

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
CAMPBELL LOCK CHANGES	DAVE SCHULTZ 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	AIRESERV	\$ 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
AIRESERV	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
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,475,133.17	SEP-24
	\$ 7,909,667.57	\$ 3,434,534.40	\$	4,475,133.17	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		



DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

SHERIFF AUTO REPAIRS, MAINT, ETC	1,645.76
SHERIFF LEADS	1,024.36
SHERIFF INMATE FOOD	12,008.50
SHERIFF E911 FIBER 3RD QTR JUL-SEPT-24	600.00
SHERIFF T. BAXTER ACADEMY AT SIC	6,740.00
SHERIFF INMATE MEDICAL	15,292.30
SHERIFF DUTCH HOLLOW-JAIL/INMATE SUPPLIES	3,047.25
SHERIFF FUEL	1,376.57
SHERIFF UNIFORMS	795.01
SHERIFF CHICAGO MOTORS-19' FORD EXPLORER	17,500.00
SHERIFF K9	639.94
SHERIFF FW PLUMBING AUG-24	4,092.47
SHERIFF WATER & SEWER SEPT-24	2,360.09
SHERIFF NOVACOM ETHERNET 2 OF 3 PMTS	1,556.24
TREAS SHAWNEE ADMIN SEPT-24	6,361.84
ELECTION PLATINUM TECH INSTALL 14 OF 16	11,794.38
DEVNET QUARTERLY	14,106.56
STATE'S ATTY THOMSON REUTERS	886.60
CORONER EXPENSES	4,190.00
CO BOARD GILBERT, HUFFMAN, ETC SEPT-24	2,000.00
CO BOARD GFI DIGITAL	1,094.10
CO BOARD BEGGS LAWN SERVICE	1,600.00
CO BOARD WILLARD PARKER-CTHOUSE	675.00
CO BOARD CLEARWAVE MONTHLY	4,177.46
CO BOARD WATER/SEWER MONTHLY	837.34
CAMPBELL FIRE & SAFETY	1,836.75
CO BOARD CTHOUSE JANITORIAL AUG-24	4,993.13
CO BOARD WORKER'S COMP NOV-24	28,266.00
CO BOARD SCD REA POLICY RENEWALS	173,927.00
CO CLERK LAREDO AUG-24	867.79
CO CLERK CONCEPTE OCT-24	6,017.50
CO CLERK SPECTRA MAP CABINET	7,090.00
CO CLERK BCBS OCT-24	94,205.62
CO CLERK DEARBORN LIFE OCT-24	571.01
CO CLERK NCPERS OCT-24	976.00
PD JAMES FORD OCT-24	2,833.34
2ND CIRCUIT ATTY FEES HOPKINS/NAGRESKI	9,470.50
EMA AMEREN	853.07
EMA REND LAKE MARINA BOAT MOTOR REPAIRS	1,926.99
EMA DJI DRONE PURCHASE	3,101.00
AC REIMB COHWY FOR GAS APR-JUN-24	1,161.73
VAC REIMB LIAM MUNGOVAN CONF REIMB	1,119.36
VAC AMEREN R. MAXAM	622.61
ARPA FR CO CIR CLERK SCANNING 9/09/24-10/06/24	1,485.00
AMEREN COURTHOUSE	6,056.92
AMEREN CAMPBELL	1,928.12
AMEREN STATES ATTORNEY	1,189.28

General Statement

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.
 Refer to the Claims Docket for the full list.

In this Claim Cycle

SHERIFF AUTO REPAIRS, JAIL FOOD, JAIL MEDICAL, JAIL SUPPLIES, SHERIFF FUEL, SHERIFF VEHICLE PURCHASE, JAIL PLUMBING, SHAWNEE MONTHLY, DEVNET QUARTERLY, ELECTION SOFTWARE, CLEARWAVE MONTHLY, COURTHOUSE CLEAN MONTHLY, WORKERS COMP MONTHLY, SCD REA INSURANCE, BCBS MONTHLY, ROE MONTHLY, AMEREN MONTHLY

Cash Flow Summary

Beg Bal. \$9.6M Est. as of 09/30/2024		9,611,395
10/07 NEW Claims	(453,337)	9,158,058
10/07 NEW Small Claims	(9,515)	9,148,542
COUNTY CLERK	43,679	9,192,221
CIRCUIT CLERK	94,542	9,286,763
-	-	9,286,763
-	-	9,286,763
-	-	9,286,763
-	-	9,286,763
10/11/2024 Payroll	(350,000)	8,936,763
Est. Ending 10/18/2024	8,936,763	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) ARPA BALANCE: +\$4,475,133.17
 -Estimated Dispatch: -\$3,800,000.00
 Remaining Balance: +\$ 675,133.17

SMALL CLAIMS 9,515.42 GRAND TOTAL
 TOTAL OF PAGE 475,434.47 484,949.89

Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	3,365,265.74
Social Security-05	\$	235,880.08
IMRF-06	\$	(13,366.87)
Insurance-12	\$	162,768.29
Fringe Benefit-67	\$	(95,571.66)
Total	\$	3,654,975.58

	Claim#	Claimant	Description	Amount
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	2,250.00 4,111.84
			HOSP INS/TRANSFER -67& 68 Total	6,361.84
	01	50-423.000	TRAVEL & TRAINING IACCR TREASURER COUNTY CLERK STEVE FOX	625.00
			TRAVEL & TRAINING Total	625.00
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	2,000.00
			SPECIAL PROS CO ATTN Total	2,000.00
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	5,265.01
			FR.CO. SHARE TO ROE 29% Total	5,265.01
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED FIDLAR TECHNOLOGIES	14,106.56 867.79
			COMP MAINT SOFTWARE/DEVNET Total	14,974.35
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC. CONCEPT OF ILLINOIS, INC.	900.00 5,117.50
			COMP MAINT HARDWARE Total	6,017.50
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	139.40 88.38 311.09 544.42 10.81
			OFFICE SUPPLIES COPY MACHINES Total	1,094.10
			COUNTY Total	36,337.80
52	COUNTY CLERK 01	52-423.000	TRAVEL KEVIN WILSON KEVIN WILSON	243.96 167.50
			TRAVEL Total	411.46
			COUNTY CLERK Total	411.46
53	TREASURER 01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	7.29 66.13

AP CLAIMS

		OFFICE SUPPLIES & EQUIPMENT Total		73.42
		TREASURER Total		73.42
55	Claim#	Claimant	Description	Amount
			POSTAGE & POSTAGE METER	
	01	55-424.000	FRANKLIN COUNTY SHERIFF INV DATES-9-9-24 & 9-20-24 K-9	10.35
			POSTAGE & POSTAGE METER Total	10.35
	01	55-431.014	LEADS	
			FRANKLIN COUNTY E9-1-1 INV-3RD 2024 INV DATE-9-30-24	600.00
			CLEARWAVE FIBER INV-1 NOV INV DATE-9-25-24 ACC	304.00
			LEADS Total	904.00
	01	55-435.000	TRAINING	
			SOUTHWESTERN ILLINOIS COLLEGE INV-91024 INV DATE-9-10-24 #26	6,740.00
			TRAINING Total	6,740.00
	01	55-436.000	MEDICAL	
			ADVANCED CORRECTIONAL HEALTHCARE RINV-2859 & 2932 INV DATE-10-1	12,443.50
			ADVANCED CORRECTIONAL HEALTHCARE RINV-2859 & 2932 INV DATE-10-1	125.00
			ADVANCED CORRECTIONAL HEALTHCARE RINV-2859 & 2932 INV DATE-10-1	2,723.80
			MEDICAL Total	15,292.30
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
			WALMART / CAPITAL ONE INV-1658076351 INV DATE-9-19-2	266.17
			PRAIRIE FARMS INVS-8838430-8838513-8838572 C	176.83
			PRAIRIE FARMS INVS-8838430-8838513-8838572 C	195.80
			PRAIRIE FARMS INVS-8838430-8838513-8838572 C	63.04
			BENTON SAVE A LOT INV-105 INV DATE-9-30-24 FOOD	351.97
			FRANKLIN COUNTY SHERIFF INV DATES-9-9-24 & 9-20-24 K-9	316.94
			DUTCH HOLLOW SUPPLIES MULTIPLE INVS INV DATE 9-4-24	3,047.25
			KOHL WHOLESALE INV-SEP-24 INV DATE-9-30-24 AC	10,595.54
			FOOD CONCEPTS INV-18628 INV DATE-9-20-24 SEP	625.32
			FOOD-DIETING PRISONERS & D. CENTER Total	15,638.86
	01	55-455.000	OFFICE SUPPLIES	
			HEARTLAND OFFICE SUPPLIES INVS-106028-106060-106083 INV	47.66
			HEARTLAND OFFICE SUPPLIES INVS-106028-106060-106083 INV	266.28
			HEARTLAND OFFICE SUPPLIES INVS-106028-106060-106083 INV	23.17
			WALMART / CAPITAL ONE INV-1658076351 INV DATE-9-19-2	107.56
			OFFICE SUPPLIES Total	444.67
	01	55-456.000	GAS /OIL & TRANSPORTATION	
			WEX BANK INVS-10010297 & 98/046754 & 99	958.89
			WEX BANK INVS-10010297 & 98/046754 & 99	395.31
			WEX BANK INVS-10010297 & 98/046754 & 99	22.37
			GAS /OIL & TRANSPORTATION Total	1,376.57
	01	55-469.001	UNIFORMS - OFFICERS	
			UNIFORM DEN EAST INVS-93310-01 & 93311-01 & 933	297.37
			UNIFORM DEN EAST INVS-93310-01 & 93311-01 & 933	312.77
			UNIFORM DEN EAST INVS-93310-01 & 93311-01 & 933	184.87

