

	Claim#	Claimant	Description	Amount	
50	COUNTY-50 01 50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC	10/31/24 OCT 24 - SHAWNEE ADMI	2,250.00	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	10/31/24 OCT 24 - SHAWNEE ADMI	1,629.09	
		HOSP INS/TRANSFER -67& 68 Total			3,879.09
	01 50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	10/30/24 OCT 24 - PRORATED SHA	5,265.01	
		FR.CO. SHARE TO ROE 29% Total			5,265.01
	01 50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES	10/21/24 INV 0237738-IN LARED	747.53	
		COMP MAINT SOFTWARE/DEVNET Total			747.53
	01 50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC.	10/18/24 INV 2-41746 SUBSCRIPT	366.00	
		COMP MAINT HARDWARE Total			366.00
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES	10/25/24 INV 106361 PAPER SUPP	14.54	
		GFI DIGITAL, INC	10/17/24 INV 2997386 COURTHO	120.88	
		GFI DIGITAL, INC	10/17/24 INV 2997386 COURTHO	75.11	
		GFI DIGITAL, INC	10/17/24 INV 2997386 COURTHO	230.39	
		GFI DIGITAL, INC	10/17/24 INV 2997386 COURTHO	367.66	
		GFI DIGITAL, INC	10/17/24 INV 2997386 COURTHO	8.73	
		OFFICE SUPPLIES COPY MACHINES Total			817.31
		COUNTY-50 Total			11,074.94
51	COUNTY BOARD-51 01 51-476.000	MISCELLANEOUS DAVE SCHULTZ LOCKSMITH	10/17/24 INV 9777 KEYS - CAMPB	141.00	
		MISCELLANEOUS Total			141.00
		COUNTY BOARD-51 Total			141.00
52	COUNTY CLERK-52 01 52-455.000	OFFICE SUPPLIES KEVIN WILSON	10/24/24 ACE HARDWARE - REIMBU	16.41	
		OFFICE SUPPLIES Total			16.41
		COUNTY CLERK-52 Total			16.41
53	TREASURER-53 01 53-425.000	PUBLICATION & PRINTING HARRIS COMPUTER SYSTEMS	10/25/24 INV FORMXT003986 1 PT	312.00	
		HARRIS COMPUTER SYSTEMS	10/25/24 INV FORMXT003986 1 PT	48.32	
		PUBLICATION & PRINTING Total			360.32
		TREASURER-53 Total			360.32
55	SHERIFF-55 01 55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	10/14/24 INV 374789 [28-6 ABLE	79.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BENTON SUPER LUBE INC	10/14/24 INV 374789 [28-6 ABLE MAINTENANCE - VEHICLES Total	74.00	153.00
01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES BANK INC - 10/30/24 INV 3106898053 STAMP RESERVE ACCOUNT	219.66	
	FRANKLIN COUNTY SHERIFF	10/2/24 RETURN SRO ANTENNA-DUI POSTAGE & POSTAGE METER Total	46.35	266.01
01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV 10/21/24 INV T2505333 ACCT #T2 FUND DOIT A/R CLEARWAVE FIBER 10/25/24 INV 1 DEC ACCOUNT 998	300.70 304.00	604.70
		LEADS Total		
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER WALMART / CAPITAL ONE 9/19/24 INV 1685661666 KITCHEN PRAIRIE FARMS 10/14/24 INV 8838848 [CUSTOME PRAIRIE FARMS 10/14/24 INV 8838848 [CUSTOME PRAIRIE FARMS 10/14/24 INV 8838848 [CUSTOME PRAIRIE FARMS 10/14/24 INV 8838848 [CUSTOME	304.83 157.16 65.24 157.16 65.24	749.63
		FOOD-DIETING PRISONERS & D. CENTER Total		
01	55-469.001	UNIFORMS - OFFICERS FRANKLIN COUNTY SHERIFF 10/2/24 RETURN SRO ANTENNA-DUI UNIFORM DEN EAST 10/24/24 INV 94003 [A WYANT] 1 UNIFORM DEN EAST 10/24/24 INV 94003 [A WYANT] 1	100.00 236.38 364.28	700.66
		UNIFORMS - OFFICERS Total		
01	55-476.000	MISCELLANEOUS FRANKLIN COUNTY SHERIFF 10/2/24 RETURN SRO ANTENNA-DUI	312.00	312.00
		MISCELLANEOUS Total		
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP BENTON SUPER LUBE INC 10/7/24 INV 374571 [28-16 HOWA BENTON SUPER LUBE INC 10/7/24 INV 374571 [28-16 HOWA ZIMMERMANS GARAGE 10/17/24 INV 107427 [28-19 BAX	56.00 52.00 380.06	488.06
		VEHICLES,RADIOS-NEW CARS-STRIP Total		
01	55-494.003	AMMUNITION FRANKLIN COUNTY SHERIFF 10/2/24 RETURN SRO ANTENNA-DUI	300.00	300.00
		AMMUNITION Total		
		SHERIFF-55 Total		3,574.06
56	CORONER-56			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT CAPE RADIOLOGY GROUP 9/30/24 RONNIE SHAW DOD 8/7/24	52.00	52.00
		AUTOPSY EXPENSES/BODY TRANSPORT Total		
		CORONER-56 Total		52.00
58	STATES ATTORNEY-58			
01	58-425.000	PUBLICATION & PRINTING STATEWIDE PUBLISHING LLC 10/31/24 INV 947610-20 PUBLICA	55.72	55.72
		PUBLICATION & PRINTING Total		

	Claim#	Claimant	Description	Amount	
01	58-430.000	MEDICAL WITNESS FEE PROF SER			
		COUNSELING FOR A CHANGE	10/24/24 EVAL REP A CALDWELL \$	1,500.00	
			MEDICAL WITNESS FEE PROF SER Total		1,500.00
			STATES ATTORNEY-58 Total		1,555.72
59	SUPV OF ASSESSMENT-59				
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT			
		HEARTLAND OFFICE SUPPLIES	10/31/24 INV 0106355-011 PACKI	2.55	
		HEARTLAND OFFICE SUPPLIES	10/31/24 INV 0106355-011 PACKI	138.40	
			OFFICE SUPPLIES & EQUIPMENT Total		140.95
			SUPV OF ASSESSMENT-59 Total		140.95
60	ELECTION-60				
01	60-425.000	PUBLICATION/PRINTING SUPPLIES			
		BETH CUNNINGHAM	10/19/24 ELECTION PREP LUNCH \$	38.95	
			PUBLICATION/PRINTING SUPPLIES Total		38.95
			OFFICE SUPPLIES		
		ACE HARDWARE	ELECTION OFFICE - 10/29/24 INV	11.90	
		ACE HARDWARE	ELECTION OFFICE - 10/29/24 INV	1.79	
			OFFICE SUPPLIES Total		13.69
			ELECTION-60 Total		52.64
64	CIRCUIT COURT-64				
01	64-429.000	CT APPOINTED ATTORNEY FEES			
		AARON M. HOPKINS	10/23/24 COURT-APPOINTED ATTOR	645.00	
			CT APPOINTED ATTORNEY FEES Total		645.00
			COURT ORDERED TRANSCRIPTS		
		LESLEE COPPLE	COURT-ORDERED TRASCRIPT [PEOPL	84.00	
		LESLEE COPPLE	10/11/24 COURT-ORDERED TRANSCR	276.00	
			COURT ORDERED TRANSCRIPTS Total		360.00
			CIRCUIT COURT-64 Total		1,005.00
65	PUBLIC BLDG&GROUND-65				
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)			
		ACE HARDWARE	10/2/24 INV 449730 CLEANING SU	96.66	
		WILLARD S PARKER	OCTOBER 2024 2 MOWING - \$125.0	250.00	
		WILLARD S PARKER	OCTOBER 2024 2 MOWING - \$125.0	100.00	
			MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		446.66
			MAINT. BLDG. (COUNTY JAIL)		
		F W PLUMBING & HEATING INC	10/21/24 INV 9693 SEPTEMBER 20	1,785.90	
		VERIZON WIRELESS	10/18/24 INV 9976576503 LEADS	677.33	
			MAINT. BLDG. (COUNTY JAIL) Total		2,463.23
			MAINT. CO. JAIL EQUIPMENT		
		DAVE SCHULTZ LOCKSMITH	10/17/24 INV 9776 REPAIR POD D	250.00	
		TEK 84	10/22/24 INV SSD-18-000 TEK 84	20,000.00	
			MAINT. CO. JAIL EQUIPMENT Total		20,250.00
			MAINT -PROBATION/STAES		
		ATTORNEY			
		F W PLUMBING & HEATING INC	10/8/24 INV 9654 PLUMBING \$128	128.00	
		F W PLUMBING & HEATING INC	10/8/24 INV 9654 PLUMBING \$128	300.00	

