

	Claim#	Claimant	Description	Amount
50	COUNTY-50 01 50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	7/31/25 JULY 2025 SHAWNEE ADMI 7/31/25 JULY 2025 SHAWNEE ADMI	2,250.00 2,748.69
		HOSP INS/TRANSFER -67& 68 Total		4,998.69
	01 50-431.002	EMAIL SERVER ANNUAL CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC. FIDLAR TECHNOLOGIES	7/24/25 INV 2-42582 EMAIL SERV 7/24/25 INV 2-42582 EMAIL SERV 7/21/25 INV 0240360-IN LAREDO	48.00 48.00 874.01
		EMAIL SERVER ANNUAL Total		970.01
	01 50-431.006	GREATER EGYPT PLANNING COMM GREATER EGYPT REG PLANNING & DEVELOPMENT	7/1/25 COMMISSION APPROPRIATIO	10,207.08
		GREATER EGYPT PLANNING COMM Total		10,207.08
	01 50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	8/1/25 INV 2-42565 SERVICE & S COMP MAINT HARDWARE Total	5,117.50 5,117.50
		COUNTY-50 Total		21,293.28
51	COUNTY BOARD-51 01 51-476.000	MISCELLANEOUS HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	7/23/25 INV 107868 STAPLES \$5. 7/23/25 INV 107868 STAPLES \$5.	5.37 24.95
		MISCELLANEOUS Total		30.32
		COUNTY BOARD-51 Total		30.32
55	SHERIFF-55 01 55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC ZURCHER TIRE INC	7/9/25 INV 382322 [28-18 LONG] 7/9/25 INV 382322 [28-18 LONG] 7/22/25 INV 382718 [28-15 PAYN] 7/22/25 INV 382718 [28-15 PAYN] 7/14/25 INV 530538396 [28-4 CO	74.00 56.00 62.13 52.00 132.00
		MAINTENANCE - VEHICLES Total		376.13
	01 55-412.000	MAINTENANCE - EQUIPMENT LARRY J FREDERICKS LLC LARRY J FREDERICKS LLC LARRY J FREDERICKS LLC LARRY J FREDERICKS LLC	7/26/25 INV 2652 [28-17 FOWLER] 7/26/25 INV 2652 [28-17 FOWLER] 7/26/25 INV 2652 [28-17 FOWLER] 7/26/25 INV 2652 [28-17 FOWLER]	650.00 299.00 565.00 22.00
		MAINTENANCE - EQUIPMENT Total		1,536.00
	01 55-431.014	LEADS VERIZON WIRELESS CLEARWAVE FIBER	7/18/25 INV 6118819887 LEADS D 7/18/25 INV AUG 25 [ACCT 99820	720.94 309.30
		LEADS Total		1,030.24
	01 55-436.000	MEDICAL		