		UNIFORMS - OFFICERS Total		795.01
Claim#	Claimant	Description	Amount	
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	BENTON SUPER LUBE INC	INVS-373732-373771-373779 INV	74.00	
	BENTON SUPER LUBE INC	INVS-373732-373771-373779 INV	98.00	
	BENTON SUPER LUBE INC	INVS-373732-373771-373779 INV	56.00	
	BENTON SUPER LUBE INC	INV-373923 INV DATE-9-16-24 28	56.00	
	BENTON SUPER LUBE INC	INVS-373515 & 373908 INV DATES	52.00	
	BENTON SUPER LUBE INC	INVS-373515 & 373908 INV DATES	135.88	
	BENTON SUPER LUBE INC	INV-374049 INV DATE-9-20-24 28	74.00	
	BENTON SUPER LUBE INC	INV-374246 INV DATE-9-26-24 28	135.88	
	NOVACOM SYSTEMS INC	INV-31680 INV DATE-9-18-24 28-	380.00	
	ZURCHER TIRE INC	INV-5303463859 INV DATE-9-24-2	584.00	
	CHICAGO MOTORS INC	INV-1240930452 INV DATE-9-30-2	17,500.00	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		19,145.76
01	55-494.000	K-9 SUPPORT		
	SESSER ANIMAL HOSPITAL	INV-342615 INV DATE-9-7-24 BOR	278.00	
		K-9 SUPPORT Total		278.00
01	55-494.005	INMATE SUPPLIES		
	WALMART / CAPITAL ONE	INV-1658076351 INV DATE-9-19-2	182.05	
		INMATE SUPPLIES Total		182.05
		SHERIFF Total		60,807.57
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
	AXIS FORENSIC TOXICOLOGY, INC	INV-3002689 INV DATE-7-20-24 M	415.00	
	WILLIAMSON COUNTY CORONER	INV DATE-9-3-24 CARSON THUILLI	150.00	
	WILLIAMSON COUNTY CORONER	INV DATE-9-3-24 CARSON THUILLI	25.00	
	KEY PATHOLOGY, INC	INV-FR1030 & FR1034 INV DATES	2,000.00	
	KEY PATHOLOGY, INC	INV-FR1030 & FR1034 INV DATES	300.00	
	KEY PATHOLOGY, INC	INV-FR1030 & FR1034 INV DATES	1,300.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		4,190.00
		CORONER Total		4,190.00
58	STATES ATTORNEY			
01	58-423.000	TRAVEL		
	COURTNEY YOUNG	INV DATE-10-3-24 COURTNEY YOUN	389.82	
		TRAVEL Total		389.82
01	58-425.000	PUBLICATION & PRINTING		
	STATEWIDE PUBLISHING LLC	INVS946796-20 & 946793-20 & 94	53.95	
	STATEWIDE PUBLISHING LLC	INVS946796-20 & 946793-20 & 94	57.48	
	STATEWIDE PUBLISHING LLC	INVS946796-20 & 946793-20 & 94	53.95	
	STATEWIDE PUBLISHING LLC	INVS946796-20 & 946793-20 & 94	53.07	
		PUBLICATION & PRINTING Total		218.45
01	58-430.000	MEDICAL WITNESS FEE PROF SER		
	FRED D. KLUG, Ph.D.	INV DATE-9-14-24 EVAL 24CF311	600.00	
		MEDICAL WITNESS FEE PROF SER Total		600.00
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
	CONCEPTE OF ILLINOIS, INC.	INV-5063594 INV-9-26-24 FIREWA	389.00	
		OFFICE SUPPLIES & EQUIPMENT Total		389.00

AP CLAIMS

		Claim#	Claimant	STATES ATTORNEY Total Description	Amount	1,597.27
60	ELECTION	01	60-425.000	PUBLICATION/PRINTING SUPPLIES PLATINUM TECHNOLOGY RESOURCE, INV-3257 INV DATE-7-1-24 ELECT LLC	11,794.38	
				PUBLICATION/PRINTING SUPPLIES Total		11,794.38
				ELECTION Total		11,794.38
64	CIRCUIT COURT	01	64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD INV DATE-10-01-24 SERVICES FOR AARON M. HOPKINS 9-11-24 COURT APPOINTED ATTY F AARON M. HOPKINS 9-11-24 COURT APPOINTED ATTY F ADAM NAGRESKI INV DATE 9-18-24 COURT APPOINT ADAM NAGRESKI INV DATE 9-18-24 COURT APPOINT ADAM NAGRESKI INV DATE COURT APPOINTED ATTY	2,833.34 1,537.50 2,732.50 3,082.50 1,045.50 1,072.50	
				CT APPOINTED ATTORNEY FEES Total		12,303.84
				CIRCUIT COURT Total		12,303.84
65	PUBLIC BLDG & GROUNDS	01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) BEGGS LAWN CARE INV-1228 INV DATE-10-1-24 5X S BEGGS LAWN CARE INV-1228 INV DATE-10-1-24 5X S BEGGS LAWN CARE INV-1228 INV DATE-10-1-24 5X S BEGGS LAWN CARE INV-1228 INV DATE-10-1-24 5X S BEGGS LAWN CARE INV-1228 INV DATE-10-1-24 5X S WILLARD S PARKER INV DATE SEPT 2024 3 MOWING & WILLARD S PARKER INV DATE SEPT 2024 3 MOWING & TRU GREEN ACCOUNTING OFFICE INVS-813492 & 819464 INV DATES TRU GREEN ACCOUNTING OFFICE INVS-813492 & 819464 INV DATES	375.00 375.00 375.00 175.00 300.00 375.00 300.00 54.00 54.00	
				MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		2,383.00
01		65-410.003		MAINT. BLDG. (COUNTY JAIL) F W PLUMBING & HEATING INC INV-9597 INV DATE-9-20-24 AUG VERIZON WIRELESS INV-9974143574 INV DATE-9-18-2	4,092.47 720.36	
				MAINT. BLDG. (COUNTY JAIL) Total		4,812.83
01		65-420.000		UTILITIES-TELEPHONE FRONTIER INV DATE- 9-19-24 CONCERNING 6 CLEARWAVE FIBER INV-10011968736 INV DATE-9-25-	7.00 4,177.46	
				UTILITIES-TELEPHONE Total		4,184.46
01		65-421.001		UTILITIES-ELECTRIC AMEREN ILLINOIS INV DATE-9-23-24 UTILITIES FOR AMEREN ILLINOIS INV DATE-8-22-24 UTILITIES FOR AMEREN ILLINOIS INV DATE-8-30-24 AMEREN BILL F	583.72 269.35 18,019.24	
				UTILITIES-ELECTRIC Total		18,872.31
01		65-421.002		UTILITIES-WATER BENTON WATER & SEWER INV-SEP 24 INV DATE-9-13-24 SE BENTON WATER & SEWER 15056530 INV DATE-9-20-24 WATE BENTON WATER & SEWER INVS-5076050 & 10270010 & 5095 BENTON WATER & SEWER INVS-5076050 & 10270010 & 5095 BENTON WATER & SEWER INVS-5076050 & 10270010 & 5095 BENTON WATER & SEWER INV DATE-10-2-24 MO9NTHLY SERV	2,360.09 82.38 151.79 47.82 637.73 15.72	

