

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 01 GENERAL COUNTY FUND								
Fiscal Year 2024								
Department 00 DEFAULT DEPT-00								
Revenues								
00-301.000 PROPERTY TAX CURRENT	1,943,648.57	2,318,631.78	1,908,041.51	1,176,087.48	_____	2,072,143.59	61.64%	0.00
00-301.001 PROPERTY TAX PRIOR	0.00	0.00	50,000.00	0.00	_____	50,000.00	0.00%	0.00
00-302.000 PROPERTY TAX DELINQ,DEBIT ITEM	8,361.75	9,500.62	5,620.00	10,446.34	_____	5,620.00	185.88%	0.00
00-302.001 PROPERTY TAX PENALTY/INTERES	118,745.18	0.00	150,000.00	0.00	_____	150,000.00	0.00%	0.00
00-304.000 SALES TAX 1% UNICORPORATED OI	468,752.67	476,284.64	450,000.00	483,143.29	_____	500,000.00	107.37%	0.00
00-304.001 SALES TAX 1/4% COUNTY-WIDE	920,727.73	929,832.82	900,000.00	811,199.72	_____	875,000.00	90.13%	0.00
00-304.002 IL VIDEO GAMING TAX	34,621.40	30,358.11	30,000.00	22,026.82	_____	25,000.00	73.42%	0.00
00-322.000 COUNTY CLERK LIQUOR LICENSES	12,550.00	14,270.00	13,995.00	10,030.00	_____	9,050.00	71.67%	0.00
00-330.000 FED DET SERV(HLD FED PRS)/MED	385,998.91	396,511.23	425,000.00	240,650.75	_____	345,000.00	56.62%	0.00
00-330.002 HOUSING/JUV DETENTION GAIN	37,855.00	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-330.003 JDC MEALS	0.00	2,644.00	0.00	2,304.00	_____	0.00	100.00%	0.00
00-330.004 MORQUE HOUSING	0.00	0.00	0.00	0.00	_____	5,000.00	0.00%	0.00
00-331.000 STATE INCOME TAX	2,115,545.23	2,073,556.97	2,000,000.00	2,064,484.42	_____	2,150,000.00	103.22%	0.00
00-332.000 PER PROP REPLACEMENT TAX	851,780.56	731,276.81	561,732.00	428,720.49	_____	350,000.00	76.32%	0.00
00-334.003 ELECTION JUDGES	7,875.00	15,750.00	7,875.00	11,375.00	_____	22,000.00	144.44%	0.00
00-334.004 STATES ATTORNEY	163,819.66	169,093.44	173,000.00	162,518.27	_____	185,000.00	93.94%	0.00
00-334.005 SUPERVISOR OF ASSESSMENT	32,226.38	32,817.33	30,000.00	31,634.33	_____	35,000.00	105.45%	0.00
00-334.008 SBOELECTIONS VOTE REGISTRATI	0.00	40,005.50	30,000.00	32,653.00	_____	40,000.00	108.84%	0.00

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FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

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Account Name								
00-334.009 SHERIFF SAL REIMB STATE	19,705.25	97,369.05	105,289.00	97,339.64		111,000.00	92.45%	0.00
00-334.012 VIOLENT SER CORD/REIMB FROM S	55,629.35	16,366.00	60,000.00	47,144.30		70,000.00	78.57%	0.00
00-334.013 VIOLENT SER ADVOCAT/SAL REIMB-	90,053.63	90,465.20	70,000.00	34,233.50		50,000.00	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	63,327.00	110,383.73	113,334.00	109,507.08		125,000.00	96.62%	0.00
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	101,752.28	142,967.35	75,000.00	95,733.70		110,000.00	127.64%	0.00
00-337.003 PAYMENT IN LIEU OF TAXES-COAL M	69,356.29	68,343.03	0.00	68,679.79		0.00	100.00%	0.00
00-338.002 INSURANCE CLAIMS	0.00	575.70	5,000.00	0.00		5,000.00	0.00%	0.00
00-338.003 CORPS OF ENG & REND LAKE PATR	41,473.42	31,006.08	40,000.00	34,475.52		30,000.00	86.19%	0.00
00-338.004 STREET VALUE (FINES)	252.50	296.63	500.00	0.00		500.00	0.00%	0.00
00-338.006 USE TAX	523,126.07	518,920.19	520,000.00	451,534.97		500,000.00	86.83%	0.00
00-338.007 SHERIFF GR-HIRE BACK CAMPAIGN	9,869.42	9,265.43	10,000.00	12,358.49		12,000.00	123.58%	0.00
00-338.008 POLICE TRAINING	10,914.88	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.009 ANIMAL CONTROL-FROM CITIES/VIL	56,619.74	54,748.32	58,000.00	53,211.99		60,000.00	91.74%	0.00
00-338.011 911 REIMB/SALARY	114,538.28	112,617.57	105,000.00	126,161.77		140,000.00	120.15%	0.00
00-338.013 RESTITUTION EXP REIMB/CRT	689.42	621.93	1,000.00	305.00		1,000.00	30.50%	0.00
00-338.014 SECOND CIRCUIT ADMIN FEE	12,000.00	36,000.00	12,000.00	0.00		12,000.00	0.00%	0.00
00-338.015 SAL REIMB SUPT OF SCHOOLS	2,665.60	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.018 SSA COLLECTION/TRANSFER	2,000.00	0.00	2,250.00	0.00		0.00	0.00%	0.00
00-338.028 REIMB/GAS TRANSPORTATION JDC	4,117.88	1,801.88	2,000.00	0.00		0.00	0.00%	0.00

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Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: November 30, 2025

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Account Name								
00-338.029 REIMB/GAS TRANSPORTATION EMA	0.00	3,285.17	7,000.00	4,764.42		5,000.00	68.06%	0.00
00-338.031 DISPATCHER REIMB-VLG OF ROYAL	21,666.71	18,333.37	20,000.00	18,333.37		20,000.00	91.67%	0.00
00-338.032 DISPATCHER REIMB-VLG OF THOMI	1,400.00	1,100.00	1,200.00	1,100.00		1,200.00	91.67%	0.00
00-338.033 DISPATCHER REIMB-EWING-NORTH	1,200.00	1,300.00	1,200.00	1,200.00		1,200.00	100.00%	0.00
00-338.034 DISPATCHER REIMB-VIL OF EWING	1,200.00	1,000.00	1,200.00	1,100.00		1,200.00	91.67%	0.00
00-338.038 TRANSFER - POLICE VEHICLE FUNE	250.10	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.039 TRANS - GIS/SUP OF ASMT SALARY	10,000.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.041 CANNABIS USE TAX LOCAL SHARE	21,234.70	19,653.00	20,000.00	19,092.43		20,000.00	95.46%	0.00
00-338.042 SCHOOL RESOURCE OFFICER REIM	0.00	11,248.00	0.00	48,288.50		86,000.00	100.00%	0.00
00-338.043 TRAINING REIMB 01/55/435	0.00	22,846.78	15,000.00	0.00		0.00	0.00%	0.00
00-338.044 DISPATCHER REIMB-CAVE/EASTERI	0.00	125.00	0.00	1,500.00		1,500.00	100.00%	0.00
00-340.000 PUBLIC DEFENDERS FEES	326.00	306.00	300.00	224.25		300.00	74.75%	0.00
00-341.000 COUNTY CLERK RECORD/FILE	138,773.29	121,084.69	127,592.00	80,907.18		100,000.00	63.41%	0.00
00-341.001 COUNTY CLERK RSHP/IDOR	40,887.00	49,122.00	38,988.00	65,178.00		60,000.00	167.17%	0.00
00-341.002 COUNTY CLERK REAL ESTATE TRAI	42,352.75	37,420.50	34,525.00	39,040.50		39,000.00	113.08%	0.00
00-341.003 COUNTY CLERK LIFE EVENTS	36,819.00	32,550.00	32,080.00	29,352.00		32,000.00	91.50%	0.00
00-341.004 COUNTY CLERK TAX SALE	2,564.00	3,232.00	3,760.00	2,936.00		3,500.00	78.09%	0.00
00-341.005 COUNTY CLERK COPY SERVICES	19,427.88	19,980.25	18,582.00	21,495.50		19,000.00	115.68%	0.00
00-341.006 COUNTY CLERK TAKE NOTICE	9,020.22	11,059.10	13,229.00	9,999.15		10,500.00	75.59%	0.00
00-341.007 COUNTY CLERK TAX REDEMPTION	54,239.00	63,252.00	66,963.00	61,612.00		65,000.00	92.01%	0.00

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Department 00 DEFAULT DEPT-00

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Account Name								
00-341.008 COUNTY CLERK MISC	8,451.13	6,191.00	9,000.00	5,837.25		6,000.00	64.86%	0.00
00-341.009 COUNTY CLERK RESEARCHER COF	15,661.73	14,141.69	14,836.00	15,145.61		14,000.00	102.09%	0.00
00-341.010 COUNTY CLERK RESEARCHER SUB	10,713.38	11,735.58	11,000.00	16,775.62		12,000.00	152.51%	0.00
00-341.060 ELECTION	50.20	31.00	1,500.00	210.00		500.00	14.00%	0.00
00-342.000 CIRCUIT CLERK FEES	115,596.79	109,825.83	105,000.00	103,571.25		115,000.00	98.64%	0.00
00-342.001 CIRCUIT CLERK FEES SCHED	183,592.35	190,159.28	180,000.00	185,347.15		200,000.00	102.97%	0.00
00-343.000 STATES ATTORNEYS FEES	26,973.80	28,708.25	25,000.00	22,491.00		25,000.00	89.96%	0.00
00-344.000 SHERIFF FEES/TRANSP REIMB/INM/	123,621.14	115,612.33	126,000.00	72,988.18		80,000.00	57.93%	0.00
00-344.005 ARRESTING AGENCY FEE	9,514.00	10,087.39	9,000.00	9,676.78		9,000.00	107.52%	0.00
00-345.000 PROPERTY TAX PUBLICATION COST	700.00	700.00	22,000.00	900.00		22,000.00	4.09%	0.00
00-347.000 ANIMAL SHELTER FEES	14,675.00	12,385.00	15,000.00	10,265.00		10,000.00	68.43%	0.00
00-347.001 ANIMAL REG FEES/TRANSFER	71,262.75	0.00	59,250.00	74,677.64		59,250.00	126.04%	0.00
00-347.002 ANIMAL CTRL-SAFETY FEE	200.00	0.00	150.00	425.00		150.00	283.33%	0.00
00-348.000 SUPERVISOR OF ASSESSMENT FEE	3,071.35	2,672.80	3,500.00	2,398.05		3,500.00	68.52%	0.00
00-348.001 BUILDING PERMIT FEES	1,950.00	4,350.00	3,000.00	5,450.00		3,000.00	181.67%	0.00
00-349.000 COURT FUND FEES	39,462.33	39,741.01	34,000.00	36,017.70		35,000.00	105.93%	0.00
00-351.000 FINES-CIRCUIT CLERK TRAFFIC	37,449.82	33,067.39	26,000.00	27,677.98		30,000.00	106.45%	0.00
00-351.001 FINES-CIRCUIT CLERK CRIMINAL	195,601.39	157,736.52	110,000.00	138,939.64		140,000.00	126.31%	0.00
00-351.002 FINES-CIRCUIT CLERK %/SOS/BIC	2,020.98	392.39	2,000.00	241.11		500.00	12.06%	0.00
00-352.000 ARRESTEES MED COST FEES-\$10/C	4,103.66	3,837.29	4,500.00	2,647.65		3,000.00	58.84%	0.00

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FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

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00-352.001 JAIL FEE/RM & BRD-12.00/WORK RE	250.00	526.92	250.00	0.00		250.00	0.00%	0.00
00-361.000 GENERAL COUNTY INTEREST #01	13,342.04	115,589.81	40,000.00	136,360.80		110,000.00	340.90%	0.00
00-362.000 FRANCHISE FEES	13,143.18	10,231.99	13,000.00	6,826.49		10,000.00	52.51%	0.00
00-365.000 FLOOD CONTROL	41,401.05	13,396.34	40,000.00	56,244.74		40,000.00	140.61%	0.00
00-370.000 MISCELLANEOUS	5,048.39	3,142.16	0.00	17,297.02		0.00	100.00%	0.00
00-374.001 RENT-PRETRIAL SERVICES	22,500.00	30,000.00	30,000.00	30,000.00		30,000.00	100.00%	0.00
00-377.002 INDEMNITY FUND OVERAGE	17,000.00	0.00	33,000.00	0.00		40,000.00	0.00%	0.00
Revenues Total	9,659,316.16	9,863,441.17	9,233,241.51	8,021,994.62		9,528,363.59		0.00
DEFAULT DEPT-00 Dept Total	9,659,316.16	9,863,441.17	9,233,241.51	8,021,994.62		9,528,363.59		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 50 COUNTY-50

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 50 COUNTY-50 Expenses								
50-401.000 911 SALARY	105,396.62	109,567.69	115,000.00	126,587.89		140,000.00	110.08%	0.00
50-402.000 911 SALARY/PART TIME	9,662.09	3,010.08	10,000.00	0.00		0.00	0.00%	0.00
50-402.004 SICK PAY & VACATION PAY OUT	0.00	0.00	20,000.00	0.00		0.00	0.00%	0.00
50-407.000 HOSP INS/TRANSFER -67& 68	725,890.74	804,725.51	1,172,580.00	896,724.00		1,250,000.00	76.47%	0.00
50-423.000 TRAVEL & TRAINING	270.20	1,392.01	2,500.00	780.00		2,500.00	31.20%	0.00
50-424.000 POSTAGE	50,228.76	73,952.48	80,000.00	80,810.38		85,000.00	101.01%	0.00
50-426.000 REGULAR AUDIT	47,500.00	54,750.00	120,000.00	115,000.00		130,000.00	95.83%	0.00
50-426.001 CIRCUIT CLERK AUDIT	3,600.00	4,850.00	5,500.00	7,800.00		6,000.00	141.82%	0.00
50-426.002 MISC ACCOUNTING SERVICES	0.00	320.00	3,000.00	0.00		3,000.00	0.00%	0.00
50-429.000 SPECIAL PROS CO ATTNY	2,877.01	22,000.00	10,000.00	22,000.00		20,000.00	220.00%	0.00
50-431.002 EMAIL SERVER ANNUAL	0.00	0.00	10,248.00	10,248.00		10,248.00	100.00%	0.00
50-431.006 GREATER EGYPT PLANNING COMM	12,390.25	7,707.08	10,248.00	7,707.08		10,248.00	75.21%	0.00
50-431.009 LOAN PAYMENT TO CO. HWY.	0.00	35,000.00	0.00	0.00		0.00	0.00%	0.00
50-431.011 FR.CO. SHARE TO ROE 29%	31,539.68	66,694.78	63,180.14	52,650.10		64,159.73	83.33%	0.00
50-431.020 COMP MAINT SOFTWARE/HARRIS	20,994.37	20,994.37	25,000.00	22,309.49		25,000.00	89.24%	0.00
50-431.021 COMP MAINT SOFTWARE/DEVNET	72,989.84	76,249.52	74,000.00	76,625.02		75,000.00	103.55%	0.00
50-431.022 COMP MAINT HARDWARE	50,218.84	76,584.47	71,300.00	71,575.86		77,000.00	100.39%	0.00
50-431.023 COMPUTER SUPPLIES	1,198.50	2,594.30	2,500.00	749.95		0.00	30.00%	0.00
50-455.000 OFFICE SUPPLIES COPY MACHINES	19,605.27	28,337.11	30,000.00	19,410.20		25,000.00	64.70%	0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 50 COUNTY-50

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
50-475.000 TRANSFERS	29,584.81	105.19	0.00	0.00		0.00	0.00%	0.00
50-475.001 PPRT & OTHERS	86,230.15	0.00	55,000.00	83,925.45		55,000.00	152.59%	0.00
50-475.002 CAMPBELL DEBT 2017 PMT	0.00	0.00	0.00	0.00		45,000.00	0.00%	0.00
50-475.003 COURT SECURITY(03) TRANSFER O	0.00	0.00	0.00	0.00		60,000.00	0.00%	0.00
50-476.000 MISCELLANEOUS	-24,069.15	-920.40	30,000.00	49,340.90		0.00	164.47%	0.00
50-476.002 SOUTHERN ILLINOIS DRUG TASK FC	10,000.00	12,000.00	10,000.00	10,000.00		0.00	100.00%	0.00
Expenses Total	1,256,107.98	1,399,914.19	1,920,056.14	1,654,244.32		2,083,155.73		0.00
COUNTY-50 Dept Total	1,256,107.98	1,399,914.19	1,920,056.14	1,654,244.32		2,083,155.73		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 51 COUNTY BOARD-51

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 51 COUNTY BOARD-51 Expenses								
51-400.000 SALARY-COUNTY BOARD CHAIRMAI	13,199.94	13,199.94	13,200.00	12,184.56		13,200.00	92.31%	0.00
51-401.000 PER DIEM SALARIES(BD MEMBERS)	57,871.63	57,599.32	57,600.00	52,947.10		57,600.00	91.92%	0.00
51-401.001 COUNTY BOARD SECRETARY (FT)	39,777.82	40,452.16	42,500.00	38,980.20		42,500.00	91.72%	0.00
51-423.000 EXPENSES, CHAIRMAN	2,610.00	2,600.00	3,600.00	2,400.00		3,600.00	66.67%	0.00
51-425.000 PUBLICATION AND PRINTING	447.24	529.43	1,000.00	454.42		1,000.00	45.44%	0.00
51-455.000 OFFICE SUPPLIES	51.85	872.57	1,000.00	15.38		1,000.00	1.54%	0.00
51-476.000 MISCELLANEOUS	2,562.39	4,305.40	2,500.00	1,930.86		2,500.00	77.23%	0.00
Expenses Total	116,520.87	119,558.82	121,400.00	108,912.52		121,400.00		0.00
COUNTY BOARD-51 Dept Total	116,520.87	119,558.82	121,400.00	108,912.52		121,400.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 52 COUNTY CLERK-52

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 52 COUNTY CLERK-52 Expenses								
52-400.000 SALARY - ELECTED OFFICIAL	64,708.81	65,702.40	67,057.00	61,853.32		68,399.00	92.24%	0.00
52-401.000 SALARY - FULL TIME	143,993.30	136,173.24	151,810.00	133,709.04		160,000.00	88.08%	0.00
52-402.000 CO CLERK PART TIME/OVERTIME	-127.07	433.68	2,500.00	301.74		3,000.00	12.07%	0.00
52-423.000 TRAVEL	10.00	640.56	256.00	451.46		0.00	176.35%	0.00
52-441.000 REGISTRATION BIRTH & DEATHS	0.00	345.00	1,000.00	0.00		0.00	0.00%	0.00
52-442.000 REVENUE STAMPS	0.00	0.00	69,050.00	0.00		0.00	0.00%	0.00
52-443.000 RESTORATION OF RECORDS	0.00	0.00	1,000.00	0.00		0.00	0.00%	0.00
52-455.000 OFFICE SUPPLIES	4,576.73	15,283.54	0.00	0.00		0.00	0.00%	0.00
Expenses Total	213,161.77	218,578.42	292,673.00	196,315.56		231,399.00		0.00
COUNTY CLERK-52 Dept Total	213,161.77	218,578.42	292,673.00	196,315.56		231,399.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 53 TREASURER-53

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 53 TREASURER-53 Expenses								
53-400.000 SALARY - ELECTED OFFICIAL	64,708.81	65,702.40	67,057.00	61,853.32	_____	68,399.00	92.24%	0.00
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	100,717.63	108,487.88	112,000.00	101,837.98	_____	118,000.00	90.93%	0.00
53-402.000 SALARY-PARTTIME/OVERTIME/BUDG	852.40	11,793.53	15,000.00	14,284.17	_____	15,000.00	95.23%	0.00
53-425.000 PUBLICATION & PRINTING	2,777.35	11,074.91	21,443.00	11,838.39	_____	21,501.00	55.21%	0.00
53-455.000 OFFICE SUPPLIES & EQUIPMENT	2,595.48	2,387.42	3,500.00	2,537.27	_____	4,000.00	72.49%	0.00
Expenses Total	171,651.67	199,446.14	219,000.00	198,851.13	_____	233,400.00		0.00
TREASURER-53 Dept Total	171,651.67	199,446.14	219,000.00	198,851.13	_____	233,400.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 54 CIRCUIT CLERK-54

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 54 CIRCUIT CLERK-54 Expenses								
54-400.000 SALARY - ELECTED OFFICIAL	66,148.81	65,702.40	68,536.00	61,853.36		68,399.00	90.25%	0.00
54-401.000 SALARY - FULL TIME	199,708.18	193,518.10	239,447.00	194,317.73		220,000.00	81.15%	0.00
54-455.000 OFFICE SUPPLIES	524.67	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	266,381.66	259,220.50	307,983.00	256,171.09		288,399.00		0.00
CIRCUIT CLERK-54 Dept Total	266,381.66	259,220.50	307,983.00	256,171.09		288,399.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF-55

