



ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
CORONER VAN	WEEKS CHEVROLET	\$ 37,624.24	\$	5,325,762.21	DEC-22
CORONER VAN	CORONER FUND(REIMB)	\$ 2,500.00	\$	5,323,262.21	DEC-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 1,075.92	\$	5,322,186.29	DEC-22
PREMIUM PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
PREMIUM PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
PREMIUM PAY	HAZARD PAY ADJ	\$ 3,144.70	\$	5,306,041.59	DEC-22
FW ELECTRIC	FW ELECTRIC	\$ 2,180.60	\$	5,303,860.99	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPELL LOCK CHANGES	DAVE 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	AIRESEV	\$ 7,500.00	\$	4,725,327.84	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,724,382.84	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,697,037.24	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,677,287.24	MAY-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,786.95)	\$	4,696,074.19	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,552.50	\$	4,694,521.69	JUN-24
AIRESEV	HVAC	\$ 80.00	\$	4,694,441.69	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,556,110.69	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,477,733.97	JUN-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,983.56)	\$	4,495,717.53	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,822.50	\$	4,493,895.03	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,493,632.53	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,487,432.53	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 5,849.99	\$	4,481,582.54	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$ 1,250.00	\$	4,480,332.54	JUL-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,052.61)	\$	4,498,385.15	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 25,836.20	\$	4,472,548.95	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 12,218.37	\$	4,460,330.58	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,458,440.58	AUG-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,582.59)	\$	4,477,023.17	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,475,133.17	SEP-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,043.02)	\$	4,490,176.19	SEP-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,430.00	\$	4,487,746.19	OCT-24
EOC PMT	FAGER-MCGEE	\$ 133,472.99	\$	4,354,273.20	OCT-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,806.12)	\$	4,372,079.32	OCT-24
SAFETY	TEK 84	\$ 31,000.00	\$	4,341,079.32	NOV-24
CAMPBELL BLDG SAFETY	MARION GLASS & MIRROR INC	\$ 25,744.00	\$	4,315,335.32	NOV-24
EOC PMT	ARCHIMAGES	\$ 23,617.25	\$	4,291,718.07	NOV-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,290,773.07	NOV-24
		\$ 7,942,516.71	\$ 3,651,743.64	\$ 4,290,773.07	
	TOTAL INFLOWS		TOTAL OUTFLOWS	TOTAL REMAINING	

# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

## FRANKLIN COUNTY

Period Ending Date: November 30, 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	15,204.23	1,743,565.02	1,920,056.14	176,491.12	90.81%
COUNTY BOARD-51 Dept Total	4,590.85	113,503.37	121,400.00	7,896.63	93.50%
COUNTY CLERK-52 Dept Total	8,176.63	204,492.19	292,673.00	88,180.81	69.87%
TREASURER-53 Dept Total	9,151.41	208,002.54	219,000.00	10,997.46	94.98%
CIRCUIT CLERK-54 Dept Total	10,620.72	266,791.81	307,983.00	41,191.19	86.63%
SHERIFF-55 Dept Total	123,637.27	3,460,184.37	3,541,850.00	81,665.63	97.69%
CORONER-56 Dept Total	3,968.89	142,870.73	162,000.00	19,129.27	88.19%
STATES ATTORNEY-58 Dept Total	24,659.39	628,026.68	628,510.65	483.97	99.92%
SUPV OF ASSESSMENT-59 Dept Total	4,513.25	134,181.09	126,409.50	-7,771.59	106.15%
ELECTION-60 Dept Total	42,327.74	335,187.40	387,375.00	52,187.60	86.53%
PUBLIC DEFENDER-61 Dept Total	7,155.55	207,404.00	234,500.00	27,096.00	88.45%
PROBATION-62 Dept Total	0.00	8,607.00	60,000.00	51,393.00	14.35%
BOARD OF REVIEW-63 Dept Total	511.14	12,778.50	13,300.00	521.50	96.08%
CIRCUIT COURT-64 Dept Total	1,843.35	69,740.42	155,675.00	85,934.58	44.80%
PUBLIC BLDG&GROUND-65 Dept Total	54,508.31	626,895.84	751,748.50	124,852.66	83.39%
ANIMAL CONTROL-66 Dept Total	4,614.89	132,638.63	145,152.00	12,513.37	91.38%
EMA-67 Dept Total	8,677.02	106,473.86	102,799.73	-3,674.13	103.57%
VETERANS ASST-C-79 Dept Total	4,788.60	60,332.88	122,731.70	62,398.82	49.16%
CONTINGENCY/CAPITAL-99 Dept Total	22,117.31	82,179.40	400,000.00	317,820.60	20.54%
Expenses Fund Total	351,066.55	8,543,855.73	9,693,164.22	1,149,308.49	88.14%
Net (Rev/Exp)	351,066.55	8,543,855.73	9,693,164.22	1,149,308.49	
Grand Total for Expenses	351,066.55	8,543,855.73	9,693,164.22	1,149,308.49	88.14%
Grand Total Net Rev/Exp	351,066.55	8,543,855.73	9,693,164.22	1,149,308.49	

Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 11/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Nov 2024	Year To Date	Amended Budget	% of Budget	Month of Nov 2023	Year To Date	Amended Budget	% of Budget
01 GENERAL COUNTY FUND								
Revenues								
Dept 00 DEFAULT DEPT-00								
01 00-301.000 PROPERTY TAX CURRENT		1,176,087.48	1,908,041.51	61.64	1,286,463.72	2,318,631.78	1,941,000.00	119.46
01 00-301.001 PROPERTY TAX PRIOR			50,000.00		-581,708.79		50,000.00	
01 00-302.000 PROPERTY TAX DELINQ,DEBIT I		10,446.34	5,620.00	185.88		9,500.62	5,000.00	190.01
01 00-302.001 PROPERTY TAX PENALTY/INTE			150,000.00				150,000.00	
01 00-304.000 SALES TAX 1% UNICORPORATE		483,143.29	450,000.00	107.37	40,349.48	476,284.64	340,000.00	140.08
01 00-304.001 SALES TAX 1/4% COUNTY-WIDE		811,199.72	900,000.00	90.13	77,659.41	929,832.82	750,000.00	123.98
01 00-304.002 IL VIDEO GAMING TAX		22,026.82	30,000.00	73.42	2,504.28	30,358.11	30,000.00	101.19
01 00-322.000 COUNTY CLERK LIQUOR LICEN:	285.00	10,315.00	13,995.00	73.70	275.00	14,270.00	8,000.00	178.38
01 00-330.000 FED DET SERV(HLD FED PRS)/M		240,650.75	425,000.00	56.62	21,473.47	396,511.23	425,000.00	93.30
01 00-330.003 JDC MEALS		2,304.00			2,196.00	2,644.00		
01 00-331.000 STATE INCOME TAX		2,064,484.42	2,000,000.00	103.22	151,547.79	2,073,556.97	1,630,000.00	127.21
01 00-332.000 PER PROP REPLACEMENT TAX		428,720.49	561,732.00	76.32		731,276.81	750,000.00	97.50
01 00-334.003 ELECTION JUDGES		11,375.00	7,875.00	144.44		15,750.00	7,875.00	200.00
01 00-334.004 STATES ATTORNEY		162,518.27	173,000.00	93.94	14,633.79	169,093.44	165,000.00	102.48
01 00-334.005 SUPERVISOR OF ASSESSMENT		31,634.33	30,000.00	105.45	2,739.25	32,817.33	30,000.00	109.39
01 00-334.008 SBOELECTIONS VOTE REGISTR		32,653.00	30,000.00	108.84		40,005.50	30,000.00	133.35
01 00-334.009 SHERIFF SAL REIMB STATE		97,339.64	105,289.00	92.45	8,774.08	97,369.05	100,009.00	97.36
01 00-334.012 VIOLENT SER CORD/REIMB FRC		47,144.30	60,000.00	78.57		16,366.00	60,000.00	27.28
01 00-334.013 VIOLENT SER ADVOCAT/SAL RE		34,233.50	70,000.00	48.91	29,225.70	90,465.20	70,000.00	129.24
01 00-334.015 ELECTED OFFICIAL STATE STIP		19,500.00						
01 00-334.016 PUBLIC DEFENDER/SALARY RE		109,507.08	113,334.00	96.62	9,870.84	110,383.73	113,334.00	97.40
01 00-337.000 PAYMENTS IN LIEU OF TAXES T		95,733.70	75,000.00	127.64	22,421.57	142,967.35	75,000.00	190.62
01 00-337.003 PAYMENT IN LIEU OF TAXES-CC		68,679.79				68,343.03		
01 00-338.002 INSURANCE CLAIMS			5,000.00			575.70	15,000.00	3.84
01 00-338.003 CORPS OF ENG & REND LAKE P		34,475.52	40,000.00	86.19		31,006.08	40,000.00	77.52
01 00-338.004 STREET VALUE (FINES)			500.00			296.63	500.00	59.33
01 00-338.006 USE TAX		451,534.97	520,000.00	86.83	39,422.07	518,920.19	520,000.00	99.79
01 00-338.007 SHERIFF GR-HIRE BACK CAMP/		12,358.49	10,000.00	123.58	226.00	9,265.43	9,000.00	102.95
01 00-338.009 ANIMAL CONTROL-FROM CITIES		53,211.99	58,000.00	91.74	3,907.96	54,748.32	60,000.00	91.25
01 00-338.011 911 REIMB/SALARY		126,161.77	105,000.00	120.15	8,522.22	112,617.57	105,000.00	107.25
01 00-338.013 RESTITUTION EXP REIMB/CRT		305.00	1,000.00	30.50	10.00	621.93	1,000.00	62.19
01 00-338.014 SECOND CIRCUIT ADMIN FEE			12,000.00		36,000.00	36,000.00	12,000.00	300.00
01 00-338.018 SSA COLLECTION/TRANSFER			2,250.00				2,250.00	
01 00-338.028 REIMB/GAS TRANSPORTATION			2,000.00			1,801.88	3,300.00	54.60
01 00-338.029 REIMB/GAS TRANSPORTATION		4,764.42	7,000.00	68.06	620.91	3,285.17		
01 00-338.031 DISPATCHER REIMB-VLG OF RC		18,333.37	20,000.00	91.67		18,333.37	20,000.00	91.67
01 00-338.032 DISPATCHER REIMB-VLG OF TH		1,100.00	1,200.00	91.67		1,100.00	1,200.00	91.67
01 00-338.033 DISPATCHER REIMB-EWING-NC		1,200.00	1,200.00	100.00		1,300.00	1,200.00	108.33
01 00-338.034 DISPATCHER REIMB-VIL OF EW		1,100.00	1,200.00	91.67		1,000.00	1,200.00	83.33
01 00-338.041 CANNABIS USE TAX LOCAL SHA		19,092.43	20,000.00	95.46	1,617.78	19,653.00	16,500.00	119.11
01 00-338.042 SCHOOL RESOURCE OFFICER I		48,288.50			2,495.50	11,248.00		
01 00-338.043 TRAINING REIMB 01/55/435			15,000.00			22,846.78		
01 00-338.044 DISPATCHER REIMB-CAVE/EAS		1,500.00			125.00	125.00		
01 00-340.000 PUBLIC DEFENDERS FEES	16.00	240.25	300.00	80.08	58.00	306.00	300.00	102.00
01 00-341.000 COUNTY CLERK RECORD/FILE	10,140.63	91,047.81	127,592.00	71.36	9,056.59	121,084.69	152,375.00	79.46
01 00-341.001 COUNTY CLERK RSHP/IDOR	7,146.00	72,324.00	38,988.00	185.50	6,750.00	49,122.00	45,606.00	107.71
01 00-341.002 COUNTY CLERK REAL ESTATE	6,619.25	45,659.75	34,525.00	132.25	3,817.25	37,420.50	54,787.00	68.30

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 11/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023				
	Month of Nov 2024	Year To Date	Amended Budget	% of Budget	Month of Nov 2023	Year To Date	Amended Budget	% of Budget	
01 00-341.003	COUNTY CLERK LIFE EVENTS	3,958.00	33,310.00	32,080.00	103.83	3,583.00	32,550.00	36,901.00	88.21
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	1,482.00	22,977.50	18,582.00	123.65	1,776.00	19,980.25	18,582.00	107.52
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	4,015.00	65,627.00	66,963.00	98.00	3,465.00	63,252.00	61,963.00	102.08
01 00-341.008	COUNTY CLERK MISC	440.50	6,277.75	9,000.00	69.75	553.00	6,191.00	11,205.00	55.25
01 00-341.009	COUNTY CLERK RESEARCHER	1,487.25	16,632.86	14,836.00	112.11	1,090.50	14,141.69	14,836.00	95.32
01 00-341.010	COUNTY CLERK RESEARCHER	1,923.95	18,699.57	11,000.00	170.00	1,753.30	11,735.58	7,465.00	157.21
01 00-341.060	ELECTION	13.00	223.00	1,500.00	14.87		31.00	500.00	6.20
01 00-342.000	CIRCUIT CLERK FEES	6,459.84	110,031.09	105,000.00	104.79	13,542.85	109,825.83	117,500.00	93.47
01 00-342.001	CIRCUIT CLERK FEES SCHED	15,729.87	201,077.02	180,000.00	111.71	15,713.36	190,159.28	170,000.00	111.86
01 00-343.000	STATES ATTORNEYS FEES	70.00	24,879.44	25,000.00	99.52	2,713.29	28,708.25	25,000.00	114.83
01 00-344.000	SHERIFF FEES/TRANSP REIMB/		72,988.18	126,000.00	57.93	6,469.79	115,612.33	130,000.00	88.93
01 00-344.005	ARRESTING AGENCY FEE		9,676.78	9,000.00	107.52	859.61	10,087.39	7,500.00	134.50
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		10,265.00	15,000.00	68.43	500.00	12,385.00	15,000.00	82.57
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		425.00	150.00	283.33			150.00	
01 00-348.000	SUPERVISOR OF ASSESSMENT		2,398.05	3,500.00	68.52	118.00	2,672.80	3,500.00	76.37
01 00-348.001	BUILDING PERMIT FEES		5,450.00	3,000.00	181.67	250.00	4,350.00	2,000.00	217.50
01 00-349.000	COURT FUND FEES	3,103.32	39,121.02	34,000.00	115.06	3,431.63	39,741.01	42,000.00	94.62
01 00-351.000	FINES-CIRCUIT CLERK TRAFFIC	2,175.11	29,853.09	26,000.00	114.82	1,712.84	33,067.39	30,000.00	110.22
01 00-351.001	FINES-CIRCUIT CLERK CRIMINA	9,582.36	148,522.00	110,000.00	135.02	21,979.23	157,736.52	135,000.00	116.84
01 00-351.002	FINES-CIRCUIT CLERK %/SOS/B	17.41	258.52	2,000.00	12.93	17.41	392.39	3,000.00	13.08
01 00-352.000	ARRESTEES MED COST FEES-\$	205.00	2,852.65	4,500.00	63.39	556.53	3,837.29	5,000.00	76.75
01 00-352.001	JAIL FEE/RM & BRD-12.00/WORF			250.00		526.92	526.92	2,500.00	21.08
01 00-361.000	GENERAL COUNTY INTEREST #	2,174.39	151,643.59	40,000.00	379.11	14,692.39	115,589.81	2,000.00	5,779.49
01 00-362.000	FRANCHISE FEES	27.02	6,853.51	13,000.00	52.72	50.39	10,231.99	14,000.00	73.09
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		17,297.02			4,937.74	3,142.16		
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					
<b>Total Revenue - Dept 00 DEFAULT DEPT-00</b>		<b>77,070.90</b>	<b>8,114,492.36</b>	<b>9,233,241.51</b>	<b>87.88</b>	<b>1,301,347.65</b>	<b>9,863,441.17</b>	<b>8,770,527.00</b>	<b>112.46</b>
<b>Dept 61 PUBLIC DEFENDER-61</b>									
01 61-338.001	IL SUPREME COURT REIMB		104,098.36				104,197.08		
<b>Total Revenue - Dept 61 PUBLIC DEFENDER-61</b>			<b>104,098.36</b>				<b>104,197.08</b>		
<b>Dept 79 VETERANS ASST-C-79</b>									
01 79-301.000	PROPERTY TAX-VAC		58,884.00	122,675.00	48.00				
01 79-375.000	DONATIONS		280.00						
<b>Total Revenue - Dept 79 VETERANS ASST-C-79</b>			<b>59,164.00</b>	<b>122,675.00</b>	<b>48.23</b>				
<b>Total Revenues</b>		<b>77,070.90</b>	<b>8,277,754.72</b>	<b>9,355,916.51</b>	<b>88.48</b>	<b>1,301,347.65</b>	<b>9,967,638.25</b>	<b>8,770,527.00</b>	<b>113.65</b>
<b>Expenditures</b>									
<b>Dept 50 COUNTY-50</b>									
01 50-401.000	911 SALARY	4,474.17	131,062.06	115,000.00	113.97	8,522.22	109,567.69	115,000.00	95.28
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	3,879.09	974,719.56	1,172,580.00	83.13	52,409.05	804,725.51	950,000.00	84.71