		UTILITIES-WATER Total		3,295.53
Claim#	Claimant	Description	Amount	
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	CAMPBELL FIRE & SAFETY	INV-102614 INV DATE-9-12-24 FR	850.00	
	SECURITY ALARM CORP	INV-212025 INV DATE-9-24-24 FR	430.00	
	OTHER PROF SERV(PEST CONTROL) Total			1,280.00
01	65-431.018	JANITOR SER BLDG-CHOUSE/CAMPBELL		
	TONYA JOHNSON CLEANING SERVICES	INV-9022024 INV DATES 8-4 & 8-	50.00	
	TONYA JOHNSON CLEANING SERVICES	INV-9022024 INV DATES 8-4 & 8-	50.00	
	TONYA JOHNSON CLEANING SERVICES	INV-9022024 INV DATES 8-4 & 8-	50.00	
	OFFICE MANAGEMENT SERVICES	INV-4047 INV DATE-9-26-24 JANI	4,993.13	
	JANITOR SER BLDG-CHOUSE/CAMPBELL Total			5,143.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	INVS-732022806312 & 7320028061	181.55	
	REPUBLIC SERVICES 732	INVS-732022806312 & 7320028061	300.90	
	SANITATION GARBAGE PICK UP Total			482.45
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG)		
	NOVACOM SYSTEMS INC	INV-31623 INV DATE-9-6-24 35%	1,556.24	
	DUTCH HOLLOW SUPPLIES	INVS-301260-302473-301695-3017	299.77	
	DUTCH HOLLOW SUPPLIES	INV-302057-302050-301717-30203	142.88	
	OPERATING SUPPLIES(COUNTY BLDG Total			1,998.89
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	THOMAS PRINTING INC	INV-678 INV DATE-10-3-24 2000	172.00	
	OPERATING SUPPLIES(CO JAIL) Total			172.00
01	65-457.005	OPR SUPPLIES - KITCHEN		
	CAMPBELL FIRE & SAFETY	INVS-102563 & 102614 INV DATES	136.75	
	CAMPBELL FIRE & SAFETY	INVS-102563 & 102614 INV DATES	850.00	
	OPR SUPPLIES - KITCHEN Total			986.75
01	65-457.007	OPERATING SUPPLIES/PROB-ST ATTY		
	ELKO'S SALES	INV-104062 INV DATE-8-12-24 OP	475.01	
	OPERATING SUPPLIES/PROB-ST ATTY Total			475.01
	PUBLIC BLDG & GROUNDS Total			44,086.36
66	ANIMAL CONTROL			
01	66-456.000	GASOLINE AND OIL		
	FRANKLIN CO HWY DEPT	GAS FOR FR CO ANIMAL CTRL APR-	451.23	
	FRANKLIN CO HWY DEPT	GAS FOR FR CO ANIMAL CTRL APR-	361.01	
	FRANKLIN CO HWY DEPT	GAS FOR FR CO ANIMAL CTRL APR-	349.49	
	GASOLINE AND OIL Total			1,161.73
	ANIMAL CONTROL Total			1,161.73
67	EMERGENCY MGMT AGCY			
01	67-420.000	TELECOMMUNICATIONS		
	VERIZON WIRELESS	INV-40089 INV DATE-9-10-24 WI	130.37	
	VERIZON WIRELESS	INV-77203 INV DATE-9-16-24 WIR	43.01	

AP CLAIMS

		TELECOMMUNICATIONS Total		173.38
Claim#	Claimant	Description	Amount	
01	67-431.001	COMUTER SERVICES/SOFTWARE LICENSES		
		CONCEPTE OF ILLINOIS, INC. INV-241634 INV DATE 9-9-24 EMA	300.00	
		COMUTER SERVICES/SOFTWARE LICENSES Total		300.00
01	67-435.000	TRAINING/EDUCATION		
		REND LAKE MARINA INV-90858 INV DATE-9-16-24 BOA	1,293.57	
		TRAINING/EDUCATION Total		1,293.57
01	67-455.000	SUPPLIES		
		CHRISTOPHER QUICK LUBE INV-100168566 INV DATE 9-5-24	82.10	
		REND LAKE MARINA INV-90858 INV DATE-9-16-24 BOA	474.63	
		SUPPLIES Total		556.73
01	67-456.000	FUEL COST		
		WEX BANK INV-100140232 INV DATE-9-30-24	403.98	
		FUEL COST Total		403.98
01	67-475.000	OFFICE SUPPLIES		
		CAMPBELL FIRE & SAFETY INV-102751 INV DATE-9-24-24 FI	222.00	
		JOHNSON'S AUTO & TRUCK REPAIR INV-44373 INV DATE-9-16-24 REP	372.90	
		REND LAKE MARINA INV-90858 INV DATE-9-16-24 BOA	158.79	
		OFFICE SUPPLIES Total		753.69
01	67-494.000	EQUIP / SUPPLIES		
		FLY HIGH USA INV-8-15-24 9-11-24 DJI DRONE	3,101.00	
		EQUIP / SUPPLIES Total		3,101.00
		EMERGENCY MGMT AGCY Total		6,582.35
79	VETERANS ASST COMM			
01	79-423.000	TRAVEL/TRAINING		
		LIAM MUNGOVAN INV DATE-9-20-24 INV-20996441	316.24	
		LIAM MUNGOVAN INV DATE-9-20-24 INV-20996441	533.12	
		LIAM MUNGOVAN INV DATE-9-20-24 INV-20996441	270.00	
		TRAVEL/TRAINING Total		1,119.36
01	79-455.000	OFFICE SUPPLIES		
		LIAM MUNGOVAN INV-3015906 & 9649732 INV DATE	38.94	
		LIAM MUNGOVAN INV-3015906 & 9649732 INV DATE	73.03	
		OFFICE SUPPLIES Total		111.97
01	79-494.002	VET AID-WATER/SEWER		
		CHRISTOPHER WATER DEPT INV-327210000 INV DATE-9-14-24	211.80	
		VET AID-WATER/SEWER Total		211.80
01	79-494.003	VET AID-GAS/ELECTRIC		
		AMEREN ILLINOIS INV-2791000574 INV DATE-9-10-2	622.61	
		VET AID-GAS/ELECTRIC Total		622.61
01	79-494.008	VET AID-MISC		
		T-MOBILE INV-998325776 INV-9-14-24 FA-S	254.21	
		VET AID-MISC Total		254.21
		VETERANS ASST COMM Total		2,319.95

GENERAL COUNTY FUND Total 181,666.13

Claim#	Claimant	Description	Amount	
00	12	00-408.000	WORKMENS COMP INSURANCE ILLINOIS PUBLIC RISK FUND INV 87529 INV DATE-9-18-24 WOR WORKMENS COMP INSURANCE Total	28,266.00 28,266.00
00	12	00-419.000	GENERAL INSURANCE AND BONDS SCD REA & SONS INSURANCE INVS-145583 & 145513 & 145569 SCD REA & SONS INSURANCE INVS-145583 & 145513 & 145569 SCD REA & SONS INSURANCE INVS-145583 & 145513 & 145569 SCD REA & SONS INSURANCE INVS-145583 & 145513 & 145569 SCD REA & SONS INSURANCE INVS-145659 & 145661 & 145660 SCD REA & SONS INSURANCE INVS-145659 & 145661 & 145660 SCD REA & SONS INSURANCE INVS-145659 & 145661 & 145660 SCD REA & SONS INSURANCE INVS-145659 & 145661 & 145660 SCD REA & SONS INSURANCE INVS-145659 & 145661 & 145660 GENERAL INSURANCE AND BONDS Total	191.00 5,896.00 869.00 1,359.00 11,521.00 128,947.00 241.00 24,903.00 173,927.00
		Total		202,193.00
		INSURANCE(TORT) FUND Total		202,193.00
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE GOODIN ASSOCIATES, LTD. INV DATE-10-3-24 2000 LASER CH COURT DOCUMENT STORAGE EXPENSE Total	219.16 219.16
		Total		219.16
		COURT DOCUMENT STORAGE Total		219.16
00	19	00-455.000	OFFICE SUPPLIES SPECTRA ASSOCIATES INC INV-44043 INV DATE-9-17-24 MAP OFFICE SUPPLIES Total	7,090.00 7,090.00
		Total		7,090.00
		RECORDING,COMPUTER,MICROFILM Total		7,090.00
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT HEARTLAND OFFICE SUPPLIES INV-0106164-001 INV DATE-9-23- HEARTLAND OFFICE SUPPLIES INV-0106167-001 9-24-24 BLACK HEARTLAND OFFICE SUPPLIES INV-0106167-001 9-24-24 BLACK HEARTLAND OFFICE SUPPLIES INV-0106167-001 9-24-24 BLACK HEARTLAND OFFICE SUPPLIES INV-0106167-001 9-24-24 BLACK HEARTLAND OFFICE SUPPLIES INV-0106186-001 INV DATE-10-03 HEARTLAND OFFICE SUPPLIES INV-0106186-001 INV DATE-10-03 HEARTLAND OFFICE SUPPLIES INV-0106186-001 INV DATE-10-03 G I S OPERATING SUPPLIES/EQUIPMENT Total	142.96 166.67 4.23 22.26 106.31 106.31 94.35 643.09