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 55 SHERIFF-55 Expenses								
55-400.000 SALARY - ELECTED OFFICIAL	70,948.80	156,403.46	158,000.00	148,083.44	_____	166,400.00	93.72%	0.00
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	1,948,301.97	1,961,812.43	2,100,000.00	1,923,457.89	_____	2,205,000.00	91.59%	0.00
55-401.001 SALARY - BACK PAY	0.00	131,037.25	0.00	0.00	_____	0.00	0.00%	0.00
55-401.002 SCHOOL RESOURCE OFFICERS	0.00	36,338.10	55,000.00	53,089.75	_____	70,000.00	96.53%	0.00
55-402.000 SAL. PT COOKS/DISPATCH CORREC	325,924.94	261,960.00	185,000.00	134,144.50	_____	150,000.00	72.51%	0.00
55-402.002 SALARY - REND LAKE PATROL	30,963.52	24,901.92	44,000.00	29,923.20	_____	30,000.00	68.01%	0.00
55-402.003 SALARY-HIRE BACK PROGRAM	9,694.74	10,917.11	12,000.00	12,848.10	_____	12,000.00	107.07%	0.00
55-402.005 SALARY-HOLIDAY PAY	145,210.01	136,801.89	140,000.00	144,958.25	_____	155,000.00	103.54%	0.00
55-402.006 SALARY - OVERTIME PAY	192,893.78	245,257.70	206,000.00	246,838.67	_____	200,000.00	119.82%	0.00
55-411.000 MAINTENANCE - VEHICLES	60,551.47	45,977.14	40,000.00	39,985.80	_____	50,000.00	99.96%	0.00
55-412.000 MAINTENANCE - EQUIPMENT	889.62	3,760.79	4,000.00	3,999.77	_____	4,000.00	99.99%	0.00
55-424.000 POSTAGE & POSTAGE METER	2,681.46	3,018.02	4,500.00	2,059.64	_____	4,100.00	45.77%	0.00
55-431.014 LEADS	7,511.88	9,137.25	10,000.00	8,006.70	_____	10,000.00	80.07%	0.00
55-435.000 TRAINING	51,462.72	53,152.93	25,000.00	31,199.27	_____	30,000.00	124.80%	0.00
55-436.000 MEDICAL	186,731.15	219,454.24	150,000.00	170,808.32	_____	230,000.00	113.87%	0.00
55-439.001 FOOD-DIETING PRISONERS & D. CE	200,521.33	205,937.84	185,000.00	145,700.93	_____	165,000.00	78.76%	0.00
55-444.000 HOUSING - JUVENILES	36,590.00	50,776.50	15,000.00	27,070.00	_____	30,000.00	180.47%	0.00
55-455.000 OFFICE SUPPLIES	11,760.31	8,333.45	9,000.00	5,637.26	_____	9,000.00	62.64%	0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF-55

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
55-456.000 GAS /OIL & TRANSPORTATION	92,705.01	96,085.90	75,000.00	85,853.62	_____	100,000.00	114.47%	0.00
55-457.006 OPR SUPPLIES OFFICERS	2,905.00	3,839.78	4,000.00	3,604.47	_____	4,000.00	90.11%	0.00
55-457.007 BULLET PROOF VESTS	2,037.00	2,345.50	2,000.00	2,000.00	_____	2,000.00	100.00%	0.00
55-469.001 UNIFORMS - OFFICERS	33,132.51	29,192.23	31,000.00	29,929.57	_____	31,000.00	96.55%	0.00
55-476.000 MISCELLANEOUS	890.00	916.80	750.00	0.00	_____	0.00	0.00%	0.00
55-479.000 OFFICER EXPENSE BONDS	3,114.12	2,921.49	3,600.00	2,066.00	_____	0.00	57.39%	0.00
55-493.000 VEHICLES,RADIOS-NEW CARS-STRI	103,780.38	72,684.76	50,000.00	47,330.44	_____	50,000.00	94.66%	0.00
55-494.000 K-9 SUPPORT	3,153.00	5,078.43	5,000.00	3,202.82	_____	12,000.00	64.06%	0.00
55-494.003 AMMUNITION	5,659.96	6,561.85	8,000.00	8,267.93	_____	8,000.00	103.35%	0.00
55-494.004 CLOSED-FACILITIES,EQUIPMENT	8,335.03	12,350.10	0.00	0.00	_____	0.00	0.00%	0.00
55-494.005 INMATE SUPPLIES	40,726.46	17,111.18	20,000.00	17,662.32	_____	25,000.00	88.31%	0.00
Expenses Total	3,579,076.17	3,814,066.04	3,541,850.00	3,334,228.66	_____	3,759,000.00		0.00
SHERIFF-55 Dept Total	3,579,076.17	3,814,066.04	3,541,850.00	3,334,228.66	_____	3,759,000.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 56 CORONER-56

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 56 CORONER-56 Expenses								
56-400.000 SALARY - ELECTED OFFICIAL	36,719.83	36,579.14	37,000.00	33,765.36	_____	38,773.78	91.26%	0.00
56-400.001 ELECTED OFFICIAL STATE STIPEND	0.00	0.00	0.00	6,500.00	_____	6,500.00	100.00%	0.00
56-402.000 SALARY - PART TIME	22,071.00	22,000.00	19,000.00	13,320.00	_____	19,000.00	70.11%	0.00
56-423.000 TRAVEL	98.31	450.00	0.00	560.00	_____	0.00	100.00%	0.00
56-430.000 OTHER PROF SERVICE/REP AND DE	13,300.00	19,800.00	16,000.00	27,200.00	_____	25,000.00	170.00%	0.00
56-436.002 AUTOPSY EXPENSES/BODY TRANSI	79,610.86	101,913.68	90,000.00	57,556.48	_____	79,226.22	63.95%	0.00
56-455.000 OFFICE SUPPLIES	0.00	317.92	0.00	0.00	_____	0.00	0.00%	0.00
Expenses Total	151,800.00	181,060.74	162,000.00	138,901.84	_____	168,500.00		0.00
CORONER-56 Dept Total	151,800.00	181,060.74	162,000.00	138,901.84	_____	168,500.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 58 STATES ATTORNEY-58

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 58 STATES ATTORNEY-58 Expenses								
58-400.000 SALARIES - ELECTED OFFICIAL	184,942.90	192,093.26	188,755.00	185,461.14	209,215.00	98.25%	0.00	
58-401.000 SALARIES - FULL TIME(3)	93,285.63	98,949.48	111,755.65	95,855.55	110,000.00	85.77%	0.00	
58-401.001 SALARY-ASST STA ATTORNEY&ATY	-599.91	0.00	150,000.00	164,562.22	200,000.00	109.78%	0.00	
58-401.006 SALARY - VIOLENT CRIMES	72,616.33	61,611.20	70,000.00	59,374.56	70,000.00	84.82%	0.00	
58-401.007 SALARY-VIOLENT CRIME ADVOCATE	40,384.00	45,642.80	35,000.00	44,949.24	50,000.00	128.43%	0.00	
58-420.000 TELEPHONE	0.00	0.00	0.00	150.00	0.00	100.00%	0.00	
58-423.000 TRAVEL	0.00	0.00	2,500.00	1,796.57	2,500.00	71.86%	0.00	
58-425.000 PUBLICATION & PRINTING	977.90	884.40	1,000.00	1,360.21	1,500.00	136.02%	0.00	
58-430.000 MEDICAL WITNESS FEE PROF SER	8,393.88	12,600.00	10,000.00	4,800.00	10,000.00	48.00%	0.00	
58-431.001 COMPUTER FEES	1,117.26	1,523.48	1,500.00	0.00	1,500.00	0.00%	0.00	
58-431.003 APPELLATE PROSECUTOR PROJEC	17,000.00	17,000.00	18,000.00	18,000.00	21,000.00	100.00%	0.00	
58-431.004 TRANSCRIPT FEE	1,004.10	1,902.58	5,000.00	63.00	2,000.00	1.26%	0.00	
58-455.000 OFFICE SUPPLIES & EQUIPMENT	12,347.96	10,156.39	35,000.00	26,994.80	0.00	77.13%	0.00	
Expenses Total	431,470.05	442,363.59	628,510.65	603,367.29	677,715.00	0.00	0.00	
STATES ATTORNEY-58 Dept Total	431,470.05	442,363.59	628,510.65	603,367.29	677,715.00	0.00	0.00	

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 59 SUPV OF ASSESSMENT-59

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 59 SUPV OF ASSESSMENT-59								
Expenses								
59-400.000								
SALARY - APPOINTED OFFICIAL 25%	32,866.93	32,851.20	16,764.50	15,671.49		17,384.53	93.48%	0.00
59-401.000								
SALARY - FULL TIME 0/45/45/45hrs	65,033.63	77,684.62	75,770.00	80,650.19		96,495.72	106.44%	0.00
59-423.000								
TRAVEL	0.00	0.00	0.00	0.00		750.00	0.00%	0.00
59-425.000								
PUBLICATION & PRINTING	484.10	0.00	30,000.00	29,345.24		1,350.00	97.82%	0.00
59-427.000								
DUES & SUBSCRIPTIONS	0.00	375.00	375.00	325.00		375.00	86.67%	0.00
59-455.000								
OFFICE SUPPLIES & EQUIPMENT	3,708.91	3,292.98	3,500.00	3,675.92		4,500.00	105.03%	0.00
Expenses Total	102,093.57	114,203.80	126,409.50	129,667.84		120,855.25		0.00
SUPV OF ASSESSMENT-59 Dept Total	102,093.57	114,203.80	126,409.50	129,667.84		120,855.25		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 60 ELECTION-60

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 60 ELECTION-60 Expenses								
60-401.000 SALARY - FULL TIME	52,395.79	63,855.13	70,375.00	62,358.19		70,176.09	88.61%	0.00
60-402.000 SALARY - PART TIME	20,283.39	9,710.79	35,000.00	27,414.23		15,000.00	78.33%	0.00
60-402.003 SALARY - ELECTION JUDGES	40,405.00	20,130.00	49,000.00	21,945.00		25,000.00	44.79%	0.00
60-423.000 TRAVEL - ELECTION JUDGES	2,911.88	3,974.74	7,000.00	1,690.98		5,000.00	24.16%	0.00
60-425.000 PUBLICATION/PRINTING SUPPLIES	42,307.27	80,137.39	110,000.00	117,395.92		115,000.00	106.72%	0.00
60-430.000 VOTE BY MAIL	85,471.39	390.00	65,000.00	31,666.95		15,000.00	48.72%	0.00
60-431.015 POLL PREPARATION	1,550.00	600.00	3,000.00	600.00		1,000.00	20.00%	0.00
60-455.000 OFFICE SUPPLIES	1,011.85	651.75	4,000.00	1,315.89		2,000.00	32.90%	0.00
60-494.007 OPTICAL SCAN VOTING SYSTEM	-3,577.45	28,472.50	29,000.00	28,472.50		30,000.00	98.18%	0.00
60-494.008 NEW VOTER REG/HARDWARE/SOFT	0.00	12,450.73	15,000.00	0.00		10,000.00	0.00%	0.00
Expenses Total	242,759.12	220,373.03	387,375.00	292,859.66		288,176.09		0.00
ELECTION-60 Dept Total	242,759.12	220,373.03	387,375.00	292,859.66		288,176.09		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 61 PUBLIC DEFENDER-61

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 61 PUBLIC DEFENDER-61								
Revenues								
61-338.001 IL SUPREME COURT REIMB	0.00	104,197.08	0.00	104,098.36		0.00	100.00%	0.00
Revenues Total	0.00	104,197.08	0.00	104,098.36		0.00		0.00
Expenses								
61-400.000 SALARY - APPOINTED OFFICIAL	95,365.48	168,265.93	178,500.00	166,915.05		188,244.36	93.51%	0.00
61-430.000 MEDICAL WITNESS FEE	0.00	0.00	5,000.00	0.00		5,000.00	0.00%	0.00
61-431.016 ASSISTANT PUBLIC DEFENDERS	40,000.08	43,333.42	50,000.00	33,333.40		50,000.00	66.67%	0.00
61-434.000 OFFICE EXPENSE	0.00	0.00	1,000.00	0.00		1,000.00	0.00%	0.00
Expenses Total	135,365.56	211,599.35	234,500.00	200,248.45		244,244.36		0.00
PUBLIC DEFENDER-61 Dept Total	-135,365.56	-107,402.27	-234,500.00	-96,150.09		-244,244.36		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department 62 PROBATION-62

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 62 PROBATION-62								
Expenses								
62-400.001 SALARY-REIMB-FRANKLIN COUNTY	0.00	56,929.80	60,000.00	8,607.00		35,254.00	14.35%	0.00
Expenses Total	0.00	56,929.80	60,000.00	8,607.00		35,254.00		0.00
PROBATION-62 Dept Total	0.00	56,929.80	60,000.00	8,607.00		35,254.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 63 BOARD OF REVIEW-63

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 63 BOARD OF REVIEW-63								
Expenses								
63-400.000								
SALARY-APPOINTED OFFICIALS	13,170.46	13,289.64	13,300.00	12,267.36		13,300.00	92.24%	0.00
Expenses Total	13,170.46	13,289.64	13,300.00	12,267.36		13,300.00		0.00
BOARD OF REVIEW-63 Dept Total	13,170.46	13,289.64	13,300.00	12,267.36		13,300.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 64 CIRCUIT COURT-64

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 64 CIRCUIT COURT-64 Expenses								
64-401.004 JUDGES SALARIES & EXPENSE	6,780.89	7,109.39	7,500.00	5,327.34		7,500.00	71.03%	0.00
64-402.001 SALARY-JURORS	1,605.00	5,145.00	2,500.00	3,900.00		2,500.00	156.00%	0.00
64-425.000 PUBLICATION/PRINTING CRT ORDEI	87.75	0.00	175.00	521.31		175.00	297.89%	0.00
64-429.000 CT APPOINTED ATTORNEY FEES	42,247.58	55,386.79	140,000.00	56,998.23		75,000.00	40.71%	0.00
64-431.004 COURT ORDERED TRANSCRIPTS	3,380.39	2,558.62	4,000.00	1,150.19		4,000.00	28.75%	0.00
64-439.002 MEALS-DIETING JURORS	10.00	0.00	500.00	0.00		500.00	0.00%	0.00
64-455.000 OFFICE SUPPLIES	64.40	1,148.00	1,000.00	0.00		1,000.00	0.00%	0.00
Expenses Total	54,176.01	71,347.80	155,675.00	67,897.07		90,675.00		0.00
CIRCUIT COURT-64 Dept Total	54,176.01	71,347.80	155,675.00	67,897.07		90,675.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 65 PUBLIC BLDG&GROUND-65

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 65 PUBLIC BLDG&GROUND-65 Expenses								
65-402.000 SALARY-PART TIME/PROB & STAAT	14,135.47	15,000.00	16,000.00	13,687.50		16,000.00	85.55%	0.00
65-410.001 MAINT. BLDG.(COUNTY BUILDING)	1,383.09	1,000.00	2,134.50	3,003.18		2,134.50	140.70%	0.00
65-410.002 MAINT. BLDG.(SNOW/LAWN/ELEVATI	20,395.22	30,000.00	45,000.00	37,565.73		45,000.00	83.48%	0.00
65-410.003 MAINT. BLDG.(COUNTY JAIL)	58,101.53	60,000.00	65,000.00	50,825.49		65,000.00	78.19%	0.00
65-410.004 MAINT. CO. JAIL EQUIPMENT	80,601.11	55,000.00	65,000.00	59,695.60		70,000.00	91.84%	0.00
65-410.005 MAINT -PROBATION/STAES ATTORN	886.48	2,000.00	4,000.00	1,204.28		4,000.00	30.11%	0.00
65-420.000 UTILITIES-TELEPHONE	47,628.06	45,000.00	55,000.00	47,115.29		55,000.00	85.66%	0.00
65-421.001 UTILITIES-ELECTRIC	194,050.87	240,000.00	300,000.00	162,928.97		200,000.00	54.31%	0.00
65-421.002 UTILITIES-WATER	30,931.32	29,631.99	32,114.00	29,301.21		32,114.00	91.24%	0.00
65-430.000 OTHER PROF SERV(PEST CONTROL	9,225.72	10,000.00	11,000.00	14,362.77		15,000.00	130.57%	0.00
65-431.017 JANITORIAL SERV JAIL-CONTRACT	12,032.50	12,000.00	14,000.00	10,234.95		14,000.00	73.11%	0.00
65-431.018 JANITOR SER BLDG-CHOUSE/CAMP	54,051.91	62,500.00	75,000.00	81,888.30		100,000.00	109.18%	0.00
65-433.000 SANITATION GARBAGE PICK UP	18,048.57	13,499.52	15,000.00	13,619.01		15,000.00	90.79%	0.00
65-457.001 OPERATING SUPPLIES(COUNTY BLD	5,306.65	5,000.00	6,500.00	7,057.55		6,500.00	108.58%	0.00
65-457.002 OPERATING SUPPLIES(CT HOUSE)	47.16	3,500.00	3,500.00	9,363.44		5,000.00	267.53%	0.00
65-457.003 OPERATING SUPPLIES(CO JAIL)	24,728.69	29,679.97	32,000.00	25,585.22		32,000.00	79.95%	0.00
65-457.005 OPR SUPPLIES - KITCHEN	6,370.38	7,304.00	8,000.00	3,154.93		8,000.00	39.44%	0.00
65-457.007 OPERATING SUPPLIES/PROB-ST AT	2,085.38	2,449.73	2,500.00	1,794.11		2,500.00	71.76%	0.00
Expenses Total	580,010.11	623,565.21	751,748.50	572,387.53		687,248.50		0.00
PUBLIC BLDG&GROUND-65 Dept Total	580,010.11	623,565.21	751,748.50	572,387.53		687,248.50		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 66 ANIMAL CONTROL-66

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 66 ANIMAL CONTROL-66 Expenses								
66-400.000 SALARY-APPOINTED DIRECTOR	0.00	0.00	0.00	0.00		45,000.00	0.00%	0.00
66-401.000 SALARIES FULL TIME	87,535.15	88,171.71	105,152.00	90,607.03		120,012.00	86.17%	0.00
66-402.000 SALARY - PART TIME	2,478.00	4,609.25	5,500.00	1,644.50		5,500.00	29.90%	0.00
66-402.006 SALARY - OVERTIME	2,720.77	5,749.65	4,500.00	5,119.68		10,000.00	113.77%	0.00
66-411.000 MAINTENANCE VEHICLES	1,481.96	466.21	1,500.00	1,202.57		2,000.00	80.17%	0.00
66-416.000 MAINTENANCE POUND	5,086.42	2,144.07	2,500.00	2,525.67		2,500.00	101.03%	0.00
66-420.000 TELEPHONE	2,221.50	2,361.77	2,500.00	3,434.43		2,000.00	137.38%	0.00
66-430.000 PROF SERVICES-DR CLARK, OTHEF	13,041.85	7,497.81	11,000.00	10,230.71		11,000.00	93.01%	0.00
66-455.000 OFFICE SUPPLIES	818.89	1,876.09	2,000.00	1,552.44		2,000.00	77.62%	0.00
66-456.000 GASOLINE AND OIL	5,236.78	4,771.27	4,000.00	5,341.02		7,000.00	133.53%	0.00
66-457.000 OPERATING SUPPLIES & EQUIPMEN	8,151.28	8,456.89	5,000.00	4,779.82		5,000.00	95.60%	0.00
66-469.001 UNIFORMS	785.58	1,524.26	1,500.00	1,585.87		2,000.00	105.72%	0.00
Expenses Total	129,558.18	127,628.98	145,152.00	128,023.74		214,012.00		0.00
ANIMAL CONTROL-66 Dept Total	129,558.18	127,628.98	145,152.00	128,023.74		214,012.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 67 EMA-67

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 67 EMA-67 Expenses								
67-400.000 SALARY-APPOINTED DIRECTOR	42,613.14	43,456.68	45,439.73	41,876.59	_____	45,000.00	92.16%	0.00
67-402.007 DEPUTY DIRECTOR	7,810.22	7,987.64	8,360.00	7,384.56	_____	8,360.00	88.33%	0.00
67-410.000 MAINTENANCE-BUILDINGS	234.10	81.89	500.00	916.24	_____	1,000.00	183.25%	0.00
67-411.000 MAINTENANCE-EQUIPMENT	8,668.08	5,000.00	8,000.00	8,224.50	_____	8,000.00	102.81%	0.00
67-420.000 TELECOMMUNICATIONS	9,338.66	4,639.59	6,000.00	6,749.44	_____	6,000.00	112.49%	0.00
67-420.001 PUBLIC MASS COMM	13,500.00	0.00	4,000.00	5,105.00	_____	5,000.00	127.63%	0.00
67-431.001 COMPUTER SERVICES/SOFTWARE LI	2,260.05	2,543.54	2,500.00	2,581.12	_____	2,500.00	103.24%	0.00
67-435.000 TRAINING/EDUCATION	2,685.77	2,000.00	3,000.00	2,946.16	_____	3,000.00	98.21%	0.00
67-455.000 SUPPLIES	1,005.07	1,130.36	1,000.00	1,000.00	_____	1,000.00	100.00%	0.00
67-456.000 FUEL COST	9,665.23	7,454.70	7,000.00	6,252.23	_____	7,000.00	89.32%	0.00
67-475.000 OFFICE SUPPLIES	1,792.00	1,138.60	1,500.00	1,500.00	_____	1,500.00	100.00%	0.00
67-476.000 MISCELLANEOUS	111.50	0.00	500.00	124.57	_____	500.00	24.91%	0.00
67-494.000 EQUIP / SUPPLIES	10,091.34	5,000.00	15,000.00	13,136.43	_____	10,000.00	87.58%	0.00
Expenses Total	109,775.16	80,433.00	102,799.73	97,796.84	_____	98,860.00		0.00
EMA-67 Dept Total	109,775.16	80,433.00	102,799.73	97,796.84	_____	98,860.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 79 VETERANS ASST-C-79

