



AP CLAIMS

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-426.000	REGULAR AUDIT		
		RICE SULLIVAN, LLC	10/01/24 INV 88449 WORK DURING	5,000.00	
			REGULAR AUDIT Total		5,000.00
	01	50-431.022	COMP MAINT HARDWARE		
		CONCEPTE OF ILLINOIS, INC.	9/26/24 SUBSCRIPTION RENEWAL F	366.00	
			COMP MAINT HARDWARE Total		366.00
			COUNTY-50 Total		5,366.00
53	TREASURER-53				
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	10/11/24 INV 0106277-001 CALCU	19.96	
			OFFICE SUPPLIES & EQUIPMENT Total		19.96
			TREASURER-53 Total		19.96
55	SHERIFF-55				
	01	55-412.000	MAINTENANCE - EQUIPMENT		
		SECRETARY OF STATE	10/15/24 INV GA28506 \$165.00;	165.00	
			MAINTENANCE - EQUIPMENT Total		165.00
	01	55-431.014	LEADS		
		TECHNOLOGY MANAGEMENT REV	9/23/24 INV T2502826 ACCT T222	300.70	
		FUND DOIT A/R			
			LEADS Total		300.70
	01	55-435.000	TRAINING		
		SOUTHWESTERN ILLINOIS COLLEGE	10/10/24 INV 101024 #26158490	4,390.00	
			TRAINING Total		4,390.00
	01	55-439.001	FOOD-DIETING PRISONERS & D.		
		CENTER			
		ACE HARDWARE	9/10/24 INV 448728 KITCHEN SUP	5.52	
		PRAIRIE FARMS	9/23/24 INV 8838592 [CUSTOMER	151.72	
		PRAIRIE FARMS	9/23/24 INV 8838592 [CUSTOMER	63.04	
		PRAIRIE FARMS	9/23/24 INV 8838592 [CUSTOMER	151.72	
		PRAIRIE FARMS	9/23/24 INV 8838592 [CUSTOMER	45.60	
		PRAIRIE FARMS	9/23/24 INV 8838592 [CUSTOMER	183.11	
		PRAIRIE FARMS	9/23/24 INV 8838592 [CUSTOMER	65.24	
			FOOD-DIETING PRISONERS & D. CENTER Total		665.95
	01	55-456.000	GAS /OIL & TRANSPORTATION		
		SYNERGY PARTNERS LLC	8/26/24 INV 5315298 SEPTEMBER	1,859.48	
		SYNERGY PARTNERS LLC	8/26/24 INV 5315298 SEPTEMBER	931.80	
		SYNERGY PARTNERS LLC	8/26/24 INV 5315298 SEPTEMBER	1,375.20	
		SYNERGY PARTNERS LLC	8/26/24 INV 5315298 SEPTEMBER	1,578.16	
		SYNERGY PARTNERS LLC	8/26/24 INV 5315298 SEPTEMBER	1,228.92	
		SYNERGY PARTNERS LLC	8/26/24 INV 5315298 SEPTEMBER	1,705.46	
			GAS /OIL & TRANSPORTATION Total		8,679.02
	01	55-479.000	OFFICER EXPENSE BONDS		
		CNA SURETY	12/1/24 INV 24-25 SURETY BOND	100.00	
			OFFICER EXPENSE BONDS Total		100.00

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	55-493.000		VEHICLES,RADIOS-NEW CARS-STRIP		
		BENTON SUPER LUBE INC	10/14/24 INV 374786 [28-11 TIP	56.00	
		BENTON SUPER LUBE INC	9/27/24 INV 374277 [28-21 JAIL	56.00	
		WEEKS CHEVROLET GMC	9/5/24 INV 13023 [28-18 LONG]	196.65	
			VEHICLES,RADIOS-NEW CARS-STRIP Total		308.65
01	55-494.000		K-9 SUPPORT		
		SOUTHERN F.S., INC	9/12/24 INV 32018994 SEPTEMBER	129.98	
			K-9 SUPPORT Total		129.98
01	55-494.005		INMATE SUPPLIES		
		BOB BARKER COMPANY INC	10/4/24 INV 2069443 TOOTHPASTE	53.09	
		SPARKLIGHT BUSINESS	10/31/24 INV OCT 24 OCTOBER 2	120.44	
			INMATE SUPPLIES Total		173.53
			SHERIFF-55 Total		14,912.83
56	CORONER-56				
01	56-436.002		AUTOPSY EXPENSES/BODY		
			TRANSPORT		
		FRANKLIN HOSPITAL	9/30/24 JOSEPH ALEXANDER DOD 9	420.20	
		FRANKLIN HOSPITAL	9/30/24 JOSEPH ALEXANDER DOD 9	461.15	
		FRANKLIN HOSPITAL	9/30/24 JOSEPH ALEXANDER DOD 9	420.20	
		NMS	9/30/24 INV 1252746 MARK A CRO	232.00	
		NMS	9/30/24 INV 1252746 MARK A CRO	232.00	
		AXIS FORENSIC TOXICOLOGY, INC	8/24/24 INV 3003223 ALEXANDER	415.00	
		AXIS FORENSIC TOXICOLOGY, INC	8/24/24 INV 3003223 ALEXANDER	415.00	
		AXIS FORENSIC TOXICOLOGY, INC	8/24/24 INV 3003223 ALEXANDER	415.00	
		WILLIAMSON COUNTY CORONER	10/01/24 MARK A CROWE DOD 9/4/	150.00	
		WILLIAMSON COUNTY CORONER	10/01/24 MARK A CROWE DOD 9/4/	25.00	
			AUTOPSY EXPENSES/BODY TRANSPORT Total		3,185.55
			CORONER-56 Total		3,185.55
58	STATES ATTORNEY-58				
01	58-425.000		PUBLICATION & PRINTING		
		STATEWIDE PUBLISHING LLC	10/10/24 INV 947069-20 PUBLICA	55.72	
			PUBLICATION & PRINTING Total		55.72
01	58-455.000		OFFICE SUPPLIES & EQUIPMENT		
		CONCEPTE OF ILLINOIS, INC.	10/7/24 INV 2-41726 FORTINET S	389.00	
		HEARTLAND OFFICE SUPPLIES	10/4/24 INV 0106244-001 CALEND	553.38	
		KARPEL SOLUTIONS	9/30/24 INV 69279 ANNUAL MAINT	8,903.13	
			OFFICE SUPPLIES & EQUIPMENT Total		9,845.51
			STATES ATTORNEY-58 Total		9,901.23
59	SUPV OF ASSESSMENT-59				
01	59-455.000		OFFICE SUPPLIES & EQUIPMENT		
		THOMAS PRINTING INC	9/30/24 INV 644 500 RECORD CAR	163.00	
			OFFICE SUPPLIES & EQUIPMENT Total		163.00
			SUPV OF ASSESSMENT-59 Total		163.00
60	ELECTION-60				
01	60-425.000		PUBLICATION/PRINTING SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	10/10/24 INV 0106289-001 ELECT	297.16	
		INTAB, LLC	10/9/24 INV 218022A ELECTION S	55.67	
			PUBLICATION/PRINTING SUPPLIES Total		352.83

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	60-430.000	VOTE BY MAIL			
		SIMPLE SOLUTIONS PRINTING INC	10/11/24 INV 51087 ELECTION EN	869.74	
		VOTE BY MAIL Total			869.74
		ELECTION-60 Total			1,222.57
64	CIRCUIT COURT-64				
01	64-429.000	CT APPOINTED ATTORNEY FEES			
		AARON M. HOPKINS	10/08/24 COURT-APPOINTED ATTOR	2,075.00	
		CT APPOINTED ATTORNEY FEES Total			2,075.00
		CIRCUIT COURT-64 Total			2,075.00
65	PUBLIC BLDG&GROUND-65				
01	65-410.002	MAINT.			
		BLDG. (SNOW/LAWN/ELEVATOR)			
		PHOENIX MODULAR ELEVATOR	10/3/24 INV 16507 MONTHLY MAIN	228.00	
		TRU GREEN ACCOUNTING OFFICE	10/3/24 INV 824746 TRUHEALTH -	54.00	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			282.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)			
		VESTIS	9/4/24 INV 410584 SEPTEMBER 20	83.20	
		VESTIS	9/4/24 INV 410584 SEPTEMBER 20	53.49	
		MAINT. BLDG. (COUNTY JAIL) Total			136.69
01	65-410.004	MAINT. CO. JAIL EQUIPMENT			
		WORD SYSTEMS, INC.	10/11/24 INV 53240 IRECORD REC	2,199.12	
		DOOR DOCTOR OF SO IL	10/4/24 INV 24067057 SENSOR RE	108.00	
		OCV LLC	10/15/24 INV F10-5709 ANNUAL S	1,297.00	
		MAINT. CO. JAIL EQUIPMENT Total			3,604.12
01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
		TERMINIX PROCESSING CENTER	9/25/24 INV 451975129 SEPTEMBE	111.00	
		OTHER PROF SERV(PEST CONTROL) Total			111.00
01	65-457.005	OPR SUPPLIES - KITCHEN			
		YUKON IL02 DIVISION	10/17/24 INV 1928403 REPAIR ON	167.50	
		OPR SUPPLIES - KITCHEN Total			167.50
		PUBLIC BLDG&GROUND-65 Total			4,301.31
66	ANIMAL CONTROL-66				
01	66-416.000	MAINTENANCE POUND			
		ROYAL BRASS & HOSE	10/4/24 INV 1328365 PRESSURE W	27.01	
		MAINTENANCE POUND Total			27.01
01	66-420.000	TELEPHONE			
		FRANKLIN CO HWY DEPT	10/17/24 INV 2567 INTERNET / P	148.55	
		JOHN SPENCE DVM	9/23/24 INV 343799 SUPPLIES US	1,830.00	
		TELEPHONE Total			1,978.55
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS			
		JOHN SPENCE DVM	9/17/24 VET SERVICE \$750.00;	750.00	
		JOHN SPENCE DVM	9/17/24 VET SERVICE \$750.00;	750.00	
		PROF SERVICES-DR CLARK, OTHERS Total			1,500.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			
		CAMPBELL FIRE & SAFETY	10/2/24 INV 102811 \$75.00; //	75.00	
		RURAL KING SUPPLY	9/9/24 INV 338681 CAT LITTER,	135.92	

