINTED OFFICIALS	14,403.07	13,341.54	13,341.52	9,592.73	13,300.00	<u>13300</u>
63-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	_____
63-425.000 PUBLICATION	0.00	0.00	0.00	0.00	0.00	_____
63-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	14,403.07	13,341.54	13,341.52	9,592.73	13,300.00	_____
BOARD OF REVIEW Dept Total	14,403.07	13,341.54	13,341.52	9,592.73	13,300.00	_____

13300

Budget Worksheet

September 9, 2020

4:58 PM

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 64 CIRCUIT COURT

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 64 CIRCUIT COURT Expenses						
64-401.004 JUDGES SALARIES & EXPENSE	6,227.42	6,947.81	6,320.73	7,084.77	7,200.00	<u>7200</u>
64-402.001 SALARY-JURORS	4,045.40	4,463.20	4,515.00	1,755.00	9,000.00	<u>9000</u>
64-420.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>-</u>
64-425.000 PUBLICATION/PRINTING CRT ORDEI	370.72	0.00	0.00	0.00	500.00	<u>500</u>
64-429.000 CT APPOINTED ATTORNEY FEES	53,803.90	50,691.29	71,279.78	56,585.11	50,000.00	<u>50000</u>
64-431.004 COURT ORDERED TRANSCRIPTS	3,637.78	4,911.82	6,840.45	3,121.85	5,000.00	<u>5000</u>
64-439.002 MEALS-DIETING JURORS	0.00	770.30	0.00	0.00	2,000.00	<u>2000</u>
64-455.000 OFFICE SUPPLIES	2,705.20	1,305.97	517.58	582.00	3,000.00	<u>1000</u>
64-476.000 MISC/COURT ORDER FEES	0.00	0.00	0.00	0.00	0.00	<u>0</u>
Expenses Total	70,790.42	69,090.39	89,473.54	69,128.73	76,700.00	<u>74700</u>
CIRCUIT COURT Dept.Total	70,790.42	69,090.39	89,473.54	69,128.73	76,700.00	<u>74700</u>

74700

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 65 PUBLIC BLDG & GROUNDS

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 65 PUBLIC BLDG & GROUNDS Expenses						
65-401.000 SALARY-WEED COMMISSIONER	0.00	0.00	0.00	0.00	0.00	—
65-401.003 SALARY-JANITOR(COURT HOUSE)	34,723.04	37,082.91	30,798.38	6,123.05	0.00	<u>8200 (?)</u>
65-402.000 SALARY-PART TIME/PROB & STAATI	13,191.45	10,802.10	12,128.25	7,742.38	12,000.00	<u>12000 (?)</u>
65-410.001 MAINT. BLDG.(COUNTY BUILDING)	115.00	967.00	452.08	245.00	1,000.00	<u>1000</u>
65-410.002 MAINT. BLDG.	30,646.57	18,256.63	27,556.96	11,049.80	0.00	<u>15000</u>
65-410.003 MAINT. BLDG.(COUNTY JAIL)	54,098.91	49,277.62	53,380.30	58,024.70	50,000.00	<u>100000</u> (Sheriff request for jail HVAC)
65-410.004 MAINT. CO. JAIL EQUIPMENT	61,245.10	33,591.12	40,471.53	44,116.44	40,000.00	<u>44000</u>
65-410.005 MAINT -PROBATION/STAES ATTORN	2,577.95	4,787.78	4,623.16	3,103.43	5,000.00	<u>5000</u>
65-410.006 MAINT-CLOSED	0.00	0.00	0.00	0.00	0.00	—
65-420.000 UTILITIES-TELEPHONE	38,432.76	45,259.45	33,686.51	28,571.84	36,000.00	<u>40000</u>
65-421.001 UTILITIES-ELECTRIC	125,582.60	117,831.33	107,076.21	73,989.90	110,000.00	<u>100000</u>
65-421.002 UTILITIES-WATER	31,267.47	29,121.10	30,370.10	22,199.75	30,000.00	<u>30000</u>
65-423.000 TRAVEL-WEED COMMISSIONER	0.00	0.00	0.00	0.00	0.00	—
65-430.000 OTHER PROF SERV(PEST CONTROL)	6,706.50	5,570.60	5,804.75	7,638.82	7,500.00	<u>7500</u>
65-431.017 JANITORIAL SERV JAIL-CONTRACT	10,906.63	10,040.50	9,847.81	6,109.18	10,000.00	<u>10000</u>
65-431.018 JANITOR SER CNTY BLDG-CONTRA	12,487.98	11,095.00	6,210.00	9,472.50	18,000.00	<u>13000 (?)</u>
65-433.000 SANITATION GARBAGE PICK UP	12,092.44	12,356.33	13,197.50	9,650.84	12,500.00	<u>13000</u>
65-457.001 OPERATING SUPPLIES(COUNTY BLDG)	2,112.92	1,995.38	4,560.98	3,821.29	5,000.00	<u>5000</u>
65-457.002 OPERATING SUPPLIES(CT HOUSE)	2,720.56	1,930.21	6,476.72	2,480.77	500.00	<u>3500</u>
						<u>407200</u>