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 79 VETERANS ASST-C-79								
Revenues								
79-301.000 PROPERTY TAX-VAC	0.00	0.00	122,675.00	58,884.00		126,000.00	48.00%	0.00
79-375.000 DONATIONS	0.00	0.00	0.00	280.00		0.00	100.00%	0.00
Revenues Total	0.00	0.00	122,675.00	59,164.00		126,000.00		0.00
Expenses								
79-401.000 SALARY	0.00	0.00	45,000.00	35,541.66		42,000.00	78.98%	0.00
79-402.000 PART TIME	0.00	0.00	20,202.00	0.00		0.00	0.00%	0.00
79-423.000 TRAVEL/TRAINING	0.00	0.00	0.00	2,502.35		5,500.00	100.00%	0.00
79-431.000 HARDWARE/SOFTWARE	0.00	0.00	2,491.70	4,796.29		3,000.00	192.49%	0.00
79-434.000 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	375.00		500.00	100.00%	0.00
79-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	2,954.73		2,400.00	100.00%	0.00
79-457.000 OUTREACH	0.00	0.00	0.00	0.00		3,600.00	0.00%	0.00
79-475.000 FRINGE REIMB	0.00	0.00	22,800.00	0.00		5,700.00	0.00%	0.00
79-494.001 VET AID-SHELTER	0.00	0.00	8,000.00	3,539.41		22,500.00	44.24%	0.00
79-494.002 VET AID-WATER/SEWER	0.00	0.00	7,000.00	412.67		8,000.00	5.90%	0.00
79-494.003 VET AID-GAS/ELECTRIC	0.00	0.00	7,000.00	2,312.52		12,000.00	33.04%	0.00
79-494.004 VET AID-FOOD	0.00	0.00	4,000.00	0.00		0.00	0.00%	0.00
79-494.005 VET AID-DIRECT	0.00	0.00	2,000.00	0.00		14,200.00	0.00%	0.00
79-494.006 VET AID-MEDICAL	0.00	0.00	2,000.00	900.00		2,100.00	45.00%	0.00
79-494.007 VET AID-TRANSPORTATION	0.00	0.00	2,000.00	600.00		2,500.00	30.00%	0.00
79-494.008 VET AID-MISC	0.00	0.00	238.00	1,609.65		2,000.00	676.32%	0.00
Expenses Total	0.00	0.00	122,731.70	55,544.28		126,000.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 79 VETERANS ASST-C-79

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
VETERANS ASST-C-79 Dept Total	0.00	0.00	-56.70	3,619.72		0.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 99 CONTINGENCY/CAPITAL-99

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 99 CONTINGENCY/CAPITAL-99								
Expenses								
99-475.000 CONTINGENCY	93,085.13	825,099.98	400,000.00	60,062.09		172,769.66	15.02%	0.00
Expenses Total	93,085.13	825,099.98	400,000.00	60,062.09		172,769.66		0.00
CONTINGENCY/CAPITAL-99 Dept Total	93,085.13	825,099.98	400,000.00	60,062.09		172,769.66		0.00
Revenues Total	9,659,316.16	9,967,638.25	9,355,916.51	8,185,256.98		9,654,363.59		0.00
Expenses Fund Total	7,646,163.47	8,978,679.03	9,693,164.22	8,116,354.27		9,654,363.59		0.00
Net (Rev/Exp)	2,013,152.69	988,959.22	-337,247.71	68,902.71		0.00		0.00

ANNUAL BUDGET

Fund 03 COURT SECURITY

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 03 COURT SECURITY								
Fiscal Year 2024								
Department 00								
Revenues								
00-353.000 COURT SECURITY FEES	136,985.02	138,030.62	140,000.00	130,520.90	_____	140,000.00	93.23%	0.00
00-361.000 COURT SECURITY INTEREST #03	3.90	0.00	0.00	137.41	_____	0.00	100.00%	0.00
00-370.000 MISCELLANEOUS	29,584.81	89,746.95	30,000.00	30,000.00	_____	0.00	100.00%	0.00
00-375.000 GENERAL COUNTY TRANSFER IN	0.00	0.00	0.00	0.00	_____	60,000.00	0.00%	0.00
Revenues Total	166,573.73	227,777.57	170,000.00	160,658.31	_____	200,000.00		0.00
Expenses								
00-401.001 SALARY - COURT SECURITY (3)	84,656.64	119,676.00	120,000.00	127,161.60	_____	145,000.00	105.97%	0.00
00-402.000 PART TIME COURT SECURITY	32,703.75	52,091.25	50,000.00	47,409.00	_____	55,000.00	94.82%	0.00
00-475.000 TRANSFER FRINGE BENEFITS	45,298.81	66,794.00	0.00	0.00	_____	0.00	0.00%	0.00
Expenses Total	162,659.20	238,561.25	170,000.00	174,570.60	_____	200,000.00		0.00
Dept Total	3,914.53	-10,783.68	0.00	-13,912.29	_____	0.00		0.00
Revenues Total	166,573.73	227,777.57	170,000.00	160,658.31	_____	200,000.00		0.00
Expenses Fund Total	162,659.20	238,561.25	170,000.00	174,570.60	_____	200,000.00		0.00
Net (Rev/Exp)	3,914.53	-10,783.68	0.00	-13,912.29	_____	0.00		0.00

ANNUAL BUDGET

Fund 04 PROBATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 04 PROBATION								
Fiscal Year 2024								
Department 00								
Revenues								
00-355.000 PROBATION SERVICE FEES	42,068.12	40,636.45	74,000.00	43,265.34		43,000.00	58.47%	0.00
00-355.002 COURT SERVICES(PROBATION)	3,194.00	3,027.00	3,000.00	2,228.68		0.00	74.29%	0.00
Revenues Total	45,262.12	43,663.45	77,000.00	45,494.02		43,000.00		0.00
Expenses								
00-475.000 PROBATION TRANSFER TO FRANKL	83,914.92	45,278.22	77,000.00	43,663.45		43,000.00	56.71%	0.00
Expenses Total	83,914.92	45,278.22	77,000.00	43,663.45		43,000.00		0.00
Dept Total	-38,652.80	-1,614.77	0.00	1,830.57		0.00		0.00
Revenues Total	45,262.12	43,663.45	77,000.00	45,494.02		43,000.00		0.00
Expenses Fund Total	83,914.92	45,278.22	77,000.00	43,663.45		43,000.00		0.00
Net (Rev/Exp)	-38,652.80	-1,614.77	0.00	1,830.57		0.00		0.00

ANNUAL BUDGET

Fund 05 SOCIAL SECURITY

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 05 SOCIAL SECURITY								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX--CURRENT	452,109.62	531,738.85	512,000.00	314,878.44		468,900.00	61.50%	0.00
00-338.003								
2ND CIRCUIT REIMB/SOC SEC	128,473.18	132,886.65	98,000.00	138,643.27		160,000.00	141.47%	0.00
00-338.011								
911/REIMBURSEMENT/SOC SEC	8,866.61	8,719.66	15,040.00	9,747.08		11,000.00	64.81%	0.00
00-338.014								
COURT SEC REIMB/SOC SEC	8,920.96	13,824.69	0.00	0.00		0.00	0.00%	0.00
00-338.016								
CO HWY REIMB/SOC SEC	56,245.82	56,343.49	60,000.00	45,154.71		63,000.00	75.26%	0.00
00-338.021								
JUV DETENTION CENTER REIMB/ S	58,886.35	61,502.31	0.00	0.00		0.00	0.00%	0.00
00-338.026								
GIS/SOC SEC	5,132.95	5,853.38	5,000.00	5,997.10		5,000.00	119.94%	0.00
00-338.027								
SOC SEC/REIMB/ST ATTN Y ANTI CRI	8,586.77	16,129.03	6,500.00	2,837.79		8,300.00	43.66%	0.00
00-338.038								
COURT AUTOMATION REIMB/SOC S	2,990.86	3,108.31	2,300.00	2,752.17		2,300.00	119.66%	0.00
00-338.039								
COURT DOC STORAGE REIMB/SOC	0.00	0.00	1,300.00	0.00		0.00	0.00%	0.00
00-338.040								
HAZARDOUS MATERIAL REIMB	2,442.07	2,764.77	1,500.00	1,472.64		1,500.00	98.18%	0.00
00-361.000								
INTEREST SOCIAL SECURITY #05	525.33	5,724.79	0.00	6,437.37		0.00	100.00%	0.00
Revenues Total	733,180.52	838,595.93	701,640.00	527,920.57		720,000.00		0.00
Expenses								
00-404.000								
SOCIAL SECURITY EXP	635,777.55	692,244.73	728,140.00	628,834.05		720,000.00	86.36%	0.00
Expenses Total	635,777.55	692,244.73	728,140.00	628,834.05		720,000.00		0.00
Dept Total	97,402.97	146,351.20	-26,500.00	-100,913.48		0.00		0.00
Revenues Total	733,180.52	838,595.93	701,640.00	527,920.57		720,000.00		0.00
Expenses Fund Total	635,777.55	692,244.73	728,140.00	628,834.05		720,000.00		0.00
Net (Rev/Exp)	97,402.97	146,351.20	-26,500.00	-100,913.48		0.00		0.00

ANNUAL BUDGET

Fund 06 IMRF

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 06 IMRF								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000 PROPERTY TAX - CURRENT	0.00	0.00	380,000.00	0.00		399,000.00	0.00%	0.00
00-301.001 EMPLOYER'S IMRF PORTION	0.00	-4,350.45	0.00	0.00		0.00	0.00%	0.00
00-338.003 2ND CIRCUIT REIMB/IMRF	0.00	0.00	111,000.00	0.00		0.00	0.00%	0.00
00-338.011 911 REIMBURSEMENT	0.00	0.00	9,600.00	0.00		0.00	0.00%	0.00
00-338.014 COURT SECURITY REIMB/IMRF	0.00	-130.23	0.00	-1,234.18		0.00	100.00%	0.00
00-338.016 CO HIGHWAY REIMB/IMRF	0.00	0.00	64,000.00	0.00		0.00	0.00%	0.00
00-338.021 JUV DETENTION CENTER REIMB/ IM	0.00	-6,449.61	0.00	-4,033.11		0.00	100.00%	0.00
00-338.026 G I S REIMB.	0.00	-525.76	0.00	-388.97		0.00	100.00%	0.00
00-338.027 IMRF-ST ATTNY ANTI CRIME FUND	0.00	-1,095.06	8,000.00	-1,047.38		0.00	13.09%	0.00
00-338.038 COURT AUTOMATION REIMB/IMRF	0.00	-296.43	0.00	-202.57		0.00	100.00%	0.00
00-338.039 COURT DOC STORAGE REIMB/IMRF	0.00	0.00	3,000.00	0.00		0.00	0.00%	0.00
00-338.040 HAZARDOUS MATERIALS REIMB	0.00	0.00	0.00	-1,126.21		0.00	100.00%	0.00
00-361.000 INTEREST-IMRF#06	0.00	0.00	500.00	0.00		0.00	0.00%	0.00
Revenues Total	0.00	-12,847.54	576,100.00	-8,032.42		399,000.00		0.00
Expenses								
00-403.000 IL MUNICIPAL RETIREMENT	0.00	1,504.16	600,100.00	0.00		399,000.00	0.00%	0.00
Expenses Total	0.00	1,504.16	600,100.00	0.00		399,000.00		0.00
Dept Total	0.00	-14,351.70	-24,000.00	-8,032.42		0.00		0.00
Revenues Total	0.00	-12,847.54	576,100.00	-8,032.42		399,000.00		0.00
Expenses Fund Total	0.00	1,504.16	600,100.00	0.00		399,000.00		0.00

ANNUAL BUDGET

Fund 06 IMRF

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Net (Rev/Exp)	0.00	-14,351.70	-24,000.00	-8,032.42		0.00		0.00

ANNUAL BUDGET

Fund 07 BI-CO HEALTH

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 07 BI-CO HEALTH								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX	0.00	0.00	377,429.00	0.00		398,932.00	0.00%	0.00
Revenues Total	0.00	0.00	377,429.00	0.00		398,932.00		0.00
Expenses								
00-401.000								
SALARY FULL TIME	0.00	0.00	104,313.00	0.00		0.00	0.00%	0.00
00-403.000								
ILLINOIS MUNICIPAL RETIREMENT	0.00	0.00	139,065.00	0.00		0.00	0.00%	0.00
00-404.000								
UNEMPLOYMENT COMPENSATION I	0.00	0.00	3,058.00	0.00		0.00	0.00%	0.00
00-405.000								
HOSPITALIZATION INSURANCE	0.00	0.00	62,981.00	0.00		0.00	0.00%	0.00
00-406.000								
SOCIAL SECURITY	0.00	0.00	34,768.00	0.00		0.00	0.00%	0.00
00-407.000								
WORKMENS COMP	0.00	0.00	16,622.00	0.00		0.00	0.00%	0.00
00-417.000								
LIABILITY INS/MALPRACTICE	0.00	0.00	16,622.00	0.00		0.00	0.00%	0.00
00-475.000								
TRANSFER OUT	0.00	0.00	0.00	0.00		398,932.00	0.00%	0.00
Expenses Total	0.00	0.00	377,429.00	0.00		398,932.00		0.00
Dept Total	0.00	0.00	0.00	0.00		0.00		0.00
Revenues Total	0.00	0.00	377,429.00	0.00		398,932.00		0.00
Expenses Fund Total	0.00	0.00	377,429.00	0.00		398,932.00		0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 08 MENTAL HEALTH FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 08 MENTAL HEALTH FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX	0.00	0.00	126,000.00	0.00		126,000.00	0.00%	0.00
Revenues Total	0.00	0.00	126,000.00	0.00		126,000.00		0.00
Expenses								
00-431.012								
FR-WMSON HUMAN SERVICES	0.00	0.00	126,000.00	0.00		126,000.00	0.00%	0.00
Expenses Total	0.00	0.00	126,000.00	0.00		126,000.00		0.00
Dept Total	0.00	0.00	0.00	0.00		0.00		0.00
Revenues Total	0.00	0.00	126,000.00	0.00		126,000.00		0.00
Expenses Fund Total	0.00	0.00	126,000.00	0.00		126,000.00		0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 100 PAYROLL WITHHOLDING FUND#100

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 100 PAYROLL WITHHOLDING FUND#100								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000								
INTEREST #100	0.00	162.80	0.00	1,205.13		0.00	100.00%	0.00
00-392.000								
TRANSFER	-4,110.73	0.00	0.00	0.00		0.00	0.00%	0.00
00-392.019								
TRANSFER FROM INSURANCE	27,072.94	30,595.96	0.00	41,816.29		0.00	100.00%	0.00
Revenues Total	22,962.21	30,758.76	0.00	43,021.42		0.00		0.00
Expenses								
00-406.000								
QUARTERLY UNEMPL COMP INS	27,072.94	30,896.59	0.00	38,820.73		0.00	100.00%	0.00
00-476.000								
MISCELLANEOUS-PAY WITHHOLDIN	0.00	30.00	0.00	-10.00		0.00	100.00%	0.00
Expenses Total	27,072.94	30,926.59	0.00	38,810.73		0.00		0.00
Dept Total	-4,110.73	-167.83	0.00	4,210.69		0.00		0.00
Revenues Total	22,962.21	30,758.76	0.00	43,021.42		0.00		0.00
Expenses Fund Total	27,072.94	30,926.59	0.00	38,810.73		0.00		0.00
Net (Rev/Exp)	-4,110.73	-167.83	0.00	4,210.69		0.00		0.00

ANNUAL BUDGET

Fund 11 LAW LIBRARY

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 11 LAW LIBRARY								
Fiscal Year 2024								
Department 00								
Revenues								
00-348.000								
LAW LIBRARY FEES	26,355.00	25,720.00	20,000.00	25,480.00		20,000.00	127.40%	0.00
00-361.000								
INTEREST - LAW LIBRARY #11	585.33	3,439.30	1,500.00	3,983.59		2,500.00	265.57%	0.00
Revenues Total	26,940.33	29,159.30	21,500.00	29,463.59		22,500.00		0.00
Expenses								
00-425.000								
PUBLICATION/PRINTING	6,282.36	6,853.88	20,000.00	8,637.06		10,000.00	43.19%	0.00
00-430.000								
OTHER PROF SERV	0.00	0.00	0.00	0.00		12,500.00	0.00%	0.00
Expenses Total	6,282.36	6,853.88	20,000.00	8,637.06		22,500.00		0.00
Dept Total	20,657.97	22,305.42	1,500.00	20,826.53		0.00		0.00
Revenues Total	26,940.33	29,159.30	21,500.00	29,463.59		22,500.00		0.00
Expenses Fund Total	6,282.36	6,853.88	20,000.00	8,637.06		22,500.00		0.00
Net (Rev/Exp)	20,657.97	22,305.42	1,500.00	20,826.53		0.00		0.00

ANNUAL BUDGET

Fund 12 INSURANCE(TORT) FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 12 INSURANCE(TORT) FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000								
PROPERTY TAXES-CURRENT	473,437.96	557,320.19	690,458.49	404,201.61		724,981.41	58.54%	0.00
00-338.002								
FRANKLIN COUNTY REIMB	318.24	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.003								
2ND CIRCUIT REIMB/INS	65,227.14	69,474.97	50,000.00	73,143.39		80,000.00	146.29%	0.00
00-338.011								
911 REIMBURSEMENT/UNEMP-WRK	4,360.57	7,835.89	4,000.00	8,577.90		10,000.00	214.45%	0.00
00-338.014								
COURT SECURITY REIMB/INS	11,260.67	16,565.13	0.00	0.00		0.00	0.00%	0.00
00-338.016								
CO HIGHWAY REIMB/INS	151,514.23	147,776.99	150,000.00	125,640.29		182,000.00	83.76%	0.00
00-338.021								
JUV DETENTION CENTER REIMB/ IN	73,982.32	72,802.58	0.00	0.00		0.00	0.00%	0.00
00-338.026								
GIS/INSURANCE	6,687.23	5,705.51	6,000.00	5,522.74		6,000.00	92.05%	0.00
00-338.027								
INSURANCE/REIMB-ST ATTNY ANTI I	4,618.16	8,793.76	4,000.00	1,902.82		5,500.00	47.57%	0.00
00-338.038								
COURT AUTOMATION REIMB/INS	3,679.06	3,679.15	2,500.00	3,158.46		2,500.00	126.34%	0.00
00-338.039								
COURT DOC STORAGE REIMB/INS	0.00	0.00	2,000.00	0.00		2,000.00	0.00%	0.00
00-338.040								
HAZARDOUS MATERIAL REIMB	4,066.43	4,278.23	2,000.00	2,113.08		2,000.00	105.65%	0.00
00-361.000								
INTEREST - INSURANCE FUND #12	0.00	324.86	0.00	1,023.79		0.00	100.00%	0.00
00-370.000								
MISCELLANEOUS-INSURANCE	36,568.00	143,327.18	0.00	36,565.00		0.00	100.00%	0.00
Revenues Total	835,720.01	1,037,884.44	910,958.49	661,849.08		1,014,981.41		0.00
Expenses								
00-406.000								
UNEMPLOYMENT COMP INSURANC	99.54	9,077.87	0.00	44,288.59		0.00	100.00%	0.00
00-408.000								
WORKMENS COMP INSURANCE	366,167.32	396,640.90	350,000.00	311,180.30		350,000.00	88.91%	0.00
00-419.000								
GENERAL INSURANCE AND BONDS	331,918.36	493,327.18	525,000.00	419,253.50		525,000.00	79.86%	0.00

ANNUAL BUDGET

Fund 12 INSURANCE(TORT) FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
00-475.000 TRANSFER TO PAYROLL WH	27,072.94	27,976.81	60,000.00	0.00		60,000.00	0.00%	0.00
Expenses Total	725,258.16	927,022.76	935,000.00	774,722.39		935,000.00		0.00
Dept Total	110,461.85	110,861.68	-24,041.51	-112,873.31		79,981.41		0.00
Revenues Total	835,720.01	1,037,884.44	910,958.49	661,849.08		1,014,981.41		0.00
Expenses Fund Total	725,258.16	927,022.76	935,000.00	774,722.39		935,000.00		0.00
Net (Rev/Exp)	110,461.85	110,861.68	-24,041.51	-112,873.31		79,981.41		0.00

ANNUAL BUDGET

Fund 13 CHILD SUPPORT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 13 CHILD SUPPORT								
Fiscal Year 2024								
Department 00								
Revenues								
00-350.000								
CHILD SUPPORT ENFORCEMENT FE	5,785.24	3,269.00	5,800.00	4,119.05		4,500.00	71.02%	0.00
00-361.000								
CHILD SUPPORT INTEREST #13	101.31	667.49	0.00	799.89		0.00	100.00%	0.00
Revenues Total	5,886.55	3,936.49	5,800.00	4,918.94		4,500.00		0.00
Expenses								
00-474.000								
CHILD SUPPORT EXPENSES/ GRAN	0.00	0.00	5,800.00	0.00		4,500.00	0.00%	0.00
Expenses Total	0.00	0.00	5,800.00	0.00		4,500.00		0.00
Dept Total	5,886.55	3,936.49	0.00	4,918.94		0.00		0.00
Revenues Total	5,886.55	3,936.49	5,800.00	4,918.94		4,500.00		0.00
Expenses Fund Total	0.00	0.00	5,800.00	0.00		4,500.00		0.00
Net (Rev/Exp)	5,886.55	3,936.49	0.00	4,918.94		0.00		0.00

