

9/16/2024

Revenue & Expenditure Comparison

Finance Committee Meeting

FRANKLIN COUNTY  
Period Ending 8/31/2024

Attachment 1

Fund / Account Number	Month of Aug 2024	Current Year - 2024				Prior Year - 2023			
		Year To Date	Amended Budget	% of Budget	Month of Aug 2023	Year To Date	Amended Budget	% of Budget	
<b>01 GENERAL COUNTY FUND</b>									
<b>Expenditures</b>									
<b>Dept 50 COUNTY</b>									
01 50-401.000	911 SALARY	13,422.51	108,691.21	115,000.00	94.51	8,522.22	79,739.92	115,000.00	69.34
01 50-402.000	911 SALARY/PART TIME			10,000.00			3,010.08	10,000.00	30.10
01 50-402.004	SICK PAY & VACATION PAY OUT			20,000.00				20,000.00	
01 50-407.000	HOSP INS/TRANSFER -67& 68	96,868.63	800,736.82	1,172,580.00	68.29	75,206.52	612,623.40	950,000.00	64.49
01 50-423.000	TRAVEL & TRAINING	125.00	155.00	2,500.00	6.20		523.94	2,500.00	20.96
01 50-424.000	POSTAGE	23,616.74	80,035.96	80,000.00	100.04	10,000.42	61,046.56	70,000.00	87.21
01 50-426.000	REGULAR AUDIT	35,000.00	85,000.00	120,000.00	70.83	2,000.00	52,200.00	50,000.00	104.40
01 50-426.001	CIRCUIT CLERK AUDIT		7,800.00	5,500.00	141.82		4,850.00	5,000.00	97.00
01 50-426.002	MISC ACCOUNTING SERVICES			3,000.00			320.00	2,500.00	12.80
01 50-429.000	SPECIAL PROS CO ATTNY	2,000.00	18,000.00	10,000.00	180.00	2,000.00	14,000.00	10,000.00	140.00
01 50-431.002	EMAIL SERVER ANNUAL		10,248.00	10,248.00	100.00				
01 50-431.006	GREATER EGYPT PLANNING CC		2,707.08	10,248.00	26.42		7,707.08	10,207.08	75.51
01 50-431.009	LOAN PAYMENT TO CO. HWY.						35,000.00	35,000.00	100.00
01 50-431.011	FR.CO. SHARE TO ROE 29%		42,120.08	63,180.14	66.67	10,458.72	51,006.70	62,752.00	81.28
01 50-431.020	COMP MAINT SOFTWARE/HARR	1,315.12	22,309.49	25,000.00	89.24	20,994.37	20,994.37	25,000.00	83.98
01 50-431.021	COMP MAINT SOFTWARE/DEVN	4,844.76	60,913.58	74,000.00	82.32		55,311.21	75,000.00	73.75
01 50-431.022	COMP MAINT HARDWARE	5,617.50	60,051.50	71,300.00	84.22	5,567.50	59,947.97	50,000.00	119.90
01 50-431.023	COMPUTER SUPPLIES	149.95	749.95	2,500.00	30.00		2,594.30	2,500.00	103.77
01 50-455.000	OFFICE SUPPLIES COPY MACHI	906.33	17,326.27	30,000.00	57.75	922.72	21,385.76	18,000.00	118.81
01 50-475.000	TRANSFERS					105.19	105.19		
01 50-475.001	PPRT & OTHERS	83,925.45	83,925.45	55,000.00	152.59			55,000.00	
01 50-476.000	MISCELLANEOUS	71.00	49,218.05	30,000.00	164.06	61,088.00	68,775.04		
01 50-476.002	SOUTHERN ILLINOIS DRUG TAS		10,000.00	10,000.00	100.00		12,000.00	10,000.00	120.00
	<b>Total Expense - Dept 50 COUNTY</b>	<b>267,862.99</b>	<b>1,459,988.44</b>	<b>1,920,056.14</b>	<b>76.04</b>	<b>196,865.66</b>	<b>1,163,141.52</b>	<b>1,578,459.08</b>	<b>73.69</b>
<b>Dept 51 COUNTY BOARD</b>									
01 51-400.000	SALARY-COUNTY BOARD CHAIF	1,523.07	10,153.80	13,200.00	76.92	1,015.38	9,646.11	13,200.00	73.08
01 51-401.000	PER DIEM SALARIES(BD MEMBE	6,646.08	44,085.66	57,600.00	76.54	4,430.72	42,091.80	57,600.00	73.08
01 51-401.001	COUNTY BOARD SECRETARY (F	6,007.40	32,473.00	42,500.00	76.41	3,113.60	29,554.56	40,474.00	73.02
01 51-423.000	EXPENSES, CHAIRMAN	300.00	2,000.00	3,600.00	55.56	200.00	1,900.00	3,600.00	52.78
01 51-425.000	PUBLICATION AND PRINTING	113.50	454.42	1,000.00	45.44	9.65	529.43	1,000.00	52.94
01 51-455.000	OFFICE SUPPLIES		15.38	1,000.00	1.54	428.69	640.06	1,000.00	64.01
01 51-476.000	MISCELLANEOUS		1,930.86	2,500.00	77.23	37.88	1,147.22	2,500.00	45.89
	<b>Total Expense - Dept 51 COUNTY BOARD</b>	<b>14,590.05</b>	<b>91,113.12</b>	<b>121,400.00</b>	<b>75.05</b>	<b>9,235.92</b>	<b>85,509.18</b>	<b>119,374.00</b>	<b>71.63</b>
<b>Dept 52 COUNTY CLERK</b>									
01 52-400.000	SALARY - ELECTED OFFICIAL	7,737.36	51,536.84	67,057.00	76.86	5,057.08	48,002.62	65,742.00	73.02
01 52-401.000	SALARY - FULL TIME	23,122.30	111,384.64	151,810.00	73.37	10,383.80	98,553.14	141,884.00	69.46
01 52-402.000	CO CLERK PART TIME/OVERTIM	75.06	266.88	2,500.00	10.68	66.72	200.16	2,500.00	8.01
01 52-423.000	TRAVEL		40.00	256.00	15.63	500.00	640.56		
01 52-441.000	REGISTRATION BIRTH & DEATH			1,000.00			345.00	1,000.00	34.50
01 52-442.000	REVENUE STAMPS			69,050.00				80,000.00	
01 52-443.000	RESTORATION OF RECORDS			1,000.00				1,000.00	
01 52-455.000	OFFICE SUPPLIES					1,971.33	10,985.87	10,000.00	109.86
	<b>Total Expense - Dept 52 COUNTY CLERK</b>	<b>30,934.72</b>	<b>163,228.36</b>	<b>292,673.00</b>	<b>55.77</b>	<b>17,978.93</b>	<b>158,727.35</b>	<b>302,126.00</b>	<b>52.54</b>
<b>Dept 53 TREASURER</b>									
01 53-400.000	SALARY - ELECTED OFFICIAL	7,737.36	51,536.84	67,057.00	76.86	5,057.08	48,002.62	65,742.00	73.02
01 53-400.001	ELECTED OFFICIAL STATE STIP		6,500.00						