50-431-021

AP CLAIMS

Claim#	Claimant	Description	Amount
	ADVANCED CORRECTIONAL HEALTHCARE	8/1/25 INV RINV-6625 SEPTEMBER	18,040.25
	ADVANCED CORRECTIONAL HEALTHCARE	8/1/25 INV RINV-6625 SEPTEMBER	166.67
	ADVANCED CORRECTIONAL HEALTHCARE	8/1/25 INV RINV-6625 SEPTEMBER	183.92
	MEDICAL Total		18,390.84
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	WALMART / CAPITAL ONE	7/19/25 INV 1663956821 KITCHEN	355.20
	PRAIRIE FARMS	7/14/25 INV 8832004 [CUSTOMER	130.80
	PRAIRIE FARMS	7/14/25 INV 8832004 [CUSTOMER	62.18
	PRAIRIE FARMS	7/14/25 INV 8832004 [CUSTOMER	136.92
	PRAIRIE FARMS	7/14/25 INV 8832004 [CUSTOMER	53.81
	FOOD-DIETING PRISONERS & D. CENTER Total		738.91
01	55-457.006	OPR SUPPLIES OFFICERS	
	UNIFORM DEN EAST	7/18/25 INV 97271 2 PANTS [ROY	391.92
	OPR SUPPLIES OFFICERS Total		391.92
01	55-494.005	INMATE SUPPLIES	
	BOB BARKER COMPANY INC	7/23/25 INV 2150861 SHAMPOO, C	547.04
	SPARKLIGHT BUSINESS	7/1/25 INV JUL 25 JULY 2025 [A	128.01
	SPARKLIGHT BUSINESS	8/1/25 INV AUG 25 AUGUST 2025	136.01
	INMATE SUPPLIES Total		811.06
	SHERIFF-55 Total		23,275.10
58	STATES ATTORNEY-58		
01	58-425.000	PUBLICATION & PRINTING	
	STATEWIDE PUBLISHING LLC	7/31/25 INV 956387-20 PUBLICAT	53.95
	STATEWIDE PUBLISHING LLC	7/31/25 INV 956387-20 PUBLICAT	54.84
	PUBLICATION & PRINTING Total		108.79
	STATES ATTORNEY-58 Total		108.79
59	SUPV OF ASSESSMENT-59		
01	59-423.000	TRAVEL	
	CINDY MIKLOS	7/23/25 INV SOFA REIMBURSE [M	40.60
	CINDY MIKLOS	7/23/25 INV SOFA REIMBURSE [M	18.78
	TRAVEL Total		59.38
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT	
	HEARTLAND OFFICE SUPPLIES	7/31/25 INV 0107910-001 CRTDG,	154.07
	HEARTLAND OFFICE SUPPLIES	7/31/25 INV 0101821-001 BOOK,	15.40
	HEARTLAND OFFICE SUPPLIES	7/31/25 INV 0107864-001 CRTDG,	111.33
	HEARTLAND OFFICE SUPPLIES	7/31/25 INV 0107864-001 CRTDG,	125.78
	HEARTLAND OFFICE SUPPLIES	7/31/25 INV 0107864-001 CRTDG,	125.78
	HEARTLAND OFFICE SUPPLIES	7/31/25 INV 0107864-001 CRTDG,	125.78
	HEARTLAND OFFICE SUPPLIES	7/31/25 INV 0107864-001 CRTDG,	29.64
	OFFICE SUPPLIES & EQUIPMENT Total		687.78
	SUPV OF ASSESSMENT-59 Total		747.16
62	PROBATION-62		
01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY	
	FRANKLIN COUNTY TREASURER	8/18/25 JUL 25 2ND CIRCUIT PRO	124.76
	SALARY-REIMB-FRANKLIN COUNTY Total		124.76

AP CLAIMS

Claim#	Claimant	PROBATION-62 Total Description	Amount	124.76
64	CIRCUIT COURT-64 01 64-401.004	JUDGES SALARIES & EXPENSE JEFFERSON CO TREASURER CHIEF JUDGE EXPENSES 2ND QRT A JUDGES SALARIES & EXPENSE Total	987.80	987.80
		CIRCUIT COURT-64 Total		987.80
65	PUBLIC BLDG&GROUND-65 01 65-410.002	MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) BEGGS LAWN CARE 7/28/25 INV 1268 [STATE ATTORN BEGGS LAWN CARE 7/28/25 INV 1268 [STATE ATTORN MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total	1,980.00 200.00	2,180.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) F W PLUMBING & HEATING INC 7/24/25 INV 10390 JUNE 2025 BI MAINT. BLDG. (COUNTY JAIL) Total	5,519.24	5,519.24
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY CAMPBELL FIRE & SAFETY 7/22/25 INV 105151 FIRE EXTING MAINT -PROBATION/STAES ATTORNEY Total	40.00	40.00
01	65-420.000	UTILITIES-TELEPHONE SPARKLIGHT BUSINESS 7/17/25 FRANKLIN COUNTY CORONE UTILITIES-TELEPHONE Total	212.33	212.33
01	65-421.001	UTILITIES-ELECTRIC DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 DIRECT ENERGY BUSINESS 7/10/25 403 EAST MAIN STREET 5 UTILITIES-ELECTRIC Total	10,009.20 16.54 6,952.98 377.41 1,345.50 1,714.53 83.75 316.89 420.34 643.48 2,565.78 76.82	24,523.22
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER 7/13/25 INV JUL 25 \$2,168.91; BENTON WATER & SEWER 7/28/25 MONTHLY SERVICE 6/13/2 BENTON WATER & SEWER 7/28/25 MONTHLY SERVICE 6/13/2 UTILITIES-WATER Total	2,168.91 55.55 39.58	2,264.04
01	65-430.000	OTHER PROF SERV(PEST CONTROL) CAMPBELL FIRE & SAFETY 7/22/25 INV 105149 FRANKLIN CO CAMPBELL FIRE & SAFETY 7/22/25 INV 105149 FRANKLIN CO TERMINIX PROCESSING CENTER 7/18/25 INV 80288655 JULY 2025 TERMINIX PROCESSING CENTER 7/18/25 INV 80288655 JULY 2025 SECURITY ALARM CORP 7/31/25 INV 232940 SMOKE SENSO SECURITY ALARM CORP 7/22/25 INV 231294 SERVICE CAL OTHER PROF SERV(PEST CONTROL) Total	130.00 321.80 115.54 5.45 150.00 340.00	1,062.79