ANNUAL BUDGET

Fund 14 COURT AUTOMATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 14 COURT AUTOMATION								
Fiscal Year 2024								
Department 00								
Revenues								
00-352.000								
COURT AUTOMATION FEES	53,497.03	58,232.88	60,000.00	55,136.47		63,000.00	91.89%	0.00
00-352.001								
ELECTRIC CITATION	721.83	727.09	500.00	709.60		0.00	141.92%	0.00
00-361.000								
CT AUTOMATION INTEREST #14	392.82	1,695.90	2,000.00	1,606.59		2,000.00	80.33%	0.00
Revenues Total	54,611.68	60,655.87	62,500.00	57,452.66		65,000.00		0.00
Expenses								
00-402.000								
SALARY	40,244.73	41,052.16	42,000.00	39,580.20		44,900.00	94.24%	0.00
00-432.000								
COURT AUTOMATION EXPENSES	942.00	0.00	500.00	0.00		500.00	0.00%	0.00
00-475.000								
TRANSFER FRINGE BENEFITS	18,363.68	19,466.22	20,000.00	17,662.35		19,600.00	88.31%	0.00
Expenses Total	59,550.41	60,518.38	62,500.00	57,242.55		65,000.00		0.00
Dept Total	-4,938.73	137.49	0.00	210.11		0.00		0.00
Revenues Total	54,611.68	60,655.87	62,500.00	57,452.66		65,000.00		0.00
Expenses Fund Total	59,550.41	60,518.38	62,500.00	57,242.55		65,000.00		0.00
Net (Rev/Exp)	-4,938.73	137.49	0.00	210.11		0.00		0.00

ANNUAL BUDGET

Fund 15 SHERIFF DRUG SEIZURE ACCT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 15 SHERIFF DRUG SEIZURE ACCT								
Fiscal Year 2024								
Department 00								
Revenues								
00-351.000 DRUG ENFORCEMENT FINES	624.62	0.00	500.00	0.00		0.00	0.00%	0.00
00-361.000 INTEREST/DRUG ENFORC #15	5.76	30.31	15.00	30.24		0.00	201.60%	0.00
Revenues Total	630.38	30.31	515.00	30.24		0.00		0.00
Dept Total	630.38	30.31	515.00	30.24		0.00		0.00
Revenues Total	630.38	30.31	515.00	30.24		0.00		0.00
Net (Rev/Exp)	630.38	30.31	515.00	30.24		0.00		0.00

ANNUAL BUDGET

Fund 150 POLICE VEHICLE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 150 POLICE VEHICLE FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-357.000 FINES	247.08	72.92	500.00	60.00		0.00	12.00%	0.00
00-361.000 POLICE VEHICLE INTEREST#150	3.02	8.43	0.00	4.76		0.00	100.00%	0.00
Revenues Total	250.10	81.35	500.00	64.76		0.00		0.00
Expenses								
00-475.000 TRANS TO GEN FUND FOR VEHICLE	250.10	0.00	500.00	0.00		0.00	0.00%	0.00
Expenses Total	250.10	0.00	500.00	0.00		0.00		0.00
Dept Total	0.00	81.35	0.00	64.76		0.00		0.00
Revenues Total	250.10	81.35	500.00	64.76		0.00		0.00
Expenses Fund Total	250.10	0.00	500.00	0.00		0.00		0.00
Net (Rev/Exp)	0.00	81.35	0.00	64.76		0.00		0.00

ANNUAL BUDGET

Fund 160 2012 BOND & INT REPAY#160

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 160 2012 BOND & INT REPAY#160								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000 PROPERTY TAX	248,233.95	289,307.11	247,000.00	155,455.54		247,000.00	62.94%	0.00
Revenues Total	248,233.95	289,307.11	247,000.00	155,455.54		247,000.00		0.00
Expenses								
00-486.000 BOND REPAYMENT	245,575.00	249,400.00	247,000.00	21,050.00		247,000.00	8.52%	0.00
Expenses Total	245,575.00	249,400.00	247,000.00	21,050.00		247,000.00		0.00
Dept Total	2,658.95	39,907.11	0.00	134,405.54		0.00		0.00
Revenues Total	248,233.95	289,307.11	247,000.00	155,455.54		247,000.00		0.00
Expenses Fund Total	245,575.00	249,400.00	247,000.00	21,050.00		247,000.00		0.00
Net (Rev/Exp)	2,658.95	39,907.11	0.00	134,405.54		0.00		0.00

ANNUAL BUDGET

Fund 18 COURT DOCUMENT STORAGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 18 COURT DOCUMENT STORAGE								
Fiscal Year 2024								
Department 00								
Revenues								
00-345.000 COURT DOCUMENT STORAGE	53,260.28	58,203.50	60,000.00	55,010.50		61,000.00	91.68%	0.00
00-361.000 CRT DOC STORAGE INT #18	899.31	4,503.94	300.00	5,308.24		5,208.00	1,769.41%	0.00
Revenues Total	54,159.59	62,707.44	60,300.00	60,318.74		66,208.00		0.00
Expenses								
00-401.000 SALARY - FULL TIME	0.00	0.00	12,300.00	0.00		0.00	0.00%	0.00
00-430.000 OTHER PROF SERV	0.00	0.00	0.00	0.00		26,208.00	0.00%	0.00
00-432.001 COURT DOCUMENT STORAGE EXP	40,406.82	43,466.69	48,000.00	35,903.80		40,000.00	74.80%	0.00
00-475.000 TRANSFER FRINGE BENEFITS	0.00	45.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	40,406.82	43,511.69	60,300.00	35,903.80		66,208.00		0.00
Dept Total	13,752.77	19,195.75	0.00	24,414.94		0.00		0.00
Revenues Total	54,159.59	62,707.44	60,300.00	60,318.74		66,208.00		0.00
Expenses Fund Total	40,406.82	43,511.69	60,300.00	35,903.80		66,208.00		0.00
Net (Rev/Exp)	13,752.77	19,195.75	0.00	24,414.94		0.00		0.00

ANNUAL BUDGET

Fund 19 RECORDING,COMPUTER,MICROFILM

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 19 RECORDING,COMPUTER,MICROFILM								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000 RECORDING/-INTEREST#19	1,245.84	7,422.41	0.00	8,620.54		0.00	100.00%	0.00
00-371.000 COUNTY CLERK DOC STORAGE	14,906.32	14,025.44	8,000.00	12,672.66		15,000.00	158.41%	0.00
00-372.000 COUNTY CLERK AUTOMATION	34,086.48	32,072.16	22,000.00	28,978.74		30,000.00	131.72%	0.00
00-999.000	0.00	0.00	0.00	0.00		1,000.00	0.00%	0.00
Revenues Total	50,238.64	53,520.01	30,000.00	50,271.94		46,000.00		0.00
Expenses								
00-431.023 COMPUTER SUPPLIES/FIDLER	0.00	0.00	10,000.00	1,480.00		10,000.00	14.80%	0.00
00-440.001 COMPUTER/MICROFILM/RECORDIN	4,525.00	2,025.00	10,000.00	600.00		5,000.00	6.00%	0.00
00-455.000 OFFICE SUPPLIES	0.00	0.00	10,000.00	15,725.13		10,000.00	157.25%	0.00
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	0.00		1,000.00	0.00%	0.00
Expenses Total	4,525.00	2,025.00	30,000.00	17,805.13		26,000.00		0.00
Dept Total	45,713.64	51,495.01	0.00	32,466.81		20,000.00		0.00
Revenues Total	50,238.64	53,520.01	30,000.00	50,271.94		46,000.00		0.00
Expenses Fund Total	4,525.00	2,025.00	30,000.00	17,805.13		26,000.00		0.00
Net (Rev/Exp)	45,713.64	51,495.01	0.00	32,466.81		20,000.00		0.00

ANNUAL BUDGET

Fund 190 R H S P FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 190 R H S P FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000								
INTEREST-RHSP#190	137.13	658.57	0.00	641.14		0.00	100.00%	0.00
Revenues Total	137.13	658.57	0.00	641.14		0.00		0.00
Dept Total	137.13	658.57	0.00	641.14		0.00		0.00
Revenues Total	137.13	658.57	0.00	641.14		0.00		0.00
Net (Rev/Exp)	137.13	658.57	0.00	641.14		0.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 20 COUNTY HIGHWAY FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000 PROPERTY TAX CURRENT	548,075.54	644,863.70	570,000.00	357,200.10	_____	580,000.00	62.67%	0.00
00-338.000 LOCAL GOVERNMENT REIMBURSEM	230,161.89	206,452.75	150,000.00	163,163.26	_____	150,000.00	108.78%	0.00
00-361.000 COUNTY HWY INTEREST #20	743.82	16,204.28	7,000.00	29,838.15	_____	25,000.00	426.26%	0.00
00-366.000 ENGINEERING SERVICES (TWP,MFT	56,474.15	59,183.26	60,000.00	40,656.51	_____	45,000.00	67.76%	0.00
00-370.000 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	_____	1,000.00	0.00%	0.00
00-392.001 MFT (LABOR & EQUIP RENTAL)	450,000.00	500,000.00	550,000.00	500,000.00	_____	550,000.00	90.91%	0.00
00-392.005 REIMBURSE-SUPT SALARY MFT	57,250.00	0.00	60,000.00	118,800.00	_____	61,500.00	198.00%	0.00
Revenues Total	1,342,705.40	1,426,703.99	1,398,000.00	1,209,658.02	_____	1,412,500.00		0.00
Dept Total	1,342,705.40	1,426,703.99	1,398,000.00	1,209,658.02	_____	1,412,500.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 80 HIGHWAY ADMINISTRATION

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 80 HIGHWAY ADMINISTRATION Expenses								
80-400.000 SALARY-APPOINTED	65,409.52	114,449.24	120,000.00	110,173.94		123,000.00	91.81%	0.00
80-401.001 SALARY-SECRETARY	32,741.69	33,394.00	36,250.00	32,740.82		36,700.00	90.32%	0.00
80-402.004 SICK PAY & VACATION PAY OUT	6,606.00	15,609.44	40,000.00	0.00		40,000.00	0.00%	0.00
80-410.000 MAINTENANCE BUILDING	7,829.67	14,413.88	20,000.00	5,574.35		20,000.00	27.87%	0.00
80-420.000 TELEPHONE	6,137.30	6,938.60	9,000.00	5,379.79		9,000.00	59.78%	0.00
80-421.000 UTILITIES	9,868.41	10,870.61	16,000.00	9,063.86		16,000.00	56.65%	0.00
80-423.000 TRAVEL	0.00	0.00	2,500.00	945.76		2,500.00	37.83%	0.00
80-424.000 POSTAGE	951.33	1,042.16	1,500.00	689.97		1,500.00	46.00%	0.00
80-425.000 PRINTING & PUBLISHING	759.80	1,412.38	1,500.00	783.84		1,500.00	52.26%	0.00
80-455.000 OFFICE SUPPLIES	3,985.10	7,680.38	15,000.00	14,003.23		10,000.00	93.35%	0.00
80-457.000 OPERATIVE SUPPLIES-BUILDING	9,059.17	11,126.60	17,500.00	12,171.00		17,500.00	69.55%	0.00
80-479.000 OFFICER EXPENSE	4,879.68	4,177.33	5,000.00	2,999.68		5,000.00	59.99%	0.00
Expenses Total	148,227.67	221,114.62	284,250.00	194,526.24		282,700.00		0.00
HIGHWAY ADMINISTRATION Dept Total	148,227.67	221,114.62	284,250.00	194,526.24		282,700.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 81 COUNTY HIGHWAY ROADS

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 81 COUNTY HIGHWAY ROADS								
Expenses								
81-401.000 SALARIES - FULL TIME	518,582.84	517,802.89	625,000.00	470,262.74	_____	650,000.00	75.24%	0.00
81-430.000 OTHER PROFESSIONAL SERVICES	3,124.58	674.91	5,000.00	2,907.48	_____	5,000.00	58.15%	0.00
81-456.000 GAS & FUEL & OIL	95,821.04	89,187.41	10,000.00	65,364.45	_____	100,000.00	653.64%	0.00
81-458.000 OPERATIVE SUPPLIES - VEHICLES	26,387.53	28,151.35	30,000.00	15,189.32	_____	30,000.00	50.63%	0.00
81-459.000 OPERATIVE SUPPLIES-EQUIPMENT	20,554.51	23,956.33	30,000.00	17,565.26	_____	40,000.00	58.55%	0.00
81-462.000 OPERATIVE SUPPLIES-ROADS	24,475.18	15,487.89	30,000.00	15,924.57	_____	30,000.00	53.08%	0.00
81-468.000 OPERATIVE SUPPLIES-SAFETY PRC	14,496.17	21,388.95	40,000.00	24,548.51	_____	40,000.00	61.37%	0.00
81-475.001 TRANSFER FRINGE BENEFITS	358,026.02	329,742.59	420,000.00	320,004.66	_____	410,000.00	76.19%	0.00
81-476.000 MISCELLANEOUS EXPENSE	0.00	123.88	3,500.00	0.00	_____	0.00	0.00%	0.00
81-491.000 BUILDING	523.53	6,155.39	15,000.00	2,226.08	_____	10,000.00	14.84%	0.00
81-494.000 EQUIPMENT	171,177.11	100,176.75	125,000.00	17,715.38	_____	150,000.00	14.17%	0.00
Expenses Total	1,233,168.51	1,132,848.34	1,333,500.00	951,708.45	_____	1,465,000.00		0.00
COUNTY HIGHWAY ROADS Dept Total	1,233,168.51	1,132,848.34	1,333,500.00	951,708.45	_____	1,465,000.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 82 COUNTY HIGHWAY BRIDGES

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 82 COUNTY HIGHWAY BRIDGES								
Expenses								
82-461.000								
OPERATING SUPPLIES - BRIDGES	0.00	0.00	1,000.00	0.00		1,000.00	0.00%	0.00
Expenses Total	0.00	0.00	1,000.00	0.00		1,000.00		0.00
COUNTY HIGHWAY BRIDGES Dept	0.00	0.00	1,000.00	0.00		1,000.00		0.00
Total								
Revenues Total	1,342,705.40	1,426,703.99	1,398,000.00	1,209,658.02		1,412,500.00		0.00
Expenses Fund Total	1,381,396.18	1,353,962.96	1,618,750.00	1,146,234.69		1,748,700.00		0.00
Net (Rev/Exp)	-38,690.78	72,741.03	-220,750.00	63,423.33		-336,200.00		0.00

ANNUAL BUDGET

Fund 21 SPECIAL COUNTY BRIDGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 21 SPECIAL COUNTY BRIDGE								
Fiscal Year 2024								
Department 00								
Revenues								
00-338.000 LOCAL GOVERNMENT REIMBURSEM	287,699.52	201,281.21	25,000.00	252,310.56	_____	225,000.00	1,009.24%	0.00
00-361.000 SP CNTY BRIDGE/INTEREST #21	216.28	14,353.97	5,000.00	23,941.57	_____	20,000.00	478.83%	0.00
Revenues Total	287,915.80	215,635.18	30,000.00	276,252.13	_____	245,000.00		0.00
Expenses								
00-414.000 MAINTENANCE	0.00	0.00	5,000.00	0.00	_____	5,000.00	0.00%	0.00
00-428.000 ENGINEERING SERVICES	0.00	0.00	40,000.00	0.00	_____	20,000.00	0.00%	0.00
00-430.000 OTHER PROFESSIONAL SERVICES	0.00	0.00	75,000.00	6,046.80	_____	50,000.00	8.06%	0.00
00-460.000 DRAINAGE STRUCTURE & PIPES	0.00	0.00	20,000.00	0.00	_____	30,000.00	0.00%	0.00
00-463.000 OPERATING SUPPLIES (ROCK)	73,730.47	128,610.83	200,000.00	127,578.32	_____	200,000.00	63.79%	0.00
00-464.000 OPERATING SUPPLIES (OIL)	117,627.88	78,926.03	300,000.00	70,629.26	_____	150,000.00	23.54%	0.00
00-465.000 OPERATIVE SUPPLIES (DIRT)	0.00	0.00	10,000.00	0.00	_____	10,000.00	0.00%	0.00
00-476.000 MISCELLANEOUS	69.60	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-490.000 CAPITAL OUTLAY - LAND (ROW)	0.00	0.00	20,000.00	0.00	_____	20,000.00	0.00%	0.00
00-495.000 CAPITAL OUTLAY - NEW BRIDGES	0.00	0.00	180,000.00	0.00	_____	180,000.00	0.00%	0.00
Expenses Total	191,427.95	207,536.86	850,000.00	204,254.38	_____	665,000.00		0.00
Dept Total	96,487.85	8,098.32	-820,000.00	71,997.75	_____	-420,000.00		0.00
Revenues Total	287,915.80	215,635.18	30,000.00	276,252.13	_____	245,000.00		0.00
Expenses Fund Total	191,427.95	207,536.86	850,000.00	204,254.38	_____	665,000.00		0.00
Net (Rev/Exp)	96,487.85	8,098.32	-820,000.00	71,997.75	_____	-420,000.00		0.00

ANNUAL BUDGET

Fund 22 COUNTY MOTOR FUEL TAX

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 22 COUNTY MOTOR FUEL TAX								
Fiscal Year 2024								
Department 00								
Revenues								
00-333.000 MOTOR FUEL TAX	484,494.67	479,545.10	480,000.00	429,485.79		500,000.00	89.48%	0.00
00-333.001 MOTOR FUEL TAX RENEWAL	363,960.52	420,984.31	355,000.00	419,614.70		380,000.00	118.20%	0.00
00-333.002 MFT CONSOLIDATED COUNTY ANNUAL	253,091.00	249,969.00	255,626.00	0.00		250,000.00	0.00%	0.00
00-333.004 MOTOR FUEL TAX REBUILD ILLINOIS	461,300.62	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000 COUNTY MOTOR FUEL INTEREST #	19,501.56	83,929.02	35,000.00	123,337.02		115,000.00	352.39%	0.00
00-370.000 CO MOTOR FUEL-MISCELLANEOUS	57,250.00	0.00	60,000.00	118,800.00		61,500.00	198.00%	0.00
Revenues Total	1,639,598.37	1,234,427.43	1,185,626.00	1,091,237.51		1,306,500.00		0.00
Expenses								
00-422.000 EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00		0.00	0.00%	0.00
00-433.004 REBUILD Illinois Bond Funds(RBI)	0.00	0.00	0.00	284,823.73		1,099,080.00	100.00%	0.00
00-462.000 OPER SUPPLIES (RD & OTHERS)	0.00	0.00	5,000.00	0.00		0.00	0.00%	0.00
00-463.000 OPER SUPPLIES (CR STONE)	194,026.31	177,567.14	250,000.00	158,787.57		200,000.00	63.52%	0.00
00-464.000 OPER SUPPLIES (ROAD OIL)	259,214.26	259,973.83	360,000.00	292,719.56		300,000.00	81.31%	0.00
00-475.001 LABOR & EQUIPMENT	450,000.00	500,000.00	550,000.00	500,000.00		550,000.00	90.91%	0.00
00-475.002 COUNTY HWY FUND (SUPT SAL)	57,250.00	0.00	60,000.00	118,800.00		61,500.00	198.00%	0.00
00-475.003 CAPITAL OUTLAY - ROADS	0.00	0.00	1,000,000.00	0.00		1,000,000.00	0.00%	0.00
Expenses Total	960,490.57	937,540.97	2,230,000.00	1,355,130.86		3,210,580.00		0.00
Dept Total	679,107.80	296,886.46	-1,044,374.00	-263,893.35		-1,904,080.00		0.00
Revenues Total	1,639,598.37	1,234,427.43	1,185,626.00	1,091,237.51		1,306,500.00		0.00
Expenses Fund Total	960,490.57	937,540.97	2,230,000.00	1,355,130.86		3,210,580.00		0.00

ANNUAL BUDGET

Fund 22 COUNTY MOTOR FUEL TAX

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Net (Rev/Exp)	679,107.80	296,886.46	-1,044,374.00	-263,893.35		-1,904,080.00		0.00

ANNUAL BUDGET

Fund 23 FEDERAL AID MATCHING FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 23 FEDERAL AID MATCHING FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX - CURRENT	181,269.94	239,637.18	195,000.00	124,922.32		205,000.00	64.06%	0.00
00-361.000								
FED AID MATCHING INTEREST #23	6,031.19	22,670.92	10,000.00	32,555.72		32,000.00	325.56%	0.00
00-370.000								
MISCELLANEOUS/STATE REIMB	39,967.41	33,933.37	35,000.00	45,355.85		40,000.00	129.59%	0.00
Revenues Total	227,268.54	296,241.47	240,000.00	202,833.89		277,000.00		0.00
Expenses								
00-428.000								
ENGINEERING SERVICES	0.00	10,691.62	80,000.00	3,485.28		25,000.00	4.36%	0.00
00-463.000								
OPERATING SUPPLIES, CR. STONE	73,251.10	17,039.20	80,000.00	37,279.85		80,000.00	46.60%	0.00
00-464.000								
OPERATING SUPPLIES, ROAD OIL	0.00	0.00	30,000.00	0.00		10,000.00	0.00%	0.00
00-490.000								
CAPITAL OUTLAY - LAND	0.00	12,285.48	20,000.00	7,000.00		20,000.00	35.00%	0.00
00-495.000								
CAPITAL OUTLAY-BRIDGES	48,568.00	0.00	50,000.00	2,000.00		50,000.00	4.00%	0.00
00-496.000								
CAPITAL OUTLAY - ROADS	74,494.30	112,616.09	800,000.00	172,258.36		800,000.00	21.53%	0.00
Expenses Total	196,313.40	152,632.39	1,060,000.00	222,023.49		985,000.00		0.00
Dept Total	30,955.14	143,609.08	-820,000.00	-19,189.60		-708,000.00		0.00
Revenues Total	227,268.54	296,241.47	240,000.00	202,833.89		277,000.00		0.00
Expenses Fund Total	196,313.40	152,632.39	1,060,000.00	222,023.49		985,000.00		0.00
Net (Rev/Exp)	30,955.14	143,609.08	-820,000.00	-19,189.60		-708,000.00		0.00