AP CLAIMS

MAINT -PROBATION/STAES ATTORNEY Total 428.00

Claim#	Claimant	Description	Amount	
01	65-420.000	UTILITIES-TELEPHONE		
	FRONTIER	10/19/24 618-435-2183 \$7.00;	7.00	
	SPARKLIGHT BUSINESS	9/25/24 FRANKLIN COUNTY CORONE	189.15	
	CLEARWAVE FIBER	9/25/24 INV 10011968736 MONTHL	4,180.33	
		UTILITIES-TELEPHONE Total		4,376.48
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	10/01/24 AMEREN BILLING FOR 8/	18,896.73	
		UTILITIES-ELECTRIC Total		18,896.73
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	10/13/24 INV COT 24 - OCTOBER	2,145.53	
	BENTON WATER & SEWER	10/21/24 INV 5076050 [901 PUBL	132.73	
	BENTON WATER & SEWER	10/21/24 INV 5076050 [901 PUBL	39.23	
	BENTON WATER & SEWER	10/21/24 INV 5076050 [901 PUBL	423.45	
	BENTON WATER & SEWER	10/21/24 MONTHLY SERVICE [9/16	60.54	
	BENTON WATER & SEWER	10/21/24 INV 15056530 WATER AN	39.23	
		UTILITIES-WATER Total		2,840.71
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	9/20/24 INV 452196064 901 PUBL	159.00	
	TERMINIX PROCESSING CENTER	9/20/24 INV 452196064 901 PUBL	120.00	
		OTHER PROF SERV(PEST CONTROL) Total		279.00
01	65-431.018	JANITOR SER		
	BLDG-CHOUSE/CAMPBELL			
	OFFICE MANAGEMENT SERVICES	10/23/24 INV 4101 JANITORIAL S	4,993.13	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total		4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	10/20/24 INV 2826784 OCTOBER 2	701.31	
	REPUBLIC SERVICES 732	10/20/24 INV 2826784 OCTOBER 2	801.12	
	REPUBLIC SERVICES 732	10/20/24 INV 732-002827085 CAM	181.55	
	REPUBLIC SERVICES 732	10/20/24 INV 732-002827085 CAM	549.72	
		SANITATION GARBAGE PICK UP Total		2,233.70
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	10/7/24 INV 303468 SUPPLIES FO	53.18	
	DUTCH HOLLOW SUPPLIES	10/7/24 INV 303468 SUPPLIES FO	36.49	
	DUTCH HOLLOW SUPPLIES	10/7/24 INV 303468 SUPPLIES FO	65.13	
	DUTCH HOLLOW SUPPLIES	10/7/24 INV 303468 SUPPLIES FO	25.86	
	DUTCH HOLLOW SUPPLIES	10/7/24 INV 303468 SUPPLIES FO	184.97	
	DUTCH HOLLOW SUPPLIES	10/10/24 INV 303794 SUPPLIES F	153.15	
	DUTCH HOLLOW SUPPLIES	10/10/24 INV 303794 SUPPLIES F	26.71	
		OPERATING SUPPLIES(COUNTY BLDG Total		545.49
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	NOVACOM SYSTEMS INC	10/25/24 INV 31824 [28-6 ABELL	275.00	
	L & K FIRE PROTECTION	10/22/24 INV 35135 INSPECTION	200.00	
		OPERATING SUPPLIES(CO JAIL) Total		475.00
01	65-457.005	OPR SUPPLIES - KITCHEN		
	FRANKLIN COUNTY E9-1-1	8/12/24 INV 767810 EMAIL RENEW	1,617.84	
		OPR SUPPLIES - KITCHEN Total		1,617.84

CLAIMS DOCKET
AP CLAIMS

			PUBLIC BLDG&GROUND-65 Total		Amount	59,845.97
Claim#	Claimant	Description				
67	EMA-67 01	67-456.000	FUEL COST WEX BANK	10/25/24 INV 100140232 FUEL SE	403.98	403.98
			FUEL COST Total			403.98
	01	67-494.000	EQUIP / SUPPLIES VERIZON WIRELESS VERIZON WIRELESS AT&T FIRSTNET MOBILITY CENTRAL SQUARE TECHNOLOGIES 618 FIX MY RV LLC	10/16/24 INV 8885 WIRELESS SER 10/10/24 INV 66354 WIRELESS SE 10/11/24 INV 92024 MONTHLY WIR 10/30/24 INV 423444 PS PRO - R 10/24/24 INV 1706 COMMAND TRAI	86.02 260.67 1,534.46 480.00 354.53	2,715.68
			EQUIP / SUPPLIES Total			2,715.68
			EMA-67 Total			3,119.66
79	VETERANS ASST-C-79 01	79-494.001	VET AID-SHELTER JERRY SEIBERT	10/30/24 VACFC FA - DIRECT AID	750.00	750.00
			VET AID-SHELTER Total			750.00
	01	79-494.003	VET AID-GAS/ELECTRIC BILL'S FIVE STAR HEATING & COOLING	10/30/24 VACFC FA - INDIRECT A	2,500.00	2,500.00
			VET AID-GAS/ELECTRIC Total			2,500.00
			VETERANS ASST-C-79 Total			3,250.00
99	CONTINGENCY/CAPITAL-99 01	99-475.000	CONTINGENCY JASON HEUMANN	10/30/24 INV 12346 FRANKLIN CO	3,333.33	3,333.33
			CONTINGENCY Total			3,333.33
			CONTINGENCY/CAPITAL-99 Total			3,333.33
			GENERAL COUNTY FUND Total			87,522.00
00	11	00-425.000	PUBLICATION/PRINTING THOMSON REUTERS - WEST	SEPT 24 - 100124 INV 850835001	746.41	746.41
			PUBLICATION/PRINTING Total			746.41
			Total			746.41
			LAW LIBRARY Total			746.41
00	12	00-408.000	WORKMENS COMP INSURANCE ILLINOIS PUBLIC RISK FUND	10/10/24 INV 87530 WORKERS' CO	28,266.00	28,266.00
			WORKMENS COMP INSURANCE Total			28,266.00
	12	00-419.000	GENERAL INSURANCE AND BONDS SCD REA & SONS INSURANCE	10/17/24 INV 174721 SURETY REN	340.00	340.00
			GENERAL INSURANCE AND BONDS Total			340.00
			Total			28,606.00

AP CLAIMS

INSURANCE(TORT) FUND Total 28,606.00

	Claim#	Claimant	Description	Amount	
00	19	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 10/22/24 INV 0106314-001 FOLGE OFFICE SUPPLIES Total	47.50	47.50
			Total		47.50
			RECORDING,COMPUTER,MICROFILM Total		47.50
00	26	00-430.000	FRANKLIN CNTY TOURISM BUREAU REND LAKE AREA TOURISM COUNCIL 10/29/24 REIMB FOR PAYROLL & L FRANKLIN CNTY TOURISM BUREAU Total	20,000.00	20,000.00
			Total		20,000.00
			COUNTY TOURISM FUND Total		20,000.00
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT HEARTLAND OFFICE SUPPLIES 10/30/24 INV 0106384-001 [ACCO G I S OPERATING SUPPLIES/EQUIPMENT Total	275.00	275.00
			Total		275.00
			GEOGRAPHIC INFORMATIONAL SYSTM Total		275.00
00	DEFAULT 62	00-421.000	UTILITIES - ELECTRIC AMEREN ILLINOIS MONTHLY SERVICE [9/22/24 - 10/ AMEREN ILLINOIS MONTHLY SERVICE [9/22/24 - 10/ UTILITIES - ELECTRIC Total	730.68 75.13	805.81
	62	00-421.002	UTILITIES-WATER BENTON WATER & SEWER 10/21/24 MONTHLY [9/16/24 - 10 UTILITIES-WATER Total	43.15	43.15
			DEFAULT Total		848.96
			FR CO JUVENILE DETENTION CEN Total		848.96
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS 10/18/24 INV 747343 M\$96,132.6 HEALTH INSURANCE PREMIUMS Total	96,132.64	96,132.64
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)		

AP CLAIMS

DEARBORN LIFE INSURANCE COMPANY	10/10/24 GROUP # vf027256-1 PE	655.39
	LIFE INSURANCE PREMIUMS (3) Total	655.39
	Total	96,788.03
	FRINGE BENEFIT FUND Total	96,788.03

00	Claim#	Claimant	Description	Amount
00	690	00-476.000	MISCELLANEOUS-DRUG COURT FUND	
		DANIEL COCKRUM	10/28/24 TRAVEL VOUCHER \$237.0	237.00
			MISCELLANEOUS-DRUG COURT FUND Total	237.00
			Total	237.00
			DRUG COURT FUND (STA ATTNY) Total	237.00
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME	
		THOMSON REUTERS - WEST	10/01/24 INV 850835000 SOFTWARE	886.60
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	886.60
			Total	886.60
			STATES ATTNY ANTI CRIME FUND Total	886.60
00	default 694	00-410.009	SCH2 I. FIRST RESPONDERS	
		TEK 84	10/22/24 INV SSD-18-000 TEK 84	90,500.00
			SCH2 I. FIRST RESPONDERS Total	90,500.00
			default Total	90,500.00
			National Opioid Settlements Total	90,500.00
00	73	00-430.000	CASA OF FRANKLIN COUNTY	
		CASA OF FRANKLIN COUNTY	3/31/24 MAR 24 - CASA FEES \$79	79.29
		CASA OF FRANKLIN COUNTY	3/31/24 MAR 24 - CASA FEES \$79	140.00
		CASA OF FRANKLIN COUNTY	3/31/24 MAR 24 - CASA FEES \$79	86.97
		CASA OF FRANKLIN COUNTY	3/31/24 MAR 24 - CASA FEES \$79	23.18
		CASA OF FRANKLIN COUNTY	3/31/24 MAR 24 - CASA FEES \$79	80.00
		CASA OF FRANKLIN COUNTY	3/31/24 MAR 24 - CASA FEES \$79	80.00
		CASA OF FRANKLIN COUNTY	3/31/24 MAR 24 - CASA FEES \$79	59.85
			CASA OF FRANKLIN COUNTY Total	549.29
			Total	549.29
			CASA FUND Total	549.29