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 8/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023				
	Month of Aug 2024	Year To Date	Amended Budget	% of Budget	Month of Aug 2023	Year To Date	Amended Budget	% of Budget	
01 53-401.000 SALARY - FULL TIME	16,269.48	85,658.40	112,000.00	76.48	8,163.40	77,391.08	108,650.00	71.23	
01 53-402.000 SALARY-PARTTIME/OVERTIME/I	3,723.11	5,919.11	15,000.00	39.46		5,426.60	10,000.00	54.27	
01 53-425.000 PUBLICATION & PRINTING	6,628.20	11,838.39	21,443.00	55.21	1,431.73	4,275.95	20,000.00	21.38	
01 53-455.000 OFFICE SUPPLIES & EQUIPMEN	43.50	2,443.89	3,500.00	69.83	450.60	2,249.28	3,000.00	74.98	
<b>Total Expense - Dept 53 TREASURER</b>	<b>34,401.65</b>	<b>163,896.63</b>	<b>219,000.00</b>	<b>74.84</b>	<b>15,102.81</b>	<b>137,345.53</b>	<b>207,392.00</b>	<b>66.23</b>	
<b>Dept 54 CIRCUIT CLERK</b>									
01 54-400.000 SALARY - ELECTED OFFICIAL	7,737.36	51,536.88	68,536.00	75.20	5,057.08	48,002.62	65,742.00	73.02	
01 54-401.000 SALARY - FULL TIME	34,523.81	162,151.33	239,447.00	67.72	14,474.24	141,116.29	235,642.00	59.89	
<b>Total Expense - Dept 54 CIRCUIT CLERK</b>	<b>42,261.17</b>	<b>213,688.21</b>	<b>307,983.00</b>	<b>69.38</b>	<b>19,531.32</b>	<b>189,118.91</b>	<b>301,384.00</b>	<b>62.75</b>	
<b>Dept 55 SHERIFF</b>									
01 55-400.000 SALARY - ELECTED OFFICIAL	19,081.47	122,641.48	158,000.00	77.62	12,149.94	113,878.67	151,004.00	75.41	
01 55-400.001 ELECTED OFFICIAL STATE STIP		6,500.00							
01 55-401.000 SALARY - FULL TIME	246,674.30	1,593,105.31	2,100,000.00	75.86	213,446.73	1,478,503.13	1,854,650.00	79.72	
01 55-401.002 SCHOOL RESOURCE OFFICERS	3,145.25	41,946.25	55,000.00	76.27	3,776.80	3,776.80			
01 55-402.000 SAL. PT COOKS/DISPATCH COR	12,750.00	110,433.75	185,000.00	59.69	16,560.00	203,385.00	130,000.00	156.45	
01 55-402.002 SALARY - REND LAKE PATROL	8,607.36	26,280.96	44,000.00	59.73	5,581.12	19,997.76	30,000.00	66.66	
01 55-402.003 SALARY-HIRE BACK PROGRAM	1,446.40	12,079.70	12,000.00	100.66	1,446.40	9,425.51	11,625.00	81.08	
01 55-402.005 SALARY-HOLIDAY PAY		121,853.07	140,000.00	87.04		107,321.27	130,000.00	82.55	
01 55-402.006 SALARY - OVERTIME PAY	33,108.87	197,019.73	206,000.00	95.64	15,659.05	174,170.80	206,000.00	84.55	
01 55-411.000 MAINTENANCE - VEHICLES	378.00	39,857.80	40,000.00	99.64	3,462.45	35,516.50	40,000.00	88.79	
01 55-412.000 MAINTENANCE - EQUIPMENT		2,530.81	4,000.00	63.27	1,033.00	3,760.79	4,000.00	94.02	
01 55-420.000 TELEPHONE							1,500.00		
01 55-424.000 POSTAGE & POSTAGE METER		1,705.46	4,500.00	37.90	110.34	2,024.91	4,500.00	45.00	
01 55-431.014 LEADS	804.70	6,197.30	10,000.00	61.97	604.70	7,023.15	10,000.00	70.23	
01 55-435.000 TRAINING	4,194.89	21,390.96	25,000.00	85.56	989.28	40,029.38	25,000.00	160.12	
01 55-436.000 MEDICAL	15,536.43	143,053.20	150,000.00	95.37	27,796.62	146,809.93	150,000.00	97.87	
01 55-439.001 FOOD-DIETING PRISONERS & D	16,594.09	115,857.98	185,000.00	62.63	27,413.83	153,970.57	185,000.00	83.23	
01 55-444.000 HOUSING - JUVENILES		27,070.00	15,000.00	180.47	81.00	7,266.50	55,000.00	13.21	
01 55-455.000 OFFICE SUPPLIES	208.21	4,562.99	9,000.00	50.70	2.70	7,906.17	9,000.00	87.85	
01 55-456.000 GAS /OIL & TRANSPORTATION	7,749.80	68,403.14	75,000.00	91.20	16,984.64	70,862.55	75,000.00	94.48	
01 55-457.006 OPR SUPPLIES OFFICERS		3,604.47	4,000.00	90.11		3,634.01	4,000.00	90.85	
01 55-457.007 BULLET PROOF VESTS			2,000.00			2,345.50	2,000.00	117.28	
01 55-469.001 UNIFORMS - OFFICERS	333.86	27,313.88	31,000.00	88.11	214.00	29,092.23	30,000.00	96.97	
01 55-476.000 MISCELLANEOUS			750.00		120.00	916.80	750.00	122.24	
01 55-479.000 OFFICER EXPENSE BONDS		1,966.00	3,600.00	54.61	741.93	2,146.49	3,600.00	59.62	
01 55-493.000 VEHICLES,RADIOS-NEW CARS-	5,104.03	26,980.95	50,000.00	53.96	2,825.45	44,898.87	50,000.00	89.80	
01 55-494.000 K-9 SUPPORT	-2,040.25	2,533.70	5,000.00	50.67	681.00	4,089.57	5,000.00	81.79	
01 55-494.003 AMMUNITION		7,044.16	8,000.00	88.05		2,993.53	8,000.00	37.42	
01 55-494.004 CLOSED-FACILITIES,EQUIPMEN						12,350.10	10,000.00	123.50	
01 55-494.005 INMATE SUPPLIES	120.44	17,186.30	20,000.00	85.93	109.38	15,424.63	20,000.00	77.12	
<b>Total Expense - Dept 55 SHERIFF</b>	<b>373,797.85</b>	<b>2,749,119.35</b>	<b>3,541,850.00</b>	<b>77.62</b>	<b>351,790.36</b>	<b>2,703,521.12</b>	<b>3,205,629.00</b>	<b>84.34</b>	
<b>Dept 56 CORONER</b>									
01 56-400.000 SALARY - ELECTED OFFICIAL	4,220.67	28,137.80	37,000.00	76.05	2,813.78	26,730.91	37,000.00	72.25	
01 56-400.001 ELECTED OFFICIAL STATE STIP		6,500.00							
01 56-402.000 SALARY - PART TIME	1,680.00	11,080.00	19,000.00	58.32	1,490.00	17,310.00	19,000.00	91.11	
01 56-423.000 TRAVEL	580.00	560.00				450.00			
01 56-430.000 OTHER PROF SERVICE/REP ANI	4,450.00	21,350.00	16,000.00	133.44	1,800.00	12,500.00	16,000.00	78.13	
01 56-436.002 AUTOPSY EXPENSES/BODY TR	8,084.00	38,713.83	90,000.00	43.02	13,218.55	76,350.20	90,000.00	84.83	
01 56-455.000 OFFICE SUPPLIES						155.74			

Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 8/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023				
	Month of Aug 2024	Year To Date	Amended Budget	% of Budget	Month of Aug 2023	Year To Date	Amended Budget	% of Budget	
<b>Total Expense - Dept 56 CORONER</b>		<b>18,994.67</b>	<b>106,341.63</b>	<b>162,000.00</b>	<b>65.64</b>	<b>19,322.33</b>	<b>133,496.85</b>	<b>162,000.00</b>	<b>82.41</b>
<b>Dept 57 SUPT OF SCHOOL</b>									
01 57-401.000	SALARY - FULL TIME			62,752.29				62,752.29	
<b>Total Expense - Dept 57 SUPT OF SCHOOL</b>				<b>62,752.29</b>				<b>62,752.29</b>	
<b>Dept 58 STATES ATTORNEY</b>									
01 58-400.000	SALARIES - ELECTED OFFICIAL	23,851.83	153,658.70	188,755.00	81.41	15,187.42	138,937.29	188,755.00	73.61
01 58-401.000	SALARIES - FULL TIME	15,102.85	79,850.75	111,755.65	71.45	7,617.40	72,288.58	111,755.65	64.68
01 58-401.001	SALARY-ASST STA ATTORNEY (	20,191.98	137,639.58	150,000.00	91.76				
01 58-401.006	SALARY - VIOLENT CRIMES	7,635.60	49,193.76	70,000.00	70.28	4,993.10	44,505.30	70,000.00	63.58
01 58-401.007	SALARY-VIOLENT CRIME ADVOC	5,628.00	37,445.24	35,000.00	106.99	3,493.00	33,417.30	35,000.00	95.48
01 58-423.000	TRAVEL	861.75	861.75	2,500.00	34.47				
01 58-425.000	PUBLICATION & PRINTING	110.56	1,026.79	1,000.00	102.68		607.20	1,000.00	60.72
01 58-430.000	MEDICAL WITNESS FEE PROF S	600.00	3,600.00	10,000.00	36.00	3,000.00	9,000.00	10,000.00	90.00
01 58-431.001	COMPUTER FEES			1,500.00			34.95	1,500.00	2.33
01 58-431.003	APPELLATE PROSECUTOR PRC		18,000.00	18,000.00	100.00		17,000.00	18,000.00	94.44
01 58-431.004	TRANSCRIPT FEE		63.00	5,000.00	1.26		1,902.58	5,000.00	38.05
01 58-455.000	OFFICE SUPPLIES & EQUIPMEN	654.61	16,126.51	35,000.00	46.08	1,189.38	6,309.68	10,000.00	63.10
<b>Total Expense - Dept 58 STATES ATTORNEY</b>		<b>74,637.18</b>	<b>497,466.08</b>	<b>628,510.65</b>	<b>79.15</b>	<b>35,480.30</b>	<b>324,002.88</b>	<b>451,010.65</b>	<b>71.84</b>
<b>Dept 59 SUPV OF ASSESSMENT</b>									
01 59-400.000	SALARY - APPOINTED OFFICIAL	1,973.04	13,040.77	16,764.50	77.79	2,528.54	24,001.31	32,872.00	73.01
01 59-401.000	SALARY - FULL TIME 0/45/45/45h	14,707.07	65,086.07	75,770.00	85.90	7,543.76	71,505.05	90,000.00	79.45
01 59-425.000	PUBLICATION & PRINTING		29,345.24	30,000.00	97.82			30,000.00	
01 59-427.000	DUES & SUBSCRIPTIONS	325.00	325.00	375.00	86.67	325.00	375.00		
01 59-455.000	OFFICE SUPPLIES & EQUIPMEN	108.38	3,462.48	3,500.00	98.93	55.49	2,784.78	3,500.00	79.57
<b>Total Expense - Dept 59 SUPV OF ASSESSMENT</b>		<b>17,113.49</b>	<b>111,259.56</b>	<b>126,409.50</b>	<b>88.02</b>	<b>10,452.79</b>	<b>98,666.14</b>	<b>156,372.00</b>	<b>63.10</b>
<b>Dept 60 ELECTION</b>									
01 60-401.000	SALARY - FULL TIME	10,121.39	51,961.79	70,375.00	73.84	4,922.40	46,626.73	63,978.00	72.88
01 60-402.000	SALARY - PART TIME	945.00	18,630.06	35,000.00	53.23		9,710.79	16,500.00	58.85
01 60-402.003	SALARY - ELECTION JUDGES		21,945.00	49,000.00	44.79		20,130.00	24,500.00	82.16
01 60-423.000	TRAVEL - ELECTION JUDGES		1,670.98	7,000.00	23.87		3,974.74	3,400.00	116.90
01 60-425.000	PUBLICATION/PRINTING SUPPL		104,748.71	110,000.00	95.23	11,794.38	91,950.61	80,000.00	114.94
01 60-430.000	VOTE BY MAIL	30,551.21	30,797.21	65,000.00	47.38				
01 60-431.015	POLL PREPARATION		600.00	3,000.00	20.00		600.00	3,000.00	20.00
01 60-455.000	OFFICE SUPPLIES		1,315.89	4,000.00	32.90		651.75	5,000.00	13.04
01 60-494.007	OPTICAL SCAN VOTING SYSTEM		28,472.50	29,000.00	98.18			30,000.00	
01 60-494.008	NEW VOTER REG/HARDWARE/S			15,000.00				10,000.00	
<b>Total Expense - Dept 60 ELECTION</b>		<b>41,617.60</b>	<b>260,142.14</b>	<b>387,375.00</b>	<b>67.16</b>	<b>16,716.78</b>	<b>173,644.62</b>	<b>236,378.00</b>	<b>73.46</b>
<b>Dept 61 PUBLIC DEFENDER</b>									
01 61-400.000	SALARY - APPOINTED OFFICIAL	21,466.65	138,292.85	178,500.00	77.47	13,668.68	120,425.55	170,000.00	70.84
01 61-430.000	MEDICAL WITNESS FEE			5,000.00				5,000.00	
01 61-431.016	ASSISTANT PUBLIC DEFENDER:		26,666.72	50,000.00	53.33	6,666.68	33,333.40	40,000.00	83.33
01 61-434.000	OFFICE EXPENSE			1,000.00				1,000.00	
<b>Total Expense - Dept 61 PUBLIC DEFENDER</b>		<b>21,466.65</b>	<b>164,959.57</b>	<b>234,500.00</b>	<b>70.35</b>	<b>20,335.36</b>	<b>153,758.95</b>	<b>216,000.00</b>	<b>71.18</b>
<b>Dept 62 PROBATION</b>									
01 62-400.001	SALARY-REIMB-FRANKLIN COUI	1,721.40	6,885.60	60,000.00	11.48	5,692.98	45,543.84		
<b>Total Expense - Dept 62 PROBATION</b>		<b>1,721.40</b>	<b>6,885.60</b>	<b>60,000.00</b>	<b>11.48</b>	<b>5,692.98</b>	<b>45,543.84</b>		
<b>Dept 63 BOARD OF REVIEW</b>									
01 63-400.000	SALARY-APPOINTED OFFICIALS	1,533.42	10,222.80	13,300.00	76.86	1,022.28	9,711.66	13,300.00	73.02