AP CLAIMS

		Total	643.09	
		GEOGRAPHIC INFORMATIONAL SYSTM Total	643.09	
00	Claim#	Claimant	Description	Amount
	62	00-410.002	MAINTENANCE - JUV DETENTION CENTER	
			US BANK EQUIPMENT FINANCE INV-536807670 INV DATE-8-27-24	124.99
			US BANK EQUIPMENT FINANCE INV-536807670 INV DATE-8-27-24	25.24
			MAINTENANCE - JUV DETENTION CENTER Total	150.23
	62	00-421.000	UTILITIES - ELECTRIC	
			AMEREN ILLINOIS MONTHLY SERVICE 8-21-24 TO 9-2	52.77
			UTILITIES - ELECTRIC Total	52.77
	62	00-421.002	UTILITIES-WATER	
			BENTON WATER & SEWER INV DATE-10-2-24 MONTHLY SEVRI	47.05
			UTILITIES-WATER Total	47.05
	62	00-455.000	OFFICE SUPPLIES	
			HEARTLAND OFFICE SUPPLIES INV-106104-001 INV DATE-9-13-2	496.57
			OFFICE SUPPLIES Total	496.57
			DEFAULT Total	746.62
			FR CO JUVENILE DETENTION CEN Total	746.62
00	67	00-409.001	HEALTH INSURANCE PREMIUMS	
			BLUE CROSS & BLUE SHIELD OF ILLINOIS INV-747343 INV DATE-9-16-24 AC	94,205.62
			HEALTH INSURANCE PREMIUMS Total	94,205.62
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)	
			NCPERS GROUP LIFE INS INV-3005102024 INV DATE-9-1-24	976.00
			DEARBORN LIFE INSURANCE COMPANY INV DATE-9-10-24 GROUP #VF0272	571.01
			LIFE INSURANCE PREMIUMS (3) Total	1,547.01
			Total	95,752.63
			FRINGE BENEFIT FUND Total	95,752.63
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME	
			THOMSON REUTERS - WEST INV-850689595 INV DATE-9-1-24	886.60
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	886.60
			Total	886.60
			STATES ATTNY ANTI CRIME FUND Total	886.60

AP CLAIMS

00	Claim#	Claimant	Description	Amount
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv		
		FRANKLIN CO CIRCUIT CLERK	INV DATE- 10-3-24 REIMB FOR SC	945.00
		FRANKLIN CO CIRCUIT CLERK	INV DATE-10-3-24 REIMB FOR SCA	540.00
		6.1 Rev/Replace Provis of Govt Serv Total		1,485.00
		Total		1,485.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		1,485.00
		GRAND TOTAL		490,682.23

Authorized Signatures

Cash Flow Statement

For period ending 09/30/24

Page: 1
Date: 10/07/24
Time: 11:36:45

FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	1,974,356.24	1,797,041.26	903,094.54	2,868,302.96
-102.000	CASH IN BK COURT SECURITY-#03	-18,508.73	11,019.74	15,459.87	-22,948.86
-102.000	CASH IN BK PROBATION SERV.-#04	37,114.42	3,621.72	0.00	40,736.14
-102.000	*CASH IN BK SOC SECURITY-#05	18,792.98	322,524.50	105,437.40	235,880.08
-102.000	IMRF FUND--CASH IN BANK #06	-11,844.07	3,523.74	5,046.54	-13,366.87
-102.000	LATCF FUND #755	160,321.75	0.00	0.00	160,321.75
-102.000	LAW LIBRARY CASH IN BK-#11	106,790.61	2,340.00	0.00	109,130.61
-102.000	*INSURANCE CASH IN BANK-#12	-163,434.75	361,576.05	35,373.01	162,768.29
-102.000	CHILD SUPPORT CASH IN BK.-#13	21,415.86	1,197.00	0.00	22,612.86
-102.000	COURT AUTOMATION CASH N BK-#14	36,599.47	8,624.10	3,464.42	41,759.15
-102.000	DRUG ENFORCEMENT CASH N BK-#15	758.60	0.00	0.00	758.60
-102.000	CASH- POLICE VEHICLE FUND/#150	145.76	0.00	0.00	145.76
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	143,645.68	4,472.11	4,584.98	143,532.81
-102.000	REC/COM MICRO CASH IN BK-#19	231,169.22	4,079.60	2,451.27	232,797.55
-102.000	R H S P -CASH IN BANK-#190	16,280.21	0.00	0.00	16,280.21
-102.000	CASH-FR. COUNTY TOURISM-#26	165,978.36	14,204.99	0.00	180,183.35
-102.000	ADMIN IMPOUND TOW #320	1,942.35	5,939.52	4,403.03	3,478.84
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,754.63	0.00	0.00	8,754.63
-102.000	CASH - ESCHEAT FUND #38	32,972.85	0.00	0.00	32,972.85
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	212,902.66	0.00	0.00	212,902.66
-102.000	INDEMNITY-MOBILE HOMES #400	14,507.71	0.00	0.00	14,507.71
-102.000	*CASH-UNCLAIMED FUND #41	5,807.57	0.00	0.00	5,807.57
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	45,740.13	0.00	0.00	45,740.13
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	24,528.97	0.00	0.00	24,528.97
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	7,785.48	17,404.92	0.00	25,190.40
-102.000	DUI ENFORCEMENT-CASH #58	19,009.76	0.00	0.00	19,009.76
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	384,975.99	9,850.10	13,019.09	381,807.00
-102.000	CASH/ANIMAL CONTROL REG/ #61	62,650.04	0.00	0.00	62,650.04
-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	88,803.79	0.00	1,772.68	87,031.11
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-738,813.23	0.00	0.00	-738,813.23
-102.000	EMA DONATION CASH IN BANK-#630	4,037.53	0.00	0.00	4,037.53
-102.000	CASH-HAZARD MAT EMG GRANT #632	-48,237.94	16,884.16	2,319.52	-33,673.30
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	53,924.45	500.00	0.00	54,424.45
-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
-102.000	CASH - FRINGE BENEFIT FD/ #67	3,012.63	65,084.88	163,669.17	-95,571.66
-102.000	CASH-ST ATTNY DRUG FORF #69	10,378.46	0.00	0.00	10,378.46
-102.000	CASH-DRUG COURT FUND #690	46,368.47	4.75	0.00	46,373.22
-102.000	STA ATTNY ANTI-CRIME FD #691	186,207.02	4,101.85	5,399.41	184,909.46
-102.000	ST ATTNY REC AUTOMATION-#692	2,394.64	154.00	0.00	2,548.64
-102.000	DRUG ADDICTION SVC FEE# 693	1,571.07	0.00	0.00	1,571.07
-102.000	NATIONAL OPTIOTD SETT.- #694	125,846.60	0.00	15,021.00	110,825.60

Cash Flow Statement

RANKLIN COUNTY

For period ending 09/30/24

Page: 2

Date: 10/07/24

Time: 11:36:46

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,477,023.17	8,432.88	10,322.88	4,475,133.17
-102.000	CASH-YOUTH DIVERSION PROG-#78	119,965.16	24.25	0.00	119,989.41
-102.001	CONTINGENCY- FUND 01	406,684.22	0.00	47,942.44	358,741.78
	TOTAL COMMON ACCOUNT - BANK	8,287,440.48	2,662,736.12	1,338,781.25	9,611,395.35

Cash Flow Statement

FRANKLIN COUNTY

For period ending 09/30/24

Page: 3

Date: 10/07/24

Time: 11:36:46

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	804,562.24	40,715.60	0.00	845,277.84
-102.000	TAX SALE AUTOMATION FEE/#31	19,802.07	0.00	0.00	19,802.07
-102.000	MOBILE HOME TAX AUTO#310	4,768.65	0.00	0.00	4,768.65
-102.000	PRIVILEGE TAX CASH N BK #44	43,207.84	0.00	0.00	43,207.84
-102.000	TVA CASH IN BANK #47	70,674.06	0.00	0.00	70,674.06
-102.000	CASH IN BANK CHOUSE#74	2,728,806.85	0.00	357,389.61	2,371,417.24
		3,671,821.71	40,715.60	357,389.61	3,355,147.70

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	93,996.95	0.00	191,463.20	-97,466.25
-102.000	CASH-2012 BOND & INT REPAY#160	90,385.18	119,099.97	0.00	209,485.15
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,752.08	0.00	0.00	1,752.08
-102.000	SSA - CASH #54	8,926.00	0.00	0.00	8,926.00
-102.000	CASH-SIDTF FID AGENCY #661	15,013.79	0.00	0.00	15,013.79
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	93.90	0.00	0.00	93.90
-102.000	CASH IN BANK-SAFETY GRANT #71	26,809.44	0.00	0.00	26,809.44
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,333.26	0.00	0.00	6,333.26
-102.000	CASH-VICTIM ASSIST PROG-#84	9,006.25	14,687.50	0.00	23,693.75
-102.000	CASH-DEATH CERTICHRGE-#85	9,478.51	0.00	0.00	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	21,309.20	4,776.80	2,580.75	23,505.25
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	298,112.62	138,564.27	194,043.95	242,632.94