Claim#	Claimant	Description	Amount	
	RURAL KING SUPPLY	9/9/24 INV 338681 CAT LITTER, OPERATING SUPPLIES & EQUIPMENT Total	25.97	236.89
		ANIMAL CONTROL-66 Total		3,742.45
67	EMA-67 01 67-456.000	FUEL COST FRANKLIN COUNTY TREASURER 9/30/24 INV 21 SEPTEMBER 2024 FUEL COST Total	319.85	319.85
		EMA-67 Total		319.85
79	VETERANS ASST-C-79 01 79-423.000	TRAVEL/TRAINING JODI SLATON 10/7/24 INV JST01 J SLATON TR TRAVEL/TRAINING Total	332.99	332.99
	01 79-455.000	OFFICE SUPPLIES LIAM MUNGOVAN 10/15/24 INV 3938624 VAC FC OF LIAM MUNGOVAN 10/15/24 INV 3938624 VAC FC OF OFFICE SUPPLIES Total	39.07 35.60	74.67
		VETERANS ASST-C-79 Total		407.66
99	CONTINGENCY/CAPITAL-99 01 99-475.000	CONTINGENCY JASON HEUMANN 10/17/24 INV 12345 FRANKLIN CO CONTINGENCY Total	3,333.33	3,333.33
		CONTINGENCY/CAPITAL-99 Total		3,333.33
		GENERAL COUNTY FUND Total		48,950.74
00	11 00-425.000	PUBLICATION/PRINTING THOMSON REUTERS - WEST 8/1/24 INV 850574018 ONLINE SU THOMSON REUTERS - WEST 8/1/24 INV 850574018 ONLINE SU PUBLICATION/PRINTING Total	746.41 746.41	1,492.82
		Total		1,492.82
		LAW LIBRARY Total		1,492.82
00	12 00-419.000	GENERAL INSURANCE AND BONDS HOWELL INSURANCE AGENCY 9/30/24 SURETY BOND RENEWAL #6 CNA SURETY DIRECT BILL KEVIN WILSON - COUNTY CLERK & CNA SURETY DIRECT BILL KEVIN WILSON - COUNTY CLERK & CNA SURETY DIRECT BILL 10/9/24 INV 64432559 COLLECTOR CNA SURETY DIRECT BILL 10/9/24 INV 64432559 COLLECTOR THOMAS PRINTING INC 9/30/24 INV 663 2500 NO 10 REG GENERAL INSURANCE AND BONDS Total	732.00 350.00 100.00 1,675.00 260.00 198.00	3,315.00
		Total		3,315.00
		INSURANCE(TORT) FUND Total		3,315.00

AP CLAIMS

00	Claim#	Claimant	Description	Amount	
00	19	00-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	101624 INV 0106297-001 CLENDAR	400.58	
		RAINBOW PURE WATER INC	9/30/24 INV 97460 2 WATER & CO	24.50	
		OFFICE SUPPLIES Total			425.08
		Total			425.08
		RECORDING, COMPUTER, MICROFILM Total			425.08
00	57	00-430.000	SENIOR CITIZENS SERVICES		
		FRANKLIN HOSPITAL	10/9/24 SENIOR LUNCH PROGRAM [	1,280.24	
		FRANKLIN COUNTY SENIOR SERVICES	10/9/24 MONEY TO BE USED FOR M	11,339.64	
		SENIOR CITIZENS SERVICES Total			12,619.88
		Total			12,619.88
		SENIOR CITIZEN SERVICES Total			12,619.88
00	634	00-494.001	EMA EXPENSES		
		FLY HIGH USA	9/11/24 INV 8/15/24 DJI DRONE	3,101.00	
		EMA EXPENSES Total			3,101.00
		Total			3,101.00
		EMA SPECIAL OPERATIONS Total			3,101.00
00	67	00-409.002	AFLAC		
		AFLAC	11/1/24 INV 67641 ACCOUNT # C7	2,302.72	
		AFLAC Total			2,302.72
67	00-409.003		LIFE INSURANCE PREMIUMS (3)		
		NCPERS GROUP LIFE INS	10/1/24 INV 3005112024 NOVEMBE	992.00	
		NGL INSURANCE LIFE GROUP	9/28/24 BILLING FOR OCTOBER 20	17.34	
		LIFE INSURANCE PREMIUMS (3) Total			1,009.34
67	00-409.004		DELTA DENTAL		
		DELTA DENTAL OF ILLINOIS (VISION)	10/16/24 INV 1850417 BILLING P	5,569.34	
		DELTA DENTAL Total			5,569.34
67	00-409.007		HEALTH INS PREM/2ND CIRCUIT		
		HOPE TRUST	9/27/24 INV 022-112024 FRANKLI	34,260.00	
		HEALTH INS PREM/2ND CIRCUIT Total			34,260.00
67	00-409.010		VISION #08424 DELTA DENTAL		
		DELTA DENTAL OF ILLINOIS (VISION)	10/16/24 INV 1850417 BILLING P	798.61	
		VISION #08424 DELTA DENTAL Total			798.61

AP CLAIMS

Total 43,940.01  
FRINGE BENEFIT FUND Total 43,940.01

00	default	Claim#	Claimant	Description	Amount
694	00-410.009		SCH2 I. FIRST RESPONDERS		
			ELITE K-9 INC	10/4/24 INV 385103 ACE K-9 HEA	1,154.02
				SCH2 I. FIRST RESPONDERS Total	1,154.02
				default Total	1,154.02
				National Opioid Settlements Total	1,154.02
754	00-460.001		6.1 Rev/Replace Provis of Govt Serv		
			FR CO CIRCUIT CLERK OPERATION	REIMBURSEMENT FOR SCANNING JAN	540.00
			FUND		
			FR CO CIRCUIT CLERK OPERATION	REIMBURSEMENT FOR SCANNING JAN	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
				GRAND TOTAL	115,943.55