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-431.018	JANITOR SER BLDG-CHOUSE/CAMPBELL OFFICE MANAGEMENT SERVICES	7/25/25 INV 4623 JANITORIAL SE JANITOR SER BLDG-CHOUSE/CAMPBELL Total	4,993.13	4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP REPUBLIC SERVICES 732 REPUBLIC SERVICES 732	7/20/25 INV 0732-003016294 COR 7/20/25 INV 3018191 AUGUST 202 SANITATION GARBAGE PICK UP Total	100.54 701.86	802.40
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG CHANGING SEASONS ACE HARDWARE DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES	7/22/25 INV 460876 CAMPBELL BU 7/21/25 INV 318841 COURTHOUSE 7/16/25 INV 318857 SUPPLIES FO OPERATING SUPPLIES(COUNTY BLDG Total	40.97 126.45 367.15	534.57
01	65-457.002	OPERATING SUPPLIES(CT HOUSE) HSG MECHANICAL CONTRACTORS, INC HSG MECHANICAL CONTRACTORS, INC HSG MECHANICAL CONTRACTORS, INC	7/14/25 INV 52541 FUEL SURCHAR 7/14/25 INV 52541 FUEL SURCHAR 7/14/25 INV 52541 FUEL SURCHAR OPERATING SUPPLIES(CT HOUSE) Total	40.00 1,300.00 760.00	2,100.00
01	65-457.005	OPR SUPPLIES - KITCHEN CAMPBELL FIRE & SAFETY	7/24/25 INV 105141 KITCHEN HOO OPR SUPPLIES - KITCHEN Total	380.00	380.00
			PUBLIC BLDG&GROUND-65 Total		44,611.72
66	ANIMAL CONTROL-66 01 66-456.000	GASOLINE AND OIL FRANKLIN CO HWY DEPT FRANKLIN CO HWY DEPT FRANKLIN CO HWY DEPT	GAS FOR ANIMAL CONTROL [APRIL GAS FOR ANIMAL CONTROL [APRIL GAS FOR ANIMAL CONTROL [APRIL GASOLINE AND OIL Total	355.36 456.57 406.37	1,218.30
			ANIMAL CONTROL-66 Total		1,218.30
79	VETERANS ASST-C-79 01 79-423.000	TRAVEL/TRAINING IACVAC	7/31/25 2025 IACVAC FALL CEU C TRAVEL/TRAINING Total	325.00	325.00
01	79-457.000	OUTREACH LIAM MUNGOVAN	7/31/25 INV SC1H6 VISTA - IL S OUTREACH Total	413.77	413.77
01	79-494.001	VET AID-SHELTER FRANKLIN COUNTY HOUSING AUTHORITY	7/24/25 INDIRECT AID - S MCDON VET AID-SHELTER Total	471.00	471.00
01	79-494.003	VET AID-GAS/ELECTRIC AMEREN ILLINOIS AMEREN ILLINOIS	7/15/25 INDIRECT AID - S MCDON 7/17/25 INDIRECT AID - S KRAFT VET AID-GAS/ELECTRIC Total	400.00 607.27	1,007.27