00	Claim#	Claimant	Description	Amount
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv		
		MARION GLASS & MIRROR INC	10/11/24 INV 140412 OFFICE BUI	25,744.00
		FR CO CIRCUIT CLERK OPERATION	10/31/24 REIMBURSEMENT FOR SCA	540.00
		FUND		
		FR CO CIRCUIT CLERK OPERATION	10/31/24 REIMBURSEMENT FOR SCA	405.00
		FUND		
		ARCHIMAGES	5/22/24 INV 40947 CONTRACT SER	17,179.78
		ARCHIMAGES	10/8/24 INV 41336 CONTRACTED S	6,437.47
		TEK 84	10/22/24 INV SSD-18-000 TEK 84	31,000.00
		6.1 Rev/Replace Provis of Govt Serv Total		81,306.25
		Total		81,306.25
		AMERICAN RESCUE PLAN 2021(ARP) Total		81,306.25
		GRAND TOTAL		408,313.04

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	2,791,491.01	1,053,204.77	912,844.28	2,931,851.50
00-102.000	CASH IN BK COURT SECURITY-#03	-22,948.86	14,964.23	16,193.93	-24,178.56
00-102.000	CASH IN BK PROBATION SERV.-#04	40,736.14	4,757.88	0.00	45,494.02
00-102.000	*CASH IN BK SOC SECURITY-#05	237,309.52	67,237.31	103,160.38	201,386.45
00-102.000	IMRF FUND--CASH IN BANK #06	-12,370.85	3,474.00	5,010.89	-13,907.74
00-102.000	LATCF FUND #755	160,860.53	0.00	0.00	160,860.53
00-102.000	LAW LIBRARY CASH IN BK-#11	109,497.47	2,625.00	1,492.82	110,629.65
00-102.000	*INSURANCE CASH IN BANK-#12	164,322.22	17,048.92	209,915.57	-28,544.43
00-102.000	CHILD SUPPORT CASH IN BK.-#13	22,688.88	0.00	0.00	22,688.88
00-102.000	COURT AUTOMATION CASH N BK-#14	40,215.92	5,860.65	3,464.42	42,612.15
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	761.04	0.00	0.00	761.04
00-102.000	CASH- POLICE VEHICLE FUND/#150	146.11	0.00	0.00	146.11
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	144,015.45	5,110.62	219.16	148,906.91
00-102.000	REC/COM MICRO CASH IN BK-#19	233,580.09	3,891.60	7,515.08	229,956.61
00-102.000	R H S P -CASH IN BANK-#190	16,334.96	0.00	0.00	16,334.96
00-102.000	CASH-FR. COUNTY TOURISM-#26	180,789.09	13,908.31	0.00	194,697.40
00-102.000	ADMIN IMPOUND TOW #320	3,490.70	1,375.00	190.94	4,674.76
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	8,783.92	0.00	0.00	8,783.92
00-102.000	CASH - ESCHEAT FUND #38	33,083.75	0.00	0.00	33,083.75
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	213,618.25	1,260.00	0.00	214,878.25
00-102.000	INDEMNITY-MOBILE HOMES #400	14,556.53	40.00	0.00	14,596.53
00-102.000	*CASH-UNCLAIMED FUND #41	5,827.10	0.00	0.00	5,827.10
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	45,893.92	750.00	0.00	46,643.92
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	24,611.27	0.00	0.00	24,611.27
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	25,275.14	0.00	12,619.88	12,655.26
00-102.000	DUI ENFORCEMENT-CASH #58	19,073.58	1,113.85	0.00	20,187.43
00-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
00-102.000	G I S FEES #59	379,354.38	10,568.28	9,959.77	379,962.89
00-102.000	CASH/ANIMAL CONTROL REG/ #61	62,860.67	7,583.00	0.00	70,443.67
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	87,323.69	0.00	1,140.61	86,183.08
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-738,813.23	0.00	0.00	-738,813.23
00-102.000	EMA DONATION CASH IN BANK-#630	4,051.13	0.00	0.00	4,051.13
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-33,673.30	356.50	2,319.52	-35,636.32
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	54,607.53	0.00	3,101.00	51,506.53
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	67,804.51	148,270.75	-80,466.24
00-102.000	CASH-ST ATTNY DRUG FORF #69	10,378.46	0.00	0.00	10,378.46
00-102.000	CASH-DRUG COURT FUND #690	46,529.10	9.50	0.00	46,538.60
00-102.000	STA ATTNY ANTI-CRIME FD #691	184,823.70	10,300.62	9,378.13	185,746.19
00-102.000	ST ATTNY REC AUTOMATION-#692	2,557.36	238.00	0.00	2,795.36
00-102.000	DRUG ADDICTION SVC FEE# 693	1,576.30	0.00	0.00	1,576.30
00-102.000	NATIONAL OPIOID SETTLE- #694	111,198.04	13,553.58	10,854.02	113,897.60
00-102.000	CASA-CASH #73	7,330.23	179.85	0.00	7,510.08

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,490,176.19	0.00	135,902.99	4,354,273.20
00-102.000	CASH-YOUTH DIVERSION PROG-#78	120,392.89	24.00	0.00	120,416.89
00-102.001	CONTINGENCY- FUND 01	359,947.68	0.00	12,119.65	347,828.03
	TOTAL COMMON ACCOUNT - BANK	9,652,202.57	1,307,239.98	1,605,673.79	9,353,768.76

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	812,187.73	552,198.10	103,307.62	1,261,078.21
00-102.000	TAX SALE AUTOMATION FEE/#31	19,891.31	542.19	89.00	20,344.50
00-102.000	MOBILE HOME TAX AUTO#310	4,768.65	85.00	0.00	4,853.65
00-102.000	PRIVILEGE TAX CASH N BK #44	71,680.07	2,037.24	159.60	73,557.71
00-102.000	TVA CASH IN BANK #47	70,675.26	0.00	0.00	70,675.26
00-102.000	CASH IN BANK CHOUSE#74	2,651,364.82	267,205.84	3,587.50	2,914,983.16
		3,630,567.84	822,068.37	107,143.72	4,345,492.49

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	90,255.03	188,420.04	275,224.48	3,450.59
00-102.000	CASH-2012 BOND & INT REPAY#160	209,485.15	0.00	0.00	209,485.15
00-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
00-102.000	CASH - SO IL DRUG TASK#322	1,758.40	0.00	0.00	1,758.40
00-102.000	SSA - CASH #54	9,326.00	0.00	0.00	9,326.00
00-102.000	CASH-SIDTF FID AGENCY #661	15,067.98	0.00	0.00	15,067.98
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	94.24	0.00	0.00	94.24
00-102.000	CASH IN BANK-SAFETY GRANT #71	26,809.44	0.00	0.00	26,809.44
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	6,357.57	0.00	0.00	6,357.57
00-102.000	CASH-VICTIM ASSIST PROG-#84	23,727.97	0.00	0.00	23,727.97
00-102.000	CASH-DEATH CERTICHRGE-#85	9,478.51	0.00	0.00	9,478.51
00-102.000	CASH - CORONER FEE ACCT/#850	20,774.75	1,375.00	4,741.20	17,408.55
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	428,143.10	189,795.04	279,965.68	337,972.46

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	134,392.48	0.00	-1,968.32	136,360.80
00-361.000	COURT SECURITY INTEREST #03	137.41	0.00	0.00	137.41
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	6,437.37	0.00	0.00	6,437.37
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	6,308.63	0.00	0.00	6,308.63
00-361.000	INTEREST - LAW LIBRARY #11	3,983.59	0.00	0.00	3,983.59
00-361.000	INTEREST - INSURANCE FUND #12	1,023.79	0.00	0.00	1,023.79
00-361.000	CHILD SUPPORT INTEREST #13	799.89	0.00	0.00	799.89
00-361.000	CT AUTOMATION INTEREST #14	1,606.59	0.00	0.00	1,606.59
00-361.000	INTEREST/DRUG ENFORC #15	30.24	0.00	0.00	30.24
00-361.000	POLICE VEHICLE INTEREST#150	4.76	0.00	0.00	4.76
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	5,308.24	0.00	0.00	5,308.24
00-361.000	RECORDING/-INTEREST#19	8,620.54	0.00	0.00	8,620.54
00-361.000	INTEREST-RHSP#190	641.14	0.00	0.00	641.14
00-361.000	COUNTY TOURISM-INT #26	7,488.14	0.00	0.00	7,488.14
00-361.000	ADMIN IMPOUND INTEREST #320	244.41	0.00	0.00	244.41
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	279.13	0.00	0.00	279.13
00-361.000	ESCHEAT FUND INTEREST #38	1,298.14	0.00	0.00	1,298.14
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	8,105.58	0.00	0.00	8,105.58
00-361.000	INTEREST-INDEMNITY-MH #400	551.77	0.00	0.00	551.77
00-361.000	UNCLAIMED FUND INTEREST #41	225.18	0.00	0.00	225.18
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,748.76	0.00	0.00	1,748.76
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	964.47	0.00	0.00	964.47
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	593.48	0.00	0.00	593.48
00-361.000	DUI ENFORC INT #58	781.52	0.00	0.00	781.52
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	16,230.32	0.00	0.00	16,230.32
00-361.000	ANIMAL CONTRL/INT #61	1,810.17	0.00	0.00	1,810.17
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	2,069.39	0.00	0.00	2,069.39
00-361.000	INTEREST-EMA DONATION #630	367.45	0.00	0.00	367.45
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
00-361.000	EMA SPECIAL OP INT #634	1,329.67	0.00	0.00	1,329.67
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	12.63	0.00	0.00	12.63
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	1,814.55	0.00	0.00	1,814.55
00-361.000	ANTICRIME INT #691	6,615.55	0.00	0.00	6,615.55
00-361.000	ANTICRIME AUTO INT #692	57.32	0.00	0.00	57.32
00-361.000	INTEREST-DRUG ADDICTION #693	61.22	0.00	0.00	61.22
00-361.000	INTEREST OPIOID SETL#694	2,946.21	0.00	0.00	2,946.21
00-361.000	INTEREST CASA#73	269.20	0.00	0.00	269.20
00-361.000	INTEREST ARPA #754	187,304.11	0.00	0.00	187,304.11
00-361.000	INTEREST-YOUTH DIV #78	4,717.98	0.00	0.00	4,717.98
	TOTAL COMMON ACCOUNT INTEREST	417,181.02	0.00	-1,968.32	419,149.34