Authorized Signatures

-----  
-----  
-----

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,791,491.01	257,880.97	510,141.42	2,539,230.56
-102.000	CASH IN BK COURT SECURITY-#03	-22,948.86	14,133.16	8,029.61	-16,845.31
-102.000	CASH IN BK PROBATION SERV.-#04	40,736.14	4,757.88	0.00	45,494.02
-102.000	*CASH IN BK SOC SECURITY-#05	237,309.52	36,729.26	51,936.26	222,102.52
-102.000	IMRF FUND--CASH IN BANK #06	-12,370.85	0.00	5,010.89	-17,381.74
-102.000	LATCF FUND #755	160,860.53	0.00	0.00	160,860.53
-102.000	LAW LIBRARY CASH IN BK-#11	109,497.47	2,625.00	0.00	112,122.47
-102.000	*INSURANCE CASH IN BANK-#12	164,322.22	5,624.88	206,600.57	-36,653.47
-102.000	CHILD SUPPORT CASH IN BK.-#13	22,688.88	0.00	0.00	22,688.88
-102.000	COURT AUTOMATION CASH N BK-#14	40,215.92	5,649.83	1,732.21	44,133.54
-102.000	DRUG ENFORCEMENT CASH N BK-#15	761.04	0.00	0.00	761.04
-102.000	CASH- POLICE VEHICLE FUND/#150	146.11	0.00	0.00	146.11
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	144,015.45	5,110.62	219.16	148,906.91
-102.000	REC/COM MICRO CASH IN BK-#19	233,580.09	3,891.60	7,090.00	230,381.69
-102.000	R H S P -CASH IN BANK-#190	16,334.96	0.00	0.00	16,334.96
-102.000	CASH-FR. COUNTY TOURISM-#26	180,789.09	2,903.76	0.00	183,692.85
-102.000	ADMIN IMPOUND TOW #320	3,490.70	1,375.00	190.94	4,674.76
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,783.92	0.00	0.00	8,783.92
-102.000	CASH - ESCHEAT FUND #38	33,083.75	0.00	0.00	33,083.75
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	213,618.25	880.00	0.00	214,498.25
-102.000	INDEMNITY-MOBILE HOMES #400	14,556.53	40.00	0.00	14,596.53
-102.000	*CASH-UNCLAIMED FUND #41	5,827.10	0.00	0.00	5,827.10
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	45,893.92	180.00	0.00	46,073.92
-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	24,611.27	0.00	0.00	24,611.27
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	25,275.14	0.00	0.00	25,275.14
-102.000	DUI ENFORCEMENT-CASH #58	19,073.58	1,113.85	0.00	20,187.43
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	379,354.38	9,988.16	5,291.18	384,051.36
-102.000	CASH/ANIMAL CONTROL REG/ #61	62,860.67	3,896.00	0.00	66,756.67
-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	87,323.69	0.00	1,140.61	86,183.08
-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	4,051.13	0.00	0.00	4,051.13
-102.000	CASH-HAZARD MAT EMG GRANT #632	-33,673.30	213.90	1,159.76	-34,619.16
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	54,607.53	0.00	0.00	54,607.53
-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	0.00	42,438.66	104,287.74	-61,849.08
-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	46,529.10	9.50	0.00	46,538.60
-102.000	STA ATTNY ANTI-CRIME FD #691	184,823.70	10,095.53	5,252.04	189,667.19
-102.000	ST ATTNY REC AUTOMATION-#692	2,557.36	238.00	0.00	2,795.36
-102.000	DRUG ADDICTION SVC FEE# 693	1,576.30	0.00	0.00	1,576.30
-102.000	NATIONAL OPIOID SETT- #694	111,198.04	13,553.58	9,700.00	115,051.62



Cash Flow Statement  
For period ending 10/31/24

Page: 2  
Date: 10/21/24  
Time: 15:28:00

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,490,176.19	0.00	134,957.99	4,355,218.20
-102.000	CASH-YOUTH DIVERSION PROG-#78	120,392.89	24.00	0.00	120,416.89
-102.001	CONTINGENCY- FUND 01	359,947.68	0.00	0.00	359,947.68
	TOTAL COMMON ACCOUNT - BANK	9,652,202.57	423,532.99	1,052,740.38	9,022,995.18

## 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	812,187.73	0.00	0.00	812,187.73
-102.000	TAX SALE AUTOMATION FEE/#31	19,802.07	360.00	0.00	20,162.07
-102.000	MOBILE HOME TAX AUTO#310	4,768.65	10.00	0.00	4,778.65
-102.000	PRIVILEGE TAX CASH N BK #44	71,487.68	0.00	159.60	71,328.08
-102.000	TVA CASH IN BANK #47	70,674.06	0.00	0.00	70,674.06
-102.000	CASH IN BANK CHOUSE#74	2,651,364.82	0.00	2,255.00	2,649,109.82
		3,630,285.01	370.00	2,414.60	3,628,240.41

Cash Flow Statement  
 For period ending 10/31/24

Page: 4  
 Date: 10/21/24  
 Time: 15:28:00

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	90,255.03	0.00	180,050.76	-89,795.73
-102.000	CASH-2012 BOND & INT REPAY#160	209,485.15	0.00	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	1,758.40	0.00	0.00	1,758.40
-102.000	SSA - CASH #54	9,326.00	0.00	0.00	9,326.00
-102.000	CASH-SIDTF FID AGENCY #661	15,067.98	0.00	0.00	15,067.98
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	94.24	0.00	0.00	94.24
-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	6,357.57	0.00	0.00	6,357.57
-102.000	CASH-VICTIM ASSIST PROG-#84	23,727.97	0.00	0.00	23,727.97
-102.000	CASH-DEATH CERTICHRGE-#85	9,478.51	0.00	0.00	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	20,774.75	0.00	0.00	20,774.75
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	428,143.10	0.00	180,050.76	248,092.34

Cash Flow Statement

FRANKLIN COUNTY

For period ending 10/31/24

Page: 5

Date: 10/21/24

FRANKLIN COUNTY BUDGETARY REPORT

Time: 15:28:00

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	1,020,590.56	0.00	103,003.03	917,587.53
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	741,095.08	0.00	0.00	741,095.08
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,220,954.01	0.00	59,700.00	3,161,254.01
-102.000	FED AID MATCHING/CASH N BK #23	1,010,514.73	0.00	0.00	1,010,514.73
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	974,521.05	0.00	0.00	974,521.05
-102.000	TWP BRIDGE/CASH IN BANK #25	130,466.11	0.00	0.00	130,466.11
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,433,651.80	0.00	24,697.04	1,408,954.76
	TOTAL County Highway Banks	8,531,793.34	0.00	187,400.07	8,344,393.27

Cash Flow Statement  
For period ending 10/31/24

Page: 6  
Date: 10/21/24  
Time: 15:28:00

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	134,392.48	0.00	-1,968.32	136,360.80
-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	6,437.37	0.00	0.00	6,437.37
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	6,308.63	0.00	0.00	6,308.63
-361.000	INTEREST - LAW LIBRARY #11	3,983.59	0.00	0.00	3,983.59
-361.000	INTEREST - INSURANCE FUND #12	1,023.79	0.00	0.00	1,023.79
-361.000	CHILD SUPPORT INTEREST #13	799.89	0.00	0.00	799.89
-361.000	CT AUTOMATION INTEREST #14	1,606.59	0.00	0.00	1,606.59
-361.000	INTEREST/DRUG ENFORC #15	30.24	0.00	0.00	30.24
-361.000	POLICE VEHICLE INTEREST#150	4.76	0.00	0.00	4.76
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	5,308.24	0.00	0.00	5,308.24
-361.000	RECORDING/-INTEREST#19	8,620.54	0.00	0.00	8,620.54
-361.000	INTEREST-RHSP#190	641.14	0.00	0.00	641.14
-361.000	COUNTY TOURISM-INT #26	7,488.14	0.00	0.00	7,488.14
-361.000	ADMIN IMPOUND INTEREST #320	244.41	0.00	0.00	244.41
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	279.13	0.00	0.00	279.13
-361.000	ESCHEAT FUND INTEREST #38	1,298.14	0.00	0.00	1,298.14
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	8,105.58	0.00	0.00	8,105.58
-361.000	INTEREST-INDEMNITY-MH #400	551.77	0.00	0.00	551.77
-361.000	UNCLAIMED FUND INTEREST #41	225.18	0.00	0.00	225.18
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,748.76	0.00	0.00	1,748.76
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	964.47	0.00	0.00	964.47
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	593.48	0.00	0.00	593.48
-361.000	DUI ENFORC INT #58	781.52	0.00	0.00	781.52
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	16,230.32	0.00	0.00	16,230.32
-361.000	ANIMAL CONTRL/INT #61	1,810.17	0.00	0.00	1,810.17
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	2,069.39	0.00	0.00	2,069.39
-361.000	INTEREST-EMA DONATION #630	367.45	0.00	0.00	367.45
-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	1,329.67	0.00	0.00	1,329.67
-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	1,814.55	0.00	0.00	1,814.55
-361.000	ANTICRIME INT #691	6,615.55	0.00	0.00	6,615.55
-361.000	ANTICRIME AUTO INT #692	57.32	0.00	0.00	57.32
-361.000	INTEREST-DRUG ADDICTION #693	61.22	0.00	0.00	61.22
-361.000	INTEREST OPIOID SETL#694	2,946.21	0.00	0.00	2,946.21
-361.000	INTEREST CASA#73	269.20	0.00	0.00	269.20
-361.000	INTEREST ARPA #754	187,304.11	0.00	0.00	187,304.11
-361.000	INTEREST-YOUTH DIV #78	4.717 98	0 00	0 00	4.717 98

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	40,211.37	0.00	0.00	40,211.37
-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	88,543.23	0.00	0.00	88,543.23
		131,236.29	0.00	0.00	131,236.29