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 65 PUBLIC BLDG & GROUNDS

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
65-457.003 OPERATING SUPPLIES(CO JAIL)	27,493.80	29,490.40	30,281.17	33,416.51	30,000.00	<u>35000</u>
65-457.004 OPERATING SUPPLIES(WEED COM)	0.00	0.00	0.00	0.00	0.00	<u>-</u>
65-457.005 OPR SUPPLIES - KITCHEN	28,627.34	12,627.93	7,032.10	6,239.39	18,000.00	<u>18000</u>
65-457.007 OPERATING SUPPLIES/PROB-ST AT	0.00	806.68	1,910.32	1,051.59	2,500.00	<u>2500</u>
65-491.001 REMODELING OF OFFICE BUILDING	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
Expenses Total	495,029.02	432,890.07	425,864.83	335,047.18	388,000.00	<u>462700</u>
PUBLIC BLDG & GROUNDS Dept Total	495,029.02	432,890.07	425,864.83	335,047.18	388,000.00	<u>462700</u>

55500

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 66 ANIMAL CONTROL

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 66 ANIMAL CONTROL Expenses						
66-401.000 SALARIES FULL TIME	62,668.14	61,152.27	72,697.59	67,077.78	103,100.00	<u>98160</u>
66-402.000 SALARY - PART TIME	15,022.46	12,293.33	12,375.01	0.00	0.00	<u>-</u>
66-402.006 SALARY - OVERTIME	9,864.90	8,210.11	7,175.24	1,114.02	4,000.00	<u>4000</u>
66-411.000 MAINTENANCE VEHICLES	1,752.08	464.12	1,254.28	63.93	2,000.00	<u>2000</u>
66-416.000 MAINTENANCE POUND	1,747.20	2,228.77	2,354.66	4,573.12	2,500.00	<u>2500</u>
66-420.000 TELEPHONE	2,217.87	1,262.81	695.56	619.65	1,700.00	<u>1700</u>
66-430.000 PROF SERVICES-DR CLARK, OTHER	10,972.24	6,000.00	13,134.50	6,854.35	11,000.00	<u>11000</u>
66-455.000 OFFICE SUPPLIES	1,490.18	270.74	677.10	200.36	1,000.00	<u>1000</u>
66-456.000 GASOLINE AND OIL	3,254.14	2,462.33	3,509.62	2,640.38	3,000.00	<u>3000</u>
66-457.000 OPERATING SUPPLIES & EQUIPMENTS	5,115.79	3,479.78	3,411.71	1,882.76	5,000.00	<u>5000</u>
66-469.001 UNIFORMS	1,492.89	775.68	680.92	958.37	1,500.00	<u>1500</u>
66-476.000 MISCELLANEOUS	233.76	21.06	0.00	0.00	0.00	<u>0.00</u>
Expenses Total	115,831.65	98,621.00	117,966.19	85,984.72	134,800.00	<u>129860</u>
ANIMAL CONTROL Dept Total	115,831.65	98,621.00	117,966.19	85,984.72	134,800.00	<u>129860</u>

→ Down one employee. Would like to replace.

129860

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 67 EMERGENCY MANAGEMENT AGCY

Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 67 EMERGENCY MANAGEMENT AGCY Expenses						
67-400.000 SALARY-APPOINTED DIRECTOR	36,697.16	37,257.91	37,673.64	28,332.17	37,671.00	<u>37671</u>
67-402.007 DEPUTY DIRECTOR	7,428.58	7,432.72	7,578.39	5,407.78	7,600.00	<u>7600</u>
67-402.008 COMMUNICATIONS DIRECTOR	0.00	0.00	0.00	0.00	0.00	<u>-</u>
67-402.009 SECRETARY	0.00	0.00	0.00	0.00	0.00	<u>-</u>
67-402.010 WATCHMAN-CUSTODIAN	0.00	0.00	0.00	0.00	0.00	<u>-</u>
67-410.000 MAINTENANCE-BUILDINGS	0.00	0.00	0.00	0.00	0.00	<u>-</u>
67-411.000 MAINTENANCE-EQUIPMENT	4,912.68	5,639.92	10,155.96	4,046.02	4,500.00	<u>4500</u>
67-420.000 TELECOMMUNICATIONS	3,642.66	4,164.45	3,305.58	7,067.41 (?)	4,250.00	<u>4250</u>
67-420.001 PUBLIC MASS COMM	0.00	0.00	0.00	4,800.00 (?)	0.00	<u>4800 (nixle?)</u>
67-421.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	<u>-</u>
67-423.000 TRAVEL	0.00	0.00	0.00	0.00	0.00	<u>-</u>
67-425.000 PUBLICATION & PRINTING	132.39	0.00	108.10	124.02	250.00	<u>250</u>
67-431.001 COMPUTER SERVICES/SOFTWARE LI	928.39	941.00	1,552.77	367.00	1,500.00	<u>1500</u>
67-435.000 TRAINING/EDUCATION	1,238.89	955.00	878.81	281.00	2,000.00	<u>2000</u>
67-455.000 SUPPLIES	630.62	525.45	580.79	283.49	500.00	<u>500</u>
67-456.000 FUEL COST	5,368.94	5,792.64	7,533.61	1,484.34	5,000.00	<u>5000</u>
67-475.000 OFFICE SUPPLIES	1,481.01	1,101.68	1,529.89	1,412.53	1,500.00	<u>1500</u>
67-475.001 TRANSFER-REIMB WF-DIRECTOR	0.00	0.00	0.00	0.00	0.00	<u>-</u>
67-475.002 TRANSFER-SIREN/TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>-</u>