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	40,211.37	0.00	-11,787.44	51,998.81
00-361.000	TAX SALE AUT INTEREST#31	859.06	0.00	0.00	859.06
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	1,896.10	0.00	0.00	1,896.10
00-361.000	TVA INTEREST EARNED #47	9.36	0.00	0.00	9.36
00-361.000	CHOUSE INTEREST #74	88,543.23	0.00	0.00	88,543.23
		131,519.12	0.00	-11,787.44	143,306.56

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

FRANKLIN COUNTY

Period Ending Date: October 31, 2024

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Fund 01 GENERAL COUNTY FUND					
Fiscal Year 2024					
COUNTY-50 Dept Total	50,714.39	1,633,996.32	1,899,808.14	265,811.82	86.01%
COUNTY BOARD-51 Dept Total	8,899.70	108,912.52	121,400.00	12,487.48	89.71%
COUNTY CLERK-52 Dept Total	16,731.90	196,315.56	292,673.00	96,357.44	67.08%
TREASURER-53 Dept Total	16,668.87	198,851.13	219,000.00	20,148.87	90.80%
CIRCUIT CLERK-54 Dept Total	21,241.44	256,171.09	307,983.00	51,811.91	83.18%
SHERIFF-55 Dept Total	299,550.34	3,332,228.66	3,539,850.00	207,621.34	94.13%
CORONER-56 Dept Total	14,059.33	138,901.84	162,000.00	23,098.16	85.74%
STATES ATTORNEY-58 Dept Total	58,517.98	585,367.29	610,510.65	25,143.36	95.88%
SUPV OF ASSESSMENT-59 Dept Total	9,341.89	129,667.84	126,409.50	-3,258.34	102.58%
ELECTION-60 Dept Total	25,005.37	292,859.66	387,375.00	94,515.34	75.60%
PUBLIC DEFENDER-61 Dept Total	14,311.10	200,248.45	234,500.00	34,251.55	85.39%
PROBATION-62 Dept Total	860.70	8,607.00	60,000.00	51,393.00	14.35%
BOARD OF REVIEW-63 Dept Total	1,022.28	12,267.36	13,300.00	1,032.64	92.24%
CIRCUIT COURT-64 Dept Total	14,378.84	67,897.07	155,675.00	87,777.93	43.61%
PUBLIC BLDG&GROUND-65 Dept Total	53,147.34	572,387.53	751,748.50	179,360.97	76.14%
ANIMAL CONTROL-66 Dept Total	13,387.78	128,023.74	145,152.00	17,128.26	88.20%
EMA-67 Dept Total	10,035.92	95,296.84	100,299.73	5,002.89	95.01%
VETERANS ASST-C-79 Dept Total	5,804.81	55,544.28	122,731.70	67,187.42	45.26%
CONTINGENCY/CAPITAL-99 Dept Total	12,119.65	60,062.09	400,000.00	339,937.91	15.02%
Expenses Fund Total	645,799.63	8,073,606.27	9,650,416.22	1,576,809.95	83.66%
Net (Rev/Exp)	645,799.63	8,073,606.27	9,650,416.22	1,576,809.95	
Beginning/Adjusted Balance	4,222,729.64				
	+	YTD Revenues	YTD Expenses	Current Fund Balance	
		8,185,256.98	8,116,354.27	= 4,291,632.35	
Grand Total for Expenses	645,799.63	8,073,606.27	9,650,416.22	1,576,809.95	83.66%
Grand Total Net Rev/Exp	645,799.63	8,073,606.27	9,650,416.22	1,576,809.95	

Parameters:

Operator: STEVE

Period Ending Date: October 31, 2024

Fund Range: 01 - 01

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 10/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01 GENERAL COUNTY FUND								
Revenues								
Dept 00 DEFAULT DEPT-00								
01 00-301.000 PROPERTY TAX CURRENT		1,176,087.48	1,908,041.51	61.64	1,032,168.06	1,032,168.06	1,941,000.00	53.18
01 00-301.001 PROPERTY TAX PRIOR			50,000.00			581,708.79	50,000.00	1,163.42
01 00-302.000 PROPERTY TAX DELINQ,DEBIT I	74.53	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	38,208.41	483,143.29	450,000.00	107.37	33,875.38	435,935.16	340,000.00	128.22
01 00-304.001 SALES TAX 1/4% COUNTY-WIDE	76,818.78	811,199.72	900,000.00	90.13	77,819.96	852,173.41	750,000.00	113.62
01 00-304.002 IL VIDEO GAMING TAX	2,048.25	22,026.82	30,000.00	73.42	1,578.02	27,853.83	30,000.00	92.85
01 00-322.000 COUNTY CLERK LIQUOR LICEN:	175.00	10,030.00	13,995.00	71.67	1,260.00	13,995.00	8,000.00	174.94
01 00-330.000 FED DET SERV(HLD FED PRS)/M	18,345.88	240,650.75	425,000.00	56.62	25,522.63	375,037.76	425,000.00	88.24
01 00-330.003 JDC MEALS		2,304.00			448.00	448.00		
01 00-331.000 STATE INCOME TAX	242,643.34	2,064,484.42	2,000,000.00	103.22	224,983.81	1,922,009.18	1,630,000.00	117.91
01 00-332.000 PER PROP REPLACEMENT TAX	61,413.44	428,720.49	561,732.00	76.32	103,134.25	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	13,860.50	162,518.27	173,000.00	93.94	15,357.35	154,459.65	165,000.00	93.61
01 00-334.005 SUPERVISOR OF ASSESSMENT	2,849.92	31,634.33	30,000.00	105.45	2,739.25	30,078.08	30,000.00	100.26
01 00-334.008 SBOELECTIONS VOTE REGISTF		32,653.00	30,000.00	108.84		40,005.50	30,000.00	133.35
01 00-334.009 SHERIFF SAL REIMB STATE	9,186.46	97,339.64	105,289.00	92.45	8,774.08	88,594.97	100,009.00	88.59
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		61,239.50	70,000.00	87.49
01 00-334.015 ELECTED OFFICIAL STATE STIP		19,500.00						
01 00-334.016 PUBLIC DEFENDER/SALARY RE	10,334.76	109,507.08	113,334.00	96.62	9,870.84	100,512.89	113,334.00	88.69
01 00-337.000 PAYMENTS IN LIEU OF TAXES T		95,733.70	75,000.00	127.64	10,003.39	120,545.78	75,000.00	160.73
01 00-337.003 PAYMENT IN LIEU OF TAXES-CC	68,679.79	68,679.79			68,343.03	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	37,432.89	451,534.97	520,000.00	86.83	41,562.65	479,498.12	520,000.00	92.21
01 00-338.007 SHERIFF GR-HIRE BACK CAMP#	6,780.00	12,358.49	10,000.00	123.58		9,039.43	9,000.00	100.44
01 00-338.009 ANIMAL CONTROL-FROM CITIES	10,066.83	53,211.99	58,000.00	91.74	6,765.56	50,840.36	60,000.00	84.73
01 00-338.011 911 REIMB/SALARY	8,948.34	126,161.77	105,000.00	120.15	12,783.33	104,095.35	105,000.00	99.14
01 00-338.013 RESTITUTION EXP REIMB/CRT	20.00	305.00	1,000.00	30.50	10.00	611.93	1,000.00	61.19
01 00-338.014 SECOND CIRCUIT ADMIN FEE			12,000.00				12,000.00	
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	609.33	4,764.42	7,000.00	68.06	605.22	2,664.26		
01 00-338.031 DISPATCHER REIMB-VLG OF RC	3,333.34	18,333.37	20,000.00	91.67	1,666.67	18,333.37	20,000.00	91.67
01 00-338.032 DISPATCHER REIMB-VLG OF TH	300.00	1,100.00	1,200.00	91.67	100.00	1,100.00	1,200.00	91.67
01 00-338.033 DISPATCHER REIMB-EWING-NO		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	200.00	1,100.00	1,200.00	91.67	300.00	1,000.00	1,200.00	83.33
01 00-338.041 CANNABIS USE TAX LOCAL SHA	1,658.08	19,092.43	20,000.00	95.46	1,591.32	18,035.22	16,500.00	109.30
01 00-338.042 SCHOOL RESOURCE OFFICER I	4,335.50	48,288.50			8,452.50	8,752.50		
01 00-338.043 TRAINING REIMB 01/55/435			15,000.00			22,846.78		
01 00-338.044 DISPATCHER REIMB-CAVE/EAS	375.00	1,500.00						
01 00-340.000 PUBLIC DEFENDERS FEES	24.00	224.25	300.00	74.75	24.00	248.00	300.00	82.67
01 00-341.000 COUNTY CLERK RECORD/FILE	6,960.54	80,907.18	127,592.00	63.41	8,014.22	112,028.10	152,375.00	73.52
01 00-341.001 COUNTY CLERK RSHP/DOR	6,354.00	65,178.00	38,988.00	167.17	6,462.00	42,372.00	45,606.00	92.91
01 00-341.002 COUNTY CLERK REAL ESTATE	2,682.75	39,040.50	34,525.00	113.08	3,407.50	33,603.25	54,787.00	61.33