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 11/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Nov 2024	Year To Date	Amended Budget	% of Budget	Month of Nov 2023	Year To Date	Amended Budget	% of Budget
01 50-423.000 TRAVEL & TRAINING		780.00	2,500.00	31.20	58.87	1,392.01	2,500.00	55.68
01 50-424.000 POSTAGE	21.12	80,831.50	80,000.00	101.04		73,952.48	70,000.00	105.65
01 50-426.000 REGULAR AUDIT		115,000.00	120,000.00	95.83		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 ATTN		22,000.00	10,000.00	220.00	2,000.00	22,000.00	10,000.00	220.00
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	57,915.11	63,180.14	91.67	10,458.72	66,694.78	62,752.00	106.28
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	747.53	77,372.55	74,000.00	104.56	790.64	76,249.52	75,000.00	101.67
01 50-431.022 COMP MAINT HARDWARE		71,575.86	71,300.00	100.39	5,501.50	76,584.47	50,000.00	153.17
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	817.31	20,227.51	30,000.00	67.43	3,045.05	28,337.11	18,000.00	157.43
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		49,340.90	30,000.00	164.47	-50,975.30	-920.40		
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>15,204.23</b>	<b>1,743,565.02</b>	<b>1,920,056.14</b>	<b>90.81</b>	<b>31,810.75</b>	<b>1,399,914.19</b>	<b>1,578,459.08</b>	<b>88.69</b>
<b>Dept 51 COUNTY BOARD-51</b>								
01 51-400.000 SALARY-COUNTY BOARD CHAIF	507.69	12,692.25	13,200.00	96.15	1,015.38	13,199.94	13,200.00	100.00
01 51-401.000 PER DIEM SALARIES(BD MEMBE	2,215.36	55,162.46	57,600.00	95.77	4,430.72	57,599.32	57,600.00	100.00
01 51-401.001 COUNTY BOARD SECRETARY (F	1,626.80	40,607.00	42,500.00	95.55	3,113.60	40,452.16	40,474.00	99.95
01 51-423.000 EXPENSES, CHAIRMAN	100.00	2,500.00	3,600.00	69.44	200.00	2,600.00	3,600.00	72.22
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	157.50	872.57	1,000.00	87.26
01 51-476.000 MISCELLANEOUS	141.00	2,071.86	2,500.00	82.87	2,956.18	4,305.40	2,500.00	172.22
<b>Total Expense - Dept 51 COUNTY BOARD-51</b>	<b>4,590.85</b>	<b>113,503.37</b>	<b>121,400.00</b>	<b>93.50</b>	<b>11,873.38</b>	<b>119,558.82</b>	<b>119,374.00</b>	<b>100.15</b>
<b>Dept 52 COUNTY CLERK-52</b>								
01 52-400.000 SALARY - ELECTED OFFICIAL	2,579.12	64,432.44	67,057.00	96.09	5,057.08	65,702.40	65,742.00	99.94
01 52-401.000 SALARY - FULL TIME	5,581.10	139,290.14	151,810.00	91.75	11,660.60	136,173.24	141,884.00	95.98
01 52-402.000 CO CLERK PART TIME/OVERTIM		301.74	2,500.00	12.07	233.52	433.68	2,500.00	17.35
01 52-423.000 TRAVEL		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	16.41	16.41			3,267.33	15,283.54	10,000.00	152.84
<b>Total Expense - Dept 52 COUNTY CLERK-52</b>	<b>8,176.63</b>	<b>204,492.19</b>	<b>292,673.00</b>	<b>69.87</b>	<b>20,218.53</b>	<b>218,578.42</b>	<b>302,126.00</b>	<b>72.35</b>
<b>Dept 53 TREASURER-53</b>								
01 53-400.000 SALARY - ELECTED OFFICIAL	2,579.12	64,432.44	67,057.00	96.09	5,057.08	65,702.40	65,742.00	99.94
01 53-400.001 ELECTED OFFICIAL STATE STIP		6,500.00						
01 53-401.000 SALARY - FULL TIME	4,129.72	105,967.70	112,000.00	94.61	10,688.30	108,487.88	108,650.00	99.85
01 53-402.000 SALARY-PARTTIME/OVERTIME/I	2,082.25	16,366.42	15,000.00	109.11	1,864.09	11,793.53	10,000.00	117.94
01 53-425.000 PUBLICATION & PRINTING	360.32	12,198.71	21,443.00	56.89	703.36	11,074.91	20,000.00	55.37
01 53-455.000 OFFICE SUPPLIES & EQUIPMEN		2,537.27	3,500.00	72.49	12.34	2,387.42	3,000.00	79.58
<b>Total Expense - Dept 53 TREASURER-53</b>	<b>9,151.41</b>	<b>208,002.54</b>	<b>219,000.00</b>	<b>94.98</b>	<b>18,325.17</b>	<b>199,446.14</b>	<b>207,392.00</b>	<b>96.17</b>
<b>Dept 54 CIRCUIT CLERK-54</b>								
01 54-400.000 SALARY - ELECTED OFFICIAL	2,579.12	64,432.48	68,536.00	94.01	5,057.08	65,702.40	65,742.00	99.94

Revenue & Expenditure Comparison

FRANKLIN COUNTY  
Period Ending 11/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023				
	Month of Nov 2024	Year To Date	Amended Budget	% of Budget	Month of Nov 2023	Year To Date	Amended Budget	% of Budget	
01 54-401.000 SALARY - FULL TIME	8,041.60	202,359.33	239,447.00	84.51	15,015.01	193,518.10	235,642.00	82.12	
Total Expense - Dept 54 CIRCUIT CLERK-54	10,620.72	266,791.81	307,983.00	86.63	20,072.09	259,220.50	301,384.00	86.01	
<b>Dept 55 SHERIFF-55</b>									
01 55-400.000 SALARY - ELECTED OFFICIAL	6,360.49	154,443.93	158,000.00	97.75	12,149.94	156,403.46	151,004.00	103.58	
01 55-400.001 ELECTED OFFICIAL STATE STIP		6,500.00							
01 55-401.000 SALARY - FULL TIME	82,453.46	2,008,229.79	2,100,000.00	95.63	142,878.14	1,961,812.43	1,854,650.00	105.78	
01 55-401.001 SALARY - BACK PAY					131,037.25	131,037.25			
01 55-401.002 SCHOOL RESOURCE OFFICERS	3,553.50	56,643.25	55,000.00	102.99	10,374.90	36,338.10			
01 55-402.000 SAL. PT COOKS/DISPATCH COR	5,234.75	139,379.25	185,000.00	75.34	17,175.00	261,960.00	130,000.00	201.51	
01 55-402.002 SALARY - REND LAKE PATROL		29,923.20	44,000.00	68.01		24,901.92	30,000.00	83.01	
01 55-402.003 SALARY-HIRE BACK PROGRAM		12,848.10	12,000.00	107.07		10,917.11	11,625.00	93.91	
01 55-402.005 SALARY-HOLIDAY PAY		144,958.25	140,000.00	103.54	9,388.32	136,801.89	130,000.00	105.23	
01 55-402.006 SALARY - OVERTIME PAY	17,623.68	264,462.35	206,000.00	128.38	19,382.39	245,257.70	206,000.00	119.06	
01 55-411.000 MAINTENANCE - VEHICLES	153.00	40,138.80	40,000.00	100.35	5,480.81	45,977.14	40,000.00	114.94	
01 55-412.000 MAINTENANCE - EQUIPMENT		3,999.77	4,000.00	99.99		3,760.79	4,000.00	94.02	
01 55-420.000 TELEPHONE							1,500.00		
01 55-424.000 POSTAGE & POSTAGE METER	266.01	2,325.65	4,500.00	51.68	600.00	3,018.02	4,500.00	67.07	
01 55-431.014 LEADS	604.70	8,611.40	10,000.00	86.11	604.70	9,137.25	10,000.00	91.37	
01 55-435.000 TRAINING	2,666.37	33,865.64	25,000.00	135.46	8,844.31	53,152.93	25,000.00	212.61	
01 55-436.000 MEDICAL		170,808.32	150,000.00	113.87	21,554.46	219,454.24	150,000.00	146.30	
01 55-439.001 FOOD-DIETING PRISONERS & D	1,016.16	146,717.09	185,000.00	79.31	18,491.65	205,937.84	185,000.00	111.32	
01 55-444.000 HOUSING - JUVENILES		27,070.00	15,000.00	180.47	42,990.00	50,776.50	55,000.00	92.32	
01 55-455.000 OFFICE SUPPLIES	1,288.43	6,925.69	9,000.00	76.95	427.28	8,333.45	9,000.00	92.59	
01 55-456.000 GAS /OIL & TRANSPORTATION		85,853.62	75,000.00	114.47	7,074.65	96,085.90	75,000.00	128.11	
01 55-457.006 OPR SUPPLIES OFFICERS		3,604.47	4,000.00	90.11	205.77	3,839.78	4,000.00	95.99	
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	700.66	30,630.23	31,000.00	98.81		29,192.23	30,000.00	97.31	
01 55-476.000 MISCELLANEOUS	312.00	312.00	750.00	41.60		916.80	750.00	122.24	
01 55-479.000 OFFICER EXPENSE BONDS		2,066.00	3,600.00	57.39		2,921.49	3,600.00	81.15	
01 55-493.000 VEHICLES,RADIOS-NEW CARS-!	488.06	47,818.50	50,000.00	95.64	34,322.61	72,684.76	50,000.00	145.37	
01 55-494.000 K-9 SUPPORT	616.00	3,818.82	5,000.00	76.38	18.00	5,078.43	5,000.00	101.57	
01 55-494.003 AMMUNITION	300.00	8,567.93	8,000.00	107.10	3,568.32	6,561.85	8,000.00	82.02	
01 55-494.004 CLOSED-FACILITIES,EQUIPMEN						12,350.10	10,000.00	123.50	
01 55-494.005 INMATE SUPPLIES		17,662.32	20,000.00	88.31	1,363.64	17,111.18	20,000.00	85.56	
Total Expense - Dept 55 SHERIFF-55	123,637.27	3,460,184.37	3,541,850.00	97.69	487,932.14	3,814,066.04	3,205,629.00	118.98	
<b>Dept 56 CORONER-56</b>									
01 56-400.000 SALARY - ELECTED OFFICIAL	1,406.89	35,172.25	37,000.00	95.06	2,813.78	36,579.14	37,000.00	98.86	
01 56-400.001 ELECTED OFFICIAL STATE STIP		6,500.00							
01 56-402.000 SALARY - PART TIME	560.00	13,880.00	19,000.00	73.05	1,040.00	22,000.00	19,000.00	115.79	
01 56-423.000 TRAVEL		560.00				450.00			
01 56-430.000 OTHER PROF SERVICE/REP AN	1,950.00	29,150.00	16,000.00	182.19	1,700.00	19,800.00	16,000.00	123.75	
01 56-436.002 AUTOPSY EXPENSES/BODY TR	52.00	57,608.48	90,000.00	64.01	11,675.00	101,913.68	90,000.00	113.24	
01 56-455.000 OFFICE SUPPLIES					-41.82	317.92			
Total Expense - Dept 56 CORONER-56	3,968.89	142,870.73	162,000.00	88.19	17,186.96	181,060.74	162,000.00	111.77	
<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	193,411.75	188,755.00	102.47	15,187.42	192,093.26	188,755.00	101.77	