69571

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 67 EMERGENCY MANAGEMENT AGCY

Period Ending Date: August 31, 2020

Account Number	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Account Name						
67-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	4,000.00	<u>4000</u>
67-494.000 EQUIP / SUPPLIES	7,204.93	9,524.60	5,939.96	2,215.25	5,000.00	<u>5000</u>
Expenses Total	69,666.25	73,335.37	76,837.50	55,821.01	73,771.00	<u><u>78571</u></u>
EMERGENCY MANAGEMENT AGCY	69,666.25	73,335.37	76,837.50	55,821.01	73,771.00	
Dept Total						

9000

Budget Worksheet

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 88 DUMMY ACCOUNT PAYROLL

Period Ending Date: August 31, 2020

Account Number	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Account Name						
Department 88 DUMMY ACCOUNT PAYROLL						
Revenues						
88-888.000						
DUMMY ACCT FOR PAYROLL	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00	
DUMMY ACCOUNT PAYROLL Dept	0.00	0.00	0.00	0.00	0.00	
Total						

Budget Worksheet

Fund 01 GENERAL COUNTY FUND
Department 99 CONTINGENCY

FRANKLIN COUNTY
Period Ending Date: August 31, 2020

Account Number Account Name	2017 Actual	2018 Actual	2019 Actual	2020 Year-to-date Actual	2020 Appropriated Budget	Requested Amount
Department 99 CONTINGENCY						
Revenues						
99-999.000	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00	
Expenses						
99-475.000 CONTINGENCY	9,152.86	7,417.00	0.00	0.00	0.00	
Expenses Total	9,152.86	7,417.00	0.00	0.00	0.00	
CONTINGENCY Dept Total	-9,152.86	-7,417.00	0.00	0.00	0.00	
Revenues Total	7,764,450.90	7,436,255.42	7,745,517.63	4,259,508.18	7,437,960.00	
Expenses Fund Total	7,957,833.28	7,551,335.21	7,558,307.60	5,070,904.45	7,437,938.00	
Net (Rev/Exp)	-193,382.38	-115,079.79	187,210.03	-811,396.27	22.00	

Total Expenses
\$7545772

Revenue - \$7419092
Expenses - \$7545772

(\$126,680)

Date: September 21 2020

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)
DECEMBER 2019 THRU NOVEMBER 2020
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 4:30 P.M.******

COMMITTEEMEN:

- (x) John Gulley - Chair
- (x) Larry Miller - Grants
- (x) Kevin Weston - Labor Negotiations
- (x) Ray Minor - Labor Negotiations
- () Matt Donkin - Labor Negotiations
- (x) Neil Hargis - Labor Negotiations
- (x) Alan Price - Labor Negotiations
- (x) Jack Warren - Labor Negotiations
- (x) Randal Crocker - County Board Chair – Grants

County Offices

- () Amos Abbott, Director 911
- () David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- (x) Phillip Butler, State's Attorney
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- () Cynthia Loyd, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- () Thad Snell, Animal Control Supervisor
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests..... Don Miklos, County Highway, and Ron House.

MINUTES: ****Due to COVID19 the Franklin County Board Committee meetings and Franklin County Board meetings were held at Tino's on the Tee Banquet Room located at Rend Lake

Golf Course, 12476 Golf Course Drive, Whittington, IL. Those attending were asked to wear masks, and observe all social distancing guidelines. This will be the board's designated meeting location until further notice.

The meeting was called to order at 4:30 PM by Chairman John Gulley. See above list of those attending.

Chairman Gulley...

- Submitted the County claims which were approved and signed by all members present.
- He asked Gayla Prather to explain how disbursement amounts for the Senior Citizen Program was determined for this period. Her response was each facility, Franklin Hospital and Wit and Wisdom Center, were payed on an approximated one (1) month calculation of per meals percentage of the amount available to be disbursed for this quarter.
- Asked the County Board members for questions/comments on the budget draft he had provided at the last meeting. Discussion followed.

Treasurer Steve Vercellino...

- Gave his report on the county finances.
- Reported that the Medova bill is now up to date.
- Reported on Juvenile Detention Center finances. Discussion followed.

The meeting adjourned at 4:58 PM.

Minutes submitted 09/30/2020

John Gulley

Chair, Finance Committee