Cash Flow Statement  
 For period ending 10/31/24

Page: 8  
 Date: 10/21/24  
 Time: 15:28:01

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	1,205.13	0.00	0.00	1,205.13
-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	60.74	0.00	0.00	60.74
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	520.92	0.00	0.00	520.92
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	25.94	0.00	0.00	25.94
-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	232.52	0.00	0.00	232.52
-361.000	INTEREST-VICTIM ASSISTANCE-#84	554.41	0.00	0.00	554.41
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	1,145.29	0.00	0.00	1,145.29
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	3,744.95	0.00	0.00	3,744.95

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	29,838.15	0.00	0.00	29,838.15
-361.000	SP CNTY BRIDGE/INTEREST #21	23,941.57	0.00	0.00	23,941.57
-361.000	COUNTY MOTOR FUEL INTEREST #22	123,337.02	0.00	0.00	123,337.02
-361.000	FED AID MATCHING INTEREST #23	32,555.72	0.00	0.00	32,555.72
-361.000	COUNTY BRIDGE/INTEREST #24	31,555.31	0.00	0.00	31,555.31
-361.000	TWP BRIDGE/INTEREST #25	5,143.18	0.00	0.00	5,143.18
-361.000	TWP MOTOR FUEL/INTEREST #28	53,894.45	0.00	0.00	53,894.45
	TOTAL COHWY INTEREST	300,265.40	0.00	0.00	300,265.40



# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

FRANKLIN COUNTY

Period Ending Date: October 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-50 Dept Total	40,874.22	1,644,404.15	1,920,056.14	275,651.99	85.64%					
COUNTY BOARD-51 Dept Total	4,449.85	104,462.67	121,400.00	16,937.33	86.05%					
COUNTY CLERK-52 Dept Total	8,571.68	188,155.34	292,673.00	104,517.66	64.29%					
TREASURER-53 Dept Total	8,501.82	190,684.08	219,000.00	28,315.92	87.07%					
CIRCUIT CLERK-54 Dept Total	10,620.72	245,550.37	307,983.00	62,432.63	79.73%					
SHERIFF-55 Dept Total	166,563.94	3,201,242.26	3,541,850.00	340,607.74	90.38%					
CORONER-56 Dept Total	7,656.89	132,499.40	162,000.00	29,500.60	81.79%					
STATES ATTORNEY-58 Dept Total	25,513.08	570,362.39	628,510.65	58,148.26	90.75%					
SUPV OF ASSESSMENT-59 Dept Total	4,806.59	125,132.54	126,409.50	1,276.96	98.99%					
ELECTION-60 Dept Total	16,451.30	284,305.59	387,375.00	103,069.41	73.39%					
PUBLIC DEFENDER-61 Dept Total	7,155.55	193,092.90	234,500.00	41,407.10	82.34%					
PROBATION-62 Dept Total	860.70	8,607.00	60,000.00	51,393.00	14.35%					
BOARD OF REVIEW-63 Dept Total	511.14	11,756.22	13,300.00	1,543.78	88.39%					
CIRCUIT COURT-64 Dept Total	12,303.84	65,822.07	155,675.00	89,852.93	42.28%					
PUBLIC BLDG&GROUND-65 Dept Total	46,053.53	565,293.72	751,748.50	186,454.78	75.20%					
ANIMAL CONTROL-66 Dept Total	5,423.33	120,059.29	145,152.00	25,092.71	82.71%					
EMA-67 Dept Total	8,971.12	95,421.62	102,799.73	7,378.11	92.82%					
VETERANS ASST-C-79 Dept Total	3,858.55	53,598.02	122,731.70	69,133.68	43.67%					
CONTINGENCY/CAPITAL-99 Dept Total	0.00	47,942.44	400,000.00	352,057.56	11.99%					
Expenses Fund Total	379,147.85	7,848,392.07	9,693,164.22	1,844,772.15	80.97%					
Net (Rev/Exp)	379,147.85	7,848,392.07	9,693,164.22	1,844,772.15						
Beginning/Adjusted Balance	4,222,729.64	+	YTD Revenues	7,583,029.88	-	YTD Expenses	7,848,392.07	=	Current Fund Balance	3,957,367.45
Grand Total for Expenses	379,147.85		7,848,392.07		9,693,164.22		1,844,772.15		80.97%	
Grand Total Net Rev/Exp	379,147.85		7,848,392.07		9,693,164.22		1,844,772.15			

Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 10/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01 GENERAL COUNTY FUND								
Revenues								
Dept 00 DEFAULT DEPT-00								
01 00-301.000		1,176,087.48	1,908,041.51	61.64	1,032,168.06	1,032,168.06	1,941,000.00	53.18
01 00-301.001			50,000.00			581,708.79	50,000.00	1,163.42
01 00-302.000		10,371.81	5,620.00	184.55		9,500.62	5,000.00	190.01
01 00-302.001			150,000.00				150,000.00	
01 00-304.000		444,934.88	450,000.00	98.87	33,875.38	435,935.16	340,000.00	128.22
01 00-304.001		734,380.94	900,000.00	81.60	77,819.96	852,173.41	750,000.00	113.62
01 00-304.002		19,978.57	30,000.00	66.60	1,578.02	27,853.83	30,000.00	92.85
01 00-322.000	175.00	10,030.00	13,995.00	71.67	1,260.00	13,995.00	8,000.00	174.94
01 00-330.000	825.88	223,130.75	425,000.00	52.50	25,522.63	375,037.76	425,000.00	88.24
01 00-330.003		2,304.00			448.00	448.00		
01 00-331.000		1,821,841.08	2,000,000.00	91.09	224,983.81	1,922,009.18	1,630,000.00	117.91
01 00-332.000		367,307.05	561,732.00	65.39	103,134.25	731,276.81	750,000.00	97.50
01 00-334.003		11,375.00	7,875.00	144.44		15,750.00	7,875.00	200.00
01 00-334.004		148,657.77	173,000.00	85.93	15,357.35	154,459.65	165,000.00	93.61
01 00-334.005		28,784.41	30,000.00	95.95	2,739.25	30,078.08	30,000.00	100.26
01 00-334.008		32,653.00	30,000.00	108.84		40,005.50	30,000.00	133.35
01 00-334.009		88,153.18	105,289.00	83.72	8,774.08	88,594.97	100,009.00	88.59
01 00-334.012		47,144.30	60,000.00	78.57		16,366.00	60,000.00	27.28
01 00-334.013		34,233.50	70,000.00	48.91		61,239.50	70,000.00	87.49
01 00-334.015		19,500.00						
01 00-334.016		99,172.32	113,334.00	87.50	9,870.84	100,512.89	113,334.00	88.69
01 00-337.000		95,733.70	75,000.00	127.64	10,003.39	120,545.78	75,000.00	160.73
01 00-337.003					68,343.03	68,343.03		
01 00-338.002			5,000.00			575.70	15,000.00	3.84
01 00-338.003		34,475.52	40,000.00	86.19		31,006.08	40,000.00	77.52
01 00-338.004			500.00			296.63	500.00	59.33
01 00-338.006		414,102.08	520,000.00	79.64	41,562.65	479,498.12	520,000.00	92.21
01 00-338.007	6,780.00	12,358.49	10,000.00	123.58		9,039.43	9,000.00	100.44
01 00-338.009	4,413.07	47,558.23	58,000.00	82.00	6,765.56	50,840.36	60,000.00	84.73
01 00-338.011		117,213.43	105,000.00	111.63	12,783.33	104,095.35	105,000.00	99.14
01 00-338.013	20.00	305.00	1,000.00	30.50	10.00	611.93	1,000.00	61.19
01 00-338.014			12,000.00				12,000.00	
01 00-338.018			2,250.00				2,250.00	
01 00-338.028			2,000.00			1,801.88	3,300.00	54.60
01 00-338.029	289.48	4,444.57	7,000.00	63.49	605.22	2,664.26		
01 00-338.031	3,333.34	18,333.37	20,000.00	91.67	1,666.67	18,333.37	20,000.00	91.67
01 00-338.032	200.00	1,000.00	1,200.00	83.33	100.00	1,100.00	1,200.00	91.67
01 00-338.033		1,200.00	1,200.00	100.00		1,300.00	1,200.00	108.33
01 00-338.034	200.00	1,100.00	1,200.00	91.67	300.00	1,000.00	1,200.00	83.33
01 00-338.041		17,434.35	20,000.00	87.17	1,591.32	18,035.22	16,500.00	109.30
01 00-338.042	2,576.00	46,529.00			8,452.50	8,752.50		
01 00-338.043			15,000.00			22,846.78		
01 00-338.044	250.00	1,375.00						
01 00-340.000	24.00	224.25	300.00	74.75	24.00	248.00	300.00	82.67
01 00-341.000	6,960.54	80,907.18	127,592.00	63.41	8,014.22	112,028.10	152,375.00	73.52
01 00-341.001	6,354.00	65,178.00	38,988.00	167.17	6,462.00	42,372.00	45,606.00	92.91
01 00-341.002	2,682.75	39,040.50	34,525.00	113.08	3,407.50	33,603.25	54,787.00	61.33

Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 10/31/2024

Fund / Account Number		Current Year - 2024				Prior Year - 2023				
		Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget	
01	00-341.003	COUNTY CLERK LIFE EVENTS	2,589.00	29,352.00	32,080.00	91.50	2,897.00	28,967.00	36,901.00	78.50
01	00-341.004	COUNTY CLERK TAX SALE		2,936.00	3,760.00	78.09		3,232.00	3,760.00	85.96
01	00-341.005	COUNTY CLERK COPY SERVICE	2,736.00	21,495.50	18,582.00	115.68	2,085.00	18,204.25	18,582.00	97.97
01	00-341.006	COUNTY CLERK TAKE NOTICE		9,999.15	13,229.00	75.59		11,059.10	13,229.00	83.60
01	00-341.007	COUNTY CLERK TAX REDEMPTI	4,818.00	61,612.00	66,963.00	92.01	2,555.00	59,787.00	61,963.00	96.49
01	00-341.008	COUNTY CLERK MISC	366.00	5,837.25	9,000.00	64.86	424.00	5,638.00	11,205.00	50.32
01	00-341.009	COUNTY CLERK RESEARCHER	1,431.10	15,145.61	14,836.00	102.09	1,300.69	13,051.19	14,836.00	87.97
01	00-341.010	COUNTY CLERK RESEARCHER	1,783.68	16,775.62	11,000.00	152.51	1,724.80	9,982.28	7,465.00	133.72
01	00-341.060	ELECTION		210.00	1,500.00	14.00	16.00	31.00	500.00	6.20
01	00-342.000	CIRCUIT CLERK FEES	8,257.30	103,571.25	105,000.00	98.64	12,987.06	96,282.98	117,500.00	81.94
01	00-342.001	CIRCUIT CLERK FEES SCHED	17,660.71	185,347.15	180,000.00	102.97	14,133.51	174,445.92	170,000.00	102.62
01	00-343.000	STATES ATTORNEYS FEES	70.00	22,491.00	25,000.00	89.96	2,785.26	25,994.96	25,000.00	103.98
01	00-344.000	SHERIFF FEES/TRANSP REIMB//	7,777.28	72,988.18	126,000.00	57.93	8,584.11	109,142.54	130,000.00	83.96
01	00-344.005	ARRESTING AGENCY FEE	2,849.00	9,676.78	9,000.00	107.52	635.21	9,227.78	7,500.00	123.04
01	00-345.000	PROPERTY TAX PUBLICATION C		900.00	22,000.00	4.09		700.00	22,000.00	3.18
01	00-347.000	ANIMAL SHELTER FEES	735.00	9,320.00	15,000.00	62.13	650.00	11,885.00	15,000.00	79.23
01	00-347.001	ANIMAL REG FEES/TRANSFER		74,677.64	59,250.00	126.04			14,500.00	
01	00-347.002	ANIMAL CTRL-SAFETY FEE		400.00	150.00	266.67			150.00	
01	00-348.000	SUPERVISOR OF ASSESSMENT		2,356.05	3,500.00	67.32	70.00	2,554.80	3,500.00	72.99
01	00-348.001	BUILDING PERMIT FEES	450.00	5,450.00	3,000.00	181.67	550.00	4,100.00	2,000.00	205.00
01	00-349.000	COURT FUND FEES	3,588.98	36,017.70	34,000.00	105.93	3,053.14	36,309.38	42,000.00	86.45
01	00-351.000	FINES-CIRCUIT CLERK TRAFFIC	2,581.72	27,677.98	26,000.00	106.45	3,278.33	31,354.55	30,000.00	104.52
01	00-351.001	FINES-CIRCUIT CLERK CRIMINA	20,224.44	138,939.64	110,000.00	126.31	17,446.93	135,757.29	135,000.00	100.56
01	00-351.002	FINES-CIRCUIT CLERK %/SOS/B	34.81	241.11	2,000.00	12.06	17.41	374.98	3,000.00	12.50
01	00-352.000	ARRESTEES MED COST FEES-\$	238.89	2,647.65	4,500.00	58.84	360.94	3,280.76	5,000.00	65.62
01	00-352.001	JAIL FEE/RM & BRD-12.00/WORK			250.00				2,500.00	
01	00-361.000	GENERAL COUNTY INTEREST #	1,968.32	136,360.80	40,000.00	340.90	22,905.83	100,897.42	2,000.00	5,044.87
01	00-362.000	FRANCHISE FEES		6,826.49	13,000.00	52.51		10,181.60	14,000.00	72.73
01	00-365.000	FLOOD CONTROL		56,244.74	40,000.00	140.61		13,396.34	40,000.00	33.49
01	00-370.000	MISCELLANEOUS	315.63	15,717.52			55.26	-1,795.58		
01	00-374.001	RENT-PRETRIAL SERVICES		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
01	00-377.002	INDEMNITY FUND OVERAGE			33,000.00					
Total Revenue - Dept 00 DEFAULT DEPT-00			115,559.92	7,419,767.52	9,233,241.51	80.36	1,806,138.50	8,562,093.52	8,770,527.00	97.62
Dept 61 PUBLIC DEFENDER-61										
01	61-338.001	IL SUPREME COURT REIMB		104,098.36			104,197.08	104,197.08		
Total Revenue - Dept 61 PUBLIC DEFENDER-61				104,098.36			104,197.08	104,197.08		
Dept 79 VETERANS ASST-C-79										
01	79-301.000	PROPERTY TAX-VAC		58,884.00	122,675.00	48.00				
01	79-375.000	DONATIONS		280.00						
Total Revenue - Dept 79 VETERANS ASST-C-79				59,164.00	122,675.00	48.23				
Total Revenues			115,559.92	7,583,029.88	9,355,916.51	81.05	1,910,335.58	8,666,290.60	8,770,527.00	98.81
Expenditures										
Dept 50 COUNTY-50										
01	50-401.000	911 SALARY	4,474.17	122,113.72	115,000.00	106.19	8,522.22	101,045.47	115,000.00	87.87
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	6,361.84	896,724.00	1,172,580.00	76.47	71,523.73	752,316.46	950,000.00	79.19