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 11/30/2024

Fund / Account Number		Current Year - 2024				Prior Year - 2023				
		Month of Nov 2024	Year To Date	Amended Budget	% of Budget	Month of Nov 2023	Year To Date	Amended Budget	% of Budget	
01	58-401.000	SALARIES - FULL TIME(3)	4,001.20	99,856.75	111,755.65	89.35	7,617.40	98,949.48	111,755.65	88.54
01	58-401.001	SALARY-ASST STA ATTORNEY&	6,730.66	171,292.88	150,000.00	114.20				
01	58-401.006	SALARY - VIOLENT CRIMES	2,545.20	61,919.76	70,000.00	88.46	4,887.40	61,611.20	70,000.00	88.02
01	58-401.007	SALARY-VIOLENT CRIME ADVOC	1,876.00	46,825.24	35,000.00	133.79	3,493.00	45,642.80	35,000.00	130.41
01	58-420.000	TELEPHONE		150.00						
01	58-423.000	TRAVEL		1,796.57	2,500.00	71.86				
01	58-425.000	PUBLICATION & PRINTING	55.72	1,415.93	1,000.00	141.59		884.40	1,000.00	88.44
01	58-430.000	MEDICAL WITNESS FEE PROF S	1,500.00	6,300.00	10,000.00	63.00	2,400.00	12,600.00	10,000.00	126.00
01	58-431.001	COMPUTER FEES			1,500.00		1,338.53	1,523.48	1,500.00	101.57
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		26,994.80	35,000.00	77.13	2,201.02	10,156.39	10,000.00	101.56
Total Expense - Dept 58 STATES ATTORNEY-58			24,659.39	628,026.68	628,510.65	99.92	37,124.77	442,363.59	451,010.65	98.08
Dept 59 SUPV OF ASSESSMENT-59										
01	59-400.000	SALARY - APPOINTED OFFICIAL	657.68	16,329.17	16,764.50	97.40	2,528.54	32,851.20	32,872.00	99.94
01	59-401.000	SALARY - FULL TIME 0/45/45/5F	3,714.62	84,364.81	75,770.00	111.34	7,543.79	77,684.62	90,000.00	86.32
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	140.95	3,816.87	3,500.00	109.05	138.54	3,292.98	3,500.00	94.09
Total Expense - Dept 59 SUPV OF ASSESSMENT-59			4,513.25	134,181.09	126,409.50	106.15	10,210.87	114,203.80	156,372.00	73.03
Dept 60 ELECTION-60										
01	60-401.000	SALARY - FULL TIME	2,599.10	64,957.29	70,375.00	92.30	4,922.40	63,855.13	63,978.00	99.81
01	60-402.000	SALARY - PART TIME	5,484.24	32,898.47	35,000.00	94.00		9,710.79	16,500.00	58.85
01	60-402.003	SALARY - ELECTION JUDGES	31,720.00	53,665.00	49,000.00	109.52		20,130.00	24,500.00	82.16
01	60-423.000	TRAVEL - ELECTION JUDGES	1,279.70	2,970.68	7,000.00	42.44		3,974.74	3,400.00	116.90
01	60-425.000	PUBLICATION/PRINTING SUPPL	38.95	117,434.87	110,000.00	106.76		80,137.39	80,000.00	100.17
01	60-430.000	VOTE BY MAIL		31,666.95	65,000.00	48.72		390.00		
01	60-431.015	POLL PREPARATION	1,192.06	1,792.06	3,000.00	59.74		600.00	3,000.00	20.00
01	60-455.000	OFFICE SUPPLIES	13.69	1,329.58	4,000.00	33.24		651.75	5,000.00	13.04
01	60-494.007	OPTICAL SCAN VOTING SYSTEM		28,472.50	29,000.00	98.18	28,472.50	28,472.50	30,000.00	94.91
01	60-494.008	NEW VOTER REG/HARDWARE/E			15,000.00			12,450.73	10,000.00	124.51
Total Expense - Dept 60 ELECTION-60			42,327.74	335,187.40	387,375.00	86.53	33,394.90	220,373.03	236,378.00	93.23
Dept 61 PUBLIC DEFENDER-61										
01	61-400.000	SALARY - APPOINTED OFFICIAL	7,155.55	174,070.60	178,500.00	97.52	13,668.68	168,265.93	170,000.00	98.98
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	3,333.34	43,333.42	40,000.00	108.33
01	61-434.000	OFFICE EXPENSE			1,000.00				1,000.00	
Total Expense - Dept 61 PUBLIC DEFENDER-61			7,155.55	207,404.00	234,500.00	88.45	17,002.02	211,599.35	216,000.00	97.96
Dept 62 PROBATION-62										
01	62-400.001	SALARY-REIMB-FRANKLIN COU		8,607.00	60,000.00	14.35		56,929.80		
Total Expense - Dept 62 PROBATION-62				8,607.00	60,000.00	14.35		56,929.80		
Dept 63 BOARD OF REVIEW-63										
01	63-400.000	SALARY-APPOINTED OFFICIALS	511.14	12,778.50	13,300.00	96.08	1,022.28	13,289.64	13,300.00	99.92
Total Expense - Dept 63 BOARD OF REVIEW-63			511.14	12,778.50	13,300.00	96.08	1,022.28	13,289.64	13,300.00	99.92
Dept 64 CIRCUIT COURT-64										
01	64-401.004	JUDGES SALARIES & EXPENSE	838.35	6,165.69	7,500.00	82.21	1,538.55	7,109.39	7,500.00	94.79
01	64-402.001	SALARY-JURORS		3,900.00	2,500.00	156.00		5,145.00	2,500.00	205.80
01	64-425.000	PUBLICATION/PRINTING CRT OF		521.31	175.00	297.89			175.00	



Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 11/30/2024

Table with columns: Fund / Account Number, Month of Nov 2024, Year To Date, Amended Budget, % of Budget, Month of Nov 2023, Year To Date, Amended Budget, % of Budget. Rows include Dept 64 CIRCUIT COURT-64, Dept 65 PUBLIC BLDG&GROUND-65, Dept 66 ANIMAL CONTROL-66, and Dept 67 EMA-67.

**Revenue & Expenditure Comparison**

FRANKLIN COUNTY  
Period Ending 11/30/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Nov 2024	Year To Date	Amended Budget	% of Budget	Month of Nov 2023	Year To Date	Amended Budget	% of Budget
01 67-456.000 FUEL COST	439.19	6,691.42	7,000.00	95.59	-2,176.59	7,454.70	7,000.00	106.50
01 67-475.000 OFFICE SUPPLIES		1,500.00	1,500.00	100.00		1,138.60	1,500.00	75.91
01 67-476.000 MISCELLANEOUS	5.00	129.57	500.00	25.91			250.00	
01 67-494.000 EQUIP / SUPPLIES	5,702.95	18,839.38	15,000.00	125.60	2,159.81	5,000.00	5,000.00	100.00
<b>Total Expense - Dept 67 EMA-67</b>	<b>8,677.02</b>	<b>106,473.86</b>	<b>102,799.73</b>	<b>103.57</b>	<b>9,373.47</b>	<b>80,433.00</b>	<b>80,433.00</b>	<b>100.00</b>
<b>Dept 79 VETERANS ASST-C-79</b>								
01 79-401.000 SALARY	1,538.60	37,080.26	45,000.00	82.40				
01 79-402.000 PART TIME			20,202.00					
01 79-423.000 TRAVEL/TRAINING		2,502.35						
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		2,954.73						
01 79-475.000 FRINGE REIMB			22,800.00					
01 79-494.001 VET AID-SHELTER	750.00	4,289.41	8,000.00	53.62				
01 79-494.002 VET AID-WATER/SEWER		412.67	7,000.00	5.90				
01 79-494.003 VET AID-GAS/ELECTRIC	2,500.00	4,812.52	7,000.00	68.75				
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		1,609.65	238.00	676.32				
<b>Total Expense - Dept 79 VETERANS ASST-C-79</b>	<b>4,788.60</b>	<b>60,332.88</b>	<b>122,731.70</b>	<b>49.16</b>				
<b>Dept 99 CONTINGENCY/CAPITAL-99</b>								
01 99-475.000 CONTINGENCY	22,117.31	82,179.40	400,000.00	20.54	14,146.08	825,099.98	825,099.98	100.00
<b>Total Expense - Dept 99 CONTINGENCY/CAPITAL-99</b>	<b>22,117.31</b>	<b>82,179.40</b>	<b>400,000.00</b>	<b>20.54</b>	<b>14,146.08</b>	<b>825,099.98</b>	<b>825,099.98</b>	<b>100.00</b>
<b>Total Expenditures</b>	<b>351,066.55</b>	<b>8,543,855.73</b>	<b>9,755,916.51</b>	<b>87.58</b>	<b>829,988.43</b>	<b>8,978,679.03</b>	<b>8,770,527.00</b>	<b>102.37</b>
<b>Total Revenue - Fund 01 GENERAL COUNTY FUND</b>	<b>77,070.90</b>	<b>8,277,754.72</b>	<b>9,355,916.51</b>	<b>88.48</b>	<b>1,301,347.65</b>	<b>9,967,638.25</b>	<b>8,770,527.00</b>	<b>113.65</b>
<b>Total Expense - Fund 01 GENERAL COUNTY FUND</b>	<b>351,066.55</b>	<b>8,543,855.73</b>	<b>9,755,916.51</b>	<b>87.58</b>	<b>829,988.43</b>	<b>8,978,679.03</b>	<b>8,770,527.00</b>	<b>102.37</b>
<b>Gain/Loss</b>	<b>-273,995.65</b>	<b>-266,101.01</b>	<b>-400,000.00</b>		<b>471,359.22</b>	<b>988,959.22</b>		

Cash Flow Statement  
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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,869,421.13	101,756.18	505,424.92	2,465,752.39
-102.000	CASH IN BK COURT SECURITY-#03	-24,178.56	11,247.88	8,327.09	-21,257.77
-102.000	CASH IN BK PROBATION SERV.-#04	45,494.02	2,201.07	0.00	47,695.09
-102.000	*CASH IN BK SOC SECURITY-#05	203,723.68	38,387.54	51,794.55	190,316.67
-102.000	IMRF FUND--CASH IN BANK #06	-12,617.02	0.00	3,493.89	-16,110.91
-102.000	LATCF FUND #755	161,518.19	595.78	595.78	161,518.19
-102.000	LAW LIBRARY CASH IN BK-#11	111,082.05	2,666.11	1,092.52	112,655.64
-102.000	*INSURANCE CASH IN BANK-#12	-27,334.31	5,844.30	29,205.86	-50,695.87
-102.000	CHILD SUPPORT CASH IN BK.-#13	22,781.76	68.65	68.65	22,781.76
-102.000	COURT AUTOMATION CASH N BK-#14	41,101.83	4,765.42	1,895.66	43,971.59
-102.000	DRUG ENFORCEMENT CASH N BK-#15	764.36	2.86	2.86	764.36
-102.000	CASH- POLICE VEHICLE FUND/#150	146.52	0.41	0.41	146.52
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	149,516.05	4,867.90	479.73	153,904.22
-102.000	REC/COM MICRO CASH IN BK-#19	230,897.07	5,404.88	808.78	235,493.17
-102.000	R H S P -CASH IN BANK-#190	16,401.72	60.48	60.48	16,401.72
-102.000	CASH-FR. COUNTY TOURISM-#26	195,493.56	741.26	20,741.26	175,493.56
-102.000	ADMIN IMPOUND TOW #320	4,693.83	9.40	33.54	4,669.69
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,820.00	20.43	20.43	8,820.00
-102.000	CASH - ESCHEAT FUND #38	33,218.93	122.59	122.59	33,218.93
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	215,756.92	661.98	661.98	215,756.92
-102.000	INDEMNITY-MOBILE HOMES #400	14,656.24	50.67	50.67	14,656.24
-102.000	*CASH-UNCLAIMED FUND #41	5,850.74	20.02	20.02	5,850.74
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	46,834.67	151.19	151.19	46,834.67
-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	24,712.03	91.12	91.12	24,712.03
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	12,707.09	133.21	133.21	12,707.09
-102.000	DUI ENFORCEMENT-CASH #58	20,269.95	84.59	84.59	20,269.95
-102.000	CASH-CYBER CRIMES #580	-122.78	0.82	0.82	-122.78
-102.000	G I S FEES #59	377,871.24	12,404.09	6,738.28	383,537.05
-102.000	CASH/ANIMAL CONTROL REG/ #61	70,731.86	287.68	287.68	70,731.86
-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	86,535.55	0.00	848.96	85,686.59
-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	4,067.72	15.53	15.53	4,067.72
-102.000	CASH-HAZARD MAT EMG GRANT #632	-35,636.32	0.00	1,159.76	-36,796.08
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	51,717.18	72.74	2,372.41	49,417.51
-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	39,365.85	96,788.03	-57,422.18
-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	46,728.93	178.92	406.17	46,501.68
-102.000	STA ATTNY ANTI-CRIME FD #691	184,896.20	7,692.16	5,734.78	186,853.58
-102.000	ST ATTNY REC AUTOMATION-#692	2,806.97	274.46	0.00	3,081.43
-102.000	DRUG ADDICTION SVC FEE# 693	1,582.93	5.72	5.72	1,582.93
-102.000	NATIONAL OPIOID SETTLE- #694	114,363.27	148.33	92,932.30	21,579.30

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,372,079.32	19,073.28	100,379.53	4,290,773.07
-102.000	CASH-YOUTH DIVERSION PROG-#78	120,909.51	459.25	445.00	120,923.76
-102.001	CONTINGENCY- FUND 01	349,250.33	0.00	0.00	349,250.33
	TOTAL COMMON ACCOUNT - BANK	9,398,682.01	260,077.95	934,049.33	8,724,710.63

## 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	1,264,768.27	0.00	0.00	1,264,768.27
-102.000	TAX SALE AUTOMATION FEE/#31	20,434.73	0.00	456.00	19,978.73
-102.000	MOBILE HOME TAX AUTO#310	4,853.65	0.00	0.00	4,853.65
-102.000	PRIVILEGE TAX CASH N BK #44	73,821.77	0.00	0.00	73,821.77
-102.000	TVA CASH IN BANK #47	70,676.46	0.00	0.00	70,676.46
-102.000	CASH IN BANK CHOUSE#74	2,927,064.23	0.00	0.00	2,927,064.23
		4,361,619.11	0.00	456.00	4,361,163.11

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	511.50	94,487.57	94,487.57	511.50
-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	1,764.37	0.00	0.00	1,764.37
-102.000	SSA - CASH #54	9,326.00	0.00	0.00	9,326.00
-102.000	CASH-SIDTF FID AGENCY #661	15,122.37	0.00	0.00	15,122.37
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	94.58	0.00	0.00	94.58
-102.000	CASH IN BANK-SAFETY GRANT #71	26,809.44	0.00	10,000.00	16,809.44
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,381.97	0.00	0.00	6,381.97
-102.000	CASH-VICTIM ASSIST PROG-#84	23,813.62	0.00	0.00	23,813.62
-102.000	CASH-DEATH CERTICHRGE-#85	9,478.51	0.00	0.00	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	17,480.33	400.00	968.21	16,912.12
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	335,275.90	94,887.57	105,455.78	324,707.69

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	934,697.64	0.00	63,352.43	871,345.21
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	750,897.40	0.00	0.00	750,897.40
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,312,271.42	0.00	0.00	3,312,271.42
-102.000	FED AID MATCHING/CASH N BK #23	969,541.81	0.00	0.00	969,541.81
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	972,827.67	0.00	0.00	972,827.67
-102.000	TWP BRIDGE/CASH IN BANK #25	130,909.34	0.00	0.00	130,909.34
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,208,839.44	0.00	0.00	1,208,839.44
	TOTAL County Highway Banks	8,279,984.72	0.00	63,352.43	8,216,632.29