	Claim#	Claimant	Description	Amount		
01	79-494.007	VET AID-TRANSPORTATION BRANDON SMITH	7/22/25 INV 108 AUTO REPAIR FO VET AID-TRANSPORTATION Total	1,296.99	1,296.99	
01	79-494.008	VET AID-MISC BILL PHINNEY	7/16/25 FA - INDIRECT FRAZE - VET AID-MISC Total	4,800.00	4,800.00	
		VETERANS ASST-C-79 Total			8,314.03	
		GENERAL COUNTY FUND Total			100,711.26	
00	05	00-404.000	SOCIAL SECURITY EXP FRANKLIN COUNTY TREASURER	8/18/25 JUL 25 2ND CIRCUIT PRO SOCIAL SECURITY EXP Total	3,005.86	3,005.86
		Total			3,005.86	
		SOCIAL SECURITY Total			3,005.86	
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER	8/18/25 JUL 25 2ND CIRCUIT PRO UNEMPLOYMENT COMP INSURANCE Total	355.14	355.14
12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER	8/18/25 JUL 25 2ND CIRCUIT PRO WORKMENS COMP INSURANCE Total	114.99	114.99	
12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER	8/18/25 JUL 25 2ND CIRCUIT PRO GENERAL INSURANCE AND BONDS Total	1,301.32	1,301.32	
		Total			1,771.45	
		INSURANCE(TORT) FUND Total			1,771.45	
00	18	00-430.000	OTHER PROF SERV FR CO CIRCUIT CLERK OPERATION FUND	7/31/25 SCANNING IN CIRCUIT CL 7/31/25 SCANNING IN CIRCUIT CL	576.00 576.00	
		OTHER PROF SERV Total				1,152.00
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE CONCEPTE OF ILLINOIS, INC.	7/31/25 INV 2-42571 3-YEAR SER CONCEPTE OF ILLINOIS, INC.	7/31/25 INV 2-42587 SOLAR WIND	3,250.00 525.00	3,775.00
		COURT DOCUMENT STORAGE EXPENSE Total				3,775.00
		Total				4,927.00

COURT DOCUMENT STORAGE Total 4,927.00

Claim#	Claimant	Description	Amount
00 59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT	
		HEARTLAND OFFICE SUPPLIES 7/31/25 INV 0107864-001 CRTDG,	111.33
		HEARTLAND OFFICE SUPPLIES 7/31/25 INV 0107864-001 CRTDG,	125.78
		HEARTLAND OFFICE SUPPLIES 7/31/25 INV 0107864-001 CRTDG,	125.78
		HEARTLAND OFFICE SUPPLIES 7/31/25 INV 0107864-001 CRTDG,	125.78
		G I S OPERATING SUPPLIES/EQUIPMENT Total	488.67
		Total	488.67
		GEOGRAPHIC INFORMATIONAL SYSTM Total	488.67
00 67	00-409.001	HEALTH INSURANCE PREMIUMS	
		BLUE CROSS & BLUE SHIELD OF ILLINOIS 7/17/25 INV 747343 ACCOUNT 292	99,968.24
		FRANKLIN COUNTY TREASURER 8/18/25 JUL 25 2ND CIRCUIT PRO	7,760.25
		HEALTH INSURANCE PREMIUMS Total	107,728.49
00 67	00-409.003	LIFE INSURANCE PREMIUMS (3)	
		DEARBORN LIFE INSURANCE COMPANY 7/11/25 GROUP # VF027256-1 [PE	563.37
		LIFE INSURANCE PREMIUMS (3) Total	563.37
		Total	108,291.86
		FRINGE BENEFIT FUND Total	108,291.86
00 691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME	
		HEARTLAND OFFICE SUPPLIES 7/24/25 INV 0107883-001 TONERS	178.72
		HEARTLAND OFFICE SUPPLIES 7/24/25 INV 0107883-001 TONERS	61.54
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	240.26
		Total	240.26
		STATES ATTNY ANTI CRIME FUND Total	240.26
00 754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	
		FAGER-MCGEE COMMERCIAL CONSTRUCTION INC 7/31/25 INV APPLICATION 11 FAG	167,573.99
		FAGER-MCGEE COMMERCIAL CONSTRUCTION INC 6/30/25 INV APPLICATION 10 FAG	579,461.99
		ARCHIMAGES 7/21/25 INV 41980 OEMC PROJECT	2,000.00
		6.1 Rev/Replace Provis of Govt Serv Total	749,035.98

AP CLAIMS

Total 749,035.98

AMERICAN RESCUE PLAN 2021(ARP) Total 749,035.98

00	Claim#	Claimant	Description	Amount
755	00-410.023	CAPITAL EXPEND-2.3 Public Safety		
		FAGER-MCGEE COMMERCIAL CONSTRUCTION INC	7/31/25 INV APPLICATION 11 FAG	34,518.08
		FAGER-MCGEE COMMERCIAL CONSTRUCTION INC	6/30/25 INV APPLICATION 10 FAG	131,014.84
		CAPITAL EXPEND-2.3 Public Safety Total		165,532.92
		Total		165,532.92
		LATCF Lcl Ast & Tribal Consis Total		165,532.92
		GRAND TOTAL		1,134,005.26