Cash Flow Statement

FRANKLIN COUNTY

For period ending 09/30/24

Page: 5

Date: 10/07/24

FRANKLIN COUNTY BUDGETARY REPORT

Time: 11:36:47

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	768,475.16	347,668.76	98,588.37	1,017,555.55
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	722,864.43	15,619.59	0.00	738,484.02
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,201,367.57	0.00	74,912.24	3,126,455.33
-102.000	FED AID MATCHING/CASH N BK #23	920,167.48	93,986.08	7,000.00	1,007,153.56
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	882,297.40	93,986.08	5,000.00	971,283.48
-102.000	TWP BRIDGE/CASH IN BANK #25	129,996.87	0.00	0.00	129,996.87
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,583,521.06	0.00	276,624.89	1,306,896.17
	TOTAL County Highway Banks	8,208,689.97	551,260.51	462,125.50	8,297,824.98

Cash Flow Statement
For period ending 09/30/24

Page: 6
Date: 10/07/24
Time: 11:36:47

RANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	121,796.39	0.00	-2,037.71	123,834.10
-361.000	COURT SECURITY INTEREST #03	137.41	0.00	0.00	137.41
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	5,642.27	0.00	0.00	5,642.27
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	5,769.85	0.00	0.00	5,769.85
-361.000	INTEREST - LAW LIBRARY #11	3,616.73	0.00	0.00	3,616.73
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	723.87	0.00	0.00	723.87
-361.000	CT AUTOMATION INTEREST #14	1,471.98	0.00	0.00	1,471.98
-361.000	INTEREST/DRUG ENFORC #15	27.80	0.00	0.00	27.80
-361.000	POLICE VEHICLE INTEREST#150	4.41	0.00	0.00	4.41
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	4,825.60	0.00	0.00	4,825.60
-361.000	RECORDING/-INTEREST#19	7,838.00	0.00	0.00	7,838.00
-361.000	INTEREST-RHSP#190	586.39	0.00	0.00	586.39
-361.000	COUNTY TOURISM-INT #26	6,882.40	0.00	0.00	6,882.40
-361.000	ADMIN IMPOUND INTEREST #320	232.55	0.00	0.00	232.55
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	249.84	0.00	0.00	249.84
-361.000	ESCHEAT FUND INTEREST #38	1,187.24	0.00	0.00	1,187.24
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	7,389.99	0.00	0.00	7,389.99
-361.000	INTEREST-INDEMNITY-MH #400	502.95	0.00	0.00	502.95
-361.000	UNCLAIMED FUND INTEREST #41	205.65	0.00	0.00	205.65
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,594.97	0.00	0.00	1,594.97
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	882.17	0.00	0.00	882.17
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	508.74	0.00	0.00	508.74
-361.000	DUI ENFORC INT #58	717.70	0.00	0.00	717.70
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	14,959.56	0.00	0.00	14,959.56
-361.000	ANIMAL CONTRL/INT #61	1,599.54	0.00	0.00	1,599.54
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	1,776.81	0.00	0.00	1,776.81
-361.000	INTEREST-EMA DONATION #630	353.85	0.00	0.00	353.85
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	1,146.59	0.00	0.00	1,146.59
-361.000	INT #64	0.00	0.00	0.00	0.00
-361.000	INT #66	0.00	0.00	0.00	0.00
-361.000	INT FRINGE #67	12.63	0.00	0.00	12.63
-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	1,658.67	0.00	0.00	1,658.67
-361.000	ANTICRIME INT #691	5,996.21	0.00	0.00	5,996.21
-361.000	ANTICRIME AUTO INT #692	48.60	0.00	0.00	48.60
-361.000	INTEREST-DRUG ADDICTION #693	55.99	0.00	0.00	55.99
-361.000	INTEREST OPIOID SETL#694	2,573.77	0.00	0.00	2,573.77
-361.000	INTEREST CASA#73	244.79	0.00	0.00	244.79
-361.000	INTEREST ARPA #754	172,261.09	0.00	0.00	172,261.09
-361.000	INTEREST-YOUTH DIV #78	4,314.50	0.00	0.00	4,314.50

Cash Flow Statement

FRANKLIN COUNTY

For period ending 09/30/24

Page: 7

Date: 10/07/24

FRANKLIN COUNTY BUDGETARY REPORT

Time: 11:36:47

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	37,206.76	0.00	0.00	37,206.76
-361.000	TAX SALE AUT INTEREST#31	769.82	0.00	0.00	769.82
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,703.71	0.00	0.00	1,703.71
-361.000	TVA INTEREST EARNED #47	8.16	0.00	0.00	8.16
-361.000	CHOUSE INTEREST #74	77,845.67	0.00	0.00	77,845.67
		117,534.12	0.00	0.00	117,534.12

Cash Flow Statement
 For period ending 09/30/24

Page: 8
 Date: 10/07/24
 Time: 11:36:47

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	1,066.08	0.00	0.00	1,066.08
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	54.42	0.00	0.00	54.42
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	466.73	0.00	0.00	466.73
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	25.60	0.00	0.00	25.60
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	208.21	0.00	0.00	208.21
-361.000	INTEREST-VICTIM ASSISTANCE-#84	520.19	0.00	0.00	520.19
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	1,072.02	0.00	0.00	1,072.02
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	3,413.25	0.00	0.00	3,413.25

Cash Flow Statement

FRANKLIN COUNTY

For period ending 09/30/24

Page: 9

Date: 10/07/24

FRANKLIN COUNTY BUDGETARY REPORT

Time: 11:36:47

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	26,803.14	0.00	0.00	26,803.14
-361.000	SP CNTY BRIDGE/INTEREST #21	21,330.51	0.00	0.00	21,330.51
-361.000	COUNTY MOTOR FUEL INTEREST #22	111,885.91	0.00	0.00	111,885.91
-361.000	FED AID MATCHING INTEREST #23	29,194.55	0.00	0.00	29,194.55
-361.000	COUNTY BRIDGE/INTEREST #24	28,317.74	0.00	0.00	28,317.74
-361.000	TWP BRIDGE/INTEREST #25	4,673.94	0.00	0.00	4,673.94
-361.000	TWP MOTOR FUEL/INTEREST #28	48,539.77	0.00	0.00	48,539.77
	TOTAL COHWY INTEREST	270,745.56	0.00	0.00	270,745.56

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Sept 2024	Year To Date	Amended Budget	% of Budget	Month of Sept 2023	Year To Date	Amended Budget	% of Budget
01 00-338.013		285.00	1,000.00	28.50	10.00	601.93	1,000.00	60.19
01 00-338.014			12,000.00				12,000.00	
01 00-338.015								
01 00-338.016								
01 00-338.017								
01 00-338.018			2,250.00				2,250.00	
01 00-338.019								
01 00-338.020								
01 00-338.021								
01 00-338.022								
01 00-338.023								
01 00-338.024								
01 00-338.025								
01 00-338.026								
01 00-338.027								
01 00-338.028			2,000.00		69.66	1,801.88	3,300.00	54.60
01 00-338.029		4,155.09	7,000.00	59.36	1,465.45	2,059.04		
01 00-338.030								
01 00-338.031		15,000.03	20,000.00	75.00	1,666.67	16,666.70	20,000.00	83.33
01 00-338.032		800.00	1,200.00	66.67	200.00	1,000.00	1,200.00	83.33
01 00-338.033		1,200.00	1,200.00	100.00		1,300.00	1,200.00	108.33
01 00-338.034		900.00	1,200.00	75.00		700.00	1,200.00	58.33
01 00-338.035								
01 00-338.037								
01 00-338.038								
01 00-338.039								
01 00-338.040								
01 00-338.041	1,598.48	17,434.35	20,000.00	87.17	1,544.38	16,443.90	16,500.00	99.66
01 00-338.042		43,953.00				300.00		
01 00-338.043			15,000.00			22,846.78		
01 00-338.044		1,125.00						
01 00-339.000								
01 00-340.000	10.00	200.25	300.00	66.75	28.00	224.00	300.00	74.67
01 00-341.000	8,237.30	73,946.64	127,592.00	57.96	8,318.94	104,013.88	152,375.00	68.26
01 00-341.001	6,264.00	58,824.00	38,988.00	150.88	6,669.00	35,910.00	45,606.00	78.74
01 00-341.002	4,166.00	36,357.75	34,525.00	105.31	4,301.75	30,195.75	54,787.00	55.11
01 00-341.003	2,531.00	26,763.00	32,080.00	83.43	2,010.00	26,070.00	36,901.00	70.65
01 00-341.004		2,936.00	3,760.00	78.09		3,232.00	3,760.00	85.96
01 00-341.005	1,730.00	18,759.50	18,582.00	100.96	1,061.00	16,119.25	18,582.00	86.75
01 00-341.006		9,999.15	13,229.00	75.59		11,059.10	13,229.00	83.60
01 00-341.007	5,475.00	56,794.00	66,963.00	84.81	3,577.00	57,232.00	61,963.00	92.36
01 00-341.008	755.50	5,471.25	9,000.00	60.79	263.00	5,214.00	11,205.00	46.53
01 00-341.009	1,267.75	13,714.51	14,836.00	92.44	1,770.25	11,750.50	14,836.00	79.20
01 00-341.010	1,610.14	14,991.94	11,000.00	136.29	1,470.60	8,257.48	7,465.00	110.62
01 00-341.060		210.00	1,500.00	14.00		15.00	500.00	3.00
01 00-342.000	6,904.03	95,313.95	105,000.00	90.78	7,804.35	83,295.92	117,500.00	70.89
01 00-342.001	15,175.53	167,686.44	180,000.00	93.16	14,810.00	160,312.41	170,000.00	94.30
01 00-343.000	8,022.01	22,421.00	25,000.00	89.68	3,429.61	23,209.70	25,000.00	92.84
01 00-344.000		65,210.90	126,000.00	51.75	7,384.85	100,558.43	130,000.00	77.35
01 00-344.005		6,827.78	9,000.00	75.86	828.00	8,592.57	7,500.00	114.57