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	149,469.20	-12,366.85	-14,541.24	151,643.59
-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	7,267.11	-1,165.01	-1,165.01	7,267.11
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	6,966.29	-595.78	-595.78	6,966.29
-361.000	INTEREST - LAW LIBRARY #11	4,435.99	-346.11	-346.11	4,435.99
-361.000	INTEREST - INSURANCE FUND #12	1,023.79	-324.86	-324.86	1,023.79
-361.000	CHILD SUPPORT INTEREST #13	892.77	-68.65	-68.65	892.77
-361.000	CT AUTOMATION INTEREST #14	1,774.11	-163.45	-163.45	1,774.11
-361.000	INTEREST/DRUG ENFORC #15	33.56	-2.86	-2.86	33.56
-361.000	POLICE VEHICLE INTEREST#150	5.17	-0.41	-0.41	5.17
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	5,917.38	-479.73	-479.73	5,917.38
-361.000	RECORDING/-INTEREST#19	9,561.00	-761.28	-761.28	9,561.00
-361.000	INTEREST-RHSP#190	707.90	-60.48	-60.48	707.90
-361.000	COUNTY TOURISM-INT #26	8,284.30	-741.26	-741.26	8,284.30
-361.000	ADMIN IMPOUND INTEREST #320	263.48	-9.40	-9.40	263.48
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	315.21	-20.43	-20.43	315.21
-361.000	ESCHEAT FUND INTEREST #38	1,433.32	-122.59	-122.59	1,433.32
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	8,984.25	-661.98	-661.98	8,984.25
-361.000	INTEREST-INDEMNITY-MH #400	611.48	-50.67	-50.67	611.48
-361.000	UNCLAIMED FUND INTEREST #41	248.82	-20.02	-20.02	248.82
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,939.51	-151.19	-151.19	1,939.51
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	1,065.23	-91.12	-91.12	1,065.23
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	645.31	-133.21	-133.21	645.31
-361.000	DUI ENFORC INT #58	864.04	-84.59	-84.59	864.04
-361.000	INTEREST-CYBER #580	0.00	-0.82	-0.82	0.00
-361.000	G I S INTEREST #59	17,769.14	-1,653.32	-1,653.32	17,769.14
-361.000	ANIMAL CONTRL/INT #61	2,098.36	-287.68	-287.68	2,098.36
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	2,421.86	0.00	0.00	2,421.86
-361.000	INTEREST-EMA DONATION #630	384.04	-15.53	-15.53	384.04
-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	1,540.32	-72.74	-72.74	1,540.32
-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	2,004.88	-169.17	-169.17	2,004.88
-361.000	ANTICRIME INT #691	7,368.58	-546.34	-546.34	7,368.58
-361.000	ANTICRIME AUTO INT #692	68.93	0.00	0.00	68.93
-361.000	INTEREST-DRUG ADDICTION #693	67.85	-5.72	-5.72	67.85
-361.000	INTEREST OPIOID SETL#694	3,411.88	-148.33	-148.33	3,411.88
-361.000	INTEREST CASA#73	299.89	-23.29	-23.29	299.89
-361.000	INTEREST ARPA #754	205,110.23	-19,073.28	-19,073.28	205,110.23
-361.000	INTEREST-YOUTH DIV #78	5,210.60	-445.00	-445.00	5,210.60



## Cash Flow Statement

For period ending 11/30/24

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FRANKLIN COUNTY

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	55,644.87	0.00	0.00	55,644.87
-361.000	TAX SALE AUT INTEREST#31	949.29	0.00	0.00	949.29
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	2,160.16	0.00	0.00	2,160.16
-361.000	TVA INTEREST EARNED #47	10.56	0.00	0.00	10.56
-361.000	CHOUSE INTEREST #74	100,674.30	0.00	0.00	100,674.30
		159,439.18	0.00	0.00	159,439.18

## Cash Flow Statement

FRANKLIN COUNTY

For period ending 11/30/24

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## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	1,261.60	0.00	0.00	1,261.60
-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	66.71	0.00	0.00	66.71
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	575.31	0.00	0.00	575.31
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	26.28	0.00	0.00	26.28
-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	256.92	0.00	0.00	256.92
-361.000	INTEREST-VICTIM ASSISTANCE-#84	640.06	0.00	0.00	640.06
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	1,217.07	0.00	0.00	1,217.07
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	4,043.95	0.00	0.00	4,043.95

Cash Flow Statement

For period ending 11/30/24

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	33,317.53	0.00	0.00	33,317.53
-361.000	SP CNTY BRIDGE/INTEREST #21	26,614.21	0.00	0.00	26,614.21
-361.000	COUNTY MOTOR FUEL INTEREST #22	134,474.52	0.00	0.00	134,474.52
-361.000	FED AID MATCHING INTEREST #23	35,979.00	0.00	0.00	35,979.00
-361.000	COUNTY BRIDGE/INTEREST #24	34,861.93	0.00	0.00	34,861.93
-361.000	TWP BRIDGE/INTEREST #25	5,586.41	0.00	0.00	5,586.41
-361.000	TWP MOTOR FUEL/INTEREST #28	58,685.64	0.00	0.00	58,685.64
	TOTAL COHWY INTEREST	329,519.24	0.00	0.00	329,519.24

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 11/6/24 INV 1026362427 TAPE FO SERVICES	132.79	
			POSTAGE Total		132.79
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC 11/1/24 INV 88883 WORK DURING	12,000.00	12,000.00
			REGULAR AUDIT Total		
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, 11/1/24 LEGAL SERVICES BY CONT HEWSON, BARKE	2,000.00	
			SPECIAL PROS CO ATTN Total		2,000.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES 10/31/24 INV 106394 PAPER SUPP HEARTLAND OFFICE SUPPLIES 10/31/24 INV 106394 PAPER SUPP	4,216.00 96.45	
			OFFICE SUPPLIES COPY MACHINES Total		4,312.45
	01	50-476.000	MISCELLANEOUS NOVACOM SYSTEMS INC 10/31/24 INV 31837 11 ACCESS C	132.00	
			MISCELLANEOUS Total		132.00
			COUNTY-50 Total		18,577.24
53	TREASURER-53				
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 11/4/24 INV 0106396-001 PINK C HEARTLAND OFFICE SUPPLIES 11/4/24 INV 0106396-001 PINK C HEARTLAND OFFICE SUPPLIES 11/14/24 INV 0106490-001 EXPAN	230.98 12.34 104.60	
			OFFICE SUPPLIES & EQUIPMENT Total		347.92
			TREASURER-53 Total		347.92
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 10/17/24 INV 374914 [28-6 ABL BENTON SUPER LUBE INC 11/5/24 INV 375435 [28-19 H BA BENTON SUPER LUBE INC 11/5/24 INV 375435 [28-19 H BA ZIMMERMANS GARAGE 11/04/24 INV 107626 [GARVER 28	56.00 135.88 165.75 243.94	
			MAINTENANCE - VEHICLES Total		601.57
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER BENTON SAVE A LOT 10/31/24 INV 106 FOOD FOR INMA DUTCH HOLLOW SUPPLIES 10/2/24 INV MULTI INMATE & JA KOHL WHOLESALE 10/31/24 INV OCT 24 [ACCT 3396	395.88 409.11 12,830.99	
			FOOD-DIETING PRISONERS & D. CENTER Total		13,635.98
	01	55-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 10/1/24 INV 106199 DISPATCH ST HEARTLAND OFFICE SUPPLIES 10/1/24 INV 106199 DISPATCH ST HEARTLAND OFFICE SUPPLIES 10/1/24 INV 106199 DISPATCH ST HEARTLAND OFFICE SUPPLIES 10/1/24 INV 106199 DISPATCH ST	87.60 257.42 632.62 69.43	

AP CLAIMS

		OFFICE SUPPLIES Total		1,047.07
Claim#	Claimant	Description	Amount	
01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST 10/28/24 INV 93923 J TILLEY] 1 UNIFORM DEN EAST 10/31/24 INV 93923-01 [J TILLE UNIFORM DEN EAST 10/31/24 INV 93923-01 [J TILLE UNIFORM DEN EAST 10/31/24 INV 93923-01 [J TILLE	364.48 253.39 68.54 182.44	868.85
		UNIFORMS - OFFICERS Total		868.85
01	55-479.000	OFFICER EXPENSE BONDS ALL STARS N STITCHES 11/14/24 INV 10304300 STAR DEC	75.00	75.00
		OFFICER EXPENSE BONDS Total		75.00
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP ZURCHER TIRE INC 11/3/24 INV 5303475265 [28-20	400.83	400.83
		VEHICLES,RADIOS-NEW CARS-STRIP Total		400.83
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC 10/1/24 INV 32019106 [OCTOBER SOUTHERN F.S., INC 10/1/24 INV 32019106 [OCTOBER SOUTHERN F.S., INC 10/1/24 INV 32019106 [OCTOBER	65.58 131.16 65.58	262.32
		K-9 SUPPORT Total		262.32
01	55-494.005	INMATE SUPPLIES BOB BARKER COMPANY INC 11/08/24 INV 20801319 SHAMPOO SPARKLIGHT BUSINESS 11/30/24 INV NOV 24 NOVEMBER	467.94 120.44	588.38
		INMATE SUPPLIES Total		588.38
		SHERIFF-55 Total		17,480.00
56	CORONER-56	AUTOPSY EXPENSES/BODY		
01	56-436.002	TRANSPORT KEY PATHOLOGY, INC 11/11/24 INV FR1035 AUTOPSY MA KEY PATHOLOGY, INC 11/11/24 INV FR1035 AUTOPSY MA KEY PATHOLOGY, INC 11/11/24 INV FR1035 AUTOPSY MA KEY PATHOLOGY, INC 11/11/24 INV FR1035 AUTOPSY MA	1,300.00 200.00 2,000.00 600.00	4,100.00
		AUTOPSY EXPENSES/BODY TRANSPORT Total		4,100.00
		CORONER-56 Total		4,100.00
58	STATES ATTORNEY-58	PUBLICATION & PRINTING		
01	58-425.000	STATEWIDE PUBLISHING LLC 11/14/24 INV 947809-20 23JA18 STATEWIDE PUBLISHING LLC 11/14/24 INV 947809-20 23JA18 STATEWIDE PUBLISHING LLC 11/14/24 INV 947809-20 23JA18 STATEWIDE PUBLISHING LLC 11/14/24 INV 947809-20 23JA18	54.84 54.84 53.95 53.95	217.58
		PUBLICATION & PRINTING Total		217.58
01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D. 10/18/24 EVAK RABDT BRIWB 24CF	600.00	600.00
		MEDICAL WITNESS FEE PROF SER Total		600.00
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT CONCEPTE OF ILLINOIS, INC. 11/08/24 INV 5063638 CYBER POW	379.95	379.95
		OFFICE SUPPLIES & EQUIPMENT Total		379.95
		STATES ATTORNEY-58 Total		1,197.53

AP CLAIMS

	Claim#	Claimant	Description	Amount	
59	SUPV OF ASSESSMENT-59 01 59-455.000		OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	11/12/24 INV 01064825-001 NAME	10.11	
		HEARTLAND OFFICE SUPPLIES	11/12/24 INV 01064825-001 NAME	12.64	
		HEARTLAND OFFICE SUPPLIES	11/07/24 INV 0106418-001 PGW P	96.69	
		CINDY MIKLOS	11/6/24 INV CDM 2024 OIL & GAS	39.20	
		CINDY MIKLOS	11/6/24 INV CDM 2024 OIL & GAS	35.35	
		CINDY MIKLOS	10/30/24 INV CDM 2024 ABSTRACT	215.67	
		CINDY MIKLOS	10/30/24 INV CDM 2024 ABSTRACT	12.70	
			OFFICE SUPPLIES & EQUIPMENT Total		422.36
			SUPV OF ASSESSMENT-59 Total		422.36
60	ELECTION-60 01 60-423.000		TRAVEL - ELECTION JUDGES		
		DEBBIE MITCHELL	11/5/24 MILEAGE FOR ELECTION D	123.28	
		CHRISSE MILBY	11/7/24 MILEAGE FOR ELECTION W	193.63	
		BETH CUNNINGHAM	11/7/24 MILEAGE FOR ELECTION D	80.40	
		KEVIN WILSON	11/13/24 MILEAGE FOR ELECTION	215.07	
			TRAVEL - ELECTION JUDGES Total		612.38
	01 60-425.000		PUBLICATION/PRINTING SUPPLIES		
		KAREN KASE	11/4/24 REIMBURSEMENT FOR FOOD	196.14	
		KAREN KASE	11/4/24 REIMBURSEMENT FOR FOOD	8.04	
		GREG WOOLARD	11/7/24 HAULING ELECTION SUPPL	595.00	
		GREG WOOLARD	11/7/24 HAULING ELECTION SUPPL	595.00	
		GREG WOOLARD	11/7/24 HAULING ELECTION SUPPL	510.00	
		DUTCH HOLLOW SUPPLIES	10/2/24 INV MULTI INMATE & JA	31.95	
			PUBLICATION/PRINTING SUPPLIES Total		1,936.13
	01 60-431.015		POLL PREPARATION		
		EWING TOWNSHIP	EWING TWP SUPPERVISOR / POLL P	100.00	
		SIX MILE TOWNSHIP SUPERVISOR	SIX MILE TWP SUPPERVISOR / POL	100.00	
		BROWNING TWP SUPERVISOR	BROWNING TWP SUPPERVISOR / POL	100.00	
		GOODE TOWNSHIP SUPERVISOR	GOODE TWP SUPPERVISOR / POLL P	100.00	
		DENNING TOWNSHIP SUPERVISOR	DENNING TWP SUPPERVISOR / POLL	100.00	
		WEST FRANKFORT PARK DISTRICT	WEST FRANKFORT PARK DIST // PO	100.00	
			POLL PREPARATION Total		600.00
	01 60-455.000		OFFICE SUPPLIES		
		KEVIN WILSON	11/1/24 ELECTION FOOD \$54.78;	54.78	
			OFFICE SUPPLIES Total		54.78
			ELECTION-60 Total		3,203.29
61	PUBLIC DEFENDER-61 01 61-431.016		ASSISTANT PUBLIC DEFENDERS		
		SHANNON APPLETON LAW	11/7/24 SERVICES FOR OCTOBER 2	3,333.34	
		SHANNON APPLETON LAW	11/7/24 SERVICES FOR NOVEMBER	3,333.34	
			ASSISTANT PUBLIC DEFENDERS Total		6,666.68
			PUBLIC DEFENDER-61 Total		6,666.68
64	CIRCUIT COURT-64 01 64-429.000		CT APPOINTED ATTORNEY FEES		
		JAMES E FORD	11/6/24 SERVICES FOR NOVEMBER	2,833.34	
		AARON M. HOPKINS	10/28/24 COURT-APPOINTED ATTOR	352.50	
		AARON M. HOPKINS	10/29/24 COURT-APPOINTED ATTOR	610.50	
		AARON M. HOPKINS	10/29/24 COURT-APPOINTED ATTOR	1,100.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	AARON M. HOPKINS	10/29/24 COURT-APPOINTED ATTOR CT APPOINTED ATTORNEY FEES Total	1,177.50	6,073.84
		CIRCUIT COURT-64 Total		6,073.84
65	PUBLIC BLDG&GROUND-65 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR 11/4/24 INV 16535 MONTHLY MAIN MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	228.00	228.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) ACE HARDWARE 10/2/24 INV 449702 KEYS MADE \$ ACE HARDWARE 10/2/24 INV 449702 KEYS MADE \$ NOVACOM SYSTEMS INC 11/8/24 INV 42025290 INTEL COR DUTCH HOLLOW SUPPLIES 10/2/24 INV MULTI INMATE & JA VESTIS 10/2/24 INV 423029 [OCTOBER] M VESTIS 10/2/24 INV 423029 [OCTOBER] M VESTIS 10/2/24 INV 423029 [OCTOBER] M VESTIS 10/2/24 INV 423029 [OCTOBER] M VESTIS 10/2/24 INV 423029 [OCTOBER] M MAINT. BLDG. (COUNTY JAIL) Total	5.37 22.97 599.99 2,115.12 53.49 53.49 53.49 53.49 53.49	3,010.90
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS 10/30/24 AMEREN BILLING FOR 9/ UTILITIES-ELECTRIC Total	14,992.06	14,992.06
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG ELKO'S SALES 10/15/24 INV 106294 CLEANING S ELKO'S SALES 10/15/24 INV 106294 CLEANING S ELKO'S SALES 10/15/24 INV 106294 CLEANING S HEARTLAND OFFICE SUPPLIES 10/31/24 INV 106394 PAPER SUPP OPERATING SUPPLIES(COUNTY BLDG Total	37.62 59.58 151.73 52.84	301.77
01	65-457.003	OPERATING SUPPLIES(CO JAIL) NOVACOM SYSTEMS INC 11/8/24 INV 31859 [28-19 H BAX OPERATING SUPPLIES(CO JAIL) Total	60.00	60.00
01	65-457.005	OPR SUPPLIES - KITCHEN FRANKLIN COUNTY E9-1-1 11/12/24 INV 10232024 EMAIL RE OPR SUPPLIES - KITCHEN Total	95.88	95.88
		PUBLIC BLDG&GROUND-65 Total		18,688.61
66	ANIMAL CONTROL-66 01 66-457.000	OPERATING SUPPLIES & EQUIPMENT ACE HARDWARE 10/5/24 INV 449844 PAINT AND S ACE HARDWARE 10/5/24 INV 449844 PAINT AND S OPERATING SUPPLIES & EQUIPMENT Total	62.35 17.16	79.51
		ANIMAL CONTROL-66 Total		79.51
67	EMA-67 01 67-456.000	FUEL COST FRANKLIN COUNTY TREASURER 10/31/24 INV 22 OCTOBER 2024 F FUEL COST Total	365.95	365.95
		EMA-67 Total		365.95
79	VETERANS ASST-C-79			