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	3,585,280.46	1,123,053.75	983,436.25	3,724,897.96
00-102.000	CASH IN BK COURT SECURITY-#03	-12,615.84	15,280.06	17,243.35	-14,579.13
00-102.000	CASH IN BK PROBATION SERV.-#04	19,226.31	689.69	0.00	19,916.00
00-102.000	*CASH IN BK SOC SECURITY-#05	185,466.78	59,994.97	112,644.30	132,817.45
00-102.000	IMRF FUND--CASH IN BANK #06	-12,983.70	3,486.40	5,148.83	-14,646.13
00-102.000	LATCF FUND #755	165,532.92	0.00	0.00	165,532.92
00-102.000	LAW LIBRARY CASH IN BK-#11	120,810.47	3,600.00	2,970.14	121,440.33
00-102.000	*INSURANCE CASH IN BANK-#12	-31,976.43	48,545.48	77,662.50	-61,093.45
00-102.000	CHILD SUPPORT CASH IN BK.-#13	26,195.92	0.00	0.00	26,195.92
00-102.000	COURT AUTOMATION CASH N BK-#14	37,134.93	8,837.08	3,672.90	42,299.11
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	786.25	0.00	0.00	786.25
00-102.000	CASH- POLICE VEHICLE FUND/#150	87.79	0.00	0.00	87.79
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	179,225.40	8,521.14	2,830.00	184,916.54
00-102.000	REC/COM MICRO CASH IN BK-#19	269,450.70	9,249.39	889.75	277,810.34
00-102.000	R H S P -CASH IN BANK-#190	16,866.56	0.00	0.00	16,866.56
00-102.000	CASH-FR. COUNTY TOURISM-#26	91,766.01	23,534.59	20,000.00	95,300.60
00-102.000	ADMIN IMPOUND TOW #320	19,096.16	6,375.00	0.00	25,471.16
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	111,979.81	0.00	0.00	111,979.81
00-102.000	CASH - ESCHEAT FUND #38	34,160.45	0.00	0.00	34,160.45
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	205,558.04	660.00	0.00	206,218.04
00-102.000	INDEMNITY-MOBILE HOMES #400	15,536.58	120.00	0.00	15,656.58
00-102.000	*CASH-UNCLAIMED FUND #41	6,016.23	0.00	0.00	6,016.23
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	35,912.02	944.20	0.00	36,856.22
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	25,412.31	0.00	0.00	25,412.31
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	5,046.50	0.00	0.00	5,046.50
00-102.000	DUI ENFORCEMENT-CASH #58	11,802.44	97.37	0.00	11,899.81
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	301,666.72	11,762.65	46,989.59	266,439.78
00-102.000	CASH/ANIMAL CONTROL REG/ #61	44,911.33	5,628.00	0.00	50,539.33
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	-657,463.26	0.00	0.00	-657,463.26
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,183.21	0.00	0.00	4,183.21
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-63,529.01	78.34	1,386.04	-64,836.71
00-102.000	HAZARD MITIGATION PROG #633	40.40	0.00	0.00	40.40
00-102.000	EMA SPECIAL OPERATIONS #634	183,780.06	0.00	11,893.52	171,886.54
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	31,281.35	173,878.41	-142,597.06
00-102.000	CASH-ST ATTNY DRUG FORF #69	29,519.08	0.00	0.00	29,519.08
00-102.000	CASH-DRUG COURT FUND #690	47,060.40	6.57	0.00	47,066.97
00-102.000	STA ATTNY ANTI-CRIME FD #691	125,059.70	4,602.68	13,646.75	116,015.63
00-102.000	ST ATTNY REC AUTOMATION-#692	4,757.14	326.00	0.00	5,083.14
00-102.000	DRUG ADDICTION SVC FEE# 693	1,628.21	15.00	0.00	1,643.21
00-102.000	NATIONAL OPIOID SETTLE- #694	28,058.75	3,776.36	9,152.00	22,683.11
00-102.000	CASA-CASH #73	1,545.97	94.27	0.00	1,640.24
00-102.000	CASH IN BANK ARPA #754	1,358,917.19	0.00	0.00	1,358,917.19
00-102.000	CASH-YOUTH DIVERSION PROG-#78	122,601.65	14.25	0.00	122,615.90
00-102.001	CONTINGENCY- FUND 01	288,222.14	0.00	14,090.00	274,132.14
	TOTAL COMMON ACCOUNT - BANK	6,931,756.25	1,370,574.59	1,497,534.33	6,804,796.51

