



FRANKLIN COUNTY  
Operator: DAVEE

CLAIMS DOCKET  
AP CLAIMS

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Claim#	Claimant	Description	Amount	
50	COUNTY-50			
01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	2,250.00 9,473.76	
		HOSP INS/TRANSFER -67& 68 Total		11,723.76
01	50-431.002	EMAIL SERVER ANNUAL CONCEPTE OF ILLINOIS, INC.	64.00	64.00
		EMAIL SERVER ANNUAL Total		
01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES FIDLAR TECHNOLOGIES	910.37 16,350.00	17,260.37
		COMP MAINT SOFTWARE/DEVNET Total		
01	50-431.022	COMP MAINT HARDWARE AMERICAN LEGAL PUBLISHING CORP	500.00	500.00
		COMP MAINT HARDWARE Total		
01	50-476.000	MISCELLANEOUS NOVACOM SYSTEMS INC	440.00	440.00
		MISCELLANEOUS Total		29,988.13
		COUNTY-50 Total		
55	SHERIFF-55			
01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF	19.80	19.80
		POSTAGE & POSTAGE METER Total		
01	55-436.000	MEDICAL FRANKLIN COUNTY SHERIFF	11.11	11.11
		MEDICAL Total		
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS FOOD CONCEPTS	171.65 37.26 170.16 37.26 647.70	1,064.03
		FOOD-DIETING PRISONERS & D. CENTER Total		
01	55-456.000	GAS /OIL & TRANSPORTATION FRANKLIN COUNTY SHERIFF	75.78	75.78
		GAS /OIL & TRANSPORTATION Total		
01	55-457.006	OPR SUPPLIES OFFICERS NOVACOM SYSTEMS INC UNIFORM DEN EAST	84.99 188.78	273.77
		OPR SUPPLIES OFFICERS Total		

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Claim#	Claimant	Description	Amount
01	55-493.000	VEHICLES, RADIOS-NEW CARS-STRIP	
	BENTON SUPER LUBE INC	INV NO 384944, 384943, 385215	79.00
	BENTON SUPER LUBE INC	INV NO 384944, 384943, 385215	22.00
	BENTON SUPER LUBE INC	INV NO 384944, 384943, 385215	125.00
	BENTON SUPER LUBE INC	INV NO 384944, 384943, 385215	57.00
	BENTON SUPER LUBE INC	INV NO 385722 & 385742 INV DAT	107.00
	BENTON SUPER LUBE INC	INV NO 385722 & 385742 INV DAT	79.00
	BENTON SUPER LUBE INC	INV NO 111388 INV DATE 10-24-2	85.00
	ZIMMERMANS GARAGE	INV NO 5303567217 & 5303567784	644.12
	ZURCHER TIRE INC		
		VEHICLES, RADIOS-NEW CARS-STRIP Total	1,198.12
01	55-494.000	K-9 SUPPORT	
	FRANKLIN COUNTY SHERIFF	INV NO 4785, 5043696168, 2025,	77.42
	SESSER ANIMAL HOSPITAL	INV NO 374351 INV DATE 10/28/2	824.00
	SESSER ANIMAL HOSPITAL	INV NO 374351 INV DATE 10/28/2	349.00
		K-9 SUPPORT Total	1,250.42
		SHERIFF-55 Total	3,893.03
56	CORONER-56	AUTOPSY EXPENSES/BODY	
01	56-436.002	TRANSPORT	
	JAMES M. JACOBI, M.D.	INV DATE 10-4-25 MARVIN TEMPLE	1,905.00
	FEDEX	INV NO 903166753 INV DATE 10-1	17.77
	FEDEX	INV NO 902226797 INV DATE 10-0	17.77
	FEDEX	INV NO 904060961 INV DATE 10-2	17.74
	FEDEX	INV DATE 10-20-25 BRADLEY A WI	40.00
	CAPE RADIOLOGY GROUP	INV DATE 10-20-25 TRIPP C JACK	28.00
	CAPE RADIOLOGY GROUP	INV DATE 10-20-25 TRIPP C JACK	28.00
	CAPE RADIOLOGY GROUP	INV DATE 969682 INV DATE 10-22	250.00
	ABBOTT EMS	NV NO FR1046 INV DATE 10-20-25	2,000.00
	KEY PATHOLOGY, INC	NV NO FR1046 INV DATE 10-20-25	120.00
	KEY PATHOLOGY, INC	NV NO FR1046 INV DATE 10-20-25	2,000.00
	KEY PATHOLOGY, INC	NV NO FR1046 INV DATE 10-20-25	200.00
	KEY PATHOLOGY, INC		
		AUTOPSY EXPENSES/BODY TRANSPORT Total	6,624.28
		CORONER-56 Total	6,624.28
58	STATES ATTORNEY-58	PUBLICATION & PRINTING	
01	58-425.000	STATEWIDE PUBLISHING LLC	
		INV NO 958679-20 INV DATE 10-1	53.95
		PUBLICATION & PRINTING Total	53.95
01	58-430.000	MEDICAL WITNESS FEE PROF SER	
	FRED D. KLUG, Ph.D.	INV DATE 10-11-25 EVAL MATTHEW	700.00
	ANGELINE STANISLAUS MD	INV DATE 10-8-25 EVAL JOSEPH W	562.50
	ANGELINE STANISLAUS MD	INV DATE 10-28-25 EVAL CHANCE	1,125.00
		MEDICAL WITNESS FEE PROF SER Total	2,387.50
		STATES ATTORNEY-58 Total	2,441.45
59	SUPV OF ASSESSMENT-59	OFFICE SUPPLIES & EQUIPMENT	
01	59-455.000	HEARTLAND OFFICE SUPPLIES	
		INV NO 0108379-000 INV DATE 10	1,000.00
		INV NO 0108345-001 INV DATE 10	15.52
		INV NO 0108345-001 INV DATE 10	23.26
		OFFICE SUPPLIES & EQUIPMENT Total	1,038.78
		SUPV OF ASSESSMENT-59 Total	1,038.78