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 10/31/2024

Fund / Account Number		Current Year - 2024				Prior Year - 2023				
		Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget	
01	50-423.000	TRAVEL & TRAINING	625.00	780.00	2,500.00	31.20		1,333.14	2,500.00	53.33
01	50-424.000	POSTAGE		80,810.38	80,000.00	101.01	12,640.33	73,952.48	70,000.00	105.65
01	50-426.000	REGULAR AUDIT		110,000.00	120,000.00	91.67		54,750.00	50,000.00	109.50
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	22,000.00	10,000.00	220.00	6,000.00	20,000.00	10,000.00	200.00
01	50-431.002	EMAIL SERVER ANNUAL		10,248.00	10,248.00	100.00				
01	50-431.006	GREATER EGYPT PLANNING CC		7,707.08	10,248.00	75.21		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%	5,265.01	52,650.10	63,180.14	83.33	5,229.36	56,236.06	62,752.00	89.62
01	50-431.020	COMP MAINT SOFTWARE/HARR		22,309.49	25,000.00	89.24		20,994.37	25,000.00	83.98
01	50-431.021	COMP MAINT SOFTWARE/DEVN	14,974.35	76,625.02	74,000.00	103.55	4,808.53	75,458.88	75,000.00	100.61
01	50-431.022	COMP MAINT HARDWARE	6,017.50	71,209.86	71,300.00	99.87	6,017.50	71,082.97	50,000.00	142.17
01	50-431.023	COMPUTER SUPPLIES		749.95	2,500.00	30.00		2,594.30	2,500.00	103.77
01	50-455.000	OFFICE SUPPLIES COPY MACHI	1,094.10	19,410.20	30,000.00	64.70	1,049.20	25,292.06	18,000.00	140.51
01	50-475.000	TRANSFERS						105.19		
01	50-475.001	PPRT & OTHERS		83,925.45	55,000.00	152.59			55,000.00	
01	50-476.000	MISCELLANEOUS	62.25	49,340.90	30,000.00	164.47	-18,720.14	50,054.90		
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-50</b>			<b>40,874.22</b>	<b>1,644,404.15</b>	<b>1,920,056.14</b>	<b>85.64</b>	<b>97,070.73</b>	<b>1,368,103.44</b>	<b>1,578,459.08</b>	<b>86.67</b>
<b>Dept 51 COUNTY BOARD-51</b>										
01	51-400.000	SALARY-COUNTY BOARD CHAIF	507.69	11,676.87	13,200.00	88.46	1,015.38	12,184.56	13,200.00	92.31
01	51-401.000	PER DIEM SALARIES(BD MEMBE	2,215.36	50,731.74	57,600.00	88.08	4,430.72	53,168.60	57,600.00	92.31
01	51-401.001	COUNTY BOARD SECRETARY (f	1,626.80	37,353.40	42,500.00	87.89	3,113.60	37,338.56	40,474.00	92.25
01	51-423.000	EXPENSES, CHAIRMAN	100.00	2,300.00	3,600.00	63.89	200.00	2,400.00	3,600.00	66.67
01	51-425.000	PUBLICATION AND PRINTING		454.42	1,000.00	45.44		529.43	1,000.00	52.94
01	51-455.000	OFFICE SUPPLIES		15.38	1,000.00	1.54		715.07	1,000.00	71.51
01	51-476.000	MISCELLANEOUS		1,930.86	2,500.00	77.23	202.00	1,349.22	2,500.00	53.97
<b>Total Expense - Dept 51 COUNTY BOARD-51</b>			<b>4,449.85</b>	<b>104,462.67</b>	<b>121,400.00</b>	<b>86.05</b>	<b>8,961.70</b>	<b>107,685.44</b>	<b>119,374.00</b>	<b>90.21</b>
<b>Dept 52 COUNTY CLERK-52</b>										
01	52-400.000	SALARY - ELECTED OFFICIAL	2,579.12	59,274.20	67,057.00	88.39	5,057.08	60,645.32	65,742.00	92.25
01	52-401.000	SALARY - FULL TIME	5,581.10	128,127.94	151,810.00	84.40	10,383.80	124,512.64	141,884.00	87.76
01	52-402.000	CO CLERK PART TIME/OVERTIM		301.74	2,500.00	12.07		200.16	2,500.00	8.01
01	52-423.000	TRAVEL	411.46	451.46	256.00	176.35		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					-1,556.01	12,016.21	10,000.00	120.16
<b>Total Expense - Dept 52 COUNTY CLERK-52</b>			<b>8,571.68</b>	<b>188,155.34</b>	<b>292,673.00</b>	<b>64.29</b>	<b>13,884.87</b>	<b>198,359.89</b>	<b>302,126.00</b>	<b>65.65</b>
<b>Dept 53 TREASURER-53</b>										
01	53-400.000	SALARY - ELECTED OFFICIAL	2,579.12	59,274.20	67,057.00	88.39	5,057.08	60,645.32	65,742.00	92.25
01	53-400.001	ELECTED OFFICIAL STATE STIP		6,500.00						
01	53-401.000	SALARY - FULL TIME	3,755.56	97,998.76	112,000.00	87.50	8,163.40	97,799.58	108,650.00	90.01
01	53-402.000	SALARY-PARTTIME/OVERTIME/I	2,093.72	12,555.42	15,000.00	83.70	1,922.00	9,929.44	10,000.00	99.29
01	53-425.000	PUBLICATION & PRINTING		11,838.39	21,443.00	55.21	6,095.60	10,371.55	20,000.00	51.86
01	53-455.000	OFFICE SUPPLIES & EQUIPMEN	73.42	2,517.31	3,500.00	71.92	125.80	2,375.08	3,000.00	79.17
<b>Total Expense - Dept 53 TREASURER-53</b>			<b>8,501.82</b>	<b>190,684.08</b>	<b>219,000.00</b>	<b>87.07</b>	<b>21,363.88</b>	<b>181,120.97</b>	<b>207,392.00</b>	<b>87.33</b>
<b>Dept 54 CIRCUIT CLERK-54</b>										
01	54-400.000	SALARY - ELECTED OFFICIAL	2,579.12	59,274.24	68,536.00	86.49	5,057.08	60,645.32	65,742.00	92.25

Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 10/31/2024

			Current Year - 2024				Prior Year - 2023			
Fund / Account Number		Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget	
01	54-401.000	SALARY - FULL TIME	8,041.60	186,276.13	239,447.00	77.79	15,015.00	178,503.09	235,642.00	75.75
	Total Expense - Dept 54 CIRCUIT CLERK-54		10,620.72	245,550.37	307,983.00	79.73	20,072.08	239,148.41	301,384.00	79.35
<b>Dept 55 SHERIFF-55</b>										
01	55-400.000	SALARY - ELECTED OFFICIAL	6,360.49	141,722.95	158,000.00	89.70	12,149.94	144,253.52	151,004.00	95.53
01	55-400.001	ELECTED OFFICIAL STATE STIP		6,500.00						
01	55-401.000	SALARY - FULL TIME	83,293.55	1,846,500.89	2,100,000.00	87.93	135,825.28	1,818,934.29	1,854,650.00	98.07
01	55-401.002	SCHOOL RESOURCE OFFICERS	3,473.00	50,778.25	55,000.00	92.32	10,764.00	25,963.20		
01	55-402.000	SAL. PT COOKS/DISPATCH COR	6,271.25	128,299.75	185,000.00	69.35	14,238.75	244,785.00	130,000.00	188.30
01	55-402.002	SALARY - REND LAKE PATROL		28,894.08	44,000.00	65.67		24,901.92	30,000.00	83.01
01	55-402.003	SALARY-HIRE BACK PROGRAM		12,848.10	12,000.00	107.07	723.20	10,917.11	11,625.00	93.91
01	55-402.005	SALARY-HOLIDAY PAY		133,810.31	140,000.00	95.58	10,318.78	127,413.57	130,000.00	98.01
01	55-402.006	SALARY - OVERTIME PAY	10,103.98	232,959.78	206,000.00	113.09	26,536.04	225,875.31	206,000.00	109.65
01	55-411.000	MAINTENANCE - VEHICLES		39,985.80	40,000.00	99.96	1,806.03	40,496.33	40,000.00	101.24
01	55-412.000	MAINTENANCE - EQUIPMENT		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	55-424.000	POSTAGE & POSTAGE METER	10.35	2,059.64	4,500.00	45.77	25.05	2,418.02	4,500.00	53.73
01	55-431.014	LEADS	904.00	7,706.00	10,000.00	77.06	904.70	8,532.55	10,000.00	85.33
01	55-435.000	TRAINING	2,967.52	26,191.75	25,000.00	104.77	2,748.92	44,308.62	25,000.00	177.23
01	55-436.000	MEDICAL	15,292.30	170,808.32	150,000.00	113.87	23,690.62	197,899.78	150,000.00	131.93
01	55-439.001	FOOD-DIETING PRISONERS & D	15,613.58	145,108.62	185,000.00	78.44	14,190.52	187,446.19	185,000.00	101.32
01	55-444.000	HOUSING - JUVENILES		27,070.00	15,000.00	180.47	520.00	7,786.50	55,000.00	14.16
01	55-455.000	OFFICE SUPPLIES	444.67	5,637.26	9,000.00	62.64		7,906.17	9,000.00	87.85
01	55-456.000	GAS /OIL & TRANSPORTATION	1,376.57	77,174.60	75,000.00	102.90	9,590.93	89,011.25	75,000.00	118.68
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	100.00		2,345.50	2,000.00	117.28
01	55-469.001	UNIFORMS - OFFICERS	846.87	29,929.57	31,000.00	96.55		29,192.23	30,000.00	97.31
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	325.00	2,921.49	3,600.00	81.15
01	55-493.000	VEHICLES,RADIOS-NEW CARS-	19,145.76	47,021.79	50,000.00	94.04	-12,115.65	38,362.15	50,000.00	76.72
01	55-494.000	K-9 SUPPORT	278.00	3,072.84	5,000.00	61.46	285.98	5,060.43	5,000.00	101.21
01	55-494.003	AMMUNITION		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	182.05	17,488.79	20,000.00	87.44	109.38	15,747.54	20,000.00	78.74
	Total Expense - Dept 55 SHERIFF-55		166,563.94	3,201,242.26	3,541,850.00	90.38	252,637.47	3,326,133.90	3,205,629.00	103.76
<b>Dept 56 CORONER-56</b>										
01	56-400.000	SALARY - ELECTED OFFICIAL	1,406.89	32,358.47	37,000.00	87.46	2,813.78	33,765.36	37,000.00	91.26
01	56-400.001	ELECTED OFFICIAL STATE STIP		6,500.00						
01	56-402.000	SALARY - PART TIME	560.00	12,760.00	19,000.00	67.16	1,040.00	20,960.00	19,000.00	110.32
01	56-423.000	TRAVEL		560.00				450.00		
01	56-430.000	OTHER PROF SERVICE/REP ANI	1,500.00	25,950.00	16,000.00	162.19	1,900.00	18,100.00	16,000.00	113.13
01	56-436.002	AUTOPSY EXPENSES/BODY TR	4,190.00	54,370.93	90,000.00	60.41	7,474.58	90,238.68	90,000.00	100.27
01	56-455.000	OFFICE SUPPLIES						165.00	359.74	
	Total Expense - Dept 56 CORONER-56		7,656.89	132,499.40	162,000.00	81.79	13,393.36	163,873.78	162,000.00	101.16
<b>Dept 57 SUPT OF SCHOOL</b>										
01	57-401.000	SALARY - FULL TIME			62,752.29				62,752.29	
	Total Expense - Dept 57 SUPT OF SCHOOL				62,752.29				62,752.29	
<b>Dept 58 STATES ATTORNEY-58</b>										
01	58-400.000	SALARIES - ELECTED OFFICIAL	7,950.61	177,510.53	188,755.00	94.04	15,187.42	176,905.84	188,755.00	93.72
01	58-401.000	SALARIES - FULL TIME(3)	4,001.20	91,854.35	111,755.65	82.19	7,617.40	91,332.08	111,755.65	81.72

Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 10/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01 58-401.001 SALARY-ASST STA ATTORNEY&	6,730.66	157,831.56	150,000.00	105.22				
01 58-401.006 SALARY - VIOLENT CRIMES	2,545.20	56,829.36	70,000.00	81.18	4,887.40	56,723.80	70,000.00	81.03
01 58-401.007 SALARY-VIOLENT CRIME ADVOC	1,876.00	43,073.24	35,000.00	123.07	3,493.00	42,149.80	35,000.00	120.43
01 58-420.000 TELEPHONE		150.00						
01 58-423.000 TRAVEL	934.82	1,796.57	2,500.00	71.86				
01 58-425.000 PUBLICATION & PRINTING	218.45	1,304.49	1,000.00	130.45		884.40	1,000.00	88.44
01 58-430.000 MEDICAL WITNESS FEE PROF S	600.00	4,800.00	10,000.00	48.00		10,200.00	10,000.00	102.00
01 58-431.001 COMPUTER FEES			1,500.00			184.95	1,500.00	12.33
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	656.14	17,149.29	35,000.00	49.00	1,342.99	7,955.37	10,000.00	79.55
<b>Total Expense - Dept 58 STATES ATTORNEY-58</b>	<b>25,513.08</b>	<b>570,362.39</b>	<b>628,510.65</b>	<b>90.75</b>	<b>32,528.21</b>	<b>405,238.82</b>	<b>451,010.65</b>	<b>89.85</b>
<b>Dept 59 SUPV OF ASSESSMENT-59</b>								
01 59-400.000 SALARY - APPOINTED OFFICIAL	657.68	15,013.81	16,764.50	89.56	2,528.54	30,322.66	32,872.00	92.24
01 59-401.000 SALARY - FULL TIME 0/45/45/45h	4,148.91	76,935.57	75,770.00	101.54	-12,679.86	70,140.83	90,000.00	77.93
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	375.00	86.67		375.00		
01 59-455.000 OFFICE SUPPLIES & EQUIPMEN		3,512.92	3,500.00	100.37	343.94	3,154.44	3,500.00	90.13
<b>Total Expense - Dept 59 SUPV OF ASSESSMENT-59</b>	<b>4,806.59</b>	<b>125,132.54</b>	<b>126,409.50</b>	<b>98.99</b>	<b>-9,807.38</b>	<b>103,992.93</b>	<b>156,372.00</b>	<b>66.50</b>
<b>Dept 60 ELECTION-60</b>								
01 60-401.000 SALARY - FULL TIME	2,599.10	59,759.09	70,375.00	84.92	4,922.40	58,932.73	63,978.00	92.11
01 60-402.000 SALARY - PART TIME	2,057.82	22,681.83	35,000.00	64.81		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		1,690.98	7,000.00	24.16		3,974.74	3,400.00	116.90
01 60-425.000 PUBLICATION/PRINTING SUPPL	11,794.38	117,043.09	110,000.00	106.40	-11,813.22	80,137.39	80,000.00	100.17
01 60-430.000 VOTE BY MAIL		30,797.21	65,000.00	47.38	390.00	390.00		
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/E			15,000.00		12,450.73	12,450.73	10,000.00	124.51
<b>Total Expense - Dept 60 ELECTION-60</b>	<b>16,451.30</b>	<b>284,305.59</b>	<b>387,375.00</b>	<b>73.39</b>	<b>5,949.91</b>	<b>186,978.13</b>	<b>236,378.00</b>	<b>79.10</b>
<b>Dept 61 PUBLIC DEFENDER-61</b>								
01 61-400.000 SALARY - APPOINTED OFFICIAL	7,155.55	159,759.50	178,500.00	89.50	13,668.68	154,597.25	170,000.00	90.94
01 61-430.000 MEDICAL WITNESS FEE			5,000.00				5,000.00	
01 61-431.016 ASSISTANT PUBLIC DEFENDER:		33,333.40	50,000.00	66.67		40,000.08	40,000.00	100.00
01 61-434.000 OFFICE EXPENSE			1,000.00				1,000.00	
<b>Total Expense - Dept 61 PUBLIC DEFENDER-61</b>	<b>7,155.55</b>	<b>193,092.90</b>	<b>234,500.00</b>	<b>82.34</b>	<b>13,668.68</b>	<b>194,597.33</b>	<b>216,000.00</b>	<b>90.09</b>
<b>Dept 62 PROBATION-62</b>								
01 62-400.001 SALARY-REIMB-FRANKLIN COUI	860.70	8,607.00	60,000.00	14.35	5,692.98	56,929.80		
<b>Total Expense - Dept 62 PROBATION-62</b>	<b>860.70</b>	<b>8,607.00</b>	<b>60,000.00</b>	<b>14.35</b>	<b>5,692.98</b>	<b>56,929.80</b>		
<b>Dept 63 BOARD OF REVIEW-63</b>								
01 63-400.000 SALARY-APPOINTED OFFICIALS	511.14	11,756.22	13,300.00	88.39	1,022.28	12,267.36	13,300.00	92.24
<b>Total Expense - Dept 63 BOARD OF REVIEW-63</b>	<b>511.14</b>	<b>11,756.22</b>	<b>13,300.00</b>	<b>88.39</b>	<b>1,022.28</b>	<b>12,267.36</b>	<b>13,300.00</b>	<b>92.24</b>
<b>Dept 64 CIRCUIT COURT-64</b>								
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		3,900.00	2,500.00	156.00	1,350.00	5,145.00	2,500.00	205.80
01 64-425.000 PUBLICATION/PRINTING CRT OI		521.31	175.00	297.89			175.00	
01 64-429.000 CT APPOINTED ATTORNEY FEE	12,303.84	54,923.23	140,000.00	39.23	4,940.84	50,678.45	70,000.00	72.40