Cash Flow Statement

FRANKLIN COUNTY

For period ending 07/31/25

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Date: 08/04/25

FRANKLIN COUNTY BUDGETARY REPORT

Time: 11:18:18

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	983,607.38	95,475.90	23,987.75	1,055,095.53
00-102.000	TAX SALE AUTOMATION FEE/#31	26,737.47	190.00	3,646.54	23,280.93
00-102.000	MOBILE HOME TAX AUTO#310	5,069.65	115.00	0.00	5,184.65
00-102.000	PRIVILEGE TAX CASH N BK #44	41,772.91	20,289.95	240.07	61,822.79
00-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK CHOUSE#74	4,097,943.67	319,911.37	0.00	4,417,855.04
		5,155,131.08	435,982.22	27,874.36	5,563,238.94

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	1,587.85	216,349.76	205,317.71	12,619.90
00-102.000	CASH-2012 BOND & INT REPAY#160	95,125.03	0.00	0.00	95,125.03
00-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
00-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
00-102.000	SSA - CASH #54	9,526.00	0.00	0.00	9,526.00
00-102.000	CASH-SIDIF FID AGENCY #661	18,156.70	0.00	0.00	18,156.70
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	97.05	0.00	0.00	97.05
00-102.000	CASH IN BANK-SAFETY GRANT #71	24,489.54	0.00	0.00	24,489.54
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	0.00	0.00	0.00	0.00
00-102.000	CASH-VICTIM ASSIST PROG-#84	53,458.85	0.00	0.00	53,458.85
00-102.000	CASH-DEATH CERTICHRGE-#85	6,016.86	0.00	0.00	6,016.86
00-102.000	CASH - CORONER FEE ACCT/#850	20,621.50	1,100.00	956.11	20,765.39
00-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	229,099.38	217,449.76	206,273.82	240,275.32

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	671,343.78	250,000.00	113,823.31	807,520.47
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	853,244.99	25,353.72	19,941.86	858,656.85
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,739,704.69	76,268.83	590,659.11	3,225,314.41
00-102.000	FED AID MATCHING/CASH N BK #23	1,035,108.21	0.00	0.00	1,035,108.21
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,077,363.18	0.00	19,245.37	1,058,117.81
00-102.000	TWP BRIDGE/CASH IN BANK #25	156,556.35	0.00	0.00	156,556.35
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,870,434.51	112,057.93	270,509.79	1,711,982.65
	TOTAL County Highway Banks	9,403,755.71	463,680.48	1,014,179.44	8,853,256.75