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 8/31/2024

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<b>Total Expense - Dept 63 BOARD OF REVIEW</b>	<b>1,533.42</b>	<b>10,222.80</b>	<b>13,300.00</b>	<b>76.86</b>	<b>1,022.28</b>	<b>9,711.66</b>	<b>13,300.00</b>	<b>73.02</b>
<b>Dept 64 CIRCUIT COURT</b>								
01 64-401.004 JUDGES SALARIES & EXPENSE	670.97	5,327.34	7,500.00	71.03	930.50	5,570.84	7,500.00	74.28
01 64-402.001 SALARY-JURORS		2,220.00	2,500.00	88.80	1,380.00	3,795.00	2,500.00	151.80
01 64-425.000 PUBLICATION/PRINTING CRT OI		521.31	175.00	297.89			175.00	
01 64-429.000 CT APPOINTED ATTORNEY FEE	5,548.34	39,786.05	140,000.00	28.42	5,148.34	42,904.27	70,000.00	61.29
01 64-431.004 COURT ORDERED TRANSCRIPT		1,150.19	4,000.00	28.75		1,665.80	4,000.00	41.65
01 64-439.002 MEALS-DIETING JURORS			500.00				500.00	
01 64-455.000 OFFICE SUPPLIES	-1,824.00		1,000.00			1,148.00	1,000.00	114.80
<b>Total Expense - Dept 64 CIRCUIT COURT</b>	<b>4,395.31</b>	<b>49,004.89</b>	<b>155,675.00</b>	<b>31.48</b>	<b>7,458.84</b>	<b>55,083.91</b>	<b>85,675.00</b>	<b>64.29</b>
<b>Dept 65 PUBLIC BLDG &amp; GROUNDS</b>								
01 65-402.000 SALARY-PART TIME/PROB & ST.	2,226.00	13,124.00	16,000.00	82.03	942.50	11,094.00	15,000.00	73.96
01 65-410.001 MAINT. BLDG.(COUNTY BUILDIN		2,245.26	2,134.50	105.19	83.30	1,012.73	1,000.00	101.27
01 65-410.002 MAINT. BLDG.(SNOW/LAWN/ELE	2,816.00	32,603.91	45,000.00	72.45	2,474.00	37,739.40	30,000.00	125.80
01 65-410.003 MAINT. BLDG.(COUNTY JAIL)	800.00	38,204.52	65,000.00	58.78	4,959.49	59,761.99	60,000.00	99.60
01 65-410.004 MAINT. CO. JAIL EQUIPMENT	120.00	50,028.37	65,000.00	76.97	2,125.65	37,717.82	55,000.00	68.58
01 65-410.005 MAINT -PROBATION/STAES ATT		1,204.28	4,000.00	30.11		3,277.25	2,000.00	163.86
01 65-420.000 UTILITIES-TELEPHONE	4,510.70	38,685.82	55,000.00	70.34	4,200.58	38,002.54	45,000.00	84.45
01 65-421.001 UTILITIES-ELECTRIC	717.06	123,819.03	300,000.00	41.27	580.47	184,771.25	240,000.00	76.99
01 65-421.002 UTILITIES-WATER	2,923.25	23,320.80	32,114.00	72.62	2,354.01	22,339.81	30,000.00	74.47
01 65-430.000 OTHER PROF SERV(PEST CONT	1,469.50	11,647.02	11,000.00	105.88	556.04	6,662.50	10,000.00	66.63
01 65-431.017 JANITORIAL SERV JAIL-CONTR/	1,185.00	8,674.95	14,000.00	61.96	855.00	9,322.50	12,000.00	77.69
01 65-431.018 JANITOR SER BLDG-CHOUSE/C.	7,440.13	66,941.67	75,000.00	89.26	2,064.00	54,855.04	62,500.00	87.77
01 65-433.000 SANITATION GARBAGE PICK UP	1,652.44	11,567.47	15,000.00	77.12	1,286.47	10,664.27	18,000.00	59.25
01 65-457.001 OPERATING SUPPLIES(COUNTY	678.60	4,723.54	6,500.00	72.67	568.48	4,906.95	5,000.00	98.14
01 65-457.002 OPERATING SUPPLIES(CT HOU:	2,570.00	9,363.44	3,500.00	267.53		1,970.00	3,500.00	56.29
01 65-457.003 OPERATING SUPPLIES(CO JAIL)	3,126.37	22,804.20	32,000.00	71.26	1,087.03	23,054.45	30,000.00	76.85
01 65-457.005 OPR SUPPLIES - KITCHEN	397.00	2,221.46	8,000.00	27.77	1,282.74	3,299.02	8,000.00	41.24
01 65-457.007 OPERATING SUPPLIES/PROB-S	14.36	887.96	2,500.00	35.52	222.12	1,804.20	2,500.00	72.17
<b>Total Expense - Dept 65 PUBLIC BLDG &amp; GROUNDS</b>	<b>32,646.41</b>	<b>462,067.70</b>	<b>751,748.50</b>	<b>61.47</b>	<b>25,641.88</b>	<b>512,255.72</b>	<b>629,500.00</b>	<b>81.38</b>
<b>Dept 66 ANIMAL CONTROL</b>								
01 66-401.000 SALARIES FULL TIME	11,973.73	74,895.03	105,152.00	71.23	7,210.92	62,287.09	100,142.00	62.20
01 66-402.000 SALARY - PART TIME		1,644.50	5,500.00	29.90		4,414.25	5,000.00	88.29
01 66-402.006 SALARY - OVERTIME	693.00	4,300.68	4,500.00	95.57	616.50	4,434.45	4,000.00	110.86
01 66-411.000 MAINTENANCE VEHICLES		896.96	1,500.00	59.80		439.21	1,000.00	43.92
01 66-416.000 MAINTENANCE POUND	165.34	2,498.66	2,500.00	99.95		628.83	2,500.00	25.15
01 66-420.000 TELEPHONE	163.43	1,292.45	2,500.00	51.70	29.98	1,723.75	2,500.00	68.95
01 66-430.000 PROF SERVICES-DR CLARK, OT	1,330.44	8,155.65	11,000.00	74.14	510.00	4,017.62	11,000.00	36.52
01 66-455.000 OFFICE SUPPLIES	43.56	1,537.45	2,000.00	76.87	66.30	1,286.18	1,000.00	128.62
01 66-456.000 GASOLINE AND OIL	79.00	4,167.28	4,000.00	104.18		2,879.18	4,000.00	71.98
01 66-457.000 OPERATING SUPPLIES & EQUIP	599.07	4,542.93	5,000.00	90.86	909.39	5,144.14	5,000.00	102.88
01 66-469.001 UNIFORMS		1,585.87	1,500.00	105.72		1,524.26	1,500.00	101.62
<b>Total Expense - Dept 66 ANIMAL CONTROL</b>	<b>15,047.57</b>	<b>105,517.46</b>	<b>145,152.00</b>	<b>72.69</b>	<b>9,343.09</b>	<b>88,778.96</b>	<b>137,642.00</b>	<b>64.50</b>
<b>Dept 67 EMERGENCY MGMT AGCY</b>								
01 67-400.000 SALARY-APPOINTED DIRECTOF	5,079.58	33,510.72	45,439.73	73.75	3,344.84	31,749.74	43,483.00	73.02
01 67-402.007 DEPUTY DIRECTOR	923.07	6,153.80	8,360.00	73.61	615.38	5,833.81	8,000.00	72.92
01 67-410.000 MAINTENANCE-BUILDINGS		916.24	500.00	183.25	81.89	81.89	500.00	16.38
01 67-411.000 MAINTENANCE-EQUIPMENT	172.70	8,224.50	8,000.00	102.81	1,429.51	4,676.71	5,000.00	93.53
01 67-420.000 TELECOMMUNICATIONS	124.88	6,408.29	6,000.00	106.80	74.99	3,762.19	6,000.00	62.70

# Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 8/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Aug 2024	Year To Date	Amended Budget	% of Budget	Month of Aug 2023	Year To Date	Amended Budget	% of Budget
01 67-420.001 PUBLIC MASS COMM		5,105.00	4,000.00	127.63		3,900.00		
01 67-431.001 COMUTER SERVICES/SOFTWAF		416.99	2,500.00	16.68	126.29	2,223.13	1,500.00	148.21
01 67-435.000 TRAINING/EDUCATION	848.88	1,652.59	3,000.00	55.09	140.00	2,146.55	2,000.00	107.33
01 67-455.000 SUPPLIES		443.27	1,000.00	44.33		885.30	200.00	442.65
01 67-456.000 FUEL COST	493.96	5,238.92	7,000.00	74.84	1,678.83	7,256.51	7,000.00	103.66
01 67-475.000 OFFICE SUPPLIES	2.12	746.31	1,500.00	49.75	84.57	1,138.60	1,500.00	75.91
01 67-476.000 MISCELLANEOUS		64.57	500.00	12.91			250.00	
01 67-494.000 EQUIP / SUPPLIES	2,661.37	9,695.18	15,000.00	64.63	864.66	6,740.28	5,000.00	134.81
<b>Total Expense - Dept 67 EMERGENCY MGMT AGCY</b>	<b>10,306.56</b>	<b>78,576.38</b>	<b>102,799.73</b>	<b>76.44</b>	<b>8,440.96</b>	<b>70,394.71</b>	<b>80,433.00</b>	<b>87.52</b>
<b>Dept 79 VETERANS ASST COMM</b>								
01 79-401.000 SALARY	4,615.80	29,387.26	45,000.00	65.31				
01 79-402.000 PART TIME			20,202.00					
01 79-423.000 TRAVEL/TRAINING		1,050.00						
01 79-431.000 HARDWARE/SOFTWARE		4,796.29	2,491.70	192.49				
01 79-434.000 DUES/SUBSCRIPTIONS		375.00						
01 79-455.000 OFFICE SUPPLIES	308.74	2,711.72						
01 79-475.000 FRINGE REIMB			22,800.00					
01 79-494.001 VET AID-SHELTER	1,500.00	2,679.41	8,000.00	33.49				
01 79-494.002 VET AID-WATER/SEWER			7,000.00					
01 79-494.003 VET AID-GAS/ELECTRIC		1,500.00	7,000.00	21.43				
01 79-494.004 VET AID-FOOD			4,000.00					
01 79-494.005 VET AID-CLOTHING			2,000.00					
01 79-494.006 VET AID-MEDICAL	700.00	900.00	2,000.00	45.00				
01 79-494.007 VET AID-TRANSPORTATION		600.00	2,000.00	30.00				
01 79-494.008 VET AID-MISC	105.44	1,355.44	238.00	569.51				
<b>Total Expense - Dept 79 VETERANS ASST COMM</b>	<b>7,229.98</b>	<b>45,355.12</b>	<b>122,731.70</b>	<b>36.95</b>				
<b>Dept 99 CONTINGENCY/CAPITAL</b>								
01 99-475.000 CONTINGENCY		6,906.26	400,000.00	1.73	10,248.00	418,110.67	825,099.98	50.67
<b>Total Expense - Dept 99 CONTINGENCY/CAPITAL</b>		<b>6,906.26</b>	<b>400,000.00</b>	<b>1.73</b>	<b>10,248.00</b>	<b>418,110.67</b>	<b>825,099.98</b>	<b>50.67</b>
<b>Total Expenditures</b>	<b>1,010,558.67</b>	<b>6,745,739.30</b>	<b>9,755,916.51</b>	<b>69.15</b>	<b>780,660.59</b>	<b>6,520,812.52</b>	<b>8,770,527.00</b>	<b>74.35</b>

## ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
CORONER VAN	WEEKS CHEVROLET	\$ 37,624.24	\$	5,325,762.21	DEC-22
CORONER VAN	CORONER FUND(REIMB)	\$ 2,500.00	\$	5,323,262.21	DEC-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 1,075.92	\$	5,322,186.29	DEC-22
PREMIUM PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
PREMIUM PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
PREMIUM PAY	HAZARD PAY ADJ	\$ 3,144.70	\$	5,306,041.59	DEC-22
FW ELECTRIC	FW ELECTRIC	\$ 2,180.60	\$	5,303,860.99	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23
EXEMPTION/GIS IMPROVEMENT	THE EXEMPTION PROJECT IL	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
JDC HVAC/PLUMBING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
CAT CAGES ANIMAL CONTROL	US BANK CREDIT CARD-K9 KENNELS	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
EXEMPTION/GIS IMPROVEMENT	SIDWELL CO	\$ 4,580.00	\$	4,924,835.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,916,535.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,947,117.92	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,966,220.86	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,962,684.86	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,773,474.03	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,771,584.03	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,769,184.03	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,727,633.00	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,744,481.42	MAR-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,827.45)	\$	4,764,308.87	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,730,143.76	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,729,401.26	APR-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,724,984.04	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,724,241.54	APR-24
CENTRAL DISPATCH PROJECT	ENERGY CULVERT COMPANY	\$ 9,439.20	\$	4,733,772.84	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,732,827.84	MAY-24
ANIMAL CONTROL HVAC REPLACE	AIRESEV	\$ 7,500.00	\$	4,725,327.84	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,724,382.84	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,697,037.24	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,677,287.24	MAY-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,786.95)	\$	4,696,074.19	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,552.50	\$	4,694,521.69	JUN-24
AIRESEV	HVAC	\$ 80.00	\$	4,694,441.69	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,556,110.69	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,477,733.97	JUN-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,983.56)	\$	4,495,717.53	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,822.50	\$	4,493,895.03	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,493,632.53	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,487,432.53	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 5,849.99	\$	4,481,582.54	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$ 1,250.00	\$	4,480,332.54	JUL-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,052.61)	\$	4,498,385.15	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 25,836.20	\$	4,472,548.95	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 12,218.37	\$	4,460,330.58	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,458,440.58	AUG-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,582.59)	\$	4,477,023.17	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 8,432.88	\$	4,468,590.29	SEP-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,467,645.29	SEP-24
	\$ 7,909,667.57	\$ 3,442,022.28	\$	4,467,645.29	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		