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023				
	Month of Sept 2024	Year To Date	Amended Budget	% of Budget	Month of Sept 2023	Year To Date	Amended Budget	% of Budget	
01 00-345.000		900.00	22,000.00	4.09		700.00	22,000.00	3.18	
01 00-346.000									
01 00-347.000		8,585.00	15,000.00	57.23	1,215.00	11,235.00	15,000.00	74.90	
01 00-347.001		74,677.64	59,250.00	126.04			14,500.00		
01 00-347.002		400.00	150.00	266.67			150.00		
01 00-348.000	95.00	2,356.05	3,500.00	67.32	107.00	2,484.80	3,500.00	70.99	
01 00-348.001	800.00	5,000.00	3,000.00	166.67	300.00	3,550.00	2,000.00	177.50	
01 00-349.000	2,941.50	32,428.72	34,000.00	95.38	3,356.03	33,256.24	42,000.00	79.18	
01 00-351.000	1,737.39	25,096.26	26,000.00	96.52	2,444.43	28,076.22	30,000.00	93.59	
01 00-351.001	2,228.15	118,715.20	110,000.00	107.92	16,803.71	118,310.36	135,000.00	87.64	
01 00-351.002	34.81	206.30	2,000.00	10.32	25.14	357.57	3,000.00	11.92	
01 00-352.000	106.11	2,408.76	4,500.00	53.53	379.41	2,919.82	5,000.00	58.40	
01 00-352.001			250.00				2,500.00		
01 00-352.002									
01 00-352.003									
01 00-352.004									
01 00-354.000									
01 00-357.000									
01 00-361.000	2,037.71	123,834.10	40,000.00	309.59	2,944.50	77,991.59	2,000.00	3,899.58	
01 00-361.001									
01 00-362.000		6,826.49	13,000.00	52.51	1,959.97	10,181.60	14,000.00	72.73	
01 00-362.001									
01 00-365.000		56,244.74	40,000.00	140.61		13,396.34	40,000.00	33.49	
01 00-370.000		15,401.89			330.18	-1,850.84			
01 00-370.001									
01 00-372.000									
01 00-373.000									
01 00-374.000									
01 00-374.001	10,000.00	30,000.00	30,000.00	100.00	10,000.00	30,000.00	30,000.00	100.00	
01 00-375.000									
01 00-376.000									
01 00-377.000									
01 00-377.001									
01 00-377.002			33,000.00						
01 00-377.003									
01 00-377.004									
01 00-378.000									
01 00-379.000									
01 00-391.000									
01 00-392.001									
01 00-392.002									
01 00-392.003									
01 00-392.011									
01 00-393.000									
01 00-999.000									
Total Revenue - Dept 00 DEFAULT DEPT		1,327,298.01	7,293,649.22	9,233,241.51	78.99	514,479.26	6,755,955.02	8,770,527.00	77.03
Dept 61 PUBLIC DEFENDER									
01 61-338.001	IL SUPREME COURT REIMB	104,098.36	104,098.36						

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

			Current Year - 2024				Prior Year - 2023			
Fund / Account Number	Month of Sept 2024		Year To Date	Amended Budget	% of Budget	Month of Sept 2023	Year To Date	Amended Budget	% of Budget	
01 50-476.000	60.60	MISCELLANEOUS	49,278.65	30,000.00	164.26					
01 50-476.002		SOUTHERN ILLINOIS DRUG TAS	10,000.00	10,000.00	100.00		68,775.04			
01 50-483.000		TAX ANTICIPATION RETIRE(do n					12,000.00	10,000.00	120.00	
01 50-494.004		JUDGES RENT - WOOD BLDG.								
01 50-499.000		INTEREST EXPENSE-TAW								
Total Expense - Dept 50 COUNTY			57,377.06	1,517,365.50	1,920,056.14	79.03	107,891.19	1,271,032.71	1,578,459.08	80.52
Dept 51 COUNTY BOARD										
01 51-400.000		SALARY-COUNTY BOARD CHAIF	1,015.38	11,169.18	13,200.00	84.62	1,523.07	11,169.18	13,200.00	84.62
01 51-401.000		PER DIEM SALARIES(BD MEMBE	4,430.72	48,516.38	57,600.00	84.23	6,646.08	48,737.88	57,600.00	84.61
01 51-401.001		COUNTY BOARD SECRETARY (F	3,253.60	35,726.60	42,500.00	84.06	4,670.40	34,224.96	40,474.00	84.56
01 51-420.000		TELEPHONE								
01 51-423.000		EXPENSES, CHAIRMAN	200.00	2,200.00	3,600.00	61.11	300.00	2,200.00	3,600.00	61.11
01 51-423.001		BOARD TRAVEL								
01 51-425.000		PUBLICATION AND PRINTING		454.42	1,000.00	45.44		529.43	1,000.00	52.94
01 51-435.000		HAZARD MATERIAL & EARTHQU								
01 51-455.000		OFFICE SUPPLIES		15.38	1,000.00	1.54	75.01	715.07	1,000.00	71.51
01 51-475.000		TRANSFERS-COUNTY BOARD								
01 51-475.003		MAPPING CONTRACTS								
01 51-475.004		TRANSFER-RECYCLING PRGM								
01 51-475.005		TRANSFER - CHILD SUPPORT 1:								
01 51-476.000		MISCELLANEOUS		1,930.86	2,500.00	77.23		1,147.22	2,500.00	45.89
01 51-491.000		BUILDING IMPROVEMENTS								
01 51-491.001		POLLING PLACE MAINTENANCE								
Total Expense - Dept 51 COUNTY BOARD			8,899.70	100,012.82	121,400.00	82.38	13,214.56	98,723.74	119,374.00	82.70
Dept 52 COUNTY CLERK										
01 52-400.000		SALARY - ELECTED OFFICIAL	5,158.24	56,695.08	67,057.00	84.55	7,585.62	55,588.24	65,742.00	84.56
01 52-400.001		ELECTED OFFICIAL STATE STIP								
01 52-401.000		SALARY - FULL TIME	11,162.20	122,546.84	151,810.00	80.72	15,575.70	114,128.84	141,884.00	80.44
01 52-402.000		CO CLERK PART TIME/OVERTIM	34.86	301.74	2,500.00	12.07		200.16	2,500.00	8.01
01 52-402.015		SALARY - TEMPORARY PAY								
01 52-420.000		TELEPHONE								
01 52-423.000		TRAVEL		40.00	256.00	15.63		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					2,586.35	13,572.22	10,000.00	135.72
01 52-455.001		ELECTION RECORD UPDATING								
Total Expense - Dept 52 COUNTY CLERK			16,355.30	179,583.66	292,673.00	61.36	25,747.67	184,475.02	302,126.00	61.06
Dept 53 TREASURER										
01 53-400.000		SALARY - ELECTED OFFICIAL	5,158.24	56,695.08	67,057.00	84.55	7,585.62	55,588.24	65,742.00	84.56
01 53-400.001		ELECTED OFFICIAL STATE STIP		6,500.00						
01 53-401.000		SALARY - FULL TIME	8,584.80	94,243.20	112,000.00	84.15	12,245.10	89,636.18	108,650.00	82.50
01 53-402.000		SALARY-PARTTIME/OVERTIME/I	4,542.59	10,461.70	15,000.00	69.74	2,580.84	8,007.44	10,000.00	80.07
01 53-420.000		TELEPHONE								
01 53-423.000		TRAVEL								
01 53-425.000		PUBLICATION & PRINTING		11,838.39	21,443.00	55.21		4,275.95	20,000.00	21.38
01 53-426.000										
01 53-443.000		RESTORATION OF RECORDS								
01 53-455.000		OFFICE SUPPLIES & EQUIPMEN		2,443.89	3,500.00	69.83		2,249.28	3,000.00	74.98