ANNUAL BUDGET

Fund 24 COUNTY JOINT BRIDGE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 24 COUNTY JOINT BRIDGE FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX - CURRENT	181,269.94	213,060.52	195,000.00	121,218.18		205,000.00	62.16%	0.00
00-338.000								
LOCAL GOVERNMENT REIMBURSEM	0.00	0.00	10,000.00	0.00		10,000.00	0.00%	0.00
00-361.000								
COUNTY BRIDGE/INTEREST #24	5,827.95	19,682.50	9,000.00	31,555.31		35,000.00	350.61%	0.00
Revenues Total	187,097.89	232,743.02	214,000.00	152,773.49		250,000.00		0.00
Expenses								
00-401.000								
SALARY - RESIDENT ENGINEER	79,412.56	72,154.56	77,600.00	24,500.00		69,000.00	31.57%	0.00
00-402.004								
SICK PAY & VACATION PAYOUT	4,246.80	10,929.28	12,500.00	0.00		5,000.00	0.00%	0.00
00-414.000								
MAINTENANCE - BRIDGES (ROCK)	6,636.40	12,807.09	30,000.00	0.00		30,000.00	0.00%	0.00
00-428.000								
ENGINEERING SERVICES	35,304.39	5,600.00	150,000.00	4,632.35		50,000.00	3.09%	0.00
00-460.000								
OPERATING SUPPLIES-PIPES	32,544.30	23,375.42	40,000.00	32,527.64		40,000.00	81.32%	0.00
00-475.000								
TRANSFER (TWP BRIDGE PROGRAM	0.00	0.00	40,000.00	0.00		0.00	0.00%	0.00
00-475.001								
TRANSFER FRINGE BENEFITS	15,430.44	14,744.22	20,000.00	0.00		0.00	0.00%	0.00
00-476.000								
MISCELLANEOUS	41.03	0.00	1,000.00	0.00		0.00	0.00%	0.00
00-495.000								
CAPITAL OUTLAY - NEW BRIDGES	79,483.74	16,925.11	625,000.00	20,278.12		625,000.00	3.24%	0.00
Expenses Total	253,099.66	156,535.68	996,100.00	81,938.11		819,000.00		0.00
Dept Total	-66,001.77	76,207.34	-782,100.00	70,835.38		-569,000.00		0.00
Revenues Total	187,097.89	232,743.02	214,000.00	152,773.49		250,000.00		0.00
Expenses Fund Total	253,099.66	156,535.68	996,100.00	81,938.11		819,000.00		0.00
Net (Rev/Exp)	-66,001.77	76,207.34	-782,100.00	70,835.38		-569,000.00		0.00

ANNUAL BUDGET

Fund 25 TOWNSHIP BRIDGE PROGRAM FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 25 TOWNSHIP BRIDGE PROGRAM FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-334.000 STATE OF ILLINOIS	117,976.00	173,134.00	500,000.00	0.00	_____	500,000.00	0.00%	0.00
00-338.000 TOWNSHIPS SHARE	12,842.79	13,525.11	93,750.00	20,278.12	_____	50,000.00	21.63%	0.00
00-361.000 TWP BRIDGE/INTEREST #25	267.16	4,187.02	1,500.00	5,143.18	_____	5,000.00	342.88%	0.00
00-392.000 TRANSFERS COUNTY'S SHARE	0.00	13,525.11	300,000.00	20,278.12	_____	300,000.00	6.76%	0.00
Revenues Total	131,085.95	204,371.24	895,250.00	45,699.42	_____	855,000.00		0.00
Expenses								
00-428.000 ENGINEERING SERVICES	0.00	0.00	100,000.00	0.00	_____	90,000.00	0.00%	0.00
00-495.000 CAPITAL OUTLAY - BRIDGES	0.00	145,026.22	80,000.00	213,690.64	_____	800,000.00	267.11%	0.00
Expenses Total	0.00	145,026.22	180,000.00	213,690.64	_____	890,000.00		0.00
Dept Total	131,085.95	59,345.02	715,250.00	-167,991.22	_____	-35,000.00		0.00
Revenues Total	131,085.95	204,371.24	895,250.00	45,699.42	_____	855,000.00		0.00
Expenses Fund Total	0.00	145,026.22	180,000.00	213,690.64	_____	890,000.00		0.00
Net (Rev/Exp)	131,085.95	59,345.02	715,250.00	-167,991.22	_____	-35,000.00		0.00

ANNUAL BUDGET

Fund 26 COUNTY TOURISM FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 26 COUNTY TOURISM FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-310.005								
BED TAX/BENTON INN INC	691.58	1,070.17	1,100.00	1,181.70		1,000.00	107.43%	0.00
00-310.008								
BED TAX/SEASONS	42,191.73	49,202.15	44,000.00	46,550.20		45,000.00	105.80%	0.00
00-310.016								
BED TAX / RL CABINS IN THE WOOD	25,788.44	27,093.63	28,000.00	18,700.38		25,000.00	66.79%	0.00
00-310.017								
BED TAX-WHIT WOODS CAMPGROU	223.62	143.41	150.00	0.00		0.00	0.00%	0.00
00-310.018								
BED TAX/SURE STAY BEST WESTER	27,104.63	26,502.92	25,000.00	22,251.89		25,000.00	89.01%	0.00
00-310.019								
BED TAX/BENTON KOA	283.77	967.88	1,000.00	1,968.99		2,000.00	196.90%	0.00
00-310.021								
BUCK & BASS CABINS BED TAX	6,690.17	6,014.62	5,000.00	5,229.56		5,000.00	104.59%	0.00
00-310.022								
LICATA LAKE HOUSE	768.89	1,574.26	1,500.00	1,401.03		1,500.00	93.40%	0.00
00-310.023								
BLACKBEAR/TURKEYFARMHOUSE	0.00	46.29	0.00	142.53		500.00	100.00%	0.00
00-310.024								
EAGLES NEST AT THE LAKE LLC	0.00	0.00	0.00	1,469.90		2,000.00	100.00%	0.00
00-310.025								
WAGON WHEEL RIDGE	0.00	0.00	0.00	944.98		1,000.00	100.00%	0.00
00-361.000								
COUNTY TOURISM-INT #26	1,454.25	7,284.75	5,000.00	7,488.14		5,000.00	149.76%	0.00
Revenues Total	105,197.08	119,900.08	110,750.00	107,329.30		113,000.00		0.00
Expenses								
00-430.000								
FRANKLIN CNTY TOURISM BUREAL	75,000.00	98,050.00	104,000.00	105,000.00		113,000.00	100.96%	0.00
00-430.001								
REND LAKE AREA TOURISM COUNC	0.00	0.00	50,000.00	0.00		0.00	0.00%	0.00
Expenses Total	75,000.00	98,050.00	154,000.00	105,000.00		113,000.00		0.00
Dept Total	30,197.08	21,850.08	-43,250.00	2,329.30		0.00		0.00
Revenues Total	105,197.08	119,900.08	110,750.00	107,329.30		113,000.00		0.00
Expenses Fund Total	75,000.00	98,050.00	154,000.00	105,000.00		113,000.00		0.00

ANNUAL BUDGET

Fund 26 COUNTY TOURISM FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Net (Rev/Exp)	30,197.08	21,850.08	-43,250.00	2,329.30		0.00		0.00

ANNUAL BUDGET

Fund 27 U OF I EXTENSION

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 27 U OF I EXTENSION								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000 PROPERTY TAX	0.00	0.00	106,200.00	0.00		106,200.00	0.00%	0.00
Revenues Total	0.00	0.00	106,200.00	0.00		106,200.00		0.00
Expenses								
00-430.000 U OF I EXTENSION SERVICES	0.00	0.00	106,200.00	0.00		106,200.00	0.00%	0.00
Expenses Total	0.00	0.00	106,200.00	0.00		106,200.00		0.00
Dept Total	0.00	0.00	0.00	0.00		0.00		0.00
Revenues Total	0.00	0.00	106,200.00	0.00		106,200.00		0.00
Expenses Fund Total	0.00	0.00	106,200.00	0.00		106,200.00		0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 28 TOWNSHIP MOTOR FUEL TAX FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 28 TOWNSHIP MOTOR FUEL TAX FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-333.000								
TWP MOTOR FUEL TAX	689,491.18	679,074.78	0.00	621,505.54		0.00	100.00%	0.00
00-333.001								
TWP MOTOR FUEL TAX RENEWAL	518,019.83	596,394.03	0.00	607,287.35		0.00	100.00%	0.00
00-333.003								
TWP MOTOR FUEL TAX NEEDY TOW	101,960.00	99,439.00	0.00	97,357.00		0.00	100.00%	0.00
00-333.004								
MOTOR FUEL TAX REBUILD ILLINOIS	661,611.74	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
TWP MOTOR FUEL/INTEREST #28	11,628.62	37,422.43	0.00	53,894.45		60,000.00	100.00%	0.00
Revenues Total	1,982,711.37	1,412,330.24	0.00	1,380,044.34		60,000.00		0.00
Expenses								
00-415.000								
TWP MOTOR FUEL/MAINT ROADS	262,297.25	159,994.75	0.00	156,812.98		0.00	100.00%	0.00
00-422.000								
TWP MOTOR FUEL/RENTAL	20,000.00	18,910.32	0.00	13,796.46		0.00	100.00%	0.00
00-428.000								
TWP MOTOR FUEL/ENG SERVICES	56,474.15	59,183.26	0.00	40,656.51		0.00	100.00%	0.00
00-463.000								
TWP MOTOR FUEL/OPER SUPP(ROADS)	549,651.59	489,662.00	0.00	399,477.19		0.00	100.00%	0.00
00-464.000								
TWP MOTOR FUEL/OPER SUPP(OIL)	1,075,388.68	754,449.19	0.00	747,440.03		0.00	100.00%	0.00
00-476.000								
MISCELLANEOUS	85.10	0.00	0.00	163.12		0.00	100.00%	0.00
00-496.000								
TWP MOTOR FUEL/ROADS	0.00	0.00	0.00	44,396.20		0.00	100.00%	0.00
Expenses Total	1,963,896.77	1,482,199.52	0.00	1,402,742.49		0.00		0.00
Dept Total	18,814.60	-69,869.28	0.00	-22,698.15		60,000.00		0.00
Revenues Total	1,982,711.37	1,412,330.24	0.00	1,380,044.34		60,000.00		0.00
Expenses Fund Total	1,963,896.77	1,482,199.52	0.00	1,402,742.49		0.00		0.00
Net (Rev/Exp)	18,814.60	-69,869.28	0.00	-22,698.15		60,000.00		0.00

ANNUAL BUDGET

Fund 29 COUNTY 911 SYSTEM

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 29 COUNTY 911 SYSTEM								
Fiscal Year 2024								
Department 00								
Revenues								
00-338.000								
LOCAL GOVERNMENT REIMBURSEM	12,580.97	184,010.04	10,000.00	123,695.51		32,000.00	1,236.96%	0.00
00-361.000								
COUNTY 911 SYSTEM INTEREST #2	4,403.55	25,912.91	4,300.00	51,998.81		30,000.00	1,209.27%	0.00
00-367.000								
911 ESTA GRANTS	584,388.17	532,773.94	550,000.00	405,450.67		950,000.00	73.72%	0.00
00-370.000								
911 MISC	0.00	0.00	0.00	440.00		0.00	100.00%	0.00
00-392.000								
TRANSFERS/911	4,000.00	0.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	605,372.69	742,696.89	564,300.00	581,584.99		1,012,000.00		0.00
Expenses								
00-401.000								
911 SALARIES-FULL TIME	105,133.46	109,161.87	111,000.00	126,161.77		140,000.00	113.66%	0.00
00-402.000								
911 SALARY - PART TIME	10,088.00	3,455.70	21,000.00	0.00		0.00	0.00%	0.00
00-409.000								
911 FRIG BEN/SS/IMRF/INS/HLTH INS	39,986.32	43,205.48	51,840.00	47,757.18		57,000.00	92.12%	0.00
00-476.000								
MISCELLANEOUS	0.00	0.00	0.00	34.00		0.00	100.00%	0.00
00-480.000								
OFFICE/OPERATIONS	99,019.23	98,364.12	85,000.00	69,424.57		100,000.00	81.68%	0.00
00-495.000								
DISPATCH SYSTEMS	176,438.76	233,151.26	90,000.00	377,678.83		848,000.00	419.64%	0.00
Expenses Total	430,665.77	487,338.43	358,840.00	621,056.35		1,145,000.00		0.00
Dept Total	174,706.92	255,358.46	205,460.00	-39,471.36		-133,000.00		0.00
Revenues Total	605,372.69	742,696.89	564,300.00	581,584.99		1,012,000.00		0.00
Expenses Fund Total	430,665.77	487,338.43	358,840.00	621,056.35		1,145,000.00		0.00
Net (Rev/Exp)	174,706.92	255,358.46	205,460.00	-39,471.36		-133,000.00		0.00

ANNUAL BUDGET

Fund 31 TAX SALE AUTOMATION FEE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 31 TAX SALE AUTOMATION FEE								
Fiscal Year 2024								
Department 00								
Revenues								
00-352.000 TAX SALE AUTOMATION FEES/#31	9,900.00	10,600.00	10,000.00	10,250.00	_____	10,800.00	102.50%	0.00
00-352.001 DUPLICATE TAX BILL FEES	1,472.00	2,665.00	1,500.00	1,681.19	_____	1,500.00	112.08%	0.00
00-361.000 TAX SALE AUT INTEREST#31	9.59	436.93	720.00	859.06	_____	1,000.00	119.31%	0.00
Revenues Total	11,381.59	13,701.93	12,220.00	12,790.25	_____	13,300.00		0.00
Expenses								
00-425.000 PUBLICATION & PRINTING	7,096.78	256.00	2,220.00	974.79	_____	2,300.00	43.91%	0.00
00-431.023 COMPUTER SUPPLIES/UPGRADE	3,646.54	3,646.54	4,000.00	3,986.02	_____	4,500.00	99.65%	0.00
00-432.000 TAX SALE AUTOMATION FEE EXPEN	3,777.00	5,121.00	5,500.00	5,122.18	_____	6,000.00	93.13%	0.00
00-475.000 TRANSFER-TAX SALE AUTO/RFND S	0.00	540.00	500.00	380.00	_____	500.00	76.00%	0.00
00-476.000 MISCELLANEOUS/BANK CHARGES	0.00	24.23	0.00	0.00	_____	0.00	0.00%	0.00
Expenses Total	14,520.32	9,587.77	12,220.00	10,462.99	_____	13,300.00		0.00
Dept Total	-3,138.73	4,114.16	0.00	2,327.26	_____	0.00		0.00
Revenues Total	11,381.59	13,701.93	12,220.00	12,790.25	_____	13,300.00		0.00
Expenses Fund Total	14,520.32	9,587.77	12,220.00	10,462.99	_____	13,300.00		0.00
Net (Rev/Exp)	-3,138.73	4,114.16	0.00	2,327.26	_____	0.00		0.00

ANNUAL BUDGET

Fund 310 MOBILE HOME TAX AUTOMATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 310 MOBILE HOME TAX AUTOMATION								
Fiscal Year 2024								
Department 00								
Revenues								
00-352.000								
MOBILE HOME TAX SALE AUTOMATI	340.00	620.00	400.00	280.00		300.00	70.00%	0.00
00-352.002								
MH CLEARANCE	570.00	355.00	275.00	290.00		200.00	105.45%	0.00
Revenues Total	910.00	975.00	675.00	570.00		500.00		0.00
Expenses								
00-425.000								
PUBLICATION & PRINTING	238.92	95.00	0.00	135.00		500.00	100.00%	0.00
00-475.000								
TRANSFERS/REFUND SALE IN ERR	0.00	0.00	0.00	10.00		0.00	100.00%	0.00
Expenses Total	238.92	95.00	0.00	145.00		500.00		0.00
Dept Total	671.08	880.00	675.00	425.00		0.00		0.00
Revenues Total	910.00	975.00	675.00	570.00		500.00		0.00
Expenses Fund Total	238.92	95.00	0.00	145.00		500.00		0.00
Net (Rev/Exp)	671.08	880.00	675.00	425.00		0.00		0.00

ANNUAL BUDGET

Fund 320 ADMIN IMPOUND FEE

FRANKLIN COUNTY

Department 00 dept

Period Ending Date: November 30, 2025

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 320 ADMIN IMPOUND FEE								
Fiscal Year 2024								
Department 00 dept								
Revenues								
00-361.000 ADMIN IMPOUND INTEREST #320	274.10	405.76	0.00	244.41	_____	0.00	100.00%	0.00
00-370.000 MISCELLANEOUS	16,375.00	18,625.00	22,000.00	21,480.00	_____	22,000.00	97.64%	0.00
Revenues Total	16,649.10	19,030.76	22,000.00	21,724.41	_____	22,000.00		0.00
Expenses								
00-411.000 MAINTENANCE	16,257.00	17,178.87	13,800.00	0.00	_____	3,800.00	0.00%	0.00
00-420.000 TELEPHONE/INTERNET	7,390.41	7,805.60	8,200.00	6,113.71	_____	8,200.00	74.56%	0.00
00-457.006 OFFICER SUPPLIES	10,576.67	9,144.93	0.00	13,404.55	_____	10,000.00	100.00%	0.00
Expenses Total	34,224.08	34,129.40	22,000.00	19,518.26	_____	22,000.00		0.00
dept Dept Total	-17,574.98	-15,098.64	0.00	2,206.15	_____	0.00		0.00
Revenues Total	16,649.10	19,030.76	22,000.00	21,724.41	_____	22,000.00		0.00
Expenses Fund Total	34,224.08	34,129.40	22,000.00	19,518.26	_____	22,000.00		0.00
Net (Rev/Exp)	-17,574.98	-15,098.64	0.00	2,206.15	_____	0.00		0.00

ANNUAL BUDGET

Fund 322 SOUTHERN IL DRUG TASK FORCE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 322 SOUTHERN IL DRUG TASK FORCE								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000								
INTEREST #322	1.66	36.38	0.00	60.74		0.00	100.00%	0.00
Revenues Total	1.66	36.38	0.00	60.74		0.00		0.00
Dept Total	1.66	36.38	0.00	60.74		0.00		0.00
Revenues Total	1.66	36.38	0.00	60.74		0.00		0.00
Net (Rev/Exp)	1.66	36.38	0.00	60.74		0.00		0.00

ANNUAL BUDGET

Fund 34 UNKNOWN HEIRS

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 34 UNKNOWN HEIRS								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000 UNKNOWN HEIRS INTEREST #34	26.40	152.44	0.00	279.13	_____	0.00	100.00%	0.00
00-367.000 UNKNOWN HEIRS RECEIPTS	0.00	2,201.26	0.00	3,242.95	_____	0.00	100.00%	0.00
Revenues Total	26.40	2,353.70	0.00	3,522.08	_____	0.00		0.00
Dept Total	26.40	2,353.70	0.00	3,522.08	_____	0.00		0.00
Revenues Total	26.40	2,353.70	0.00	3,522.08	_____	0.00		0.00
Net (Rev/Exp)	26.40	2,353.70	0.00	3,522.08	_____	0.00		0.00

ANNUAL BUDGET

Fund 38 ESCHEAT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 38 ESCHEAT FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000								
ESCHEAT FUND INTEREST #38	277.98	1,334.13	0.00	1,298.14		0.00	100.00%	0.00
Revenues Total	277.98	1,334.13	0.00	1,298.14		0.00		0.00
Dept Total	277.98	1,334.13	0.00	1,298.14		0.00		0.00
Revenues Total	277.98	1,334.13	0.00	1,298.14		0.00		0.00
Net (Rev/Exp)	277.98	1,334.13	0.00	1,298.14		0.00		0.00

ANNUAL BUDGET

Fund 40 INDEMNITY FUND-REAL ESTATE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 40 INDEMNITY FUND-REAL ESTATE								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000 INDEMNITY FUND INTEREST #40	1,444.55	7,050.59	5,000.00	8,105.58	_____	5,000.00	162.11%	0.00
00-367.000 INDEMNITY FUND RECEIPTS	27,680.00	31,000.00	30,000.00	36,629.35	_____	32,000.00	122.10%	0.00
Revenues Total	29,124.55	38,050.59	35,000.00	44,734.93	_____	37,000.00		0.00
Expenses								
00-473.000 REFUNDS - INDEMNITY	0.00	1,580.00	2,000.00	1,640.00	_____	2,000.00	82.00%	0.00
00-475.000 INDEMNITY TRANSFERS	17,000.00	0.00	33,000.00	0.00	_____	35,000.00	0.00%	0.00
Expenses Total	17,000.00	1,580.00	35,000.00	1,640.00	_____	37,000.00		0.00
Dept Total	12,124.55	36,470.59	0.00	43,094.93	_____	0.00		0.00
Revenues Total	29,124.55	38,050.59	35,000.00	44,734.93	_____	37,000.00		0.00
Expenses Fund Total	17,000.00	1,580.00	35,000.00	1,640.00	_____	37,000.00		0.00
Net (Rev/Exp)	12,124.55	36,470.59	0.00	43,094.93	_____	0.00		0.00

ANNUAL BUDGET

Fund 400 INDEMNITY - MOBILE HOMES

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 400 INDEMNITY - MOBILE HOMES								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000 INTEREST-INDEMNITY-MH #400	107.83	524.82	400.00	551.77	_____	500.00	137.94%	0.00
00-367.000 INDEMNITY RECEIPTS-MOBILE HOM	1,460.00	1,540.00	1,200.00	920.00	_____	1,000.00	76.67%	0.00
Revenues Total	1,567.83	2,064.82	1,600.00	1,471.77	_____	1,500.00		0.00
Expenses								
00-473.000 INDEMNITY REFUNDS-MOBILE HOM	0.00	0.00	0.00	60.00	_____	180.00	100.00%	0.00
00-475.000 INDEMNITY TRANSFERS-MOBILE HC	0.00	0.00	0.00	0.00	_____	1,320.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	60.00	_____	1,500.00		0.00
Dept Total	1,567.83	2,064.82	1,600.00	1,411.77	_____	0.00		0.00
Revenues Total	1,567.83	2,064.82	1,600.00	1,471.77	_____	1,500.00		0.00
Expenses Fund Total	0.00	0.00	0.00	60.00	_____	1,500.00		0.00
Net (Rev/Exp)	1,567.83	2,064.82	1,600.00	1,411.77	_____	0.00		0.00