	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/11/24 INV 3106825745 LEASE A	774.42	
			POSTAGE Total			774.42
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	9/1/24 INV 87776 WORK DURING T	25,000.00	25,000.00
			REGULAR AUDIT Total			
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	9/4/24 LEGAL SERVICES BY CONTR	2,000.00	
			SPECIAL PROS CO ATTN Total			2,000.00
	01	50-431.006	GREATER EGYPT PLANNING COMM GREATER EGYPT REG PLANNING & DEVELOPMENT	8/16/24 FRANKLIN COUNTY: IEPA	5,000.00	
			GREATER EGYPT PLANNING COMM Total			5,000.00
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	9/6/24 INV 2-41625 ANTIVIRUS W	23.36	
			COMP MAINT HARDWARE Total			23.36
			COUNTY Total			32,797.78
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	9/3/24 INV 373515 [28-7 FLOOD]	52.00	52.00
			MAINTENANCE - VEHICLES Total			
	01	55-412.000	MAINTENANCE - EQUIPMENT BENTON SUPER LUBE INC BENTON SUPER LUBE INC ZURCHER TIRE INC ZURCHER TIRE INC	8/27/24 INV 373293 [28-4 COCKR 9/6/24 INV 3733603 [28-4 COCKR 8/29/24 INV 5303456475 [28-4 C 9/10/24 INV 530345518 [28-9 UR	56.00 143.48 558.16 546.32	1,303.96
			MAINTENANCE - EQUIPMENT Total			
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND DOIT A/R	8/26/24 INV t2500363 ACCT #T22	300.70	
			LEADS Total			300.70
	01	55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE	9/1/24 INV RINV-2521 OCTOBER 2 9/1/24 INV RINV-2521 OCTOBER 2 9/1/24 INV RINV-2521 OCTOBER 2	12,443.50 125.00 2,799.04	
			MEDICAL Total			15,367.54
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	PRAIRIE FARMS	8/26/24 INV 8838221 [CUSTOMER	151.72	
	PRAIRIE FARMS	8/26/24 INV 8838221 [CUSTOMER	138.90	
	PRAIRIE FARMS	8/26/24 INV 8838221 [CUSTOMER	176.83	
	BENTON SAVE A LOT	8/31/24 INV 104 FOOD FOR INMAT	454.74	
	DUTCH HOLLOW SUPPLIES	8/6/24 INV MULTI INMATE & JA	40.95	
	KOHL WHOLESALE	8/31/24 INV AUG 24 [ACCT # 339	11,624.08	
		FOOD-DIETING PRISONERS & D. CENTER Total		12,587.22
01	55-455.000	OFFICE SUPPLIES		
	ACE HARDWARE	8/12/24 INV 447556 AKIN REPEAT	3.58	
	HEARTLAND OFFICE SUPPLIES	8/6/24 INV #105802 DAVA DRUM F	175.67	
	HEARTLAND OFFICE SUPPLIES	8/6/24 INV #105802 DAVA DRUM F	49.99	
	NOVACOM SYSTEMS INC	8/16/24 INV 31501 DISPATCH REP	330.00	
		OFFICE SUPPLIES Total		559.24
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	8/31/24 INV 99344260 AUGUST 20	310.82	
	SYNERGY PARTNERS LLC	7/29/24 INV 5315117 [AUGUST 20	1,953.60	
	SYNERGY PARTNERS LLC	7/29/24 INV 5315117 [AUGUST 20	1,758.18	
	SYNERGY PARTNERS LLC	7/29/24 INV 5315117 [AUGUST 20	1,790.80	
	SYNERGY PARTNERS LLC	7/29/24 INV 5315117 [AUGUST 20	1,934.80	
		GAS /OIL & TRANSPORTATION Total		7,748.20
01	55-457.007	BULLET PROOF VESTS		
	RAY O'HERRON CO	8/13/24 INV 3202829 4 RIFLES \$	2,000.00	
		BULLET PROOF VESTS Total		2,000.00
01	55-469.001	UNIFORMS - OFFICERS		
	UNIFORM DEN EAST	8/29/24 INV 93084 EXTRA SHIRTS	149.01	
	UNIFORM DEN EAST	8/30/24 INV 93310 [J RUSSELL]	527.06	
	UNIFORM DEN EAST	8/30/24 INV 93310 [J RUSSELL]	237.16	
		UNIFORMS - OFFICERS Total		913.23
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	NOVACOM SYSTEMS INC	9/6/24 INV 31617 [28-5 ] FIXED	400.00	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		400.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	8/8/24 INV 32018719 JULY 2024	129.98	
	SOUTHERN F.S., INC	8/8/24 INV 32018719 JULY 2024	131.16	
		K-9 SUPPORT Total		261.14
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	9/30/24 INV SEP 24 SEPTEMBER	120.44	
		INMATE SUPPLIES Total		120.44
		SHERIFF Total		41,613.67
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
	FRANKLIN HOSPITAL	RONNIE SHAW DOD 8/7/24 SKULL 4	420.20	
	FRANKLIN HOSPITAL	RONNIE SHAW DOD 8/7/24 SKULL 4	79.09	
	FRANKLIN HOSPITAL	RONNIE SHAW DOD 8/7/24 SKULL 4	63.00	
	FRANKLIN HOSPITAL	RONNIE SHAW DOD 8/7/24 SKULL 4	78.18	
	FRANKLIN HOSPITAL	RONNIE SHAW DOD 8/7/24 SKULL 4	175.63	
	VANDEBURGH CO. CORONER	INV 1938 MORGUE FEE RONNIE SHA	100.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	NMS	8/31/24 INV 364633 JESSE DAVIS	232.00	
	NMS	8/31/24 INV 364633 JESSE DAVIS	232.00	
	NMS	8/31/24 INV 364633 JESSE DAVIS	161.00	
	NMS	8/31/24 INV 364633 JESSE DAVIS	161.00	
	KEY PATHOLOGY, INC	JAMESON LINDELL DOD 5/27/24 \$2	2,000.00	
	KEY PATHOLOGY, INC	JAMESON LINDELL DOD 5/27/24 \$2	2,000.00	
	KEY PATHOLOGY, INC	JAMESON LINDELL DOD 5/27/24 \$2	2,000.00	
	KEY PATHOLOGY, INC	JAMESON LINDELL DOD 5/27/24 \$2	2,000.00	
	KEY PATHOLOGY, INC	JAMESON LINDELL DOD 5/27/24 \$2	1,100.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		10,802.10
		CORONER Total		10,802.10
58	STATES ATTORNEY			
01	58-420.000	TELEPHONE		
		CAPE COMMUNICATIONS	8/16/24 INV 39515 TELEPHONE SE	150.00
		TELEPHONE Total		150.00
01	58-430.000	MEDICAL WITNESS FEE PROF SER		
		FRED D. KLUG, Ph.D.	8/11/24 EVAL. 23CF91 KILEY SMI	600.00
		MEDICAL WITNESS FEE PROF SER Total		600.00
		STATES ATTORNEY Total		750.00
61	PUBLIC DEFENDER			
01	61-431.016	ASSISTANT PUBLIC DEFENDERS		
		SHANNON APPLETON LAW	9/12/24 SERVICES FOR SEPTEMBER	3,333.34
		SHANNON APPLETON LAW	9/12/24 SERVICES FOR AUGUST 20	3,333.34
		ASSISTANT PUBLIC DEFENDERS Total		6,666.68
		PUBLIC DEFENDER Total		6,666.68
64	CIRCUIT COURT			
01	64-429.000	CT APPOINTED ATTORNEY FEES		
		JAMES E FORD	9/5/24 SERVICES FOR SEPTEMBER	2,833.34
		CT APPOINTED ATTORNEY FEES Total		2,833.34
		CIRCUIT COURT Total		2,833.34
65	PUBLIC BLDG & GROUNDS			
01	65-410.001	MAINT. BLDG. (COUNTY BUILDING)		
		REED HEATING & A/C INC	8/26/24 JOB # 11818262744 CAMP	757.92
		MAINT. BLDG. (COUNTY BUILDING) Total		757.92
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
		ACE HARDWARE	9/10/24 INV 448730 CLEANING SU	41.32
		PHOENIX MODULAR ELEVATOR	9/5/24 INV 16479 FMONTHLY MAIN	228.00
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		269.32
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		F W PLUMBING & HEATING INC	8/30/24 INV 9532 JULY 2024 BIL	2,951.47
		RAY O'HERRON CO	8/13/24 INV 3202829 4 RIFLES \$	2,140.00
		VERIZON WIRELESS	9/10/24 INV 9971738012 LEADS D	677.39
		FRANKLIN COUNTY E9-1-1	8/15/24 82024 ACTIVE DIRECTORY	1,482.13
		VESTIS	8/7/24 INV 397376 [AUGUST 202	83.20
		VESTIS	8/7/24 INV 397376 [AUGUST 202	83.20
		VESTIS	8/7/24 INV 397376 [AUGUST 202	83.20
		VESTIS	8/7/24 INV 397376 [AUGUST 202	83.20
		MAINT. BLDG. (COUNTY JAIL) Total		7,583.79