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 10/31/2024

			Current Year - 2024				Prior Year - 2023				
Fund / Account Number	Description	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget		
01	00-341.003	COUNTY CLERK LIFE EVENTS	2,589.00	29,352.00	32,080.00	91.50	2,897.00	28,967.00	36,901.00	78.50	
01	00-341.004	COUNTY CLERK TAX SALE		2,936.00	3,760.00	78.09		3,232.00	3,760.00	85.96	
01	00-341.005	COUNTY CLERK COPY SERVICE	2,736.00	21,495.50	18,582.00	115.68	2,085.00	18,204.25	18,582.00	97.97	
01	00-341.006	COUNTY CLERK TAKE NOTICE		9,999.15	13,229.00	75.59		11,059.10	13,229.00	83.60	
01	00-341.007	COUNTY CLERK TAX REDEMPTI	4,818.00	61,612.00	66,963.00	92.01	2,555.00	59,787.00	61,963.00	96.49	
01	00-341.008	COUNTY CLERK MISC	366.00	5,837.25	9,000.00	64.86	424.00	5,638.00	11,205.00	50.32	
01	00-341.009	COUNTY CLERK RESEARCHER	1,431.10	15,145.61	14,836.00	102.09	1,300.69	13,051.19	14,836.00	87.97	
01	00-341.010	COUNTY CLERK RESEARCHER	1,783.68	16,775.62	11,000.00	152.51	1,724.80	9,982.28	7,465.00	133.72	
01	00-341.060	ELECTION		210.00	1,500.00	14.00		16.00	31.00	500.00	6.20
01	00-342.000	CIRCUIT CLERK FEES	8,257.30	103,571.25	105,000.00	98.64	12,987.06	96,282.98	117,500.00	81.94	
01	00-342.001	CIRCUIT CLERK FEES SCHED	17,660.71	185,347.15	180,000.00	102.97	14,133.51	174,445.92	170,000.00	102.62	
01	00-343.000	STATES ATTORNEYS FEES	70.00	22,491.00	25,000.00	89.96	2,785.26	25,994.96	25,000.00	103.98	
01	00-344.000	SHERIFF FEES/TRANSP REIMB/	7,777.28	72,988.18	126,000.00	57.93	8,584.11	109,142.54	130,000.00	83.96	
01	00-344.005	ARRESTING AGENCY FEE	2,849.00	9,676.78	9,000.00	107.52	635.21	9,227.78	7,500.00	123.04	
01	00-345.000	PROPERTY TAX PUBLICATION C		900.00	22,000.00	4.09		700.00	22,000.00	3.18	
01	00-347.000	ANIMAL SHELTER FEES	1,680.00	10,265.00	15,000.00	68.43	650.00	11,885.00	15,000.00	79.23	
01	00-347.001	ANIMAL REG FEES/TRANSFER		74,677.64	59,250.00	126.04			14,500.00		
01	00-347.002	ANIMAL CTRL-SAFETY FEE	25.00	425.00	150.00	283.33			150.00		
01	00-348.000	SUPERVISOR OF ASSESSMENT	42.00	2,398.05	3,500.00	68.52	70.00	2,554.80	3,500.00	72.99	
01	00-348.001	BUILDING PERMIT FEES	450.00	5,450.00	3,000.00	181.67	550.00	4,100.00	2,000.00	205.00	
01	00-349.000	COURT FUND FEES	3,588.98	36,017.70	34,000.00	105.93	3,053.14	36,309.38	42,000.00	86.45	
01	00-351.000	FINES-CIRCUIT CLERK TRAFFIC	2,581.72	27,677.98	26,000.00	106.45	3,278.33	31,354.55	30,000.00	104.52	
01	00-351.001	FINES-CIRCUIT CLERK CRIMINA	20,224.44	138,939.64	110,000.00	126.31	17,446.93	135,757.29	135,000.00	100.56	
01	00-351.002	FINES-CIRCUIT CLERK %/SOS/B	34.81	241.11	2,000.00	12.06	17.41	374.98	3,000.00	12.50	
01	00-352.000	ARRESTEES MED COST FEES-\$	238.89	2,647.65	4,500.00	58.84	360.94	3,280.76	5,000.00	65.62	
01	00-352.001	JAIL FEE/RM & BRD-12.00/WORk			250.00				2,500.00		
01	00-361.000	GENERAL COUNTY INTEREST #	1,968.32	136,360.80	40,000.00	340.90	22,905.83	100,897.42	2,000.00	5,044.87	
01	00-362.000	FRANCHISE FEES		6,826.49	13,000.00	52.51		10,181.60	14,000.00	72.73	
01	00-365.000	FLOOD CONTROL		56,244.74	40,000.00	140.61		13,396.34	40,000.00	33.49	
01	00-370.000	MISCELLANEOUS	1,895.13	17,297.02			55.26	-1,795.58			
01	00-374.001	RENT-PRETRIAL SERVICES		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00	
01	00-377.002	INDEMNITY FUND OVERAGE			33,000.00						
Total Revenue - Dept 00 DEFAULT DEPT-00			717,787.02	8,021,994.62	9,233,241.51	86.88	1,806,138.50	8,562,093.52	8,770,527.00	97.62	
Dept 61 PUBLIC DEFENDER-61											
01	61-338.001	IL SUPREME COURT REIMB		104,098.36			104,197.08	104,197.08			
Total Revenue - Dept 61 PUBLIC DEFENDER-61				104,098.36			104,197.08	104,197.08			
Dept 79 VETERANS ASST-C-79											
01	79-301.000	PROPERTY TAX-VAC		58,884.00	122,675.00	48.00					
01	79-375.000	DONATIONS		280.00							
Total Revenue - Dept 79 VETERANS ASST-C-79				59,164.00	122,675.00	48.23					
Total Revenues			717,787.02	8,185,256.98	9,355,916.51	87.49	1,910,335.58	8,666,290.60	8,770,527.00	98.81	
Expenditures											
Dept 50 COUNTY-50											
01	50-401.000	911 SALARY	8,948.34	126,587.89	115,000.00	110.08	8,522.22	101,045.47	115,000.00	87.87	
01	50-402.000	911 SALARY/PART TIME			10,000.00			3,010.08	10,000.00	30.10	
01	50-402.004	SICK PAY & VACATION PAY OUT			20,000.00				20,000.00		
01	50-407.000	HOSP INS/TRANSFER -67& 68	6,361.84	896,724.00	1,172,580.00	76.47	71,523.73	752,316.46	950,000.00	79.19	