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	79-423.000	TRAVEL/TRAINING LIAM MUNGOVAN	11/14/03 VACFC MILEAGE REIMBUR	116.58
		TRAVEL/TRAINING Total		116.58
01	79-434.000	DUES/SUBSCRIPTIONS LIAM MUNGOVAN	11/14/03 VACFC MILEAGE REIMBUR	50.00
		DUES/SUBSCRIPTIONS Total		50.00
01	79-494.001	VET AID-SHELTER GREGORY SCOTT JACK	11/14/24 VACFC FA - INDIRECT A	2,640.00
		VET AID-SHELTER Total		2,640.00
		VETERANS ASST-C-79 Total		2,806.58
99	CONTINGENCY/CAPITAL-99			
01	99-475.000	CONTINGENCY MIDDLE FORK CREEK EXCAVATING CO	10/24/24 INV 4157 DRAIN WORK \$	9,235.00
		JASON HEUMANN	11/12/24 INV 123456 FRANKLIN C	3,333.33
		CONTINGENCY Total		12,568.33
		CONTINGENCY/CAPITAL-99 Total		12,568.33
		GENERAL COUNTY FUND Total		92,577.84
00				
12	00-419.000	GENERAL INSURANCE AND BONDS SCD REA & SONS INSURANCE	11/4/24 INV 145773 POLICY 3592	60,413.00
		SCD REA & SONS INSURANCE	11/4/24 INV 145773 POLICY 3592	600.00
		SCD REA & SONS INSURANCE	11/4/24 INV 145773 POLICY 3592	1,700.00
		GENERAL INSURANCE AND BONDS Total		62,713.00
		Total		62,713.00
		INSURANCE(TORT) FUND Total		62,713.00
00				
19	00-455.000	OFFICE SUPPLIES CONCEPTE OF ILLINOIS, INC.	11/15/24 INV 2-41827 TONER CAR	148.50
		CONCEPTE OF ILLINOIS, INC.	11/15/24 INV 2-41827 TONER CAR	379.90
		HEARTLAND OFFICE SUPPLIES	11/6/24 INV 0106402-001 BINDER	124.00
		HEARTLAND OFFICE SUPPLIES	11/7/24 INV 0106432-001 ELECTR	413.98
		KEVIN WILSON	11/7/24 BATTERY FOR STORAGE BU	8.59
		UP NORTH PRINTING INC	11/4/24 INV 24-2840 #P-22B KEE	2,154.00
		OFFICE SUPPLIES Total		3,228.97
		Total		3,228.97
		RECORDING,COMPUTER,MICROFILM Total		3,228.97
00				
59	00-431.003	WEBSITE EXPENSES SIDWELL CO	WEB HOSTING (SB) 2313 LINKED P	107.00
		WEBSITE EXPENSES Total		107.00



AP CLAIMS

	Claim#	Claimant	Description	Amount		
59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT SIDWELL CO	10/31/24 INV SDCT SOILS LAYER G I S OPERATING SUPPLIES/EQUIPMENT Total	1,443.00	1,443.00	
		Total			1,550.00	
		GEOGRAPHIC INFORMATIONAL SYSTM Total			1,550.00	
00	DEFAULT 62	00-410.002	MAINTENANCE - JUV DETENTION CENTER US BANK EQUIPMENT FINANCE	10/25/24 INV 541177473 ROCOH / MAINTENANCE - JUV DETENTION CENTER Total	31.11	31.11
		DEFAULT Total			31.11	
		FR CO JUVENILE DETENTION CEN Total			31.11	
00	67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST HOPE TRUST	9/27/24 INV 022-RS0056 FRANKLI 10/28/24 INV 022-122024 FRANKL HEALTH INSURANCE PREMIUMS Total	76.21 45,800.00	45,876.21
67	00-409.002	AFLAC	12/1/24 INV 42952 [ACCOUNT C79 AFLAC Total	2,302.72	2,302.72	
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS NGL INSURANCE LIFE GROUP	11/1/24 INV 3005122024 DECEMBE 10/31/24 BILLING FOR OCTOBER 2 LIFE INSURANCE PREMIUMS (3) Total	992.00 17.34	1,009.34	
		Total			49,188.27	
		FRINGE BENEFIT FUND Total			49,188.27	
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW SHANNON APPLETON LAW	11/7/24 SERVICES FOR OCTOBER 2 11/7/24 SERVICES FOR NOVEMBER ASSISTANT PUBLIC DEFENDER Total	750.00 750.00	1,500.00
		Total			1,500.00	
		STATES ATTN Y ANTI CRIME FUND Total			1,500.00	
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv FR CO CIRCUIT CLERK OPERATION	11/14/24 REIMBURSEMENT SCANNIN	540.00	540.00

Claim#	FUND Claimant	Description	Amount
	FR CO CIRCUIT CLERK OPERATION FUND	11/14/24 REIMBURSEMENT SCANNIN	405.00
		6.1 Rev/Replace Provis of Govt Serv Total	945.00
		Total	945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total	945.00
		GRAND TOTAL	211,734.19

Authorized Signatures

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# MONTHLY BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: October 31, 2024

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Fund 01 GENERAL COUNTY FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 00 DEFAULT DEPT-00</b>								
<b>Revenues</b>								
00-301.000								
PROPERTY TAX CURRENT	2,318,631.78	1,908,041.51	1,908,041.51	1,176,087.48		731,954.03	61.64%	0.00
00-301.001								
PROPERTY TAX PRIOR	0.00	50,000.00	50,000.00	0.00		50,000.00	0.00%	0.00
00-302.000								
PROPERTY TAX DELINQ,DEBIT ITEM	9,500.62	5,620.00	5,620.00	10,446.34		-4,826.34	185.89%	74.53
00-302.001								
PROPERTY TAX PENALTY/INTERES	0.00	150,000.00	150,000.00	0.00		150,000.00	0.00%	0.00
00-304.000								
SALES TAX 1% UNICORPORATED OI	476,284.64	450,000.00	450,000.00	483,143.29		-33,143.29	107.37%	38,208.41
00-304.001								
SALES TAX 1/4% COUNTY-WIDE	929,832.82	900,000.00	900,000.00	811,199.72		88,800.28	90.13%	76,818.78
00-304.002								
IL VIDEO GAMING TAX	30,358.11	30,000.00	30,000.00	22,026.82		7,973.18	73.42%	2,048.25
00-322.000								
COUNTY CLERK LIQUOR LICENSES	14,270.00	13,995.00	13,995.00	10,030.00		3,965.00	71.67%	175.00
00-330.000								
FED DET SERV(HLD FED PRS)/MED	396,511.23	425,000.00	425,000.00	240,650.75		184,349.25	56.62%	18,345.88
00-330.003								
JDC MEALS	2,644.00	0.00	0.00	2,304.00		-2,304.00	100.00%	0.00
00-331.000								
STATE INCOME TAX	2,073,556.97	2,000,000.00	2,000,000.00	2,064,484.42		-64,484.42	103.22%	242,643.34
00-332.000								
PER PROP REPLACEMENT TAX	731,276.81	561,732.00	561,732.00	428,720.49		133,011.51	76.32%	61,413.44
00-334.003								
ELECTION JUDGES	15,750.00	7,875.00	7,875.00	11,375.00		-3,500.00	144.44%	0.00
00-334.004								
STATES ATTORNEY	169,093.44	173,000.00	173,000.00	162,518.27		10,481.73	93.94%	13,860.50
00-334.005								
SUPERVISOR OF ASSESSMENT	32,817.33	30,000.00	30,000.00	31,634.33		-1,634.33	105.45%	2,849.92
00-334.008								
SBOELECTIONS VOTE REGISTRATI	40,005.50	30,000.00	30,000.00	32,653.00		-2,653.00	108.84%	0.00
00-334.009								
SHERIFF SAL REIMB STATE	97,369.05	105,289.00	105,289.00	97,339.64		7,949.36	92.45%	9,186.46
00-334.012								
VIOLENT SER CORD/REIMB FROM S	16,366.00	60,000.00	60,000.00	47,144.30		12,855.70	78.57%	0.00

# MONTHLY BUDGET

## FRANKLIN COUNTY

Period Ending Date: October 31, 2024

Fund 01 GENERAL COUNTY FUND

Department 00 DEFAULT DEPT-00

Account Number	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-334.013 VIOLENT SER ADVOCAT/SAL REIMB	90,465.20	70,000.00	70,000.00	34,233.50		35,766.50	48.91%	0.00
00-334.015 ELECTED OFFICIAL STATE STIPEND	0.00	0.00	0.00	19,500.00		-19,500.00	100.00%	0.00
00-334.016 PUBLIC DEFENDER/SALARY REIMB	110,383.73	113,334.00	113,334.00	109,507.08		3,826.92	96.62%	10,334.76
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	142,967.35	75,000.00	75,000.00	95,733.70		-20,733.70	127.64%	0.00
00-337.003 PAYMENT IN LIEU OF TAXES-COAL M	68,343.03	0.00	0.00	68,679.79		-68,679.79	100.00%	68,679.79
00-338.002 INSURANCE CLAIMS	575.70	5,000.00	5,000.00	0.00		5,000.00	0.00%	0.00
00-338.003 CORPS OF ENG & REND LAKE PATR	31,006.08	40,000.00	40,000.00	34,475.52		5,524.48	86.19%	0.00
00-338.004 STREET VALUE (FINES)	296.63	500.00	500.00	0.00		500.00	0.00%	0.00
00-338.006 USE TAX	518,920.19	520,000.00	520,000.00	451,534.97		68,465.03	86.83%	37,432.89
00-338.007 SHERIFF GR-HIRE BACK CAMPAIGN	9,265.43	10,000.00	10,000.00	12,358.49		-2,358.49	123.58%	6,780.00
00-338.009 ANIMAL CONTROL-FROM CITIES/VIL	54,748.32	58,000.00	58,000.00	53,211.99		4,788.01	91.74%	10,066.83
00-338.011 911 REIMB/SALARY	112,617.57	105,000.00	105,000.00	126,161.77		-21,161.77	120.15%	8,948.34
00-338.013 RESTITUTION EXP REIMB/CRT	621.93	1,000.00	1,000.00	305.00		695.00	30.50%	20.00
00-338.014 SECOND CIRCUIT ADMIN FEE	36,000.00	12,000.00	12,000.00	0.00		12,000.00	0.00%	0.00
00-338.018 SSA COLLECTION/TRANSFER	0.00	2,250.00	2,250.00	0.00		2,250.00	0.00%	0.00
00-338.028 REIMB/GAS TRANSPORTATION JDC	1,801.88	2,000.00	2,000.00	0.00		2,000.00	0.00%	0.00
00-338.029 REIMB/GAS TRANSPORTATION EMA	3,285.17	7,000.00	7,000.00	4,764.42		2,235.58	68.06%	609.33
00-338.031 DISPATCHER REIMB-VLG OF ROYAL	18,333.37	20,000.00	20,000.00	18,333.37		1,666.63	91.67%	3,333.34
00-338.032 DISPATCHER REIMB-VLG OF THOMF	1,100.00	1,200.00	1,200.00	1,100.00		100.00	91.67%	300.00
00-338.033 DISPATCHER REIMB-EWING-NORTH	1,300.00	1,200.00	1,200.00	1,200.00		0.00	100.00%	0.00