ANNUAL BUDGET

Fund 41 UNCLAIMED FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 41 UNCLAIMED FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000								
UNCLAIMED FUND INTEREST #41	45.68	218.31	0.00	225.18		0.00	100.00%	0.00
00-367.000								
UNCLAIMED FUND RECEIPTS	-45.68	0.00	0.00	388.00		0.00	100.00%	0.00
Revenues Total	0.00	218.31	0.00	613.18		0.00		0.00
Dept Total	0.00	218.31	0.00	613.18		0.00		0.00
Revenues Total	0.00	218.31	0.00	613.18		0.00		0.00
Net (Rev/Exp)	0.00	218.31	0.00	613.18		0.00		0.00

ANNUAL BUDGET

Fund 44 PRIVILEGE TAX

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 44 PRIVILEGE TAX								
Fiscal Year 2024								
Department 00								
Revenues								
00-303.000 PRIVILEGE TAX-MOBILE HOME	92,786.58	98,921.91	90,000.00	75,410.57		90,000.00	83.79%	0.00
00-345.000 PUBLICATION/NSF FEES	150.00	375.00	300.00	300.00		300.00	100.00%	0.00
00-356.000 PRIVILEGE TAX-MOBILE HOME PEN.	1,500.00	4,625.00	4,550.00	3,250.00		3,000.00	71.43%	0.00
00-361.000 PRIVILEGE TAX INTEREST #44	32.63	945.03	150.00	1,896.10		1,700.00	1,264.07%	0.00
Revenues Total	94,469.21	104,866.94	95,000.00	80,856.67		95,000.00		0.00
Expenses								
00-473.000 REFUND TAXES - PRIVILEGE FUND	53.10	0.00	0.00	2,061.47		0.00	100.00%	0.00
00-475.000 PRIVILEGE TAX TRANSFERS	94,406.11	94,491.69	95,000.00	89,789.70		95,000.00	94.52%	0.00
00-476.000 MISCELLANEOUS/BANK CHARGES	10.00	29.51	0.00	0.00		0.00	0.00%	0.00
Expenses Total	94,469.21	94,521.20	95,000.00	91,851.17		95,000.00		0.00
Dept Total	0.00	10,345.74	0.00	-10,994.50		0.00		0.00
Revenues Total	94,469.21	104,866.94	95,000.00	80,856.67		95,000.00		0.00
Expenses Fund Total	94,469.21	94,521.20	95,000.00	91,851.17		95,000.00		0.00
Net (Rev/Exp)	0.00	10,345.74	0.00	-10,994.50		0.00		0.00

ANNUAL BUDGET

Fund 47 TVA FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 47 TVA FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-337.002 TVA FED PAYM IN LIEU OF TAXES	49,277.03	46,017.11	50,000.00	32,847.92	_____	0.00	65.70%	0.00
00-361.000 TVA INTEREST EARNED #47	4.88	4,110.46	1,000.00	9.36	_____	0.00	0.94%	0.00
Revenues Total	49,281.91	50,127.57	51,000.00	32,857.28	_____	0.00		0.00
Expenses								
00-475.000 TVA TRANSFERS	49,281.91	41,043.24	51,000.00	0.00	_____	0.00	0.00%	0.00
00-476.000 MISCELLANEOUS	0.00	10.00	0.00	0.00	_____	0.00	0.00%	0.00
Expenses Total	49,281.91	41,053.24	51,000.00	0.00	_____	0.00		0.00
Dept Total	0.00	9,074.33	0.00	32,857.28	_____	0.00		0.00
Revenues Total	49,281.91	50,127.57	51,000.00	32,857.28	_____	0.00		0.00
Expenses Fund Total	49,281.91	41,053.24	51,000.00	0.00	_____	0.00		0.00
Net (Rev/Exp)	0.00	9,074.33	0.00	32,857.28	_____	0.00		0.00

ANNUAL BUDGET

Fund 53 ANIMAL CONTROL DONATIONS

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 53 ANIMAL CONTROL DONATIONS								
Fiscal Year 2024								
Department 00								
Revenues								
00-300.000 ANIMAL DONATIONS/OPERATING	9,960.00	6,224.84	7,500.00	8,537.15	_____	6,500.00	113.83%	0.00
00-345.001 MICROCHIP REIMB	0.00	0.00	0.00	50.00	_____	0.00	100.00%	0.00
00-361.000 ANIMAL DONATIONS INT - #53	350.03	1,700.82	0.00	1,748.76	_____	0.00	100.00%	0.00
Revenues Total	10,310.03	7,925.66	7,500.00	10,335.91	_____	6,500.00		0.00
Expenses								
00-436.000 VACCINATIONS	0.00	208.00	0.00	0.00	_____	0.00	0.00%	0.00
00-455.000 ANIMAL OPERATING SUPPLIES	0.00	7,329.36	7,500.00	2,967.02	_____	6,500.00	39.56%	0.00
Expenses Total	0.00	7,537.36	7,500.00	2,967.02	_____	6,500.00		0.00
Dept Total	10,310.03	388.30	0.00	7,368.89	_____	0.00		0.00
Revenues Total	10,310.03	7,925.66	7,500.00	10,335.91	_____	6,500.00		0.00
Expenses Fund Total	0.00	7,537.36	7,500.00	2,967.02	_____	6,500.00		0.00
Net (Rev/Exp)	10,310.03	388.30	0.00	7,368.89	_____	0.00		0.00

ANNUAL BUDGET

Fund 54 SOCIAL SECURITY ADMINISTRATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 54 SOCIAL SECURITY ADMINISTRATION								
Fiscal Year 2024								
Department 00								
Revenues								
00-370.000 MISCELLANEOUS-SOC SEC ADMIN	0.00	35.00	0.00	0.00		0.00	0.00%	0.00
00-375.000 SSA - NOTIFICATION PAYMENT	0.00	800.00	3,000.00	1,200.00		0.00	40.00%	0.00
Revenues Total	0.00	835.00	3,000.00	1,200.00		0.00		0.00
Expenses								
00-475.000 TRANSFER - SSA	0.00	0.00	3,000.00	0.00		0.00	0.00%	0.00
00-476.000 BANK SERVICE CHARGE	0.00	109.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	0.00	109.00	3,000.00	0.00		0.00		0.00
Dept Total	0.00	726.00	0.00	1,200.00		0.00		0.00
Revenues Total	0.00	835.00	3,000.00	1,200.00		0.00		0.00
Expenses Fund Total	0.00	109.00	3,000.00	0.00		0.00		0.00
Net (Rev/Exp)	0.00	726.00	0.00	1,200.00		0.00		0.00

ANNUAL BUDGET

Fund 55 VICTIM IMPACT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Number								
Account Name								
Fund 55 VICTIM IMPACT FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-361.000								
VICTIM IMPACT - INTEREST #55	206.80	991.85	0.00	964.47		0.00	100.00%	0.00
Revenues Total	206.80	991.85	0.00	964.47		0.00		0.00
Dept Total	206.80	991.85	0.00	964.47		0.00		0.00
Revenues Total	206.80	991.85	0.00	964.47		0.00		0.00
Net (Rev/Exp)	206.80	991.85	0.00	964.47		0.00		0.00

ANNUAL BUDGET

Fund 57 SENIOR CITIZEN SERVICES

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 57 SENIOR CITIZEN SERVICES								
Fiscal Year 2024								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX	35,402.69	41,396.81	36,000.00	22,686.61		36,000.00	63.02%	0.00
00-361.000								
SENIOR CITIZENS INT #57	164.64	744.44	0.00	593.48		400.00	100.00%	0.00
Revenues Total	35,567.33	42,141.25	36,000.00	23,280.09		36,400.00		0.00
Expenses								
00-430.000								
SENIOR CITIZENS SERVICES	23,978.26	37,682.00	36,000.00	45,184.98		36,000.00	125.51%	0.00
Expenses Total	23,978.26	37,682.00	36,000.00	45,184.98		36,000.00		0.00
Dept Total	11,589.07	4,459.25	0.00	-21,904.89		400.00		0.00
Revenues Total	35,567.33	42,141.25	36,000.00	23,280.09		36,400.00		0.00
Expenses Fund Total	23,978.26	37,682.00	36,000.00	45,184.98		36,000.00		0.00
Net (Rev/Exp)	11,589.07	4,459.25	0.00	-21,904.89		400.00		0.00

ANNUAL BUDGET

Fund 58 DUI ENFORCEMENT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 58 DUI ENFORCEMENT FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-357.000 DUI ENFORCEMENT FINES	3,362.48	5,259.03	6,500.00	3,947.17		3,500.00	60.73%	0.00
00-361.000 DUI ENFORC INT #58	294.61	964.69	0.00	781.52		400.00	100.00%	0.00
Revenues Total	3,657.09	6,223.72	6,500.00	4,728.69		3,900.00		0.00
Expenses								
00-457.006 DUI TESTING SUPPLIES	13,923.31	11,360.49	0.00	6,467.25		3,500.00	100.00%	0.00
00-459.000 DUI-OPERATING SUPPLIES-EQUIPM	0.00	0.00	6,500.00	0.00		0.00	0.00%	0.00
Expenses Total	13,923.31	11,360.49	6,500.00	6,467.25		3,500.00		0.00
Dept Total	-10,266.22	-5,136.77	0.00	-1,738.56		400.00		0.00
Revenues Total	3,657.09	6,223.72	6,500.00	4,728.69		3,900.00		0.00
Expenses Fund Total	13,923.31	11,360.49	6,500.00	6,467.25		3,500.00		0.00
Net (Rev/Exp)	-10,266.22	-5,136.77	0.00	-1,738.56		400.00		0.00

ANNUAL BUDGET

Fund 580 CYBER CRIMES

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 580 CYBER CRIMES								
Fiscal Year 2024								
Department 00								
Revenues								
00-357.000 FINES-CYBER CRIMES	2,742.30	30.78	0.00	0.00	_____	0.00	0.00%	0.00
00-361.000 INTEREST-CYBER #580	79.88	260.28	0.00	0.00	_____	0.00	0.00%	0.00
Revenues Total	2,822.18	291.06	0.00	0.00	_____	0.00		0.00
Expenses								
00-494.000 EQUIPMENT-CYBER CRIMES	5,738.12	8,232.39	0.00	315.23	_____	0.00	100.00%	0.00
Expenses Total	5,738.12	8,232.39	0.00	315.23	_____	0.00		0.00
Dept Total	-2,915.94	-7,941.33	0.00	-315.23	_____	0.00		0.00
Revenues Total	2,822.18	291.06	0.00	0.00	_____	0.00		0.00
Expenses Fund Total	5,738.12	8,232.39	0.00	315.23	_____	0.00		0.00
Net (Rev/Exp)	-2,915.94	-7,941.33	0.00	-315.23	_____	0.00		0.00

ANNUAL BUDGET

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM								
Fiscal Year 2024								
Department 00								
Revenues								
00-352.000								
GIS FEES	120,709.86	110,037.31	120,000.00	100,121.42		120,000.00	83.43%	0.00
00-352.001								
WEBSITE FEE	10,420.00	12,330.00	9,800.00	11,490.00		9,800.00	117.24%	0.00
00-352.002								
GIS LEGAL APPROVAL	875.00	1,625.00	1,300.00	1,150.00		1,300.00	88.46%	0.00
00-352.003								
EAGLE VIEW AERIALS	0.00	0.00	20,000.00	0.00		0.00	0.00%	0.00
00-361.000								
GIS INTEREST #59	4,191.34	18,241.79	10,000.00	16,230.32		15,000.00	162.30%	0.00
Revenues Total	136,196.20	142,234.10	161,100.00	128,991.74		146,100.00		0.00
Expenses								
00-400.000								
SALARY - APPOINTED OFFICIAL 75%	32,055.22	32,851.20	50,293.50	47,236.45		52,153.58	93.92%	0.00
00-401.000								
SALARY - MAPPING 70/25/25/25hr	63,278.34	65,000.00	75,770.00	61,748.32		70,528.84	81.49%	0.00
00-409.000								
MAPPING FRINGE BENEFITS REIMB	30,578.50	32,140.99	30,000.00	33,610.43		43,464.04	112.03%	0.00
00-413.000								
SID WELL MAINTENANCE CHARGE	5,033.20	8,223.11	6,000.00	8,575.46		8,500.00	142.92%	0.00
00-431.001								
COMPUTER SERVICES/SOFTWARE	3,000.00	1,547.99	19,000.00	17,888.00		3,000.00	94.15%	0.00
00-431.003								
WEBSITE EXPENSES	5,556.60	5,556.60	6,000.00	5,556.60		6,000.00	92.61%	0.00
00-431.023								
COMPUTER SUPPLIES/UPGRADE	1,722.86	477.00	2,500.00	0.00		2,500.00	0.00%	0.00
00-435.000								
TRAINING	0.00	1,812.97	250.00	275.00		750.00	110.00%	0.00
00-459.000								
GIS OPERATING SUPPLIES/EQUIPM	3,612.61	3,750.65	7,500.00	2,966.62		7,500.00	39.55%	0.00
00-475.000								
TRANSFER-AERIAL FLIGHT	27,016.19	6,864.01	36,081.00	0.00		36,056.10	0.00%	0.00
00-475.001								
TRANSFER-SALARIES TO GEN FUN	10,000.00	0.00	20,000.00	0.00		0.00	0.00%	0.00
Expenses Total	181,853.52	158,224.52	253,394.50	177,856.88		230,452.56		0.00
Dept Total	-45,657.32	-15,990.42	-92,294.50	-48,865.14		-84,352.56		0.00

ANNUAL BUDGET

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Revenues Total	136,196.20	142,234.10	161,100.00	128,991.74		146,100.00		0.00
Expenses Fund Total	181,853.52	158,224.52	253,394.50	177,856.88		230,452.56		0.00
Net (Rev/Exp)	-45,657.32	-15,990.42	-92,294.50	-48,865.14		-84,352.56		0.00

ANNUAL BUDGET

Fund 61 ANIMAL CONTROL/REGISTRATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 61 ANIMAL CONTROL/REGISTRATION								
Fiscal Year 2024								
Department 00								
Revenues								
00-324.001 REGISTRATION FEES	73,132.00	74,538.00	60,000.00	67,458.50		60,000.00	112.43%	0.00
00-345.000 MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	1,175.00		1,200.00	100.00%	0.00
00-361.000 ANIMAL CONTRL/INT #61	349.75	2,005.64	0.00	1,810.17		0.00	100.00%	0.00
00-370.000 MISCELLANEOUS	5.00	0.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	73,486.75	76,543.64	60,000.00	70,443.67		61,200.00		0.00
Expenses								
00-457.000 OPERATING EXPENSES	4,210.00	1,866.00	750.00	0.00		0.00	0.00%	0.00
00-475.000 TRANSFER -- ANIMAL REGISTRATIO	71,262.75	0.00	59,250.00	74,677.64		61,200.00	126.04%	0.00
Expenses Total	75,472.75	1,866.00	60,000.00	74,677.64		61,200.00		0.00
Dept Total	-1,986.00	74,677.64	0.00	-4,233.97		0.00		0.00
Revenues Total	73,486.75	76,543.64	60,000.00	70,443.67		61,200.00		0.00
Expenses Fund Total	75,472.75	1,866.00	60,000.00	74,677.64		61,200.00		0.00
Net (Rev/Exp)	-1,986.00	74,677.64	0.00	-4,233.97		0.00		0.00

ANNUAL BUDGET

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Department 00 DEFAULT

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 62 FR CO JUVENILE DETENTION CEN								
Fiscal Year 2024								
Department 00 DEFAULT								
Revenues								
00-330.001 INCOME/HOUSING - FRANK CO JUV	37,855.00	10,530.00	15,000.00	0.00		0.00	0.00%	0.00
00-330.002 INCOME/HOUSING - JUV DETENTIOI	502,746.07	543,675.00	575,000.00	62,675.00		0.00	10.90%	0.00
00-330.005 FED HOUSING	4,600.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-334.017 AOIC--SALARY REIMBURSEMENT	625,520.99	608,094.37	625,520.00	300,656.27		0.00	48.07%	0.00
00-338.013 MEDICAL REIMB	4,796.25	4,747.66	6,120.00	693.83		0.00	11.34%	0.00
00-338.019 TRANSPORTATION REIMB/D.O.C/MIL	15,010.36	7,954.18	2,000.00	0.00		0.00	0.00%	0.00
00-338.034 SAL REIMB/TRANSP/POST-DISP	13,309.00	7,908.43	15,000.00	0.00		0.00	0.00%	0.00
00-361.000 INTEREST JDC #62	0.00	323.53	0.00	2,069.39		0.00	100.00%	0.00
00-370.000 MISCELLANEOUS - DETENTION CEN	0.00	0.00	0.00	43.55		650,000.00	100.00%	0.00
Revenues Total	1,203,837.67	1,183,233.17	1,238,640.00	366,138.04		650,000.00		0.00
Expenses								
00-400.000 SALARY - SUPERINTENDENT/JUV DI	65,130.20	37,719.60	69,800.00	12,939.40		0.00	18.54%	0.00
00-400.001 SALARY - ASST SUPERINTENDENT	0.00	0.00	58,650.00	0.00		0.00	0.00%	0.00
00-400.002 SALARY SUPERVISORS-4	114,108.95	68,323.42	160,000.00	9,987.16		0.00	6.24%	0.00
00-401.000 SALARY-FULL TIME - JUV DETENTIO	330,553.16	478,646.31	483,000.00	102,617.13		0.00	21.25%	0.00
00-401.001 SALARY-BACK PAY-DETENTION	29,659.22	0.00	0.00	0.00		0.00	0.00%	0.00
00-401.006 SAL OFFICE MANAGER/TRANSP CO	34,696.43	35,262.40	36,600.00	7,309.62		0.00	19.97%	0.00
00-402.000 JDC PART TIME	36,169.00	59,536.40	63,000.00	9,897.72		0.00	15.71%	0.00
00-402.004 SICK /VACATION PAYOUT	17,899.27	1,307.36	5,000.00	28,439.95		0.00	568.80%	0.00

ANNUAL BUDGET

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Department 00 DEFAULT

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-402.005 HOLIDAY PAY	35,040.86	40,722.79	42,000.00	13,727.92		0.00	32.69%	0.00
00-402.006 OVERTIME-DETENTION	93,211.33	83,478.95	90,000.00	5,676.40		0.00	6.31%	0.00
00-402.014 SAL-TRANS/POST-DISPOSITIONAL	8,041.50	2,860.25	4,000.00	0.00		0.00	0.00%	0.00
00-410.002 MAINTENANCE - JUV DETENTION CI	40,145.27	54,979.45	21,000.00	72,455.58		0.00	345.03%	0.00
00-420.000 TELEPHONE/COMMUNICATIONS	6,321.30	6,454.78	7,000.00	969.09		0.00	13.84%	0.00
00-421.000 UTILITIES - ELECTRIC	21,859.13	21,349.41	23,890.00	13,591.43		0.00	56.89%	0.00
00-421.002 UTILITIES-WATER	3,152.79	3,915.32	4,700.00	1,196.85		0.00	25.46%	0.00
00-423.000 TRAVEL & LODGING	183.69	422.71	1,500.00	0.00		0.00	0.00%	0.00
00-430.000 PEST CONTROL	909.18	1,066.32	1,300.00	0.00		0.00	0.00%	0.00
00-431.001 COMPUTER SERV/MAINT	3,162.41	4,787.10	3,000.00	355.00		0.00	11.83%	0.00
00-433.000 SANITATION/GARBAGE PICK UP	3,001.64	3,796.34	4,400.00	922.79		0.00	20.97%	0.00
00-435.000 TRAINING	800.00	2,172.03	4,000.00	27.80		0.00	0.70%	0.00
00-436.000 MEDICAL	68,291.08	101,012.63	105,000.00	-304.61		0.00	-0.29%	0.00
00-436.001 PHARMACEUTICALS	5,718.81	4,857.49	5,400.00	296.33		0.00	5.49%	0.00
00-436.003 DRUG TESTING	765.00	495.00	400.00	0.00		0.00	0.00%	0.00
00-439.001 FOOD	12,911.52	16,128.70	20,000.00	2,164.52		0.00	10.82%	0.00
00-455.000 OFFICE SUPPLIES	892.85	2,007.16	2,000.00	1,125.92		0.00	56.30%	0.00
00-456.000 OPERATING SUPPLIES/VEHICLES,G	8,476.10	4,702.27	5,000.00	0.00		0.00	0.00%	0.00
00-457.006 OPERATING SUPPLIES /OFFICERS	917.79	1,290.12	3,000.00	24.08		0.00	0.80%	0.00
00-457.008 OPERATING SUPPLIES/MAINTENAN	2,519.95	2,927.89	4,000.00	298.81		0.00	7.47%	0.00