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 10/31/2024

			Current Year - 2024				Prior Year - 2023			
Fund / Account Number	Month of Oct 2024		Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget	
01 64-431.004		COURT ORDERED TRANSCRIPT	1,150.19	4,000.00	28.75	403.59	2,153.39	4,000.00	53.83	
01 64-439.002		MEALS-DIETING JURORS		500.00				500.00		
01 64-455.000		OFFICE SUPPLIES		1,000.00			1,148.00	1,000.00	114.80	
<b>Total Expense - Dept 64 CIRCUIT COURT-64</b>			<b>12,303.84</b>	<b>65,822.07</b>	<b>155,675.00</b>	<b>42.28</b>	<b>6,694.43</b>	<b>64,695.68</b>	<b>85,675.00</b>	<b>75.51</b>
<b>Dept 65 PUBLIC BLDG&amp;GROUND-65</b>										
01 65-402.000	49.00	SALARY-PART TIME/PROB & ST	13,687.50	16,000.00	85.55	532.50	13,706.50	15,000.00	91.38	
01 65-410.001		MAINT. BLDG.(COUNTY BUILDIN	3,003.18	2,134.50	140.70	-523.98	1,000.00	1,000.00	100.00	
01 65-410.002	1,940.50	MAINT. BLDG.(SNOW/LAWN/ELE	37,283.73	45,000.00	82.85	-9,871.40	28,189.00	30,000.00	93.96	
01 65-410.003	4,900.49	MAINT. BLDG.(COUNTY JAIL)	50,688.80	65,000.00	77.98	-348.61	59,739.28	60,000.00	99.57	
01 65-410.004		MAINT. CO. JAIL EQUIPMENT	56,091.48	65,000.00	86.29	-15,714.32	30,919.90	55,000.00	56.22	
01 65-410.005		MAINT -PROBATION/STAES ATT	1,204.28	4,000.00	30.11	-1,539.36	1,737.89	2,000.00	86.89	
01 65-420.000		UTILITIES-TELEPHONE	4,184.46	47,115.29	85.66	-1,468.58	40,764.19	45,000.00	90.59	
01 65-421.001	18,872.31	UTILITIES-ELECTRIC	162,928.97	300,000.00	54.31	7,684.35	203,445.83	240,000.00	84.77	
01 65-421.002		UTILITIES-WATER	3,295.53	29,301.21	91.24	2,480.56	27,116.23	30,000.00	90.39	
01 65-430.000		OTHER PROF SERV(PEST CONT	1,330.00	14,251.77	129.56	-99.90	8,064.96	10,000.00	80.65	
01 65-431.017		JANITORIAL SERV JAIL-CONTR	420.00	9,934.95	70.96	562.50	11,205.00	12,000.00	93.38	
01 65-431.018		JANITOR SER BLDG-CHOUSE/C.	7,506.13	79,395.80	105.86	-933.17	60,741.50	62,500.00	97.19	
01 65-433.000		SANITATION GARBAGE PICK UP	482.45	13,619.01	90.79	711.35	12,395.33	18,000.00	68.86	
01 65-457.001		OPERATING SUPPLIES(COUNTY	2,043.84	7,057.55	108.58	-1,221.19	4,204.64	5,000.00	84.09	
01 65-457.002		OPERATING SUPPLIES(CT HOU:	9,363.44	3,500.00	267.53	30.00	2,000.00	3,500.00	57.14	
01 65-457.003		OPERATING SUPPLIES(CO JAIL)	399.59	25,585.22	79.95	2,767.40	29,474.98	30,000.00	98.25	
01 65-457.005		OPR SUPPLIES - KITCHEN	154.22	2,987.43	37.34	3,185.08	6,644.10	8,000.00	83.05	
01 65-457.007		OPERATING SUPPLIES/PROB-S	475.01	1,794.11	71.76	426.43	2,230.63	2,500.00	89.23	
<b>Total Expense - Dept 65 PUBLIC BLDG&amp;GROUND-65</b>			<b>46,053.53</b>	<b>565,293.72</b>	<b>751,748.50</b>	<b>75.20</b>	<b>-13,340.34</b>	<b>543,579.96</b>	<b>629,500.00</b>	<b>86.35</b>
<b>Dept 66 ANIMAL CONTROL-66</b>										
01 66-401.000		SALARIES FULL TIME	3,928.00	86,679.03	105,152.00	82.43	7,210.92	80,314.39	100,142.00	80.20
01 66-402.000		SALARY - PART TIME	1,644.50	5,500.00	29.90	4,414.25	5,000.00	5,000.00	88.29	
01 66-402.006	105.00	SALARY - OVERTIME	4,825.68	4,500.00	107.24	328.80	5,503.05	4,000.00	137.58	
01 66-411.000		MAINTENANCE VEHICLES	213.61	1,202.57	80.17		439.21	1,000.00	43.92	
01 66-416.000		MAINTENANCE POUND	2,498.66	2,500.00	99.95	1,201.68	1,830.51	2,500.00	73.22	
01 66-420.000		TELEPHONE	1,455.88	2,500.00	58.24	14.99	1,901.84	2,500.00	76.07	
01 66-430.000		PROF SERVICES-DR CLARK, OT	8,730.71	11,000.00	79.37	1,762.07	5,847.22	11,000.00	53.16	
01 66-455.000	14.99	OFFICE SUPPLIES	1,552.44	2,000.00	77.62	74.00	1,360.18	1,000.00	136.02	
01 66-456.000	1,161.73	GASOLINE AND OIL	5,341.02	4,000.00	133.53	1,691.77	4,628.27	4,000.00	115.71	
01 66-457.000		OPERATING SUPPLIES & EQUIP	4,542.93	5,000.00	90.86	850.61	6,208.15	5,000.00	124.16	
01 66-469.001		UNIFORMS	1,585.87	1,500.00	105.72	1,524.26	1,500.00	1,500.00	101.62	
<b>Total Expense - Dept 66 ANIMAL CONTROL-66</b>			<b>5,423.33</b>	<b>120,059.29</b>	<b>145,152.00</b>	<b>82.71</b>	<b>13,134.84</b>	<b>113,971.33</b>	<b>137,642.00</b>	<b>82.80</b>
<b>Dept 67 EMA-67</b>										
01 67-400.000		SALARY-APPOINTED DIRECTOF	1,747.68	40,128.91	45,439.73	88.31	3,344.84	40,111.84	43,483.00	92.25
01 67-402.007		DEPUTY DIRECTOR	307.69	7,076.87	8,360.00	84.65	615.38	7,372.26	8,000.00	92.15
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	-6,808.30	-1,294.16	5,000.00	-25.88	
01 67-420.000	173.38	TELECOMMUNICATIONS	6,749.44	6,000.00	112.49	713.46	4,550.64	6,000.00	75.84	
01 67-420.001		PUBLIC MASS COMM	5,105.00	4,000.00	127.63	-3,900.00				
01 67-423.000		TRAVEL				-507.74				
01 67-425.000		PUBLICATION & PRINTING				-161.95	-161.95			
01 67-431.001	300.00	COMUTER SERVICES/SOFTWARE	2,581.12	2,500.00	103.24	190.16	2,522.54	1,500.00	168.17	
01 67-435.000	1,293.57	TRAINING/EDUCATION	2,946.16	3,000.00	98.21	1,234.54	3,381.09	2,000.00	169.05	
01 67-455.000	556.73	SUPPLIES	1,000.00	1,000.00	100.00		885.30	200.00	442.65	

# Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 10/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01 67-456.000 FUEL COST	403.98	5,932.38	7,000.00	84.75	1,391.38	9,631.29	7,000.00	137.59
01 67-475.000 OFFICE SUPPLIES	753.69	1,500.00	1,500.00	100.00		1,138.60	1,500.00	75.91
01 67-476.000 MISCELLANEOUS	49.00	124.57	500.00	24.91			250.00	
01 67-494.000 EQUIP / SUPPLIES	3,385.40	13,136.43	15,000.00	87.58	-4,228.14	2,840.19	5,000.00	56.80
<b>Total Expense - Dept 67 EMA-67</b>	<b>8,971.12</b>	<b>95,421.62</b>	<b>102,799.73</b>	<b>92.82</b>	<b>-8,116.37</b>	<b>71,059.53</b>	<b>80,433.00</b>	<b>88.35</b>
<b>Dept 79 VETERANS ASST-C-79</b>								
01 79-401.000 SALARY	1,538.60	34,003.06	45,000.00	75.56				
01 79-402.000 PART TIME			20,202.00					
01 79-423.000 TRAVEL/TRAINING	1,119.36	2,169.36						
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	111.97	2,880.06						
01 79-475.000 FRINGE REIMB			22,800.00					
01 79-494.001 VET AID-SHELTER		3,539.41	8,000.00	44.24				
01 79-494.002 VET AID-WATER/SEWER	211.80	412.67	7,000.00	5.90				
01 79-494.003 VET AID-GAS/ELECTRIC	622.61	2,312.52	7,000.00	33.04				
01 79-494.004 VET AID-FOOD			4,000.00					
01 79-494.005 VET AID-DIRECT			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	254.21	1,609.65	238.00	676.32				
<b>Total Expense - Dept 79 VETERANS ASST-C-79</b>	<b>3,858.55</b>	<b>53,598.02</b>	<b>122,731.70</b>	<b>43.67</b>				
<b>Dept 99 CONTINGENCY/CAPITAL-99</b>								
01 99-475.000 CONTINGENCY		47,942.44	400,000.00	11.99	367,370.99	810,953.90	825,099.98	98.29
<b>Total Expense - Dept 99 CONTINGENCY/CAPITAL-99</b>		<b>47,942.44</b>	<b>400,000.00</b>	<b>11.99</b>	<b>367,370.99</b>	<b>810,953.90</b>	<b>825,099.98</b>	<b>98.29</b>
<b>Total Expenditures</b>	<b>379,147.85</b>	<b>7,848,392.07</b>	<b>9,755,916.51</b>	<b>80.45</b>	<b>842,182.32</b>	<b>8,148,690.60</b>	<b>8,770,527.00</b>	<b>92.91</b>
<b>Total Revenue - Fund 01 GENERAL COUNTY FUND</b>	<b>115,559.92</b>	<b>7,583,029.88</b>	<b>9,355,916.51</b>	<b>81.05</b>	<b>1,910,335.58</b>	<b>8,666,290.60</b>	<b>8,770,527.00</b>	<b>98.81</b>
<b>Total Expense - Fund 01 GENERAL COUNTY FUND</b>	<b>379,147.85</b>	<b>7,848,392.07</b>	<b>9,755,916.51</b>	<b>80.45</b>	<b>842,182.32</b>	<b>8,148,690.60</b>	<b>8,770,527.00</b>	<b>92.91</b>
<b>Gain/Loss</b>	<b>-263,587.93</b>	<b>-265,362.19</b>	<b>-400,000.00</b>		<b>1,068,153.26</b>	<b>517,600.00</b>		