# MONTHLY BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: October 31, 2024

Account Number	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-338.034 DISPATCHER REIMB-VIL OF EWING	1,000.00	1,200.00	1,200.00	1,100.00		100.00	91.67%	200.00
00-338.041 CANNABIS USE TAX LOCAL SHARE	19,653.00	20,000.00	20,000.00	19,092.43		907.57	95.46%	1,658.08
00-338.042 SCHOOL RESOURCE OFFICER REIN	11,248.00	0.00	0.00	48,288.50		-48,288.50	100.00%	4,335.50
00-338.043 TRAINING REIMB 01/55/435	22,846.78	15,000.00	15,000.00	0.00		15,000.00	0.00%	0.00
00-338.044 DISPATCHER REIMB-CAVE/EASTER	125.00	0.00	0.00	1,500.00		-1,500.00	100.00%	375.00
00-340.000 PUBLIC DEFENDERS FEES	306.00	300.00	300.00	224.25		75.75	74.75%	24.00
00-341.000 COUNTY CLERK RECORD/FILE	121,084.69	127,592.00	127,592.00	80,907.18		46,684.82	63.41%	6,960.54
00-341.001 COUNTY CLERK RSHP/IDOR	49,122.00	38,988.00	38,988.00	65,178.00		-26,190.00	167.17%	6,354.00
00-341.002 COUNTY CLERK REAL ESTATE TRAF	37,420.50	34,525.00	34,525.00	39,040.50		-4,515.50	113.08%	2,682.75
00-341.003 COUNTY CLERK LIFE EVENTS	32,550.00	32,080.00	32,080.00	29,352.00		2,728.00	91.50%	2,589.00
00-341.004 COUNTY CLERK TAX SALE	3,232.00	3,760.00	3,760.00	2,936.00		824.00	78.09%	0.00
00-341.005 COUNTY CLERK COPY SERVICES	19,980.25	18,582.00	18,582.00	21,495.50		-2,913.50	115.68%	2,736.00
00-341.006 COUNTY CLERK TAKE NOTICE	11,059.10	13,229.00	13,229.00	9,999.15		3,229.85	75.59%	0.00
00-341.007 COUNTY CLERK TAX REDEMPTION	63,252.00	66,963.00	66,963.00	61,612.00		5,351.00	92.01%	4,818.00
00-341.008 COUNTY CLERK MISC	6,191.00	9,000.00	9,000.00	5,837.25		3,162.75	64.86%	366.00
00-341.009 COUNTY CLERK RESEARCHER COF	14,141.69	14,836.00	14,836.00	15,145.61		-309.61	102.09%	1,431.10
00-341.010 COUNTY CLERK RESEARCHER SUB	11,735.58	11,000.00	11,000.00	16,775.62		-5,775.62	152.51%	1,783.68
00-341.060 ELECTION	31.00	1,500.00	1,500.00	210.00		1,290.00	14.00%	0.00
00-342.000 CIRCUIT CLERK FEES	109,825.83	105,000.00	105,000.00	103,571.25		1,428.75	98.64%	8,257.30
00-342.001 CIRCUIT CLERK FEES SCHED	190,159.28	180,000.00	180,000.00	185,347.15		-5,347.15	102.97%	17,660.71

# MONTHLY BUDGET

## FRANKLIN COUNTY

Period Ending Date: October 31, 2024

Fund 01 GENERAL COUNTY FUND

Department 00 DEFAULT DEPT-00

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
00-343.000 STATES ATTORNEYS FEES	28,708.25	25,000.00	25,000.00	24,809.44		190.56	99.24%	2,388.44
00-344.000 SHERIFF FEES/TRANSP REIMB/INM/	115,612.33	126,000.00	126,000.00	72,988.18		53,011.82	57.93%	7,777.28
00-344.005 ARRESTING AGENCY FEE	10,087.39	9,000.00	9,000.00	9,676.78		-676.78	107.52%	2,849.00
00-345.000 PROPERTY TAX PUBLICATION COST	700.00	22,000.00	22,000.00	900.00		21,100.00	4.09%	0.00
00-347.000 ANIMAL SHELTER FEES	12,385.00	15,000.00	15,000.00	10,265.00		4,735.00	68.43%	1,680.00
00-347.001 ANIMAL REG FEES/TRANSFER	0.00	59,250.00	59,250.00	74,677.64		-15,427.64	126.04%	0.00
00-347.002 ANIMAL CTRL-SAFETY FEE	0.00	150.00	150.00	425.00		-275.00	283.33%	25.00
00-348.000 SUPERVISOR OF ASSESSMENT FEE	2,672.80	3,500.00	3,500.00	2,398.05		1,101.95	68.52%	42.00
00-348.001 BUILDING PERMIT FEES	4,350.00	3,000.00	3,000.00	5,450.00		-2,450.00	181.67%	450.00
00-349.000 COURT FUND FEES	39,741.01	34,000.00	34,000.00	36,017.70		-2,017.70	105.93%	3,588.98
00-351.000 FINES-CIRCUIT CLERK TRAFFIC	33,067.39	26,000.00	26,000.00	27,677.98		-1,677.98	106.45%	2,581.72
00-351.001 FINES-CIRCUIT CLERK CRIMINAL	157,736.52	110,000.00	110,000.00	138,939.64		-28,939.64	126.31%	20,224.44
00-351.002 FINES-CIRCUIT CLERK %/SOS/BIC	392.39	2,000.00	2,000.00	241.11		1,758.89	12.06%	34.81
00-352.000 ARRESTEES MED COST FEES-\$10/C	3,837.29	4,500.00	4,500.00	2,647.65		1,852.35	58.84%	238.89
00-352.001 JAIL FEE/RM & BRD-12.00/WORK RE	526.92	250.00	250.00	0.00		250.00	0.00%	0.00
00-361.000 GENERAL COUNTY INTEREST #01	115,589.81	40,000.00	40,000.00	149,469.20		-109,469.20	373.67%	15,076.72
00-362.000 FRANCHISE FEES	10,231.99	13,000.00	13,000.00	6,826.49		6,173.51	52.51%	0.00
00-365.000 FLOOD CONTROL	13,396.34	40,000.00	40,000.00	56,244.74		-16,244.74	140.61%	0.00
00-370.000 MISCELLANEOUS	3,142.16	0.00	0.00	17,297.02		-17,297.02	100.00%	1,895.13
00-374.001 RENT-PRETRIAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00		0.00	100.00%	0.00

# MONTHLY BUDGET

**Fund 01 GENERAL COUNTY FUND**

**FRANKLIN COUNTY**

**Department 00 DEFAULT DEPT-00**

Period Ending Date: October 31, 2024

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
00-377.002 INDEMNITY FUND OVERAGE	0.00	33,000.00	33,000.00	0.00		33,000.00	0.00%	0.00
<b>Revenues Total</b>	<b>9,863,441.17</b>	<b>9,233,241.51</b>	<b>9,233,241.51</b>	<b>8,037,421.46</b>		<b>1,195,820.05</b>		<b>733,213.86</b>
<b>DEFAULT DEPT-00 Dept Total</b>	<b>9,863,441.17</b>	<b>9,233,241.51</b>	<b>9,233,241.51</b>	<b>8,037,421.46</b>		<b>1,195,820.05</b>		<b>733,213.86</b>
<b>Department 50 COUNTY-50 Expenses</b>								
50-401.000 911 SALARY	109,567.69	115,000.00	115,000.00	126,587.89		-11,587.89	110.08%	8,948.34
50-402.000 911 SALARY/PART TIME	3,010.08	10,000.00	10,000.00	0.00		10,000.00	0.00%	0.00
50-402.004 SICK PAY & VACATION PAY OUT	0.00	20,000.00	20,000.00	0.00		20,000.00	0.00%	0.00
50-407.000 HOSP INS/TRANSFER -67& 68	804,725.51	1,172,580.00	1,172,580.00	970,840.47		201,739.53	82.80%	80,478.31
50-423.000 TRAVEL & TRAINING	1,392.01	2,500.00	2,500.00	780.00		1,720.00	31.20%	625.00
50-424.000 POSTAGE	73,952.48	80,000.00	80,000.00	80,810.38		-810.38	101.01%	0.00
50-426.000 REGULAR AUDIT	54,750.00	120,000.00	120,000.00	115,000.00		5,000.00	95.83%	5,000.00
50-426.001 CIRCUIT CLERK AUDIT	4,850.00	5,500.00	5,500.00	7,800.00		-2,300.00	141.82%	0.00
50-426.002 MISC ACCOUNTING SERVICES	320.00	3,000.00	3,000.00	0.00		3,000.00	0.00%	0.00
50-429.000 SPECIAL PROS CO ATTN	22,000.00	10,000.00	10,000.00	22,000.00		-12,000.00	220.00%	2,000.00
50-431.002 EMAIL SERVER ANNUAL	0.00	10,248.00	10,248.00	10,248.00		0.00	100.00%	0.00
50-431.006 GREATER EGYPT PLANNING COMM	7,707.08	10,248.00	10,248.00	7,707.08		2,540.92	75.21%	0.00
50-431.009 LOAN PAYMENT TO CO. HWY.	35,000.00	0.00	0.00	0.00		0.00	0.00%	0.00
50-431.011 FR.CO. SHARE TO ROE 29%	66,694.78	63,180.14	63,180.14	52,650.10		10,530.04	83.33%	5,265.01
50-431.020 COMP MAINT SOFTWARE/HARRIS	20,994.37	25,000.00	25,000.00	22,309.49		2,690.51	89.24%	0.00
50-431.021 COMP MAINT SOFTWARE/DEVNET	76,249.52	74,000.00	74,000.00	76,625.02		-2,625.02	103.55%	14,974.35
50-431.022 COMP MAINT HARDWARE	76,584.47	71,300.00	71,300.00	71,575.86		-275.86	100.39%	6,383.50

# MONTHLY BUDGET

## FRANKLIN COUNTY

Period Ending Date: October 31, 2024

**Fund 01 GENERAL COUNTY FUND**

**Department 50 COUNTY-50**

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
50-431.023 COMPUTER SUPPLIES	2,594.30	2,500.00	2,500.00	749.95		1,750.05	30.00%	0.00
50-455.000 OFFICE SUPPLIES COPY MACHINES	28,337.11	30,000.00	30,000.00	19,410.20		10,589.80	64.70%	1,094.10
50-475.000 TRANSFERS	105.19	0.00	0.00	0.00		0.00	0.00%	0.00
50-475.001 PPRT & OTHERS	0.00	55,000.00	55,000.00	83,925.45		-28,925.45	152.59%	0.00
50-476.000 MISCELLANEOUS	-920.40	30,000.00	30,000.00	49,340.90		-19,340.90	164.47%	62.25
50-476.002 SOUTHERN ILLINOIS DRUG TASK FC	12,000.00	10,000.00	10,000.00	10,000.00		0.00	100.00%	0.00
<b>Expenses Total</b>	<b>1,399,914.19</b>	<b>1,920,056.14</b>	<b>1,920,056.14</b>	<b>1,728,360.79</b>		<b>191,695.35</b>		<b>124,830.86</b>
<b>COUNTY-50 Dept Total</b>	<b>1,399,914.19</b>	<b>1,920,056.14</b>	<b>1,920,056.14</b>	<b>1,728,360.79</b>		<b>191,695.35</b>		<b>124,830.86</b>
<b>Department 51 COUNTY BOARD-51</b>								
<b>Expenses</b>								
51-400.000 SALARY-COUNTY BOARD CHAIRMAN	13,199.94	13,200.00	13,200.00	12,184.56		1,015.44	92.31%	1,015.38
51-401.000 PER DIEM SALARIES(BD MEMBERS)	57,599.32	57,600.00	57,600.00	52,947.10		4,652.90	91.92%	4,430.72
51-401.001 COUNTY BOARD SECRETARY (FT)	40,452.16	42,500.00	42,500.00	38,980.20		3,519.80	91.72%	3,253.60
51-423.000 EXPENSES, CHAIRMAN	2,600.00	3,600.00	3,600.00	2,400.00		1,200.00	66.67%	200.00
51-425.000 PUBLICATION AND PRINTING	529.43	1,000.00	1,000.00	454.42		545.58	45.44%	0.00
51-455.000 OFFICE SUPPLIES	872.57	1,000.00	1,000.00	15.38		984.62	1.54%	0.00
51-476.000 MISCELLANEOUS	4,305.40	2,500.00	2,500.00	1,930.86		569.14	77.23%	0.00
<b>Expenses Total</b>	<b>119,558.82</b>	<b>121,400.00</b>	<b>121,400.00</b>	<b>108,912.52</b>		<b>12,487.48</b>		<b>8,899.70</b>
<b>COUNTY BOARD-51 Dept Total</b>	<b>119,558.82</b>	<b>121,400.00</b>	<b>121,400.00</b>	<b>108,912.52</b>		<b>12,487.48</b>		<b>8,899.70</b>
<b>Department 52 COUNTY CLERK-52</b>								
<b>Expenses</b>								
52-400.000 SALARY - ELECTED OFFICIAL	65,702.40	67,057.00	67,057.00	61,853.32		5,203.68	92.24%	5,158.24
52-401.000 SALARY - FULL TIME	136,173.24	151,810.00	151,810.00	133,709.04		18,100.96	88.08%	11,162.20
52-402.000 CO CLERK PART TIME/OVERTIME	433.68	2,500.00	2,500.00	301.74		2,198.26	12.07%	0.00