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	115,461.38	0.00	-1,290.96	116,752.34
00-361.000	COURT SECURITY INTEREST #03	148.39	0.00	0.00	148.39
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	6,676.64	0.00	0.00	6,676.64
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	3,442.05	0.00	0.00	3,442.05
00-361.000	INTEREST - LAW LIBRARY #11	4,088.41	0.00	0.00	4,088.41
00-361.000	INTEREST - INSURANCE FUND #12	2,090.96	0.00	0.00	2,090.96
00-361.000	CHILD SUPPORT INTEREST #13	600.45	0.00	0.00	600.45
00-361.000	CT AUTOMATION INTEREST #14	867.77	0.00	0.00	867.77
00-361.000	INTEREST/DRUG ENFORC #15	19.07	0.00	0.00	19.07
00-361.000	POLICE VEHICLE INTEREST#150	2.22	0.00	0.00	2.22
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	4,053.47	0.00	0.00	4,053.47
00-361.000	RECORDING/-INTEREST#19	6,084.10	0.00	0.00	6,084.10
00-361.000	INTEREST-RHSP#190	406.77	0.00	0.00	406.77
00-361.000	COUNTY TOURISM-INT #26	3,334.17	0.00	0.00	3,334.17
00-361.000	ADMIN IMPOUND INTEREST #320	316.07	0.00	0.00	316.07
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	901.78	0.00	0.00	901.78
00-361.000	ESCHEAT FUND INTEREST #38	823.76	0.00	0.00	823.76
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	4,828.27	0.00	0.00	4,828.27
00-361.000	INTEREST-INDEMNITY-MH #400	368.31	0.00	0.00	368.31
00-361.000	UNCLAIMED FUND INTEREST #41	144.92	0.00	0.00	144.92
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,167.97	0.00	0.00	1,167.97
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	612.76	0.00	0.00	612.76
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	368.86	0.00	0.00	368.86
00-361.000	DUI ENFORC INT #58	452.82	0.00	0.00	452.82
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	7,831.87	0.00	0.00	7,831.87
00-361.000	ANIMAL CONTRL/INT #61	690.61	0.00	0.00	690.61
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
00-361.000	INTEREST-EMA DONATION #630	100.97	0.00	0.00	100.97
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.25	0.00	0.00	0.25
00-361.000	EMA SPECIAL OP INT #634	2,573.96	0.00	0.00	2,573.96
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	1,132.81	0.00	0.00	1,132.81
00-361.000	ANTICRIME INT #691	3,455.21	0.00	0.00	3,455.21
00-361.000	ANTICRIME AUTO INT #692	95.82	0.00	0.00	95.82
00-361.000	INTEREST-DRUG ADDICTION #693	39.63	0.00	0.00	39.63
00-361.000	INTEREST OPIOID SETL#694	685.13	0.00	0.00	685.13
00-361.000	INTEREST CASA#73	50.04	0.00	0.00	50.04
00-361.000	INTEREST ARPA #754	58,729.69	0.00	0.00	58,729.69
00-361.000	INTEREST-YOUTH DIV #78	2,970.58	0.00	0.00	2,970.58
	TOTAL COMMON ACCOUNT INTEREST	235,617.94	0.00	-1,290.96	236,908.90

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
00-361.000	COUNTY 911 SYSTEM INTEREST #29	24,629.49	0.00	0.00	24,629.49
00-361.000	TAX SALE AUT INTEREST#31	692.74	0.00	0.00	692.74
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	941.43	0.00	0.00	941.43
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	91,217.29	0.00	0.00	91,217.29
		117,483.39	0.00	0.00	117,483.39

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	793.25	0.00	0.00	793.25
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	0.00	0.00	0.00	0.00
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	349.99	0.00	0.00	349.99
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	2.16	0.00	0.00	2.16
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	47.07	0.00	0.00	47.07
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	601.22	0.00	0.00	601.22
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	409.74	0.00	0.00	409.74
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	2,203.43	0.00	0.00	2,203.43

Cash Flow Statement

FRANKLIN COUNTY

For period ending 07/31/25

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
00-361.000	COUNTY HWY INTEREST #20	22,869.83	0.00	0.00	22,869.83
00-361.000	SP CNTY BRIDGE/INTEREST #21	18,220.24	0.00	0.00	18,220.24
00-361.000	COUNTY MOTOR FUEL INTEREST #22	80,265.51	0.00	0.00	80,265.51
00-361.000	FED AID MATCHING INTEREST #23	23,105.95	0.00	0.00	23,105.95
00-361.000	COUNTY BRIDGE/INTEREST #24	23,513.74	0.00	0.00	23,513.74
00-361.000	TWP BRIDGE/INTEREST #25	5,858.09	0.00	0.00	5,858.09
00-361.000	TWP MOTOR FUEL/INTEREST #28	36,087.44	0.00	0.00	36,087.44
	TOTAL COHWY INTEREST	209,920.80	0.00	0.00	209,920.80