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS	8/22/24 GAS \$56.24; // 01 AN	56.24
		UTILITIES-ELECTRIC Total		56.24
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER	8/13/24 INV 24 [AUGUST 2024] A	2,145.64
		BENTON WATER & SEWER	8/22/24 INV 5076050 [901 PUBLI	101.79
		BENTON WATER & SEWER	8/22/24 INV 5076050 [901 PUBLI	39.23
		BENTON WATER & SEWER	8/22/24 INV 5076050 [901 PUBLI	250.82
		BENTON WATER & SEWER	9/11/24 MONTHLY SERVICE [7/13/	124.00
		UTILITIES-WATER Total		2,661.48
01	65-430.000	OTHER PROF SERV(PEST CONTROL) CAMPBELL FIRE & SAFETY	9/6/24 INV 102563 FRANKLIN COU	136.75
		TERMINIX PROCESSING CENTER	8/21/24 INV 450690728 [AUGUST	111.00
		TERMINIX PROCESSING CENTER	8/21/24 INV 450689535 409 E WA	197.00
		SECURITY ALARM CORP	7/26/24 INV 209762 FIRE ALARM	345.00
		BARCOM SECURITY	9/1/24 INV 52069 FIRE ALARM MO	180.00
		OTHER PROF SERV(PEST CONTROL) Total		969.75
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG DUTCH HOLLOW SUPPLIES	8/27/24 INV 301259 [SUPPLIES F	79.15
		OPERATING SUPPLIES(COUNTY BLDG Total		79.15
01	65-457.003	OPERATING SUPPLIES(CO JAIL) DUTCH HOLLOW SUPPLIES	8/6/24 INV MULTI INMATE & JA	2,078.10
		DUTCH HOLLOW SUPPLIES	8/6/24 INV MULTI INMATE & JA	88.34
		OPERATING SUPPLIES(CO JAIL) Total		2,166.44
01	65-457.005	OPR SUPPLIES - KITCHEN CAMPBELL FIRE & SAFETY	8/21/24 INV 94872 15 FIRE EXTI	230.50
		OPR SUPPLIES - KITCHEN Total		230.50
01	65-457.007	OPERATING SUPPLIES/PROB-ST ATTY ACE HARDWARE	9/11/24 INV 447596 OPERATING S	43.98
		OPERATING SUPPLIES/PROB-ST ATTY Total		43.98
		PUBLIC BLDG & GROUNDS Total		14,818.57
66	ANIMAL CONTROL 01 66-420.000	TELEPHONE FRANKLIN CO HWY DEPT	9/4/24 INV 2549 INTERNET / PHO	148.44
		TELEPHONE Total		148.44
		ANIMAL CONTROL Total		148.44
67	EMERGENCY MGMT AGCY 01 67-456.000	FUEL COST FRANKLIN COUNTY TREASURER	8/31/24 INV 20 AUGUST 2024 FUE	289.48
		FUEL COST Total		289.48
		EMERGENCY MGMT AGCY Total		289.48
79	VETERANS ASST COMM 01 79-494.001	VET AID-SHELTER FRANKLIN COUNTY HOUSING AUTHORITY RICARDO CAVAZOS	9/1/24 INV FCHA FA - MCDONALD	360.00
			9/1/24 FA-CAVAZOS EMERGENCY AS	500.00