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023				
	Month of Sept 2024	Year To Date	Amended Budget	% of Budget	Month of Sept 2023	Year To Date	Amended Budget	% of Budget	
Total Expense - Dept 53 TREASURER		18,285.63	182,182.26	219,000.00	83.19	22,411.56	159,757.09	207,392.00	77.03
Dept 54 CIRCUIT CLERK									
01 54-400.000	SALARY - ELECTED OFFICIAL	5,158.24	56,695.12	68,536.00	82.72	7,585.62	55,588.24	65,742.00	84.56
01 54-401.000	SALARY - FULL TIME	16,083.20	178,234.53	239,447.00	74.44	22,371.80	163,488.09	235,642.00	69.38
01 54-402.000	SALARY - PARTIME/OVERTIME								
01 54-402.015	SALARY-TEMPORARY PAY								
01 54-423.000	TRAVEL								
01 54-455.000	OFFICE SUPPLIES								
Total Expense - Dept 54 CIRCUIT CLERK		21,241.44	234,929.65	307,983.00	76.28	29,957.42	219,076.33	301,384.00	72.69
Dept 55 SHERIFF									
01 55-400.000	SALARY - ELECTED OFFICIAL	12,720.98	135,362.46	158,000.00	85.67	18,224.91	132,103.58	151,004.00	87.48
01 55-400.001	ELECTED OFFICIAL STATE STIP		6,500.00						
01 55-401.000	SALARY - FULL TIME	170,102.03	1,763,207.34	2,100,000.00	83.96	204,605.88	1,683,109.01	1,854,650.00	90.75
01 55-401.001	SALARY - BACK PAY								
01 55-401.002	SCHOOL RESOURCE OFFICERS	5,359.00	47,305.25	55,000.00	86.01	11,422.40	15,199.20		
01 55-402.000	SAL. PT COOKS/DISPATCH COR	11,594.75	122,028.50	185,000.00	65.96	27,161.25	230,546.25	130,000.00	177.34
01 55-402.002	SALARY - REND LAKE PATROL	2,613.12	28,894.08	44,000.00	65.67	4,904.16	24,901.92	30,000.00	83.01
01 55-402.003	SALARY-HIRE BACK PROGRAM	768.40	12,848.10	12,000.00	107.07	768.40	10,193.91	11,625.00	87.69
01 55-402.005	SALARY-HOLIDAY PAY	11,957.24	133,810.31	140,000.00	95.58	9,773.52	117,094.79	130,000.00	90.07
01 55-402.006	SALARY - OVERTIME PAY	25,836.07	222,855.80	206,000.00	108.18	25,168.47	199,339.27	206,000.00	96.77
01 55-411.000	MAINTENANCE - VEHICLES	128.00	39,985.80	40,000.00	99.96	3,173.80	38,690.30	40,000.00	96.73
01 55-412.000	MAINTENANCE - EQUIPMENT	1,303.96	3,834.77	4,000.00	95.87		3,760.79	4,000.00	94.02
01 55-420.000	TELEPHONE							1,500.00	
01 55-423.000	TRAVEL								
01 55-424.000	POSTAGE & POSTAGE METER	343.83	2,049.29	4,500.00	45.54	368.06	2,392.97	4,500.00	53.18
01 55-431.013	AUXILIARY								
01 55-431.014	LEADS	604.70	6,802.00	10,000.00	68.02	604.70	7,627.85	10,000.00	76.28
01 55-435.000	TRAINING	1,833.27	23,224.23	25,000.00	92.90	1,530.32	41,559.70	25,000.00	166.24
01 55-436.000	MEDICAL	12,462.82	155,516.02	150,000.00	103.68	27,399.23	174,209.16	150,000.00	116.14
01 55-439.001	FOOD-DIETING PRISONERS & D	13,637.06	129,495.04	185,000.00	70.00	19,285.10	173,255.67	185,000.00	93.65
01 55-444.000	HOUSING - JUVENILES		27,070.00	15,000.00	180.47		7,266.50	55,000.00	13.21
01 55-455.000	OFFICE SUPPLIES	629.60	5,192.59	9,000.00	57.70		7,906.17	9,000.00	87.85
01 55-456.000	GAS /OIL & TRANSPORTATION	7,394.89	75,798.03	75,000.00	101.06	8,557.77	79,420.32	75,000.00	105.89
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	2,000.00	2,000.00	100.00		2,345.50	2,000.00	117.28
01 55-469.001	UNIFORMS - OFFICERS	1,768.82	29,082.70	31,000.00	93.82	100.00	29,192.23	30,000.00	97.31
01 55-471.000	PHOTOGRAPHY SUPPLIES								
01 55-476.000	MISCELLANEOUS			750.00			916.80	750.00	122.24
01 55-479.000	OFFICER EXPENSE BONDS		1,966.00	3,600.00	54.61	450.00	2,596.49	3,600.00	72.12
01 55-493.000	VEHICLES,RADIOS-NEW CARS-!	895.08	27,876.03	50,000.00	55.75	5,578.93	50,477.80	50,000.00	100.96
01 55-494.000	K-9 SUPPORT	261.14	2,794.84	5,000.00	55.90	684.88	4,774.45	5,000.00	95.49
01 55-494.001	CLOSED-FACILITY,EQUIP-SEAR								
01 55-494.002	CLOSED-FACILITIES,SUPPLIES-								
01 55-494.003	AMMUNITION	1,223.77	8,267.93	8,000.00	103.35		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	17,306.74	20,000.00	86.53	213.53	15,638.16	20,000.00	78.19
Total Expense - Dept 55 SHERIFF		285,558.97	3,034,678.32	3,541,850.00	85.68	369,975.31	3,073,496.43	3,205,629.00	95.88
Dept 56 CORONER									
01 56-400.000	SALARY - ELECTED OFFICIAL	2,813.78	30,951.58	37,000.00	83.65	4,220.67	30,951.58	37,000.00	83.65

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Table with columns: Fund / Account Number, Current Year - 2024 (Month of Sept 2024, Year To Date, Amended Budget, % of Budget), Prior Year - 2023 (Month of Sept 2023, Year To Date, Amended Budget, % of Budget). Rows include various departments like CORONER, SCHOOLS, STATES ATTORNEY, and SUPV OF ASSESSMENT.

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Fund / Account Number			Current Year - 2024				Prior Year - 2023			
			Month of Sept 2024	Year To Date	Amended Budget	% of Budget	Month of Sept 2023	Year To Date	Amended Budget	% of Budget
01	60-402.000	SALARY - PART TIME	1,993.95	20,624.01	35,000.00	58.93		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	60-420.000	TELEPHONE								
01	60-423.000	TRAVEL - ELECTION JUDGES	20.00	1,690.98	7,000.00	24.16		3,974.74	3,400.00	116.90
01	60-425.000	PUBLICATION/PRINTING SUPPL	500.00	105,248.71	110,000.00	95.68		91,950.61	80,000.00	114.94
01	60-430.000	VOTE BY MAIL		30,797.21	65,000.00	47.38				
01	60-431.002	ELECTION MAPPING								
01	60-431.015	POLL PREPARATION		600.00	3,000.00	20.00		600.00	3,000.00	20.00
01	60-440.000	VOTER REGISTRATION -COMPL								
01	60-445.000	MOTOR VOTER REGISTRATION								
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	
Total Expense - Dept 60 ELECTION			7,712.15	267,854.29	387,375.00	69.15	7,383.60	181,028.22	236,378.00	76.58
Dept 61 PUBLIC DEFENDER										
01	61-400.000	SALARY - APPOINTED OFFICIAL	14,311.10	152,603.95	178,500.00	85.49	20,503.02	140,928.57	170,000.00	82.90
01	61-402.000	SALARY - PART TIME								
01	61-430.000	MEDICAL WITNESS FEE			5,000.00				5,000.00	
01	61-431.016	ASSISTANT PUBLIC DEFENDER:	6,666.68	33,333.40	50,000.00	66.67	6,666.68	40,000.08	40,000.00	100.00
01	61-434.000	OFFICE EXPENSE			1,000.00				1,000.00	
Total Expense - Dept 61 PUBLIC DEFENDER			20,977.78	185,937.35	234,500.00	79.29	27,169.70	180,928.65	216,000.00	83.76
Dept 62 PROBATION										
01	62-400.000	SALARY - APPOINTED OFFICIAL								
01	62-400.001	SALARY-REIMB-FRANKLIN COU	860.70	7,746.30	60,000.00	12.91	5,692.98	51,236.82		
01	62-400.002	SUPERVISOR-PROBATION								
01	62-400.003	SALARY-DIRECTOR OF COURT								
01	62-401.000	SALARY-FULL TIME (PROBATIO								
01	62-401.001	SALARY - SECRETARY								
01	62-401.007	SALARY - EVENING REPORTING								
01	62-402.011	SALARY-EVENING REPT ASSIST								
01	62-402.012	CIRCUIT WIDE SHARE/SAL-FRN								
01	62-420.000	TELEPHONE								
01	62-423.001	TRAVEL & LODGING								
01	62-424.000	POSTAGE - BOX RENT								
01	62-455.000	OFFICE SUPPLIES								
01	62-476.000	MISCELLANEOUS								
01	62-477.000	RENT-OFFICE SPACE								
01	62-477.001	JANITORIAL SERVICE								
01	62-477.002	UTILITIES								
Total Expense - Dept 62 PROBATION			860.70	7,746.30	60,000.00	12.91	5,692.98	51,236.82		
Dept 63 BOARD OF REVIEW										
01	63-400.000	SALARY-APPOINTED OFFICIALS	1,022.28	11,245.08	13,300.00	84.55	1,533.42	11,245.08	13,300.00	84.55
01	63-423.000	TRAVEL								
01	63-425.000	PUBLICATION								
01	63-455.000	OFFICE SUPPLIES								
Total Expense - Dept 63 BOARD OF REVIEW			1,022.28	11,245.08	13,300.00	84.55	1,533.42	11,245.08	13,300.00	84.55
Dept 64 CIRCUIT COURT										
01	64-401.004	JUDGES SALARIES & EXPENSE		5,327.34	7,500.00	71.03		5,570.84	7,500.00	74.28
01	64-402.001	SALARY-JURORS	1,680.00	3,900.00	2,500.00	156.00		3,795.00	2,500.00	151.80