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 10/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01 50-423.000 TRAVEL & TRAINING	625.00	780.00	2,500.00	31.20		1,333.14	2,500.00	53.33
01 50-424.000 POSTAGE		80,810.38	80,000.00	101.01	12,640.33	73,952.48	70,000.00	105.65
01 50-426.000 REGULAR AUDIT	5,000.00	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 ATTNY	2,000.00	22,000.00	10,000.00	220.00	6,000.00	20,000.00	10,000.00	200.00
01 50-431.002 EMAIL SERVER ANNUAL		10,248.00	10,248.00	100.00				
01 50-431.006 GREATER EGYPT PLANNING CC		7,707.08	10,248.00	75.21		7,707.08	10,207.08	75.51
01 50-431.009 LOAN PAYMENT TO CO. HWY.						35,000.00	35,000.00	100.00
01 50-431.011 FR.CO. SHARE TO ROE 29%	5,265.01	52,650.10	63,180.14	83.33	5,229.36	56,236.06	62,752.00	89.62
01 50-431.020 COMP MAINT SOFTWARE/HARR		22,309.49	25,000.00	89.24		20,994.37	25,000.00	83.98
01 50-431.021 COMP MAINT SOFTWARE/DEVN	14,974.35	76,625.02	74,000.00	103.55	4,808.53	75,458.88	75,000.00	100.61
01 50-431.022 COMP MAINT HARDWARE	6,383.50	71,575.86	71,300.00	100.39	6,017.50	71,082.97	50,000.00	142.17
01 50-431.023 COMPUTER SUPPLIES		749.95	2,500.00	30.00		2,594.30	2,500.00	103.77
01 50-455.000 OFFICE SUPPLIES COPY MACHI	1,094.10	19,410.20	30,000.00	64.70	1,049.20	25,292.06	18,000.00	140.51
01 50-475.000 TRANSFERS						105.19		
01 50-475.001 PPRT & OTHERS		83,925.45	55,000.00	152.59			55,000.00	
01 50-476.000 MISCELLANEOUS	62.25	49,340.90	30,000.00	164.47	-18,720.14	50,054.90		
01 50-476.002 SOUTHERN ILLINOIS DRUG TAS		10,000.00	10,000.00	100.00		12,000.00	10,000.00	120.00
Total Expense - Dept 50 COUNTY-50	50,714.39	1,654,244.32	1,920,056.14	86.16	97,070.73	1,368,103.44	1,578,459.08	86.67
Dept 51 COUNTY BOARD-51								
01 51-400.000 SALARY-COUNTY BOARD CHAIF	1,015.38	12,184.56	13,200.00	92.31	1,015.38	12,184.56	13,200.00	92.31
01 51-401.000 PER DIEM SALARIES(BD MEMBE	4,430.72	52,947.10	57,600.00	91.92	4,430.72	53,168.60	57,600.00	92.31
01 51-401.001 COUNTY BOARD SECRETARY (F	3,253.60	38,980.20	42,500.00	91.72	3,113.60	37,338.56	40,474.00	92.25
01 51-423.000 EXPENSES, CHAIRMAN	200.00	2,400.00	3,600.00	66.67	200.00	2,400.00	3,600.00	66.67
01 51-425.000 PUBLICATION AND PRINTING		454.42	1,000.00	45.44		529.43	1,000.00	52.94
01 51-455.000 OFFICE SUPPLIES		15.38	1,000.00	1.54		715.07	1,000.00	71.51
01 51-476.000 MISCELLANEOUS		1,930.86	2,500.00	77.23	202.00	1,349.22	2,500.00	53.97
Total Expense - Dept 51 COUNTY BOARD-51	8,899.70	108,912.52	121,400.00	89.71	8,961.70	107,685.44	119,374.00	90.21
Dept 52 COUNTY CLERK-52								
01 52-400.000 SALARY - ELECTED OFFICIAL	5,158.24	61,853.32	67,057.00	92.24	5,057.08	60,645.32	65,742.00	92.25
01 52-401.000 SALARY - FULL TIME	11,162.20	133,709.04	151,810.00	88.08	10,383.80	124,512.64	141,884.00	87.76
01 52-402.000 CO CLERK PART TIME/OVERTIM		301.74	2,500.00	12.07		200.16	2,500.00	8.01
01 52-423.000 TRAVEL	411.46	451.46	256.00	176.35		640.56		
01 52-441.000 REGISTRATION BIRTH & DEATH			1,000.00			345.00	1,000.00	34.50
01 52-442.000 REVENUE STAMPS			69,050.00				80,000.00	
01 52-443.000 RESTORATION OF RECORDS			1,000.00				1,000.00	
01 52-455.000 OFFICE SUPPLIES					-1,556.01	12,016.21	10,000.00	120.16
Total Expense - Dept 52 COUNTY CLERK-52	16,731.90	196,315.56	292,673.00	67.08	13,884.87	198,359.89	302,126.00	65.65
Dept 53 TREASURER-53								
01 53-400.000 SALARY - ELECTED OFFICIAL	5,158.24	61,853.32	67,057.00	92.24	5,057.08	60,645.32	65,742.00	92.25
01 53-400.001 ELECTED OFFICIAL STATE STIP		6,500.00						
01 53-401.000 SALARY - FULL TIME	7,594.78	101,837.98	112,000.00	90.93	8,163.40	97,799.58	108,650.00	90.01
01 53-402.000 SALARY-PARTTIME/OVERTIME/I	3,822.47	14,284.17	15,000.00	95.23	1,922.00	9,929.44	10,000.00	99.29
01 53-425.000 PUBLICATION & PRINTING		11,838.39	21,443.00	55.21	6,095.60	10,371.55	20,000.00	51.86
01 53-455.000 OFFICE SUPPLIES & EQUIPMEN	93.38	2,537.27	3,500.00	72.49	125.80	2,375.08	3,000.00	79.17
Total Expense - Dept 53 TREASURER-53	16,668.87	198,851.13	219,000.00	90.80	21,363.88	181,120.97	207,392.00	87.33
Dept 54 CIRCUIT CLERK-54								
01 54-400.000 SALARY - ELECTED OFFICIAL	5,158.24	61,853.36	68,536.00	90.25	5,057.08	60,645.32	65,742.00	92.25

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 10/31/2024

			Current Year - 2024				Prior Year - 2023			
Fund / Account Number		Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget	
01	54-401.000	SALARY - FULL TIME	16,083.20	194,317.73	239,447.00	81.15	15,015.00	178,503.09	235,642.00	75.75
	Total Expense - Dept 54 CIRCUIT CLERK-54		21,241.44	256,171.09	307,983.00	83.18	20,072.08	239,148.41	301,384.00	79.35
Dept 55 SHERIFF-55										
01	55-400.000	SALARY - ELECTED OFFICIAL	12,720.98	148,083.44	158,000.00	93.72	12,149.94	144,253.52	151,004.00	95.53
01	55-400.001	ELECTED OFFICIAL STATE STIP		6,500.00						
01	55-401.000	SALARY - FULL TIME	160,250.55	1,923,457.89	2,100,000.00	91.59	135,825.28	1,818,934.29	1,854,650.00	98.07
01	55-401.002	SCHOOL RESOURCE OFFICERS	5,784.50	53,089.75	55,000.00	96.53	10,764.00	25,963.20		
01	55-402.000	SAL. PT COOKS/DISPATCH COR	12,116.00	134,144.50	185,000.00	72.51	14,238.75	244,785.00	130,000.00	188.30
01	55-402.002	SALARY - REND LAKE PATROL	1,029.12	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	723.20	10,917.11	11,625.00	93.91
01	55-402.005	SALARY-HOLIDAY PAY	11,147.94	144,958.25	140,000.00	103.54	10,318.78	127,413.57	130,000.00	98.01
01	55-402.006	SALARY - OVERTIME PAY	23,982.87	246,838.67	206,000.00	119.82	26,536.04	225,875.31	206,000.00	109.65
01	55-411.000	MAINTENANCE - VEHICLES		39,985.80	40,000.00	99.96	1,806.03	40,496.33	40,000.00	101.24
01	55-412.000	MAINTENANCE - EQUIPMENT	165.00	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	10.35	2,059.64	4,500.00	45.77	25.05	2,418.02	4,500.00	53.73
01	55-431.014	LEADS	1,204.70	8,006.70	10,000.00	80.07	904.70	8,532.55	10,000.00	85.33
01	55-435.000	TRAINING	7,975.04	31,199.27	25,000.00	124.80	2,748.92	44,308.62	25,000.00	177.23
01	55-436.000	MEDICAL	15,292.30	170,808.32	150,000.00	113.87	23,690.62	197,899.78	150,000.00	131.93
01	55-439.001	FOOD-DIETING PRISONERS & D	16,205.89	145,700.93	185,000.00	78.76	14,190.52	187,446.19	185,000.00	101.32
01	55-444.000	HOUSING - JUVENILES		27,070.00	15,000.00	180.47	520.00	7,786.50	55,000.00	14.16
01	55-455.000	OFFICE SUPPLIES	444.67	5,637.26	9,000.00	62.64		7,906.17	9,000.00	87.85
01	55-456.000	GAS /OIL & TRANSPORTATION	10,055.59	85,853.62	75,000.00	114.47	9,590.93	89,011.25	75,000.00	118.68
01	55-457.006	OPR SUPPLIES OFFICERS		3,604.47	4,000.00	90.11		3,634.01	4,000.00	90.85
01	55-457.007	BULLET PROOF VESTS		2,000.00	2,000.00	100.00		2,345.50	2,000.00	117.28
01	55-469.001	UNIFORMS - OFFICERS	846.87	29,929.57	31,000.00	96.55		29,192.23	30,000.00	97.31
01	55-476.000	MISCELLANEOUS			750.00			916.80	750.00	122.24
01	55-479.000	OFFICER EXPENSE BONDS	100.00	2,066.00	3,600.00	57.39	325.00	2,921.49	3,600.00	81.15
01	55-493.000	VEHICLES,RADIOS-NEW CARS-	19,454.41	47,330.44	50,000.00	94.66	-12,115.65	38,362.15	50,000.00	76.72
01	55-494.000	K-9 SUPPORT	407.98	3,202.82	5,000.00	64.06	285.98	5,060.43	5,000.00	101.21
01	55-494.003	AMMUNITION		8,267.93	8,000.00	103.35		2,993.53	8,000.00	37.42
01	55-494.004	CLOSED-FACILITIES,EQUIPMEN						12,350.10	10,000.00	123.50
01	55-494.005	INMATE SUPPLIES	355.58	17,662.32	20,000.00	88.31	109.38	15,747.54	20,000.00	78.74
	Total Expense - Dept 55 SHERIFF-55		299,550.34	3,334,228.66	3,541,850.00	94.14	252,637.47	3,326,133.90	3,205,629.00	103.76
Dept 56 CORONER-56										
01	56-400.000	SALARY - ELECTED OFFICIAL	2,813.78	33,765.36	37,000.00	91.26	2,813.78	33,765.36	37,000.00	91.26
01	56-400.001	ELECTED OFFICIAL STATE STIP		6,500.00						
01	56-402.000	SALARY - PART TIME	1,120.00	13,320.00	19,000.00	70.11	1,040.00	20,960.00	19,000.00	110.32
01	56-423.000	TRAVEL		560.00				450.00		
01	56-430.000	OTHER PROF SERVICE/REP ANI	2,750.00	27,200.00	16,000.00	170.00	1,900.00	18,100.00	16,000.00	113.13
01	56-436.002	AUTOPSY EXPENSES/BODY TR	7,375.55	57,556.48	90,000.00	63.95	7,474.58	90,238.68	90,000.00	100.27
01	56-455.000	OFFICE SUPPLIES					165.00	359.74		
	Total Expense - Dept 56 CORONER-56		14,059.33	138,901.84	162,000.00	85.74	13,393.36	163,873.78	162,000.00	101.16
Dept 57 SUPT OF SCHOOL										
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	
Dept 58 STATES ATTORNEY-58										
01	58-400.000	SALARIES - ELECTED OFFICIAL	15,901.22	185,461.14	188,755.00	98.25	15,187.42	176,905.84	188,755.00	93.72
01	58-401.000	SALARIES - FULL TIME(3)	8,002.40	95,855.55	111,755.65	85.77	7,617.40	91,332.08	111,755.65	81.72