# MONTHLY BUDGET

**Fund 01 GENERAL COUNTY FUND**

**FRANKLIN COUNTY**

**Department 52 COUNTY CLERK-52**

Period Ending Date: October 31, 2024

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
52-423.000 TRAVEL	640.56	256.00	256.00	451.46		-195.46	176.35%	411.46
52-441.000 REGISTRATION BIRTH & DEATHS	345.00	1,000.00	1,000.00	0.00		1,000.00	0.00%	0.00
52-442.000 REVENUE STAMPS	0.00	69,050.00	69,050.00	0.00		69,050.00	0.00%	0.00
52-443.000 RESTORATION OF RECORDS	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00%	0.00
52-455.000 OFFICE SUPPLIES	15,283.54	0.00	0.00	0.00		0.00	0.00%	0.00
<b>Expenses Total</b>	<b>218,578.42</b>	<b>292,673.00</b>	<b>292,673.00</b>	<b>196,315.56</b>		<b>96,357.44</b>		<b>16,731.90</b>
<b>COUNTY CLERK-52 Dept Total</b>	<b>218,578.42</b>	<b>292,673.00</b>	<b>292,673.00</b>	<b>196,315.56</b>		<b>96,357.44</b>		<b>16,731.90</b>
<b>Department 53 TREASURER-53 Expenses</b>								
53-400.000 SALARY - ELECTED OFFICIAL	65,702.40	67,057.00	67,057.00	61,853.32		5,203.68	92.24%	5,158.24
53-400.001 ELECTED OFFICIAL STATE STIPEND	0.00	0.00	0.00	6,500.00		-6,500.00	100.00%	0.00
53-401.000 SALARY - FULL TIME	108,487.88	112,000.00	112,000.00	101,837.98		10,162.02	90.93%	7,594.78
53-402.000 SALARY-PARTTIME/OVERTIME/BUD	11,793.53	15,000.00	15,000.00	14,284.17		715.83	95.23%	3,822.47
53-425.000 PUBLICATION & PRINTING	11,074.91	21,443.00	21,443.00	11,838.39		9,604.61	55.21%	0.00
53-455.000 OFFICE SUPPLIES & EQUIPMENT	2,387.42	3,500.00	3,500.00	2,537.27		962.73	72.49%	93.38
<b>Expenses Total</b>	<b>199,446.14</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>198,851.13</b>		<b>20,148.87</b>		<b>16,668.87</b>
<b>TREASURER-53 Dept Total</b>	<b>199,446.14</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>198,851.13</b>		<b>20,148.87</b>		<b>16,668.87</b>
<b>Department 54 CIRCUIT CLERK-54 Expenses</b>								
54-400.000 SALARY - ELECTED OFFICIAL	65,702.40	68,536.00	68,536.00	61,853.36		6,682.64	90.25%	5,158.24
54-401.000 SALARY - FULL TIME	193,518.10	239,447.00	239,447.00	194,317.73		45,129.27	81.15%	16,083.20
<b>Expenses Total</b>	<b>259,220.50</b>	<b>307,983.00</b>	<b>307,983.00</b>	<b>256,171.09</b>		<b>51,811.91</b>		<b>21,241.44</b>
<b>CIRCUIT CLERK-54 Dept Total</b>	<b>259,220.50</b>	<b>307,983.00</b>	<b>307,983.00</b>	<b>256,171.09</b>		<b>51,811.91</b>		<b>21,241.44</b>
<b>Department 55 SHERIFF-55 Expenses</b>								
55-400.000 SALARY - ELECTED OFFICIAL	156,403.46	158,000.00	158,000.00	148,083.44		9,916.56	93.72%	12,720.98

# MONTHLY BUDGET

## FRANKLIN COUNTY

Period Ending Date: October 31, 2024

Fund 01 GENERAL COUNTY FUND

Department 55 SHERIFF-55

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
55-400.001 ELECTED OFFICIAL STATE STIPEND	0.00	0.00	0.00	6,500.00		-6,500.00	100.00%	0.00
55-401.000 SALARY - FULL TIME	1,961,812.43	2,100,000.00	2,100,000.00	1,925,776.33		174,223.67	91.70%	162,568.99
55-401.001 SALARY - BACK PAY	131,037.25	0.00	0.00	0.00		0.00	0.00%	0.00
55-401.002 SCHOOL RESOURCE OFFICERS	36,338.10	55,000.00	55,000.00	53,089.75		1,910.25	96.53%	5,784.50
55-402.000 SAL. PT COOKS/DISPATCH CORREC	261,960.00	185,000.00	185,000.00	134,144.50		50,855.50	72.51%	12,116.00
55-402.002 SALARY - REND LAKE PATROL	24,901.92	44,000.00	44,000.00	29,923.20		14,076.80	68.01%	1,029.12
55-402.003 SALARY-HIRE BACK PROGRAM	10,917.11	12,000.00	12,000.00	12,848.10		-848.10	107.07%	0.00
55-402.005 SALARY-HOLIDAY PAY	136,801.89	140,000.00	140,000.00	144,958.25		-4,958.25	103.54%	11,147.94
55-402.006 SALARY - OVERTIME PAY	245,257.70	206,000.00	206,000.00	246,838.67		-40,838.67	119.82%	23,982.87
55-411.000 MAINTENANCE - VEHICLES	45,977.14	40,000.00	40,000.00	39,985.80		14.20	99.96%	0.00
55-412.000 MAINTENANCE - EQUIPMENT	3,760.79	4,000.00	4,000.00	3,999.77		0.23	99.99%	165.00
55-424.000 POSTAGE & POSTAGE METER	3,018.02	4,500.00	4,500.00	2,059.64		2,440.36	45.77%	10.35
55-431.014 LEADS	9,137.25	10,000.00	10,000.00	8,006.70		1,993.30	80.07%	1,204.70
55-435.000 TRAINING	53,152.93	25,000.00	25,000.00	31,199.27		-6,199.27	124.80%	7,975.04
55-436.000 MEDICAL	219,454.24	150,000.00	150,000.00	170,808.32		-20,808.32	113.87%	15,292.30
55-439.001 FOOD-DIETING PRISONERS & D. CE	205,937.84	185,000.00	185,000.00	145,700.93		39,299.07	78.76%	16,205.89
55-444.000 HOUSING - JUVENILES	50,776.50	15,000.00	15,000.00	27,070.00		-12,070.00	180.47%	0.00
55-455.000 OFFICE SUPPLIES	8,333.45	9,000.00	9,000.00	5,637.26		3,362.74	62.64%	444.67
55-456.000 GAS /OIL & TRANSPORTATION	96,085.90	75,000.00	75,000.00	85,853.62		-10,853.62	114.47%	10,055.59
55-457.006 OPR SUPPLIES OFFICERS	3,839.78	4,000.00	4,000.00	3,604.47		395.53	90.11%	0.00



# MONTHLY BUDGET

## FRANKLIN COUNTY

Period Ending Date: October 31, 2024

Fund 01 GENERAL COUNTY FUND

Department 58 STATES ATTORNEY-58

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
58-400.000 SALARIES - ELECTED OFFICIAL	192,093.26	188,755.00	188,755.00	185,461.14		3,293.86	98.25%	15,901.22
58-401.000 SALARIES - FULL TIME(3)	98,949.48	111,755.65	111,755.65	95,855.55		15,900.10	85.77%	8,002.40
58-401.001 SALARY-ASST STAATTORNEY&ATY	0.00	150,000.00	150,000.00	164,562.22		-14,562.22	109.71%	13,461.32
58-401.006 SALARY - VIOLENT CRIMES	61,611.20	70,000.00	70,000.00	59,374.56		10,625.44	84.82%	5,090.40
58-401.007 SALARY-VIOLENT CRIME ADVOCATE	45,642.80	35,000.00	35,000.00	44,949.24		-9,949.24	128.43%	3,752.00
58-420.000 TELEPHONE	0.00	0.00	0.00	150.00		-150.00	100.00%	0.00
58-423.000 TRAVEL	0.00	2,500.00	2,500.00	1,796.57		703.43	71.86%	934.82
58-425.000 PUBLICATION & PRINTING	884.40	1,000.00	1,000.00	1,360.21		-360.21	136.02%	274.17
58-430.000 MEDICAL WITNESS FEE PROF SER	12,600.00	10,000.00	10,000.00	4,800.00		5,200.00	48.00%	600.00
58-431.001 COMPUTER FEES	1,523.48	1,500.00	1,500.00	0.00		1,500.00	0.00%	0.00
58-431.003 APPELLATE PROSECUTOR PROJEC	17,000.00	18,000.00	18,000.00	18,000.00		0.00	100.00%	0.00
58-431.004 TRANSCRIPT FEE	1,902.58	5,000.00	5,000.00	63.00		4,937.00	1.26%	0.00
58-455.000 OFFICE SUPPLIES & EQUIPMENT	10,156.39	35,000.00	35,000.00	26,994.80		8,005.20	77.13%	10,501.65
<b>Expenses Total</b>	<b>442,363.59</b>	<b>628,510.65</b>	<b>628,510.65</b>	<b>603,367.29</b>		<b>25,143.36</b>		<b>58,517.98</b>
<b>STATES ATTORNEY-58 Dept Total</b>	<b>442,363.59</b>	<b>628,510.65</b>	<b>628,510.65</b>	<b>603,367.29</b>		<b>25,143.36</b>		<b>58,517.98</b>
<b>Department 59 SUPV OF ASSESSMENT-59 Expenses</b>								
59-400.000 SALARY - APPOINTED OFFICIAL 25%	32,851.20	16,764.50	16,764.50	15,671.49		1,093.01	93.48%	1,315.36
59-401.000 SALARY - FULL TIME 0/45/45/45hrs	77,684.62	75,770.00	75,770.00	80,650.19		-4,880.19	106.44%	7,863.53
59-425.000 PUBLICATION & PRINTING	0.00	30,000.00	30,000.00	29,345.24		654.76	97.82%	0.00
59-427.000 DUES & SUBSCRIPTIONS	375.00	375.00	375.00	325.00		50.00	86.67%	0.00
59-455.000 OFFICE SUPPLIES & EQUIPMENT	3,292.98	3,500.00	3,500.00	3,675.92		-175.92	105.03%	163.00

# MONTHLY BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 59 SUPV OF ASSESSMENT-59

Period Ending Date: October 31, 2024

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Expenses Total</b>	<b>114,203.80</b>	<b>126,409.50</b>	<b>126,409.50</b>	<b>129,667.84</b>		<b>-3,258.34</b>		<b>9,341.89</b>
<b>SUPV OF ASSESSMENT-59 Dept Total</b>	<b>114,203.80</b>	<b>126,409.50</b>	<b>126,409.50</b>	<b>129,667.84</b>		<b>-3,258.34</b>		<b>9,341.89</b>
<b>Department 60 ELECTION-60</b>								
<b>Expenses</b>								
60-401.000 SALARY - FULL TIME	63,855.13	70,375.00	70,375.00	62,358.19		8,016.81	88.61%	5,198.20
60-402.000 SALARY - PART TIME	9,710.79	35,000.00	35,000.00	27,414.23		7,585.77	78.33%	6,790.22
60-402.003 SALARY - ELECTION JUDGES	20,130.00	49,000.00	49,000.00	21,945.00		27,055.00	44.79%	0.00
60-423.000 TRAVEL - ELECTION JUDGES	3,974.74	7,000.00	7,000.00	1,690.98		5,309.02	24.16%	0.00
60-425.000 PUBLICATION/PRINTING SUPPLIES	80,137.39	110,000.00	110,000.00	117,395.92		-7,395.92	106.72%	12,147.21
60-430.000 VOTE BY MAIL	390.00	65,000.00	65,000.00	31,666.95		33,333.05	48.72%	869.74
60-431.015 POLL PREPARATION	600.00	3,000.00	3,000.00	600.00		2,400.00	20.00%	0.00
60-455.000 OFFICE SUPPLIES	651.75	4,000.00	4,000.00	1,315.89		2,684.11	32.90%	0.00
60-494.007 OPTICAL SCAN VOTING SYSTEM	28,472.50	29,000.00	29,000.00	28,472.50		527.50	98.18%	0.00
60-494.008 NEW VOTER REG/HARDWARE/SOFT	12,450.73	15,000.00	15,000.00	0.00		15,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>220,373.03</b>	<b>387,375.00</b>	<b>387,375.00</b>	<b>292,859.66</b>		<b>94,515.34</b>		<b>25,005.37</b>
<b>ELECTION-60 Dept Total</b>	<b>220,373.03</b>	<b>387,375.00</b>	<b>387,375.00</b>	<b>292,859.66</b>		<b>94,515.34</b>		<b>25,005.37</b>
<b>Department 61 PUBLIC DEFENDER-61</b>								
<b>Revenues</b>								
61-338.001 IL SUPREME COURT REIMB	104,197.08	0.00	0.00	104,098.36		-104,098.36	100.00%	0.00
<b>Revenues Total</b>	<b>104,197.08</b>	<b>0.00</b>	<b>0.00</b>	<b>104,098.36</b>		<b>-104,098.36</b>		<b>0.00</b>
<b>Expenses</b>								
61-400.000 SALARY - APPOINTED OFFICIAL	168,265.93	178,500.00	178,500.00	166,915.05		11,584.95	93.51%	14,311.10
61-430.000 MEDICAL WITNESS FEE	0.00	5,000.00	5,000.00	0.00		5,000.00	0.00%	0.00
61-431.016 ASSISTANT PUBLIC DEFENDERS	43,333.42	50,000.00	50,000.00	33,333.40		16,666.60	66.67%	0.00
61-434.000 OFFICE EXPENSE	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00%	0.00

# MONTHLY BUDGET

## FRANKLIN COUNTY

Period Ending Date: October 31, 2024

**Fund 01 GENERAL COUNTY FUND**

**Department 61 PUBLIC DEFENDER-61**

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Expenses Total</b>	<b>211,599.35</b>	<b>234,500.00</b>	<b>234,500.00</b>	<b>200,248.45</b>		<b>34,251.55</b>		<b>14,311.10</b>
<b>PUBLIC DEFENDER-61 Dept Total</b>	<b>-107,402.27</b>	<b>-234,500.00</b>	<b>-234,500.00</b>	<b>-96,150.09</b>		<b>-138,349.91</b>		<b>-14,311.10</b>
<b>Department 62 PROBATION-62</b>								
<b>Expenses</b>								
62-400.001 SALARY-REIMB-FRANKLIN COUNTY	56,929.80	60,000.00	60,000.00	8,607.00		51,393.00	14.35%	860.70
<b>Expenses Total</b>	<b>56,929.80</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,607.00</b>		<b>51,393.00</b>		<b>860.70</b>
<b>PROBATION-62 Dept Total</b>	<b>56,929.80</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,607.00</b>		<b>51,393.00</b>		<b>860.70</b>
<b>Department 63 BOARD OF REVIEW-63</b>								
<b>Expenses</b>								
63-400.000 SALARY-APPOINTED OFFICIALS	13,289.64	13,300.00	13,300.00	12,267.36		1,032.64	92.24%	1,022.28
<b>Expenses Total</b>	<b>13,289.64</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>12,267.36</b>		<b>1,032.64</b>		<b>1,022.28</b>
<b>BOARD OF REVIEW-63 Dept Total</b>	<b>13,289.64</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>12,267.36</b>		<b>1,032.64</b>		<b>1,022.28</b>
<b>Department 64 CIRCUIT COURT-64</b>								
<b>Expenses</b>								
64-401.004 JUDGES SALARIES & EXPENSE	7,109.39	7,500.00	7,500.00	5,327.34		2,172.66	71.03%	0.00
64-402.001 SALARY-JURORS	5,145.00	2,500.00	2,500.00	3,900.00		-1,400.00	156.00%	0.00
64-425.000 PUBLICATION/PRINTING CRT ORDEI	0.00	175.00	175.00	521.31		-346.31	297.89%	0.00
64-429.000 CT APPOINTED ATTORNEY FEES	55,386.79	140,000.00	140,000.00	56,998.23		83,001.77	40.71%	14,378.84
64-431.004 COURT ORDERED TRANSCRIPTS	2,558.62	4,000.00	4,000.00	1,150.19		2,849.81	28.75%	0.00
64-439.002 MEALS-DIETING JURORS	0.00	500.00	500.00	0.00		500.00	0.00%	0.00
64-455.000 OFFICE SUPPLIES	1,148.00	1,000.00	1,000.00	0.00		1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>71,347.80</b>	<b>155,675.00</b>	<b>155,675.00</b>	<b>67,897.07</b>		<b>87,777.93</b>		<b>14,378.84</b>
<b>CIRCUIT COURT-64 Dept Total</b>	<b>71,347.80</b>	<b>155,675.00</b>	<b>155,675.00</b>	<b>67,897.07</b>		<b>87,777.93</b>		<b>14,378.84</b>
<b>Department 65 PUBLIC BLDG&amp;GROUND-65</b>								
<b>Expenses</b>								
65-402.000 SALARY-PART TIME/PROB & STA AT	15,000.00	16,000.00	16,000.00	13,687.50		2,312.50	85.55%	49.00
65-410.001 MAINT. BLDG.(COUNTY BUILDING)	1,000.00	2,134.50	2,134.50	3,003.18		-868.68	140.70%	0.00