ANNUAL BUDGET

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Department 00 DEFAULT

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-457.009 OPERATING SUPPLIES-EQUIP/DETA	6,075.05	7,952.37	7,000.00	160.20		0.00	2.29%	0.00
00-469.001 UNIFORMS	4,100.00	3,904.15	4,000.00	0.00		0.00	0.00%	0.00
00-475.001 TRANSFER-FRINGE BENEFITS	294,389.89	276,614.23	0.00	0.00		0.00	0.00%	0.00
00-475.002 TRANSFER-GEN CO REV-JUV HOUS	37,855.00	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	1,286,958.37	1,328,692.95	1,238,640.00	283,879.09		0.00		0.00
DEFAULT Dept Total	-83,120.70	-145,459.78	0.00	82,258.95		650,000.00		0.00
Revenues Total	1,203,837.67	1,183,233.17	1,238,640.00	366,138.04		650,000.00		0.00
Expenses Fund Total	1,286,958.37	1,328,692.95	1,238,640.00	283,879.09		0.00		0.00
Net (Rev/Exp)	-83,120.70	-145,459.78	0.00	82,258.95		650,000.00		0.00

ANNUAL BUDGET

Fund 630 EMA DONATION FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 630 EMA DONATION FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-300.000								
EMA DONATIONS	520.00	1,000.00	1,000.00	-62.95		0.00	6.30%	0.00
00-361.000								
INTEREST-EMA DONATION #630	44.79	223.69	0.00	367.45		0.00	100.00%	0.00
Revenues Total	564.79	1,223.69	1,000.00	304.50		0.00		0.00
Expenses								
00-430.000								
HAZARD MITIGATION EXPENSES	0.00	2,150.43	0.00	0.00		0.00	0.00%	0.00
00-476.000								
EMA DONATION MISCELLANEOUS	0.00	0.00	1,000.00	277.29		0.00	27.73%	0.00
Expenses Total	0.00	2,150.43	1,000.00	277.29		0.00		0.00
Dept Total	564.79	-926.74	0.00	27.21		0.00		0.00
Revenues Total	564.79	1,223.69	1,000.00	304.50		0.00		0.00
Expenses Fund Total	0.00	2,150.43	1,000.00	277.29		0.00		0.00
Net (Rev/Exp)	564.79	-926.74	0.00	27.21		0.00		0.00

ANNUAL BUDGET

Fund 632 HAZARDOUS MAT EMERG PREP GRANT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 632 HAZARDOUS MAT EMERG PREP GRANT								
Fiscal Year 2024								
Department 00								
Revenues								
00-334.000 GRANT - IEMA	41,987.03	34,226.69	50,000.00	28,126.79		50,000.00	56.25%	0.00
Revenues Total	41,987.03	34,226.69	50,000.00	28,126.79		50,000.00		0.00
Expenses								
00-402.000 SALARY - PART TIME	33,498.08	36,256.91	40,000.00	32,769.12		40,000.00	81.92%	0.00
00-435.000 EXERCISE EQUIPMENT/OTHER	63.92	0.00	0.00	0.00		0.00	0.00%	0.00
00-475.000 TRANSFER FRINGE BENEFITS	9,284.36	9,569.37	10,000.00	4,846.72		10,000.00	48.47%	0.00
Expenses Total	42,846.36	45,826.28	50,000.00	37,615.84		50,000.00		0.00
Dept Total	-859.33	-11,599.59	0.00	-9,489.05		0.00		0.00
Revenues Total	41,987.03	34,226.69	50,000.00	28,126.79		50,000.00		0.00
Expenses Fund Total	42,846.36	45,826.28	50,000.00	37,615.84		50,000.00		0.00
Net (Rev/Exp)	-859.33	-11,599.59	0.00	-9,489.05		0.00		0.00

ANNUAL BUDGET

Fund 633 HAZARD MITIGATION PROGRAM

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 633 HAZARD MITIGATION PROGRAM								
Fiscal Year 2024								
Department 00								
Revenues								
00-334.000 GRANT - HAZARD MITIGATION PRO(-21,711.78	21,909.36	0.00	0.00	_____	0.00	0.00%	0.00
00-361.000 HAZMAT MIT INT #633	0.67	39.32	0.00	0.00	_____	0.00	0.00%	0.00
Revenues Total	-21,711.11	21,948.68	0.00	0.00	_____	0.00		0.00
Expenses								
00-430.000 HAZARD MITIGATION EXPENSES	6,926.79	18,069.56	0.00	0.00	_____	0.00	0.00%	0.00
Expenses Total	6,926.79	18,069.56	0.00	0.00	_____	0.00		0.00
Dept Total	-28,637.90	3,879.12	0.00	0.00	_____	0.00		0.00
Revenues Total	-21,711.11	21,948.68	0.00	0.00	_____	0.00		0.00
Expenses Fund Total	6,926.79	18,069.56	0.00	0.00	_____	0.00		0.00
Net (Rev/Exp)	-28,637.90	3,879.12	0.00	0.00	_____	0.00		0.00

ANNUAL BUDGET

Fund 634 EMA SPECIAL OPERATIONS

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 634 EMA SPECIAL OPERATIONS								
Fiscal Year 2024								
Department 00								
Revenues								
00-336.001 EMA USDA	8,922.95	21,873.59	0.00	19,995.84		0.00	100.00%	0.00
00-361.000 EMA SPECIAL OP INT #634	607.45	1,435.47	0.00	1,329.67		1,000.00	100.00%	0.00
00-370.000 EMA MISCELLANEOUS	13,618.00	17,025.00	10,000.00	17,942.50		9,000.00	179.43%	0.00
00-392.000 EMA TRANS OTHER FUNDS	21,711.78	2,000.00	0.00	2,000.00		0.00	100.00%	0.00
Revenues Total	44,860.18	42,334.06	10,000.00	41,268.01		10,000.00		0.00
Expenses								
00-476.000 EMA MISCELLANEOUS	0.00	0.00	0.00	2,000.00		0.00	100.00%	0.00
00-494.001 EMA EXPENSES	69,612.41	77,532.49	10,000.00	6,601.00		10,000.00	66.01%	0.00
Expenses Total	69,612.41	77,532.49	10,000.00	8,601.00		10,000.00		0.00
Dept Total	-24,752.23	-35,198.43	0.00	32,667.01		0.00		0.00
Revenues Total	44,860.18	42,334.06	10,000.00	41,268.01		10,000.00		0.00
Expenses Fund Total	69,612.41	77,532.49	10,000.00	8,601.00		10,000.00		0.00
Net (Rev/Exp)	-24,752.23	-35,198.43	0.00	32,667.01		0.00		0.00

ANNUAL BUDGET

Fund 65 SHERIFF COUNTY FORFEITURE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 65 SHERIFF COUNTY FORFEITURE								
Fiscal Year 2024								
Department 00								
Revenues								
00-300.000 SUBPOENA	95.40	72.15	2,000.00	0.00		0.00	0.00%	0.00
00-301.000 DONATION SHOP WITH SHERIFF	6,615.00	0.00	5,000.00	0.00		0.00	0.00%	0.00
00-361.000 INTEREST-SHERIFF FORF- #65	0.00	271.84	0.00	25.94		0.00	100.00%	0.00
Revenues Total	6,710.40	343.99	7,000.00	25.94		0.00		0.00
Expenses								
00-409.000 SHOP WITH THE SHERIFF DEC 2019	4,894.21	0.00	5,000.00	0.00		0.00	0.00%	0.00
00-459.000 FORFEITURE EXPENSES	9,070.76	0.00	0.00	0.00		0.00	0.00%	0.00
00-475.000 TRANSFER	0.00	0.00	0.00	20,773.20		0.00	100.00%	0.00
00-476.000 MISCELLANEOUS/BANK CHARGES	2,439.80	417.00	2,000.00	0.00		0.00	0.00%	0.00
Expenses Total	16,404.77	417.00	7,000.00	20,773.20		0.00		0.00
Dept Total	-9,694.37	-73.01	0.00	-20,747.26		0.00		0.00
Revenues Total	6,710.40	343.99	7,000.00	25.94		0.00		0.00
Expenses Fund Total	16,404.77	417.00	7,000.00	20,773.20		0.00		0.00
Net (Rev/Exp)	-9,694.37	-73.01	0.00	-20,747.26		0.00		0.00

ANNUAL BUDGET

Fund 661 SIDTF FID AGENCY

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 661 SIDTF FID AGENCY								
Fiscal Year 2024								
Department 00								
Revenues								
00-351.000 SIDTF	10,275.54	957.39	0.00	0.00		0.00	0.00%	0.00
00-361.000 INTEREST-SIDTF FID #661	0.00	231.88	0.00	520.92		0.00	100.00%	0.00
Revenues Total	10,275.54	1,189.27	0.00	520.92		0.00		0.00
Expenses								
00-435.000 TRAINING/EDUCATION	3,504.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-494.000 EQUIPMENT-SIDTF FID AGENCY	107,036.74	53,488.54	0.00	0.00		0.00	0.00%	0.00
Expenses Total	110,540.74	53,488.54	0.00	0.00		0.00		0.00
Dept Total	-100,265.20	-52,299.27	0.00	520.92		0.00		0.00
Revenues Total	10,275.54	1,189.27	0.00	520.92		0.00		0.00
Expenses Fund Total	110,540.74	53,488.54	0.00	0.00		0.00		0.00
Net (Rev/Exp)	-100,265.20	-52,299.27	0.00	520.92		0.00		0.00

ANNUAL BUDGET

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 67 FRINGE BENEFIT FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-338.003 2ND CIRCUIT REIMB	341,227.71	370,277.04	420,000.00	423,143.36	_____	600,000.00	100.75%	0.00
00-338.011 911 REIMB	17,512.66	18,839.88	23,040.00	21,081.46	_____	36,000.00	91.50%	0.00
00-338.014 COURT SECURITY REIMB	16,672.89	26,090.18	0.00	0.00	_____	0.00	0.00%	0.00
00-338.016 COUNTY HIGHWAY REIMB	93,208.88	91,024.37	122,400.00	111,743.75	_____	145,000.00	91.29%	0.00
00-338.021 DETENTION CENTER REIMB	99,796.48	92,737.96	0.00	0.00	_____	0.00	0.00%	0.00
00-338.026 FRG REIMB 100% MAP. 10% FT 50%	13,160.79	15,449.76	18,720.00	16,954.04	_____	18,720.00	90.57%	0.00
00-338.027 HEALTH INS-STAATTNY ANTI CRIME	9,243.15	23,755.85	34,560.00	3,159.97	_____	9,000.00	9.14%	0.00
00-338.038 COURT AUTOMATION REIMB	8,406.33	9,067.95	11,520.00	9,394.40	_____	11,520.00	81.55%	0.00
00-361.000 INT FRINGE #67	0.94	0.00	0.00	12.63	_____	0.00	100.00%	0.00
00-370.000 MISCELLANEOUS/REFUNDS	398.20	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-392.015 TRANS FROM HEALTH INSURANCE	606,060.26	729,150.27	1,172,580.00	842,497.19	_____	1,187,260.00	71.85%	0.00
00-394.001 AFLAC (FROM PAYROLL)	33,005.14	27,109.69	38,000.00	22,617.76	_____	27,000.00	59.52%	0.00
00-394.002 HEALTH INSURANCE (FROM PAYRO	96,717.76	83,557.79	94,000.00	55,232.11	_____	65,000.00	58.76%	0.00
00-394.004 DELTA DENTAL (FROM PAYROLL)	17,701.36	18,250.26	18,500.00	14,842.63	_____	18,500.00	80.23%	0.00
00-394.005 LIFE INSURANCE (FROM PAYROLL)	10,648.08	11,738.73	11,000.00	10,576.00	_____	11,000.00	96.15%	0.00
00-394.006 HEALTH INS IMRF RETIREES	53,939.60	73,848.00	89,280.00	66,135.31	_____	85,000.00	74.08%	0.00
00-394.007 DELTA DENTAL/RETIREES	8,545.83	11,083.23	8,500.00	8,108.69	_____	9,500.00	95.40%	0.00
00-394.009 AFLAC CRITICAL	2,132.03	1,038.45	3,000.00	99.48	_____	0.00	3.32%	0.00

ANNUAL BUDGET

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-394.010 VISION INSURANCE	8,135.88	9,172.11	8,000.00	8,529.36		9,500.00	106.62%	0.00
00-394.011 SELF PAY HEALTH INSURANCE	31,345.00	37,918.75	0.00	32,395.00		0.00	100.00%	0.00
Revenues Total	1,467,858.97	1,650,110.27	2,073,100.00	1,646,523.14		2,233,000.00		0.00
Expenses								
00-409.001 HEALTH INSURANCE PREMIUMS	1,382,970.39	1,525,590.57	1,629,600.00	1,127,402.10		1,500,000.00	69.18%	0.00
00-409.002 AFLAC	32,106.56	30,577.77	38,000.00	28,494.72		30,000.00	74.99%	0.00
00-409.003 LIFE INSURANCE PREMIUMS (3)	17,296.41	18,540.20	20,000.00	17,958.98		20,000.00	89.79%	0.00
00-409.004 DELTA DENTAL	74,559.08	68,364.17	70,000.00	62,513.08		70,000.00	89.30%	0.00
00-409.006 AFLAC CRITICAL	2,481.18	732.12	3,000.00	0.00		3,000.00	0.00%	0.00
00-409.007 HEALTH INS PREM/2ND CIRCUIT	0.00	0.00	300,000.00	481,795.39		600,000.00	160.60%	0.00
00-409.010 VISION #08424 DELTA DENTAL	9,360.47	6,305.44	10,000.00	8,825.11		10,000.00	88.25%	0.00
00-409.011 R VELDMAN MED SUPP-PLAN G PRI	1,352.97	0.00	1,500.00	0.00		0.00	0.00%	0.00
00-409.012 R VELDMAN MEDICARE RX PREMIU	761.60	0.00	1,000.00	0.00		0.00	0.00%	0.00
00-476.000 MISCELLANEOUS	18.00	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	1,520,906.66	1,650,110.27	2,073,100.00	1,726,989.38		2,233,000.00		0.00
Dept Total	-53,047.69	0.00	0.00	-80,466.24		0.00		0.00
Revenues Total	1,467,858.97	1,650,110.27	2,073,100.00	1,646,523.14		2,233,000.00		0.00
Expenses Fund Total	1,520,906.66	1,650,110.27	2,073,100.00	1,726,989.38		2,233,000.00		0.00
Net (Rev/Exp)	-53,047.69	0.00	0.00	-80,466.24		0.00		0.00

ANNUAL BUDGET

Fund 69 ST ATTNY DRUG FORFEITURE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 69 ST ATTNY DRUG FORFEITURE								
Fiscal Year 2024								
Department 00								
Revenues								
00-358.000 FORFEITURES-AWARDED BY COUR	959.48	3,897.50	0.00	1,464.74		1,000.00	100.00%	0.00
Revenues Total	959.48	3,897.50	0.00	1,464.74		1,000.00		0.00
Expenses								
00-455.000 OFFICE SUPPLIES	0.00	13,409.31	0.00	0.00		0.00	0.00%	0.00
00-476.000 MISCELLANEOUS	0.00	0.00	0.00	4,794.00		5,000.00	100.00%	0.00
Expenses Total	0.00	13,409.31	0.00	4,794.00		5,000.00		0.00
Dept Total	959.48	-9,511.81	0.00	-3,329.26		-4,000.00		0.00
Revenues Total	959.48	3,897.50	0.00	1,464.74		1,000.00		0.00
Expenses Fund Total	0.00	13,409.31	0.00	4,794.00		5,000.00		0.00
Net (Rev/Exp)	959.48	-9,511.81	0.00	-3,329.26		-4,000.00		0.00

ANNUAL BUDGET

Fund 690 DRUG COURT FUND (STA ATTNY)

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 690 DRUG COURT FUND (STA ATTNY)								
Fiscal Year 2024								
Department 00								
Revenues								
00-357.000 FINES - DRUG COURT FUND	1,588.19	1,942.25	2,200.00	814.37	_____	1,000.00	37.02%	0.00
00-361.000 ANTICRIME COURT INT #690	362.44	1,820.25	0.00	1,814.55	_____	1,000.00	100.00%	0.00
Revenues Total	1,950.63	3,762.50	2,200.00	2,628.92	_____	2,000.00		0.00
Expenses								
00-476.000 MISCELLANEOUS-DRUG COURT FU	0.00	0.00	2,200.00	0.00	_____	12,000.00	0.00%	0.00
Expenses Total	0.00	0.00	2,200.00	0.00	_____	12,000.00		0.00
Dept Total	1,950.63	3,762.50	0.00	2,628.92	_____	-10,000.00		0.00
Revenues Total	1,950.63	3,762.50	2,200.00	2,628.92	_____	2,000.00		0.00
Expenses Fund Total	0.00	0.00	2,200.00	0.00	_____	12,000.00		0.00
Net (Rev/Exp)	1,950.63	3,762.50	0.00	2,628.92	_____	-10,000.00		0.00

ANNUAL BUDGET

Fund 691 STATES ATTNY ANTI CRIME FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 691 STATES ATTNY ANTI CRIME FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-353.000								
COURT FEES-ST ATTY ANTI CRIME	118,622.97	118,664.20	75,000.00	108,777.80		104,000.00	145.04%	0.00
00-361.000								
ANTICRIME INT #691	3,605.20	9,527.55	5,000.00	6,615.55		6,000.00	132.31%	0.00
Revenues Total	122,228.17	128,191.75	80,000.00	115,393.35		110,000.00		0.00
Expenses								
00-401.000								
SALARY FULL TIME	163,086.44	193,888.28	50,000.00	21,154.38		95,000.00	42.31%	0.00
00-402.000								
SALARY-PART TIME	22,158.70	25,664.75	25,000.00	25,139.25		25,000.00	100.56%	0.00
00-402.004								
VACATION PAYOUT	0.00	2,015.44	0.00	0.00		0.00	0.00%	0.00
00-423.000								
TRAVEL	4,520.08	4,685.81	0.00	5,354.52		0.00	100.00%	0.00
00-431.016								
ASSISTANT PUBLIC DEFENDER	9,000.00	9,750.00	15,000.00	7,500.00		10,000.00	50.00%	0.00
00-455.000								
OFFICE SUPPLIES-ST ATTY ANTI CR	23,144.01	22,259.20	0.00	13,485.61		30,000.00	100.00%	0.00
00-475.000								
TRANSFER-FRINGE BENEFITS-FD#€	31,486.63	65,618.14	60,000.00	9,853.82		30,000.00	16.42%	0.00
00-476.000								
MISCELLANEOUS-ST ATTY ANTI-CRI	3,500.00	10,175.00	0.00	-10,500.00		0.00	100.00%	0.00
Expenses Total	256,895.86	334,056.62	150,000.00	71,987.58		190,000.00		0.00
Dept Total	-134,667.69	-205,864.87	-70,000.00	43,405.77		-80,000.00		0.00
Revenues Total	122,228.17	128,191.75	80,000.00	115,393.35		110,000.00		0.00
Expenses Fund Total	256,895.86	334,056.62	150,000.00	71,987.58		190,000.00		0.00
Net (Rev/Exp)	-134,667.69	-205,864.87	-70,000.00	43,405.77		-80,000.00		0.00

ANNUAL BUDGET

Fund 692 ST ATTNY RECORDS AUTOMATION

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 692 ST ATTNY RECORDS AUTOMATION								
Fiscal Year 2024								
Department 00								
Revenues								
00-353.000 FEES-ST ATTNY RECORDS AUTOMA	3,048.37	2,688.50	3,000.00	2,738.04	_____	2,500.00	91.27%	0.00
00-361.000 ANTICRIME AUTO INT #692	0.00	0.00	0.00	57.32	_____	0.00	100.00%	0.00
00-370.000 MISC-ST ATTNY RECORDS AUTOMA	0.00	3,327.81	0.00	0.00	_____	0.00	0.00%	0.00
Revenues Total	3,048.37	6,016.31	3,000.00	2,795.36	_____	2,500.00		0.00
Expenses								
00-432.000 FEE EXPENSE	0.00	0.00	3,000.00	0.00	_____	2,500.00	0.00%	0.00
Expenses Total	0.00	0.00	3,000.00	0.00	_____	2,500.00		0.00
Dept Total	3,048.37	6,016.31	0.00	2,795.36	_____	0.00		0.00
Revenues Total	3,048.37	6,016.31	3,000.00	2,795.36	_____	2,500.00		0.00
Expenses Fund Total	0.00	0.00	3,000.00	0.00	_____	2,500.00		0.00
Net (Rev/Exp)	3,048.37	6,016.31	0.00	2,795.36	_____	0.00		0.00

ANNUAL BUDGET

Fund 693 DRUG ADDICTION SVC FEE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 693 DRUG ADDICTION SVC FEE FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-353.000								
FEES-DRUG ADDICTION SVCS	30.00	0.00	100.00	30.00		100.00	30.00%	0.00
00-361.000								
INTEREST-DRUG ADDICTION #693	12.87	62.05	0.00	61.22		0.00	100.00%	0.00
Revenues Total	42.87	62.05	100.00	91.22		100.00		0.00
Expenses								
00-432.000								
FEE EXPENSE	0.00	0.00	100.00	0.00		100.00	0.00%	0.00
Expenses Total	0.00	0.00	100.00	0.00		100.00		0.00
Dept Total	42.87	62.05	0.00	91.22		0.00		0.00
Revenues Total	42.87	62.05	100.00	91.22		100.00		0.00
Expenses Fund Total	0.00	0.00	100.00	0.00		100.00		0.00
Net (Rev/Exp)	42.87	62.05	0.00	91.22		0.00		0.00