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 10/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01 58-401.001 SALARY-ASST STA ATTORNEY&	13,461.32	164,562.22	150,000.00	109.71				
01 58-401.006 SALARY - VIOLENT CRIMES	5,090.40	59,374.56	70,000.00	84.82	4,887.40	56,723.80	70,000.00	81.03
01 58-401.007 SALARY-VIOLENT CRIME ADVOC	3,752.00	44,949.24	35,000.00	128.43	3,493.00	42,149.80	35,000.00	120.43
01 58-420.000 TELEPHONE		150.00						
01 58-423.000 TRAVEL	934.82	1,796.57	2,500.00	71.86				
01 58-425.000 PUBLICATION & PRINTING	274.17	1,360.21	1,000.00	136.02		884.40	1,000.00	88.44
01 58-430.000 MEDICAL WITNESS FEE PROF S	600.00	4,800.00	10,000.00	48.00		10,200.00	10,000.00	102.00
01 58-431.001 COMPUTER FEES			1,500.00			184.95	1,500.00	12.33
01 58-431.003 APPELLATE PROSECUTOR PRC		18,000.00	18,000.00	100.00		17,000.00	18,000.00	94.44
01 58-431.004 TRANSCRIPT FEE		63.00	5,000.00	1.26		1,902.58	5,000.00	38.05
01 58-455.000 OFFICE SUPPLIES & EQUIPMEN	10,501.65	26,994.80	35,000.00	77.13	1,342.99	7,955.37	10,000.00	79.55
Total Expense - Dept 58 STATES ATTORNEY-58	58,517.98	603,367.29	628,510.65	96.00	32,528.21	405,238.82	451,010.65	89.85
Dept 59 SUPV OF ASSESSMENT-59								
01 59-400.000 SALARY - APPOINTED OFFICIAL	1,315.36	15,671.49	16,764.50	93.48	2,528.54	30,322.66	32,872.00	92.24
01 59-401.000 SALARY - FULL TIME 0/45/45/45h	7,863.53	80,650.19	75,770.00	106.44	-12,679.86	70,140.83	90,000.00	77.93
01 59-425.000 PUBLICATION & PRINTING		29,345.24	30,000.00	97.82			30,000.00	
01 59-427.000 DUES & SUBSCRIPTIONS		325.00	375.00	86.67		375.00		
01 59-455.000 OFFICE SUPPLIES & EQUIPMEN	163.00	3,675.92	3,500.00	105.03	343.94	3,154.44	3,500.00	90.13
Total Expense - Dept 59 SUPV OF ASSESSMENT-59	9,341.89	129,667.84	126,409.50	102.58	-9,807.38	103,992.93	156,372.00	66.50
Dept 60 ELECTION-60								
01 60-401.000 SALARY - FULL TIME	5,198.20	62,358.19	70,375.00	88.61	4,922.40	58,932.73	63,978.00	92.11
01 60-402.000 SALARY - PART TIME	6,790.22	27,414.23	35,000.00	78.33		9,710.79	16,500.00	58.85
01 60-402.003 SALARY - ELECTION JUDGES		21,945.00	49,000.00	44.79		20,130.00	24,500.00	82.16
01 60-423.000 TRAVEL - ELECTION JUDGES		1,690.98	7,000.00	24.16		3,974.74	3,400.00	116.90
01 60-425.000 PUBLICATION/PRINTING SUPPL	12,147.21	117,395.92	110,000.00	106.72	-11,813.22	80,137.39	80,000.00	100.17
01 60-430.000 VOTE BY MAIL	869.74	31,666.95	65,000.00	48.72	390.00	390.00		
01 60-431.015 POLL PREPARATION		600.00	3,000.00	20.00		600.00	3,000.00	20.00
01 60-455.000 OFFICE SUPPLIES		1,315.89	4,000.00	32.90		651.75	5,000.00	13.04
01 60-494.007 OPTICAL SCAN VOTING SYSTEM		28,472.50	29,000.00	98.18			30,000.00	
01 60-494.008 NEW VOTER REG/HARDWARE/E			15,000.00		12,450.73	12,450.73	10,000.00	124.51
Total Expense - Dept 60 ELECTION-60	25,005.37	292,859.66	387,375.00	75.60	5,949.91	186,978.13	236,378.00	79.10
Dept 61 PUBLIC DEFENDER-61								
01 61-400.000 SALARY - APPOINTED OFFICIAL	14,311.10	166,915.05	178,500.00	93.51	13,668.68	154,597.25	170,000.00	90.94
01 61-430.000 MEDICAL WITNESS FEE			5,000.00				5,000.00	
01 61-431.016 ASSISTANT PUBLIC DEFENDER:		33,333.40	50,000.00	66.67		40,000.08	40,000.00	100.00
01 61-434.000 OFFICE EXPENSE			1,000.00				1,000.00	
Total Expense - Dept 61 PUBLIC DEFENDER-61	14,311.10	200,248.45	234,500.00	85.39	13,668.68	194,597.33	216,000.00	90.09
Dept 62 PROBATION-62								
01 62-400.001 SALARY-REIMB-FRANKLIN COU	860.70	8,607.00	60,000.00	14.35	5,692.98	56,929.80		
Total Expense - Dept 62 PROBATION-62	860.70	8,607.00	60,000.00	14.35	5,692.98	56,929.80		
Dept 63 BOARD OF REVIEW-63								
01 63-400.000 SALARY-APPOINTED OFFICIALS	1,022.28	12,267.36	13,300.00	92.24	1,022.28	12,267.36	13,300.00	92.24
Total Expense - Dept 63 BOARD OF REVIEW-63	1,022.28	12,267.36	13,300.00	92.24	1,022.28	12,267.36	13,300.00	92.24
Dept 64 CIRCUIT COURT-64								
01 64-401.004 JUDGES SALARIES & EXPENSE		5,327.34	7,500.00	71.03		5,570.84	7,500.00	74.28
01 64-402.001 SALARY-JURORS		3,900.00	2,500.00	156.00	1,350.00	5,145.00	2,500.00	205.80
01 64-425.000 PUBLICATION/PRINTING CRT OI		521.31	175.00	297.89			175.00	
01 64-429.000 CT APPOINTED ATTORNEY FEE	14,378.84	56,998.23	140,000.00	40.71	4,940.84	50,678.45	70,000.00	72.40