# MONTHLY BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 65 PUBLIC BLDG&GROUND-65

Period Ending Date: October 31, 2024

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
65-410.002 MAINT. BLDG.(SNOW/LAWN/ELEVATI	30,000.00	45,000.00	45,000.00	37,565.73	_____	7,434.27	83.48%	2,222.50
65-410.003 MAINT. BLDG.(COUNTY JAIL)	60,000.00	65,000.00	65,000.00	50,825.49	_____	14,174.51	78.19%	5,037.18
65-410.004 MAINT. CO. JAIL EQUIPMENT	55,000.00	65,000.00	65,000.00	59,695.60	_____	5,304.40	91.84%	3,604.12
65-410.005 MAINT -PROBATION/STAES ATTORN	2,000.00	4,000.00	4,000.00	1,204.28	_____	2,795.72	30.11%	0.00
65-420.000 UTILITIES-TELEPHONE	45,000.00	55,000.00	55,000.00	47,115.29	_____	7,884.71	85.66%	4,184.46
65-421.001 UTILITIES-ELECTRIC	240,000.00	300,000.00	300,000.00	162,928.97	_____	137,071.03	54.31%	18,872.31
65-421.002 UTILITIES-WATER	29,631.99	32,114.00	32,114.00	29,301.21	_____	2,812.79	91.24%	3,295.53
65-430.000 OTHER PROF SERV(PEST CONTROL	10,000.00	11,000.00	11,000.00	14,362.77	_____	-3,362.77	130.57%	1,441.00
65-431.017 JANITORIAL SERV JAIL-CONTRACT	12,000.00	14,000.00	14,000.00	10,234.95	_____	3,765.05	73.11%	720.00
65-431.018 JANITOR SER BLDG-CHOUSE/CAMP	62,500.00	75,000.00	75,000.00	81,888.30	_____	-6,888.30	109.18%	9,998.63
65-433.000 SANITATION GARBAGE PICK UP	13,499.52	15,000.00	15,000.00	13,619.01	_____	1,380.99	90.79%	482.45
65-457.001 OPERATING SUPPLIES(COUNTY BLI	5,000.00	6,500.00	6,500.00	7,057.55	_____	-557.55	108.58%	2,043.84
65-457.002 OPERATING SUPPLIES(CT HOUSE)	3,500.00	3,500.00	3,500.00	9,363.44	_____	-5,863.44	267.53%	0.00
65-457.003 OPERATING SUPPLIES(CO JAIL)	29,679.97	32,000.00	32,000.00	25,585.22	_____	6,414.78	79.95%	399.59
65-457.005 OPR SUPPLIES - KITCHEN	7,304.00	8,000.00	8,000.00	3,154.93	_____	4,845.07	39.44%	321.72
65-457.007 OPERATING SUPPLIES/PROB-ST AT	2,449.73	2,500.00	2,500.00	1,794.11	_____	705.89	71.76%	475.01
<b>Expenses Total</b>	<b>623,565.21</b>	<b>751,748.50</b>	<b>751,748.50</b>	<b>572,387.53</b>	<b>_____</b>	<b>179,360.97</b>		<b>53,147.34</b>
<b>PUBLIC BLDG&amp;GROUND-65 Dept Total</b>	<b>623,565.21</b>	<b>751,748.50</b>	<b>751,748.50</b>	<b>572,387.53</b>	<b>_____</b>	<b>179,360.97</b>		<b>53,147.34</b>
<b>Department 66 ANIMAL CONTROL-66 Expenses</b>								
66-401.000 SALARIES FULL TIME	88,171.71	105,152.00	105,152.00	90,607.03	_____	14,544.97	86.17%	7,856.00
66-402.000 SALARY - PART TIME	4,609.25	5,500.00	5,500.00	1,644.50	_____	3,855.50	29.90%	0.00

# MONTHLY BUDGET

## FRANKLIN COUNTY

Period Ending Date: October 31, 2024

**Fund 01 GENERAL COUNTY FUND**  
**Department 66 ANIMAL CONTROL-66**

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
66-402.006 SALARY - OVERTIME	5,749.65	4,500.00	4,500.00	5,119.68	_____	-619.68	113.77%	399.00
66-411.000 MAINTENANCE VEHICLES	466.21	1,500.00	1,500.00	1,202.57	_____	297.43	80.17%	213.61
66-416.000 MAINTENANCE POUND	2,144.07	2,500.00	2,500.00	2,525.67	_____	-25.67	101.03%	27.01
66-420.000 TELEPHONE	2,361.77	2,500.00	2,500.00	3,434.43	_____	-934.43	137.38%	1,978.55
66-430.000 PROF SERVICES-DR CLARK, OTHEF	7,497.81	11,000.00	11,000.00	10,230.71	_____	769.29	93.01%	1,500.00
66-455.000 OFFICE SUPPLIES	1,876.09	2,000.00	2,000.00	1,552.44	_____	447.56	77.62%	14.99
66-456.000 GASOLINE AND OIL	4,771.27	4,000.00	4,000.00	5,341.02	_____	-1,341.02	133.53%	1,161.73
66-457.000 OPERATING SUPPLIES & EQUIPMEN	8,456.89	5,000.00	5,000.00	4,779.82	_____	220.18	95.60%	236.89
66-469.001 UNIFORMS	1,524.26	1,500.00	1,500.00	1,585.87	_____	-85.87	105.72%	0.00
<b>Expenses Total</b>	<b>127,628.98</b>	<b>145,152.00</b>	<b>145,152.00</b>	<b>128,023.74</b>	_____	<b>17,128.26</b>		<b>13,387.78</b>
<b>ANIMAL CONTROL-66 Dept Total</b>	<b>127,628.98</b>	<b>145,152.00</b>	<b>145,152.00</b>	<b>128,023.74</b>	_____	<b>17,128.26</b>		<b>13,387.78</b>
<b>Department 67 EMA-67</b>								
<b>Expenses</b>								
67-400.000 SALARY-APPOINTED DIRECTOR	43,456.68	45,439.73	45,439.73	41,876.59	_____	3,563.14	92.16%	3,495.36
67-402.007 DEPUTY DIRECTOR	7,987.64	8,360.00	8,360.00	7,384.56	_____	975.44	88.33%	615.38
67-410.000 MAINTENANCE-BUILDINGS	81.89	500.00	500.00	916.24	_____	-416.24	183.25%	0.00
67-411.000 MAINTENANCE-EQUIPMENT	5,000.00	8,000.00	8,000.00	8,224.50	_____	-224.50	102.81%	0.00
67-420.000 TELECOMMUNICATIONS	4,639.59	6,000.00	6,000.00	6,749.44	_____	-749.44	112.49%	173.38
67-420.001 PUBLIC MASS COMM	0.00	4,000.00	4,000.00	5,105.00	_____	-1,105.00	127.63%	0.00
67-431.001 COMUTER SERVICES/SOFTWARE LI	2,543.54	2,500.00	2,500.00	2,581.12	_____	-81.12	103.24%	300.00
67-435.000 TRAINING/EDUCATION	2,000.00	3,000.00	3,000.00	2,946.16	_____	53.84	98.21%	1,293.57
67-455.000 SUPPLIES	1,130.36	1,000.00	1,000.00	1,000.00	_____	0.00	100.00%	556.73



# MONTHLY BUDGET

**Fund 01 GENERAL COUNTY FUND**

**FRANKLIN COUNTY**

**Department 67 EMA-67**

Period Ending Date: October 31, 2024

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
67-456.000 FUEL COST	7,454.70	7,000.00	7,000.00	6,252.23		747.77	89.32%	723.83
67-475.000 OFFICE SUPPLIES	1,138.60	1,500.00	1,500.00	1,500.00		0.00	100.00%	753.69
67-476.000 MISCELLANEOUS	0.00	500.00	500.00	124.57		375.43	24.91%	49.00
67-494.000 EQUIP / SUPPLIES	5,000.00	15,000.00	15,000.00	13,136.43		1,863.57	87.58%	3,385.40
<b>Expenses Total</b>	<b>80,433.00</b>	<b>102,799.73</b>	<b>102,799.73</b>	<b>97,796.84</b>		<b>5,002.89</b>		<b>11,346.34</b>
<b>EMA-67 Dept Total</b>	<b>80,433.00</b>	<b>102,799.73</b>	<b>102,799.73</b>	<b>97,796.84</b>		<b>5,002.89</b>		<b>11,346.34</b>
<b>Department 79 VETERANS ASST-C-79</b>								
<b>Revenues</b>								
79-301.000 PROPERTY TAX-VAC	0.00	122,675.00	122,675.00	58,884.00		63,791.00	48.00%	0.00
79-375.000 DONATIONS	0.00	0.00	0.00	280.00		-280.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>122,675.00</b>	<b>122,675.00</b>	<b>59,164.00</b>		<b>63,511.00</b>		<b>0.00</b>
<b>Expenses</b>								
79-401.000 SALARY	0.00	45,000.00	45,000.00	35,541.66		9,458.34	78.98%	3,077.20
79-402.000 PART TIME	0.00	20,202.00	20,202.00	0.00		20,202.00	0.00%	0.00
79-423.000 TRAVEL/TRAINING	0.00	0.00	0.00	2,502.35		-2,502.35	100.00%	1,452.35
79-431.000 HARDWARE/SOFTWARE	0.00	2,491.70	2,491.70	4,796.29		-2,304.59	192.49%	0.00
79-434.000 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	375.00		-375.00	100.00%	0.00
79-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	2,954.73		-2,954.73	100.00%	186.64
79-475.000 FRINGE REIMB	0.00	22,800.00	22,800.00	0.00		22,800.00	0.00%	0.00
79-494.001 VET AID-SHELTER	0.00	8,000.00	8,000.00	3,539.41		4,460.59	44.24%	0.00
79-494.002 VET AID-WATER/SEWER	0.00	7,000.00	7,000.00	412.67		6,587.33	5.90%	211.80
79-494.003 VET AID-GAS/ELECTRIC	0.00	7,000.00	7,000.00	2,312.52		4,687.48	33.04%	622.61
79-494.004 VET AID-FOOD	0.00	4,000.00	4,000.00	0.00		4,000.00	0.00%	0.00

# MONTHLY BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: October 31, 2024

Department 79 VETERANS ASST-C-79

Account Number Account Name	2023 Actual	2024 Appropriated Budget	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	2024 Budget Balance	Percentage Spent/Received	Month-to-date Actual
79-494.005 VET AID-DIRECT	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00%	0.00
79-494.006 VET AID-MEDICAL	0.00	2,000.00	2,000.00	900.00		1,100.00	45.00%	0.00
79-494.007 VET AID-TRANSPORTATION	0.00	2,000.00	2,000.00	600.00		1,400.00	30.00%	0.00
79-494.008 VET AID-MISC	0.00	238.00	238.00	1,609.65		-1,371.65	676.32%	254.21
<b>Expenses Total</b>	<b>0.00</b>	<b>122,731.70</b>	<b>122,731.70</b>	<b>55,544.28</b>		<b>67,187.42</b>		<b>5,804.81</b>
<b>VETERANS ASST-C-79 Dept Total</b>	<b>0.00</b>	<b>-56.70</b>	<b>-56.70</b>	<b>3,619.72</b>		<b>-3,676.42</b>		<b>-5,804.81</b>
<b>Department 99 CONTINGENCY/CAPITAL-99</b>								
<b>Expenses</b>								
99-475.000 CONTINGENCY	825,099.98	400,000.00	400,000.00	60,062.09		339,937.91	15.02%	12,119.65
<b>Expenses Total</b>	<b>825,099.98</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>60,062.09</b>		<b>339,937.91</b>		<b>12,119.65</b>
<b>CONTINGENCY/CAPITAL-99 Dept Total</b>	<b>825,099.98</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>60,062.09</b>		<b>339,937.91</b>		<b>12,119.65</b>
<b>Revenues Total</b>	<b>9,967,638.25</b>	<b>9,355,916.51</b>	<b>9,355,916.51</b>	<b>8,200,683.82</b>		<b>1,155,232.69</b>		<b>733,213.86</b>
<b>Expenses Fund Total</b>	<b>8,978,679.03</b>	<b>9,693,164.22</b>	<b>9,693,164.22</b>	<b>8,192,789.18</b>		<b>1,500,375.04</b>		<b>723,544.96</b>
<b>Net (Rev/Exp)</b>	<b>988,959.22</b>	<b>-337,247.71</b>	<b>-337,247.71</b>	<b>7,894.64</b>		<b>-345,142.35</b>		<b>9,668.90</b>
<b>Grand Total for Revenues</b>	<b>9,967,638.25</b>	<b>9,355,916.51</b>	<b>9,355,916.51</b>	<b>8,200,683.82</b>		<b>1,155,232.69</b>		<b>733,213.86</b>
<b>Grand Total for Expenses</b>	<b>8,978,679.03</b>	<b>9,693,164.22</b>	<b>9,693,164.22</b>	<b>8,192,789.18</b>		<b>1,500,375.04</b>		<b>723,544.96</b>
<b>Grand Total Net Rev/Exp</b>	<b>988,959.22</b>	<b>-337,247.71</b>	<b>-337,247.71</b>	<b>7,894.64</b>		<b>-345,142.35</b>		<b>9,668.90</b>

Parameters:

Operator: STEVE

Period Ending Date: October 31, 2024

Fund Range: 01 -