AP CLAIMS

		Claim#	Claimant	Description	Amount		
		VET AID-SHELTER Total				860.00	
01	79-494.003		VET AID-GAS/ELECTRIC				
			AMEREN ILLINOIS	9/17/24 INV VT MCDONALD - AM	189.91		
		VET AID-GAS/ELECTRIC Total				189.91	
		VETERANS ASST COMM Total				1,049.91	
		GENERAL COUNTY FUND Total				111,769.97	
00			COMPUTER SUPPLIES/FIDLER				
19	00-431.023		CONCEPTE OF ILLINOIS, INC.	8/27/24 INV 2-41604 10 FT CABL	14.50		
			CONCEPTE OF ILLINOIS, INC.	8/27/24 INV 2-41604 10 FT CABL	10.50		
		COMPUTER SUPPLIES/FIDLER Total				25.00	
19	00-455.000		OFFICE SUPPLIES				
			ILL ASSOCIATION OF COUNTY	9/9/24 INV 3656 FALL CONFERENC	215.00		
			OFFICIALS IACO				
		OFFICE SUPPLIES Total				215.00	
		Total				240.00	
		RECORDING,COMPUTER,MICROFILM Total				240.00	
00	dept		OFFICER SUPPLIES				
320	00-457.006		ACE HARDWARE	8/12/24 INV 447556 AKIN REPEAT	23.99		
		OFFICER SUPPLIES Total				23.99	
		dept Total				23.99	
		ADMIN IMPOUND FEE Total				23.99	
00	DEFAULT		UTILITIES - ELECTRIC				
62	00-421.000		AMEREN ILLINOIS	MONTHL Y SERVICE - ELECTRIC 7/	1,683.02		
			AMEREN ILLINOIS	MONTHL Y SERVICE - ELECTRIC 7/	54.28		
		UTILITIES - ELECTRIC Total				1,737.30	
62	00-421.002		UTILITIES-WATER				
			BENTON WATER & SEWER	9/11/24 MONTHLY SERVICE 7/13/2	35.38		
		UTILITIES-WATER Total				35.38	
		DEFAULT Total				1,772.68	
		FR CO JUVENILE DETENTION CEN Total				1,772.68	
00			HEALTH INSURANCE PREMIUMS				
67	00-409.001		HOPE TRUST	8/29/24 INV 022-1020224 FRANKL	45,800.00		
		HEALTH INSURANCE PREMIUMS Total				45,800.00	

AP CLAIMS

	Claim#	Claimant	Description	Amount	
67	00-409.002	AFLAC	10/1/24 INV 367643 ACCOUNT # C	2,302.72	
		AFLAC Total			2,302.72
67	00-409.003	LIFE INSURANCE PREMIUMS (3)	8/31/24 BILLING FOR SEPTEMBER	17.34	
		LIFE INSURANCE PREMIUMS (3) Total			17.34
		Total			48,120.06
		FRINGE BENEFIT FUND Total			48,120.06
00	691	ASSISTANT PUBLIC DEFENDER			
		SHANNON APPLETON LAW	9/12/24 SERVICES FOR SEPTEMBER	750.00	
		SHANNON APPLETON LAW	9/12/24 SERVICES FOR AUGUST 20	750.00	
		ASSISTANT PUBLIC DEFENDER Total			1,500.00
		Total			1,500.00
		STATES ATTN Y ANTI CRIME FUND Total			1,500.00
00	default 694	SCH2 I. FIRST RESPONDERS			
		VOHNE LICHE KENNELS, INC	9/10/24 INV 19739 [K-9 STRYKER	15,021.00	
		SCH2 I. FIRST RESPONDERS Total			15,021.00
		default Total			15,021.00
		National Opioid Settlements Total			15,021.00
00	754	6.1 Rev/Replace Provis of Govt Serv			
		FR CO CIRCUIT CLERK OPERATION	9/12/24 REIMBURSEMENT FOR SCAN	540.00	
		FUND			
		FR CO CIRCUIT CLERK OPERATION	9/12/24 REIMBURSEMENT FOR SCAN	405.00	
		FUND			
		6.1 Rev/Replace Provis of Govt Serv Total			945.00
		Total			945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total			945.00
00	850	CORONER FEE EXPENSES			
		ACE HARDWARE	8/31/24 INVOICE 447164 \$78.56;	78.56	
		ACE HARDWARE	8/31/24 INVOICE 447164 \$78.56;	199.52	
		ACE HARDWARE	8/31/24 INVOICE 447164 \$78.56;	109.99	
		ACE HARDWARE	8/31/24 INVOICE 447164 \$78.56;	20.71	
		ACE HARDWARE	8/31/24 INVOICE 447164 \$78.56;	96.73	
		ACE HARDWARE	8/31/24 INVOICE 447164 \$78.56;	3.40	

FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET

Page : 7  
Date : 09/16/24  
Time : 11:37:25

AP CLAIMS

CORONER FEE EXPENSES Total	508.91
Total	508.91
CORONER FEE ACCOUNT Total	508.91
GRAND TOTAL	179,901.61

Authorized Signatures

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# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

## FRANKLIN COUNTY

Period Ending Date: August 31, 2024

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
<b>Fund 01 GENERAL COUNTY FUND</b>					
Fiscal Year 2024					
COUNTY Dept Total	267,862.99	1,459,988.44	1,920,056.14	460,067.70	76.04%
COUNTY BOARD Dept Total	14,590.05	91,113.12	121,400.00	30,286.88	75.05%
COUNTY CLERK Dept Total	30,934.72	163,228.36	292,673.00	129,444.64	55.77%
TREASURER Dept Total	34,401.65	163,896.63	219,000.00	55,103.37	74.84%
CIRCUIT CLERK Dept Total	42,261.17	213,688.21	307,983.00	94,294.79	69.38%
SHERIFF Dept Total	373,797.85	2,749,119.35	3,541,850.00	792,730.65	77.62%
CORONER Dept Total	18,994.67	106,341.63	162,000.00	55,658.37	65.64%
SUPT OF SCHOOL Dept Total	0.00	0.00	62,752.29	62,752.29	0.00%
STATES ATTORNEY Dept Total	74,637.18	497,466.08	628,510.65	131,044.57	79.15%
SUPV OF ASSESSMENT Dept Total	17,113.49	111,259.56	126,409.50	15,149.94	88.02%
ELECTION Dept Total	41,617.60	260,142.14	387,375.00	127,232.86	67.16%
PUBLIC DEFENDER Dept Total	21,466.65	164,959.57	234,500.00	69,540.43	70.35%
PROBATION Dept Total	1,721.40	6,885.60	60,000.00	53,114.40	11.48%
BOARD OF REVIEW Dept Total	1,533.42	10,222.80	13,300.00	3,077.20	76.86%
CIRCUIT COURT Dept Total	4,395.31	49,004.89	155,675.00	106,670.11	31.48%
PUBLIC BLDG & GROUNDS Dept Total	32,646.41	462,067.70	751,748.50	289,680.80	61.47%
ANIMAL CONTROL Dept Total	15,047.57	105,517.46	145,152.00	39,634.54	72.69%
EMERGENCY MGMT AGCY Dept Total	10,306.56	78,576.38	102,799.73	24,223.35	76.44%
VETERANS ASST COMM Dept Total	7,229.98	45,355.12	122,731.70	77,376.58	36.95%
CONTINGENCY/CAPITAL Dept Total	0.00	6,906.26	400,000.00	393,093.74	1.73%
Expenses Fund Total	1,010,558.67	6,745,739.30	9,755,916.51	3,010,177.21	69.15%
Net (Rev/Exp)	1,010,558.67	6,745,739.30	9,755,916.51	3,010,177.21	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
4,222,729.64	+	5,966,631.21	-	6,745,739.30	=
				3,443,621.55	
<b>Grand Total for Expenses</b>	1,010,558.67	6,745,739.30	9,755,916.51	3,010,177.21	69.1%
<b>Grand Total Net Rev/Exp</b>	1,010,558.67	6,745,739.30	9,755,916.51	3,010,177.21	

Parameters:

Operator: STEVE

Period Ending Date: August 31, 2024

Fund Range: 01 - 01