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 10/31/2024

			Current Year - 2024				Prior Year - 2023			
Fund / Account Number			Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01	64-431.004	COURT ORDERED TRANSCRIPT		1,150.19	4,000.00	28.75	403.59	2,153.39	4,000.00	53.83
01	64-439.002	MEALS-DIETING JURORS			500.00				500.00	
01	64-455.000	OFFICE SUPPLIES			1,000.00			1,148.00	1,000.00	114.80
Total Expense - Dept 64 CIRCUIT COURT-64			14,378.84	67,897.07	155,675.00	43.61	6,694.43	64,695.68	85,675.00	75.51
Dept 65 PUBLIC BLDG&GROUND-65										
01	65-402.000	SALARY-PART TIME/PROB & ST.	49.00	13,687.50	16,000.00	85.55	532.50	13,706.50	15,000.00	91.38
01	65-410.001	MAINT. BLDG.(COUNTY BUILDIN		3,003.18	2,134.50	140.70	-523.98	1,000.00	1,000.00	100.00
01	65-410.002	MAINT. BLDG.(SNOW/LAWN/ELE	2,222.50	37,565.73	45,000.00	83.48	-9,871.40	28,189.00	30,000.00	93.96
01	65-410.003	MAINT. BLDG.(COUNTY JAIL)	5,037.18	50,825.49	65,000.00	78.19	-348.61	59,739.28	60,000.00	99.57
01	65-410.004	MAINT. CO. JAIL EQUIPMENT	3,604.12	59,695.60	65,000.00	91.84	-15,714.32	30,919.90	55,000.00	56.22
01	65-410.005	MAINT -PROBATION/STAES ATT		1,204.28	4,000.00	30.11	-1,539.36	1,737.89	2,000.00	86.89
01	65-420.000	UTILITIES-TELEPHONE	4,184.46	47,115.29	55,000.00	85.66	-1,468.58	40,764.19	45,000.00	90.59
01	65-421.001	UTILITIES-ELECTRIC	18,872.31	162,928.97	300,000.00	54.31	7,684.35	203,445.83	240,000.00	84.77
01	65-421.002	UTILITIES-WATER	3,295.53	29,301.21	32,114.00	91.24	2,480.56	27,116.23	30,000.00	90.39
01	65-430.000	OTHER PROF SERV(PEST CONT	1,441.00	14,362.77	11,000.00	130.57	-99.90	8,064.96	10,000.00	80.65
01	65-431.017	JANITORIAL SERV JAIL-CONTR	720.00	10,234.95	14,000.00	73.11	562.50	11,205.00	12,000.00	93.38
01	65-431.018	JANITOR SER BLDG-CHOUSE/C.	9,998.63	81,888.30	75,000.00	109.18	-933.17	60,741.50	62,500.00	97.19
01	65-433.000	SANITATION GARBAGE PICK UP	482.45	13,619.01	15,000.00	90.79	711.35	12,395.33	18,000.00	68.86
01	65-457.001	OPERATING SUPPLIES(COUNTY	2,043.84	7,057.55	6,500.00	108.58	-1,221.19	4,204.64	5,000.00	84.09
01	65-457.002	OPERATING SUPPLIES(CT HOU		9,363.44	3,500.00	267.53	30.00	2,000.00	3,500.00	57.14
01	65-457.003	OPERATING SUPPLIES(CO JAIL	399.59	25,585.22	32,000.00	79.95	2,767.40	29,474.98	30,000.00	98.25
01	65-457.005	OPR SUPPLIES - KITCHEN	321.72	3,154.93	8,000.00	39.44	3,185.08	6,644.10	8,000.00	83.05
01	65-457.007	OPERATING SUPPLIES/PROB-S	475.01	1,794.11	2,500.00	71.76	426.43	2,230.63	2,500.00	89.23
Total Expense - Dept 65 PUBLIC BLDG&GROUND-65			53,147.34	572,387.53	751,748.50	76.14	-13,340.34	543,579.96	629,500.00	86.35
Dept 66 ANIMAL CONTROL-66										
01	66-401.000	SALARIES FULL TIME	7,856.00	90,607.03	105,152.00	86.17	7,210.92	80,314.39	100,142.00	80.20
01	66-402.000	SALARY - PART TIME		1,644.50	5,500.00	29.90		4,414.25	5,000.00	88.29
01	66-402.006	SALARY - OVERTIME	399.00	5,119.68	4,500.00	113.77	328.80	5,503.05	4,000.00	137.58
01	66-411.000	MAINTENANCE VEHICLES	213.61	1,202.57	1,500.00	80.17		439.21	1,000.00	43.92
01	66-416.000	MAINTENANCE POUND	27.01	2,525.67	2,500.00	101.03	1,201.68	1,830.51	2,500.00	73.22
01	66-420.000	TELEPHONE	1,978.55	3,434.43	2,500.00	137.38	14.99	1,901.84	2,500.00	76.07
01	66-430.000	PROF SERVICES-DR CLARK, OT	1,500.00	10,230.71	11,000.00	93.01	1,762.07	5,847.22	11,000.00	53.16
01	66-455.000	OFFICE SUPPLIES	14.99	1,552.44	2,000.00	77.62	74.00	1,360.18	1,000.00	136.02
01	66-456.000	GASOLINE AND OIL	1,161.73	5,341.02	4,000.00	133.53	1,691.77	4,628.27	4,000.00	115.71
01	66-457.000	OPERATING SUPPLIES & EQUIP	236.89	4,779.82	5,000.00	95.60	850.61	6,208.15	5,000.00	124.16
01	66-469.001	UNIFORMS		1,585.87	1,500.00	105.72		1,524.26	1,500.00	101.62
Total Expense - Dept 66 ANIMAL CONTROL-66			13,387.78	128,023.74	145,152.00	88.20	13,134.84	113,971.33	137,642.00	82.80
Dept 67 EMA-67										
01	67-400.000	SALARY-APPOINTED DIRECTOF	3,495.36	41,876.59	45,439.73	92.16	3,344.84	40,111.84	43,483.00	92.25
01	67-402.007	DEPUTY DIRECTOR	615.38	7,384.56	8,360.00	88.33	615.38	7,372.26	8,000.00	92.15
01	67-410.000	MAINTENANCE-BUILDINGS		916.24	500.00	183.25		81.89	500.00	16.38
01	67-411.000	MAINTENANCE-EQUIPMENT		8,224.50	8,000.00	102.81	-6,808.30	-1,294.16	5,000.00	-25.88
01	67-420.000	TELECOMMUNICATIONS	173.38	6,749.44	6,000.00	112.49	713.46	4,550.64	6,000.00	75.84
01	67-420.001	PUBLIC MASS COMM		5,105.00	4,000.00	127.63		-3,900.00		
01	67-423.000	TRAVEL						-507.74		
01	67-425.000	PUBLICATION & PRINTING						-161.95		
01	67-431.001	COMUTER SERVICES/SOFTWAF	300.00	2,581.12	2,500.00	103.24	190.16	2,522.54	1,500.00	168.17
01	67-435.000	TRAINING/EDUCATION	1,293.57	2,946.16	3,000.00	98.21	1,234.54	3,381.09	2,000.00	169.05
01	67-455.000	SUPPLIES	556.73	1,000.00	1,000.00	100.00		885.30	200.00	442.65

Revenue & Expenditure Comparison

FRANKLIN COUNTY
Period Ending 10/31/2024

Fund / Account Number	Current Year - 2024				Prior Year - 2023			
	Month of Oct 2024	Year To Date	Amended Budget	% of Budget	Month of Oct 2023	Year To Date	Amended Budget	% of Budget
01 67-456.000 FUEL COST	723.83	6,252.23	7,000.00	89.32	1,391.38	9,631.29	7,000.00	137.59
01 67-475.000 OFFICE SUPPLIES	753.69	1,500.00	1,500.00	100.00		1,138.60	1,500.00	75.91
01 67-476.000 MISCELLANEOUS	49.00	124.57	500.00	24.91			250.00	
01 67-494.000 EQUIP / SUPPLIES	3,385.40	13,136.43	15,000.00	87.58	-4,228.14	2,840.19	5,000.00	56.80
Total Expense - Dept 67 EMA-67	11,346.34	97,796.84	102,799.73	95.13	-8,116.37	71,059.53	80,433.00	88.35
Dept 79 VETERANS ASST-C-79								
01 79-401.000 SALARY	3,077.20	35,541.66	45,000.00	78.98				
01 79-402.000 PART TIME			20,202.00					
01 79-423.000 TRAVEL/TRAINING	1,452.35	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	186.64	2,954.73						
01 79-475.000 FRINGE REIMB			22,800.00					
01 79-494.001 VET AID-SHELTER		3,539.41	8,000.00	44.24				
01 79-494.002 VET AID-WATER/SEWER	211.80	412.67	7,000.00	5.90				
01 79-494.003 VET AID-GAS/ELECTRIC	622.61	2,312.52	7,000.00	33.04				
01 79-494.004 VET AID-FOOD			4,000.00					
01 79-494.005 VET AID-DIRECT			2,000.00					
01 79-494.006 VET AID-MEDICAL		900.00	2,000.00	45.00				
01 79-494.007 VET AID-TRANSPORTATION		600.00	2,000.00	30.00				
01 79-494.008 VET AID-MISC	254.21	1,609.65	238.00	676.32				
Total Expense - Dept 79 VETERANS ASST-C-79	5,804.81	55,544.28	122,731.70	45.26				
Dept 99 CONTINGENCY/CAPITAL-99								
01 99-475.000 CONTINGENCY	12,119.65	60,062.09	400,000.00	15.02	367,370.99	810,953.90	825,099.98	98.29
Total Expense - Dept 99 CONTINGENCY/CAPITAL-99	12,119.65	60,062.09	400,000.00	15.02	367,370.99	810,953.90	825,099.98	98.29
Total Expenditures	647,110.05	8,116,354.27	9,755,916.51	83.19	842,182.32	8,148,690.60	8,770,527.00	92.91
Total Revenue - Fund 01 GENERAL COUNTY FUND	717,787.02	8,185,256.98	9,355,916.51	87.49	1,910,335.58	8,666,290.60	8,770,527.00	98.81
Total Expense - Fund 01 GENERAL COUNTY FUND	647,110.05	8,116,354.27	9,755,916.51	83.19	842,182.32	8,148,690.60	8,770,527.00	92.91
Gain/Loss	70,676.97	68,902.71	-400,000.00		1,068,153.26	517,600.00		

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
00-361.000	COUNTY HWY INTEREST #20	29,838.15	0.00	0.00	29,838.15
00-361.000	SP CNTY BRIDGE/INTEREST #21	23,941.57	0.00	0.00	23,941.57
00-361.000	COUNTY MOTOR FUEL INTEREST #22	123,337.02	0.00	0.00	123,337.02
00-361.000	FED AID MATCHING INTEREST #23	32,555.72	0.00	0.00	32,555.72
00-361.000	COUNTY BRIDGE/INTEREST #24	31,555.31	0.00	0.00	31,555.31
00-361.000	TWP BRIDGE/INTEREST #25	5,143.18	0.00	0.00	5,143.18
00-361.000	TWP MOTOR FUEL/INTEREST #28	53,894.45	0.00	0.00	53,894.45
	TOTAL COHWY INTEREST	300,265.40	0.00	0.00	300,265.40

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	1,205.13	0.00	0.00	1,205.13
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	60.74	0.00	0.00	60.74
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	520.92	0.00	0.00	520.92
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	25.94	0.00	0.00	25.94
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	232.52	0.00	0.00	232.52
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	554.41	0.00	0.00	554.41
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	1,145.29	0.00	0.00	1,145.29
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	3,744.95	0.00	0.00	3,744.95

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 WILLIS 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
CAMPPELL LOCK CHANGES	DAVE SCHULTZ LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLIS 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
	\$ 7,924,710.59	\$ 3,570,437.39	\$	4,354,273.20	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