ANNUAL BUDGET

Fund 694 National Opioid Settlements

FRANKLIN COUNTY

Department 00 default

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 694 National Opioid Settlements								
Fiscal Year 2024								
Department 00 default								
Revenues								
00-301.000								
NATIONAL OPIOID DISTRIBUTOR	29,726.71	15,201.36	0.00	27,388.85		0.00	100.00%	0.00
00-301.001								
NATIONAL OPIOID JANSSEN	0.00	62,312.76	0.00	0.00		0.00	0.00%	0.00
00-301.002								
NATIONAL OPIOID IL MEIJER	0.00	836.31	0.00	0.00		0.00	0.00%	0.00
00-301.003								
NATIONAL OPIOID IL WALMART	0.00	0.00	0.00	47,853.23		0.00	100.00%	0.00
00-301.004								
NATIONAL OPIOID IL WALGREENS	0.00	0.00	0.00	11,717.65		0.00	100.00%	0.00
00-301.005								
NATIONAL OPIOID IL CVS	0.00	0.00	0.00	10,787.73		0.00	100.00%	0.00
00-301.006								
NATIONAL OPIOID IL ALLERGAN	0.00	0.00	0.00	10,796.92		0.00	100.00%	0.00
00-301.007								
NATIONAL OPIOID IL TEVA	0.00	0.00	0.00	10,172.89		0.00	100.00%	0.00
00-301.008								
Mallinckrodt NOAT II	0.00	0.00	0.00	7,968.69		0.00	100.00%	0.00
00-301.009								
IL PUBLICIS HEALTH LLC	0.00	0.00	0.00	6,015.25		0.00	100.00%	0.00
00-301.010								
ENDO PUBLIC OPIOID TRUST	0.00	0.00	0.00	7,538.33		0.00	100.00%	0.00
00-361.000								
INTEREST OPIOID SETL#694	117.83	2,122.99	0.00	2,946.21		4,675.00	100.00%	0.00
Revenues Total	29,844.54	80,473.42	0.00	143,185.75		4,675.00		0.00
Expenses								
00-405.006								
SCH1 F. TREATMENT FOR INCARCE	0.00	10,536.00	0.00	0.00		0.00	0.00%	0.00
00-405.007								
SCH1 G. PREVENTION PROGRAMS	0.00	35,000.00	0.00	14,099.44		0.00	100.00%	0.00
00-410.004								
SCH2D CRIMINAL JUSTICE-INVOLVE	0.00	4,345.00	0.00	9,700.00		0.00	100.00%	0.00
00-410.009								
SCH2 I. FIRST RESPONDERS	0.00	4,500.00	0.00	39,023.15		0.00	100.00%	0.00
00-410.011								
SCH2 K. TRAINING	0.00	17,472.52	0.00	4,930.00		0.00	100.00%	0.00

ANNUAL BUDGET

Fund 694 National Opioid Settlements

FRANKLIN COUNTY

Department 00 default

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-475.000 TRANSFER	0.00	0.00	0.00	0.00		117,500.00	0.00%	0.00
Expenses Total	0.00	71,853.52	0.00	67,752.59		117,500.00		0.00
default Dept Total	29,844.54	8,619.90	0.00	75,433.16		-112,825.00		0.00
Revenues Total	29,844.54	80,473.42	0.00	143,185.75		4,675.00		0.00
Expenses Fund Total	0.00	71,853.52	0.00	67,752.59		117,500.00		0.00
Net (Rev/Exp)	29,844.54	8,619.90	0.00	75,433.16		-112,825.00		0.00

ANNUAL BUDGET

Fund 70 ST LOAN ACCOUNT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 70 ST LOAN ACCOUNT								
Fiscal Year 2024								
Department 00								
Revenues								
00-393.000								
CERTIFICATES/LOAN PROCEEDS	100,000.00	0.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	100,000.00	0.00	0.00	0.00		0.00		0.00
Dept Total	100,000.00	0.00	0.00	0.00		0.00		0.00
Revenues Total	100,000.00	0.00	0.00	0.00		0.00		0.00
Net (Rev/Exp)	100,000.00	0.00	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 71 ILL PUBLIC RISK SAFETY GRANT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 71 ILL PUBLIC RISK SAFETY GRANT								
Fiscal Year 2024								
Department 00								
Revenues								
00-334.021 SAFETY GRANT	15,640.00	17,193.00	17,193.00	38,877.88		17,193.00	226.13%	0.00
Revenues Total	15,640.00	17,193.00	17,193.00	38,877.88		17,193.00		0.00
Expenses								
00-476.000 MISCELLANEOUS	6,474.99	10,621.95	17,193.00	22,463.06		17,193.00	130.65%	0.00
00-494.009 SAFETY EQUIP (EMA)	0.00	8,577.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	6,474.99	19,198.95	17,193.00	22,463.06		17,193.00		0.00
Dept Total	9,165.01	-2,005.95	0.00	16,414.82		0.00		0.00
Revenues Total	15,640.00	17,193.00	17,193.00	38,877.88		17,193.00		0.00
Expenses Fund Total	6,474.99	19,198.95	17,193.00	22,463.06		17,193.00		0.00
Net (Rev/Exp)	9,165.01	-2,005.95	0.00	16,414.82		0.00		0.00

ANNUAL BUDGET

Fund 73 CASA FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 73 CASA FUND								
Fiscal Year 2024								
Department 00								
Revenues								
00-352.000								
CASA COURT FEE - #73	1,677.21	1,121.55	10,000.00	887.78		1,000.00	8.88%	0.00
00-352.001								
CHILD ADVOCACY FEE	1,652.00	1,645.00	1,500.00	1,108.25		1,500.00	73.88%	0.00
00-361.000								
INTEREST CASA#73	28.05	209.86	0.00	269.20		0.00	100.00%	0.00
Revenues Total	3,357.26	2,976.41	11,500.00	2,265.23		2,500.00		0.00
Expenses								
00-430.000								
CASA OF FRANKLIN COUNTY	1,757.21	688.47	10,000.00	771.57		1,500.00	7.72%	0.00
Expenses Total	1,757.21	688.47	10,000.00	771.57		1,500.00		0.00
Dept Total	1,600.05	2,287.94	1,500.00	1,493.66		1,000.00		0.00
Revenues Total	3,357.26	2,976.41	11,500.00	2,265.23		2,500.00		0.00
Expenses Fund Total	1,757.21	688.47	10,000.00	771.57		1,500.00		0.00
Net (Rev/Exp)	1,600.05	2,287.94	1,500.00	1,493.66		1,000.00		0.00

ANNUAL BUDGET

Fund 74 COURTHOUSE PROJECT 2020

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department 00 1

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 74 COURTHOUSE PROJECT 2020								
Fiscal Year 2024								
Department 00 1								
Revenues								
00-304.078 1% PUBLIC FACILITY SALES TAX	2,873,455.69	3,121,351.62	3,000,000.00	2,875,842.35		3,100,000.00	95.86%	0.00
00-361.000 COURTHOUSE INTEREST #74	3,223.76	76,619.41	50,000.00	88,543.23		125,000.00	177.09%	0.00
Revenues Total	2,876,679.45	3,197,971.03	3,050,000.00	2,964,385.58		3,225,000.00		0.00
Expenses								
00-431.076 IT-COURTHOUSE	15,899.37	73,051.93	0.00	65,694.55		0.00	100.00%	0.00
00-476.000 MISC	484.75	482.40	0.00	470.90		0.00	100.00%	0.00
00-476.076 MISC-COURTHOUSE	-4,993.13	0.00	0.00	0.00		0.00	0.00%	0.00
00-486.002 BOND PAYMENTS	1,420,144.84	6,370,144.84	1,900,000.00	1,420,144.84		1,420,144.84	74.74%	0.00
Expenses Total	1,431,535.83	6,443,679.17	1,900,000.00	1,486,310.29		1,420,144.84		0.00
1 Dept Total	1,445,143.62	-3,245,708.14	1,150,000.00	1,478,075.29		1,804,855.16		0.00

ANNUAL BUDGET

Fund 74 COURTHOUSE PROJECT 2020

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department 61 9

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 61 9								
Expenses								
61-455.075								
PD-FURNITURE-CAMPBELL	0.00	430.40	0.00	0.00		0.00	0.00%	0.00
Expenses Total	0.00	430.40	0.00	0.00		0.00		0.00
9 Dept Total	0.00	430.40	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 74 COURTHOUSE PROJECT 2020

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department 64 10

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 64 10								
Expenses								
64-431.076								
IT-COURTHOUSE	4,461.30	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	4,461.30	0.00	0.00	0.00		0.00		0.00
10 Dept Total	4,461.30	0.00	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 74 COURTHOUSE PROJECT 2020

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department 65 11

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Department 65 11								
Expenses								
65-410.076 BLDG-COURTHOUSE	2,702,420.85	137,689.74	0.00	19,010.38	_____	0.00	100.00%	0.00
65-431.076 IT-COURTHOUSE	72,317.06	10,193.84	0.00	3,587.50	_____	0.00	100.00%	0.00
65-455.075 FURNITURE-CAMPBELL	0.00	2,531.20	0.00	0.00	_____	0.00	0.00%	0.00
65-455.077 FURNITURE-CAMPBELL BASEMENT	0.00	5,417.05	0.00	0.00	_____	0.00	0.00%	0.00
65-476.076 MISC-COURTHOUSE	54,111.01	2,091.72	0.00	16,905.00	_____	0.00	100.00%	0.00
65-494.075 SAFETY-CAMPBELL	0.00	0.00	0.00	11,806.00	_____	0.00	100.00%	0.00
Expenses Total	2,828,848.92	157,923.55	0.00	51,308.88	_____	0.00		0.00
11 Dept Total	2,828,848.92	157,923.55	0.00	51,308.88	_____	0.00		0.00
Revenues Total	2,876,679.45	3,197,971.03	3,050,000.00	2,964,385.58	_____	3,225,000.00		0.00
Expenses Fund Total	4,264,846.05	6,602,033.12	1,900,000.00	1,537,619.17	_____	1,420,144.84		0.00
Net (Rev/Exp)	-1,388,166.60	-3,404,062.09	1,150,000.00	1,426,766.41	_____	1,804,855.16		0.00

ANNUAL BUDGET

Fund 754 AMERICAN RESCUE PLAN 2021(ARP)

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 754 AMERICAN RESCUE PLAN 2021(ARP)								
Fiscal Year 2024								
Department 00								
Revenues								
00-338.025								
RECEIPTS AMERICAN RESCUE PLAI	1,535,300.03	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-361.000								
INTEREST ARPA #754	48,248.23	216,571.41	100,000.00	187,304.11	_____	150,000.00	187.30%	0.00
Revenues Total	1,583,548.26	216,571.41	100,000.00	187,304.11	_____	150,000.00		0.00
Expenses								
00-410.004								
1.4 Prevention in CongregateSetting	10,124.99	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-410.007								
1.7 Cap. Inv./Facil. Respond Covid	284,514.32	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-440.001								
4.1 PremPay Public Sector Employees	576,734.94	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-450.017								
5.17 Broadband: Other projects	351,065.00	0.00	0.00	0.00	_____	0.00	0.00%	0.00
00-460.001								
6.1 Rev/Replace Provis of Govt Serv	312,351.87	628,799.74	5,014,270.43	782,038.83	_____	4,654,649.00	15.60%	0.00
Expenses Total	1,534,791.12	628,799.74	5,014,270.43	782,038.83	_____	4,654,649.00		0.00
Dept Total	48,757.14	-412,228.33	-4,914,270.43	-594,734.72	_____	-4,504,649.00		0.00
Revenues Total	1,583,548.26	216,571.41	100,000.00	187,304.11	_____	150,000.00		0.00
Expenses Fund Total	1,534,791.12	628,799.74	5,014,270.43	782,038.83	_____	4,654,649.00		0.00
Net (Rev/Exp)	48,757.14	-412,228.33	-4,914,270.43	-594,734.72	_____	-4,504,649.00		0.00

ANNUAL BUDGET

Fund 755 LATCF Lcl Ast & Tribal Consis

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 755 LATCF Lcl Ast & Tribal Consis								
Fiscal Year 2024								
Department 00								
Revenues								
00-338.025								
RECEIPTS LATCF	0.00	150,562.02	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST LATCF #755	0.00	3,989.88	3,000.00	6,308.63		5,000.00	210.29%	0.00
Revenues Total	0.00	154,551.90	3,000.00	6,308.63		5,000.00		0.00
Expenses								
00-410.023								
CAPITAL EXPEND-2.3 Public Safety	0.00	0.00	157,018.63	0.00		167,000.00	0.00%	0.00
Expenses Total	0.00	0.00	157,018.63	0.00		167,000.00		0.00
Dept Total	0.00	154,551.90	-154,018.63	6,308.63		-162,000.00		0.00
Revenues Total	0.00	154,551.90	3,000.00	6,308.63		5,000.00		0.00
Expenses Fund Total	0.00	0.00	157,018.63	0.00		167,000.00		0.00
Net (Rev/Exp)	0.00	154,551.90	-154,018.63	6,308.63		-162,000.00		0.00

ANNUAL BUDGET

Fund 77 NATIONAL SCHOOL LUNCH PROGRAM

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 77 NATIONAL SCHOOL LUNCH PROGRAM								
Fiscal Year 2024								
Department 00								
Revenues								
00-334.014								
GRANT/NATL SCHOOL LUNCH PROC	33,322.18	38,749.18	40,500.00	2,940.72		0.00	7.26%	0.00
00-361.000								
INTEREST #77	0.00	76.04	0.00	232.52		0.00	100.00%	0.00
Revenues Total	33,322.18	38,825.22	40,500.00	3,173.24		0.00		0.00
Expenses								
00-421.000								
UTILITIES-ELECTRIC, WATER	0.00	-15.77	0.00	0.00		0.00	0.00%	0.00
00-433.000								
SANITATION-GARBAGE PICKUP	0.00	-20.78	0.00	0.00		0.00	0.00%	0.00
00-435.000								
TRAINING PROGRAM	399.60	0.00	0.00	0.00		0.00	0.00%	0.00
00-439.001								
FOOD & MEAL EXPENSE	39,320.82	37,575.42	38,000.00	2,637.47		0.00	6.94%	0.00
00-455.000								
OFFICE SUPPLIES	0.00	0.00	500.00	0.00		0.00	0.00%	0.00
00-476.000								
MISCELLANEOUS	55.00	77.63	1,000.00	0.00		0.00	0.00%	0.00
00-494.011								
FOOD SERVICES EQUIPMENT	40.27	0.00	1,000.00	0.00		0.00	0.00%	0.00
Expenses Total	39,815.69	37,616.50	40,500.00	2,637.47		0.00		0.00
Dept Total	-6,493.51	1,208.72	0.00	535.77		0.00		0.00
Revenues Total	33,322.18	38,825.22	40,500.00	3,173.24		0.00		0.00
Expenses Fund Total	39,815.69	37,616.50	40,500.00	2,637.47		0.00		0.00
Net (Rev/Exp)	-6,493.51	1,208.72	0.00	535.77		0.00		0.00

ANNUAL BUDGET

Fund 78 YOUTH DIVERSION PROGRAM

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 78 YOUTH DIVERSION PROGRAM								
Fiscal Year 2024								
Department 00								
Revenues								
00-355.002 YOUTH DIVERSION FEES	613.86	423.84	6,500.00	262.50	_____	200.00	4.04%	0.00
00-361.000 INTEREST-YOUTH DIV #78	1,018.74	4,867.42	400.00	4,717.98	_____	5,000.00	1,179.50%	0.00
Revenues Total	1,632.60	5,291.26	6,900.00	4,980.48	_____	5,200.00		0.00
Expenses								
00-457.000 OPERATING EXPENSE-YOUTH DIVE	68.97	1,615.52	6,900.00	0.00	_____	5,200.00	0.00%	0.00
Expenses Total	68.97	1,615.52	6,900.00	0.00	_____	5,200.00		0.00
Dept Total	1,563.63	3,675.74	0.00	4,980.48	_____	0.00		0.00
Revenues Total	1,632.60	5,291.26	6,900.00	4,980.48	_____	5,200.00		0.00
Expenses Fund Total	68.97	1,615.52	6,900.00	0.00	_____	5,200.00		0.00
Net (Rev/Exp)	1,563.63	3,675.74	0.00	4,980.48	_____	0.00		0.00

ANNUAL BUDGET

Fund 84 VICTIM ASSIST PROGRAM-202038

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 84 VICTIM ASSIST PROGRAM-202038								
Fiscal Year 2024								
Department 00								
Revenues								
00-334.011								
ILLINOIS ATTORNEY GENERAL GRAI	36,350.00	37,694.50	25,000.00	46,766.20		25,000.00	187.06%	0.00
00-334.012								
IL ATY GEN SPEC PROJECTS 23SP-(752.38	-752.38	0.00	47.62		0.00	100.00%	0.00
00-336.006								
ILL CRIMI JUST AUTH GRT 202038	64,480.00	62,886.70	59,000.00	45,785.04		59,000.00	77.60%	0.00
00-361.000								
INTEREST-VICTIM ASSISTANCE-#84	0.00	290.81	0.00	554.41		500.00	100.00%	0.00
Revenues Total	101,582.38	100,119.63	84,000.00	93,153.27		84,500.00		0.00
Expenses								
00-401.000								
CORD./SALARY REIMB-VICTIM ASSI	123,504.73	96,352.20	57,000.00	81,377.80		57,000.00	142.77%	0.00
00-401.001								
ADVOCATE SALARY REIMB	7,578.00	10,479.00	25,000.00	0.00		25,000.00	0.00%	0.00
00-423.000								
TRAVEL/CONFERENCE FEES	0.00	0.00	2,000.00	3,423.44		2,000.00	171.17%	0.00
00-476.000								
MISCELLANEOUS	0.00	120.62	0.00	23.48		0.00	100.00%	0.00
Expenses Total	131,082.73	106,951.82	84,000.00	84,824.72		84,000.00		0.00
Dept Total	-29,500.35	-6,832.19	0.00	8,328.55		500.00		0.00
Revenues Total	101,582.38	100,119.63	84,000.00	93,153.27		84,500.00		0.00
Expenses Fund Total	131,082.73	106,951.82	84,000.00	84,824.72		84,000.00		0.00
Net (Rev/Exp)	-29,500.35	-6,832.19	0.00	8,328.55		500.00		0.00

ANNUAL BUDGET

Fund 85 DEATH CERT SURCHARGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 85 DEATH CERT SURCHARGE								
Fiscal Year 2024								
Department 00								
Revenues								
00-334.014 GRANT-DEATH CERTIFICATE SURCH	5,130.00	0.00	4,500.00	0.00		4,500.00	0.00%	0.00
Revenues Total	5,130.00	0.00	4,500.00	0.00		4,500.00		0.00
Expenses								
00-494.010 EQUIPMENT EXPENSE-DEATH CERT	3,174.61	15.56	4,500.00	2,531.43		4,500.00	56.25%	0.00
Expenses Total	3,174.61	15.56	4,500.00	2,531.43		4,500.00		0.00
Dept Total	1,955.39	-15.56	0.00	-2,531.43		0.00		0.00
Revenues Total	5,130.00	0.00	4,500.00	0.00		4,500.00		0.00
Expenses Fund Total	3,174.61	15.56	4,500.00	2,531.43		4,500.00		0.00
Net (Rev/Exp)	1,955.39	-15.56	0.00	-2,531.43		0.00		0.00

ANNUAL BUDGET

Fund 850 CORONER FEE ACCOUNT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Department

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Fund 850 CORONER FEE ACCOUNT								
Fiscal Year 2024								
Department 00								
Revenues								
00-354.000 CORONER FEES	9,453.00	11,438.00	8,000.00	15,125.00	_____	14,000.00	189.06%	0.00
00-361.000 INTEREST-CORONER FEE #850	20.27	898.78	0.00	1,145.29	_____	1,000.00	100.00%	0.00
00-370.000 MISCELLANEOUS	0.00	2,500.00	0.00	0.00	_____	0.00	0.00%	0.00
Revenues Total	9,473.27	14,836.78	8,000.00	16,270.29	_____	15,000.00		0.00
Expenses								
00-467.000 MISC/BANK CHARGES-CORONER FI	0.00	21.68	0.00	0.00	_____	0.00	0.00%	0.00
00-478.000 CORONER FEE EXPENSES	5,848.32	13,589.70	8,000.00	40,531.93	_____	15,000.00	506.65%	0.00
Expenses Total	5,848.32	13,611.38	8,000.00	40,531.93	_____	15,000.00		0.00
Dept Total	3,624.95	1,225.40	0.00	-24,261.64	_____	0.00		0.00
Revenues Total	9,473.27	14,836.78	8,000.00	16,270.29	_____	15,000.00		0.00
Expenses Fund Total	5,848.32	13,611.38	8,000.00	40,531.93	_____	15,000.00		0.00
Net (Rev/Exp)	3,624.95	1,225.40	0.00	-24,261.64	_____	0.00		0.00

ANNUAL BUDGET

Fund 860 VOTING ELECT ASSIST

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2025

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 Year-to-date Actual	Requested Amount	FY25 POSTED BUDGET 11/01/24	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 860 VOTING ELECT ASSIST								
Fiscal Year 2024								
Department 00								
Revenues								
00-336.010								
CYBER SECURITY 2019	7,320.00	0.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	7,320.00	0.00	0.00	0.00		0.00		0.00
Dept Total	7,320.00	0.00	0.00	0.00		0.00		0.00
Revenues Total	7,320.00	0.00	0.00	0.00		0.00		0.00
Net (Rev/Exp)	7,320.00	0.00	0.00	0.00		0.00		0.00
Grand Total for Revenues	26,529,135.73	25,933,873.25	24,749,513.00	21,127,828.01		25,640,253.00		0.00
Grand Total for Expenses	24,899,378.28	27,709,465.12	32,045,859.78	20,396,899.61		32,086,222.99		0.00
Grand Total Net Rev/Exp	1,629,757.45	-1,775,591.87	-7,296,346.78	730,928.40		-6,445,969.99		0.00

Parameters:

Operator: STEVE

Period Ending Date: November 30, 2025