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Table with columns: Fund / Account Number, Current Year - 2024 (Month of Sept 2024, Year To Date, Amended Budget, % of Budget), Prior Year - 2023 (Month of Sept 2023, Year To Date, Amended Budget, % of Budget). Rows include various departmental expenses such as Telephone, Public Bldg & Grounds, and Animal Control.

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Sept 2024	Year To Date	Amended Budget	% of Budget	Month of Sept 2023	Year To Date	Amended Budget	% of Budget
Dept 67 EMERGENCY MGMT AGCY								
01 67-400.000 SALARY-APPOINTED DIRECTOR	4,870.51	38,381.23	45,439.73	84.47	5,017.26	36,767.00	43,483.00	84.55
01 67-402.007 DEPUTY DIRECTOR	615.38	6,769.18	8,360.00	80.97	923.07	6,756.88	8,000.00	84.46
01 67-402.008 COMMUNICATIONS DIRECTOR								
01 67-402.009 SECRETARY								
01 67-402.010 WATCHMAN-CUSTODIAN								
01 67-410.000 MAINTENANCE-BUILDINGS		916.24	500.00	183.25		81.89	500.00	16.38
01 67-411.000 MAINTENANCE-EQUIPMENT		8,224.50	8,000.00	102.81	837.43	5,514.14	5,000.00	110.28
01 67-420.000 TELECOMMUNICATIONS	167.77	6,576.06	6,000.00	109.60	74.99	3,837.18	6,000.00	63.95
01 67-420.001 PUBLIC MASS COMM		5,105.00	4,000.00	127.63		3,900.00		
01 67-421.000 UTILITIES								
01 67-423.000 TRAVEL					507.74	507.74		
01 67-425.000 PUBLICATION & PRINTING								
01 67-431.001 COMUTER SERVICES/SOFTWAF	1,864.13	2,281.12	2,500.00	91.24	109.25	2,332.38	1,500.00	155.49
01 67-435.000 TRAINING/EDUCATION		1,652.59	3,000.00	55.09		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	289.48	5,528.40	7,000.00	78.98	983.40	8,239.91	7,000.00	117.71
01 67-475.000 OFFICE SUPPLIES		746.31	1,500.00	49.75		1,138.60	1,500.00	75.91
01 67-475.001 TRANSFER-REIMB WF-DIRECTC							250.00	
01 67-475.002 TRANSFER-SIREN/TELEPHONE								
01 67-476.000 MISCELLANEOUS	11.00	75.57	500.00	15.11				
01 67-494.000 EQUIP / SUPPLIES	55.85	9,751.03	15,000.00	65.01	328.05	7,068.33	5,000.00	141.37
Total Expense - Dept 67 EMERGENCY MGMT AGCY	7,874.12	86,450.50	102,799.73	84.10	8,781.19	79,175.90	80,433.00	98.44
Dept 79 VETERANS ASST COMM								
01 79-401.000 SALARY	3,077.20	32,464.46	45,000.00	72.14				
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	56.37	2,768.09						
01 79-475.000 FRINGE REIMB			22,800.00					
01 79-494.001 VET AID-SHELTER	860.00	3,539.41	8,000.00	44.24				
01 79-494.002 VET AID-WATER/SEWER	200.87	200.87	7,000.00	2.87				
01 79-494.003 VET AID-GAS/ELECTRIC	189.91	1,689.91	7,000.00	24.14				
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		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		1,355.44	238.00	569.51				
Total Expense - Dept 79 VETERANS ASST COMM	4,384.35	49,739.47	122,731.70	40.53				
Dept 99 CONTINGENCY/CAPITAL								
01 99-475.000 CONTINGENCY	41,036.18	47,942.44	400,000.00	11.99	25,472.24	443,582.91	825,099.98	53.76
01 99-475.001 CAPITAL PROJECTS								
Total Expense - Dept 99 CONTINGENCY/CAPITAL	41,036.18	47,942.44	400,000.00	11.99	25,472.24	443,582.91	825,099.98	53.76
Total Expenditures	637,340.49	7,383,079.79	9,755,916.51	75.68	785,695.76	7,306,508.28	8,770,527.00	83.31

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 9/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Sept 2024	Year To Date	Amended Budget	% of Budget	Month of Sept 2023	Year To Date	Amended Budget	% of Budget
Total Revenue - Fund 01 GENERAL COUNTY FUND	1,490,280.37	7,456,911.58	9,355,916.51	79.70	514,479.26	6,755,955.02	8,770,527.00	77.03
Total Expense - Fund 01 GENERAL COUNTY FUND	637,340.49	7,383,079.79	9,755,916.51	75.68	785,695.76	7,306,508.28	8,770,527.00	83.31
Gain/Loss	852,939.88	73,831.79	-400,000.00		-271,216.50	-550,553.26		

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

FRANKLIN COUNTY

Period Ending Date: September 30, 2024

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Fund 01 GENERAL COUNTY FUND					
Fiscal Year 2024					
DEFAULT DEPT Dept Total	0.00	0.00	0.00	0.00	0.00%
COUNTY Dept Total	57,377.06	1,517,365.50	1,920,056.14	402,690.64	79.03%
COUNTY BOARD Dept Total	8,899.70	100,012.82	121,400.00	21,387.18	82.38%
COUNTY CLERK Dept Total	16,355.30	179,583.66	292,673.00	113,089.34	61.36%
TREASURER Dept Total	18,285.63	182,182.26	219,000.00	36,817.74	83.19%
CIRCUIT CLERK Dept Total	21,241.44	234,929.65	307,983.00	73,053.35	76.28%
SHERIFF Dept Total	285,558.97	3,034,678.32	3,541,850.00	507,171.68	85.68%
CORONER Dept Total	18,500.88	124,842.51	162,000.00	37,157.49	77.06%
SUPT OF SCHOOL Dept Total	0.00	0.00	62,752.29	62,752.29	0.00%
STATES ATTORNEY Dept Total	47,383.23	544,849.31	628,510.65	83,661.34	86.69%
SUPV OF ASSESSMENT Dept Total	9,066.39	120,325.95	126,409.50	6,083.55	95.19%
ELECTION Dept Total	7,712.15	267,854.29	387,375.00	119,520.71	69.15%
PUBLIC DEFENDER Dept Total	20,977.78	185,937.35	234,500.00	48,562.65	79.29%
PROBATION Dept Total	860.70	7,746.30	60,000.00	52,253.70	12.91%
BOARD OF REVIEW Dept Total	1,022.28	11,245.08	13,300.00	2,054.92	84.55%
CIRCUIT COURT Dept Total	4,513.34	53,518.23	155,675.00	102,156.77	34.38%
PUBLIC BLDG & GROUNDS Dept Total	57,172.49	519,240.19	751,748.50	232,508.31	69.07%
ANIMAL CONTROL Dept Total	9,118.50	114,635.96	145,152.00	30,516.04	78.98%
EMERGENCY MGMT AGCY Dept Total	7,874.12	86,450.50	102,799.73	16,349.23	84.10%
VETERANS ASST COMM Dept Total	4,384.35	49,739.47	122,731.70	72,992.23	40.53%
CONTINGENCY/CAPITAL Dept Total	41,036.18	47,942.44	400,000.00	352,057.56	11.99%
Expenses Fund Total	637,340.49	7,383,079.79	9,755,916.51	2,372,836.72	75.68%
Net (Rev/Exp)	637,340.49	7,383,079.79	9,755,916.51	2,372,836.72	
Grand Total for Expenses	637,340.49	7,383,079.79	9,755,916.51	2,372,836.72	75.68%
Grand Total Net Rev/Exp	637,340.49	7,383,079.79	9,755,916.51	2,372,836.72	

Parameters:

Operator: STEVE

Period Ending Date: September 30, 2024

Fund Range: 01 - 01