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

FRANKLIN COUNTY

Period Ending Date: July 31, 2025

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT	
Fund 01 GENERAL COUNTY FUND						
Fiscal Year 2025						
COUNTY-50 Dept Total	94,599.24	1,144,648.37	1,933,155.73	788,507.36	59.21%	
COUNTY BOARD-51 Dept Total	8,765.58	89,238.44	121,400.00	32,161.56	73.51%	
COUNTY CLERK-52 Dept Total	23,499.06	151,704.94	231,399.00	79,694.06	65.56%	
TREASURER-53 Dept Total	17,023.46	140,548.41	233,400.00	92,851.59	60.22%	
CIRCUIT CLERK-54 Dept Total	22,955.86	190,168.79	288,399.00	98,230.21	65.94%	
SHERIFF-55 Dept Total	330,391.40	2,616,349.11	3,766,000.00	1,149,650.89	69.47%	
CORONER-56 Dept Total	17,102.53	116,980.04	168,500.00	51,519.96	69.42%	
STATES ATTORNEY-58 Dept Total	52,077.25	452,292.32	677,715.00	225,422.68	66.74%	
SUPV OF ASSESSMENT-59 Dept Total	8,975.54	78,590.96	120,855.25	42,264.29	65.03%	
ELECTION-60 Dept Total	12,078.47	252,868.25	288,176.09	35,307.84	87.75%	
PUBLIC DEFENDER-61 Dept Total	21,414.27	188,747.56	244,244.36	55,496.80	77.28%	
PROBATION-62 Dept Total	1,151.83	7,046.54	35,254.00	28,207.46	19.99%	
BOARD OF REVIEW-63 Dept Total	1,022.28	8,689.38	13,300.00	4,610.62	65.33%	
CIRCUIT COURT-64 Dept Total	7,127.84	59,906.61	90,675.00	30,768.39	66.07%	
PUBLIC BLDG&GROUND-65 Dept Total	45,417.31	490,048.16	687,248.50	197,200.34	71.31%	
ANIMAL CONTROL-66 Dept Total	25,456.36	117,544.50	214,012.00	96,467.50	54.92%	
EMA-67 Dept Total	5,909.26	77,672.56	98,860.00	21,187.44	78.57%	
VETERANS ASST-C-79 Dept Total	10,425.28	65,300.11	126,000.00	60,699.89	51.83%	
CONTINGENCY/CAPITAL-99 Dept Total	14,090.00	90,383.17	355,401.34	265,018.17	25.43%	
Expenses Fund Total	719,482.82	6,338,728.22	9,693,995.27	3,355,267.05	65.39%	
Net (Rev/Exp)	719,482.82	6,338,728.22	9,693,995.27	3,355,267.05		
Beginning/Adjusted Balance						
5,485,916.63	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		5,961,809.12		6,338,728.22		5,108,997.53
Grand Total for Expenses		719,482.82	6,338,728.22	9,693,995.27	3,355,267.05	65.39%
Grand Total Net Rev/Exp		719,482.82	6,338,728.22	9,693,995.27	3,355,267.05	

FRANKLIN-WILLIAMSON BI-COUNTY HEALTH DEPARTMENT

A RESOLUTION providing for and the making of the Annual Tax Levy for the Franklin-Williamson Bi-County Health Department of Franklin and Williamson Counties, Illinois for the fiscal year beginning December 1, 2025 and ending November 30, 2026, for the uses and purposes as hereinafter set forth.

NOW THEREFORE BE and it is hereby resolved by the County Board of Franklin County, Illinois, that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as Multiple County Health Department, for the fiscal year of the said FRANKLIN-WILLIAMSON BI-COUNTY HEALTH DEPARTMENT, Illinois, beginning the 1st day of December, 2025 and ending the 30th day of November, 2026.

The amount levied for each object and purpose is as follows:

Salaries	\$116,081
Insurance (Employee Hospitalization)	\$70,086

*Said amount is hereby levied as the Multiple County Health Tax (55ILCS 5/5-25003 & 5/5-25004 - maximum .10%)

IT IS FURTHER RESOLVED that the following amounts are to be levied by the County Board of Franklin County, Illinois for the following purposes in addition to the Multiple County Health Tax Levy:

Liability Insurance	\$18,497
Unemployment Compensation Insurance	\$3,403
Workmen's Compensation Insurance	\$18,497

*Said amount is hereby levied as the Liability Insurance, Unemployment Compensation Insurance, Workmen's Compensation Insurance Tax (745ILCS 10/9-107-no maximum)

Illinois Municipal Retirement Fund	\$154,754
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*Said amount is hereby levied as the IMRF Tax (40ILCS 5/7-171-no maximum)

Social Security Tax	\$38,691
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*Said amount is hereby levied as the Social Security Tax (40ILCS 5/21-110-no maximum)

TB Tax	\$0
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*Said amount is hereby levied as the TB Tax (55ILCS 5/5-23002-rate 2c)

PARTIAL INVALIDITY. That if any section, subdivision or sentence or word of this Resolution is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

PASSED AND APPROVED by the County Board of the COUNTY OF FRANKLIN, this _____ day of _____, _____

AYES _____
 NAYES _____
 ABSENT _____

CHAIRMAN, COUNTY BOARD

COUNTY BOARD MEMBER

COUNTY BOARD MEMBER

FILED THIS _____ day of _____, _____

COUNTY CLERK