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Claim#	Claimant	Description	Amount	
61	PUBLIC DEFENDER-61 01 61-431.016	ASSISTANT PUBLIC DEFENDERS SHANNON APPLETON LAW INV DATE 10-24-25 SERVICES FOR ASSISTANT PUBLIC DEFENDERS Total	3,333.34	3,333.34
		PUBLIC DEFENDER-61 Total		3,333.34
65	PUBLIC BLDG&GROUND-65 01 65-410.002	MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) PETE PARKER OCT-25 \$75 PER MOW CTHOUSE / 0 MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total	225.00	225.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) CONCEPT OF ILLINOIS, INC. INV NO 2-42901 INV DATE 10-24- MAINT. BLDG. (COUNTY JAIL) Total	62.50	62.50
01	65-410.004	MAINT. CO. JAIL EQUIPMENT FRANKLIN COUNTY SHERIFF IL OFFICE OF THE STATE FIRE MARSHAL INV NO 4785, 5043696168, 2025, INV NO 9712891 INV DATE 6-18-2 IL OFFICE OF THE STATE FIRE MARSHAL INV NO 9712891 INV DATE 6-18-2 IL OFFICE OF THE STATE FIRE MARSHAL INV NO 9712891 INV DATE 6-18-2 IL OFFICE OF THE STATE FIRE MARSHAL INV NO 9712891 INV DATE 6-18-2 MAINT. CO. JAIL EQUIPMENT Total	24.82 70.00 70.00 70.00 70.00 70.00	304.82
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY CAMPBELL FIRE & SAFETY F W PLUMBING & HEATING INC INV DATE 9-30-25 FIRE EXT INSP INV NO 10653 INV DATE 10-22-25 MAINT -PROBATION/STAES ATTORNEY Total	40.00 775.00	815.00
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS AMEREN ILLINOIS AMEREN ILLINOIS INV NO 1271009436 INV DATE 10- INV NO 1271009427 INV DATE 10- INV DATE 10-21-25 UTILITIES FO	257.39 563.72 16.43	837.54
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER BENTON WATER & SEWER BENTON WATER & SEWER BENTON WATER & SEWER INV NO OCT-25 INV DATE 10-31-2 INV DATE 9-13-25 WATER & SEWER INV DATE 10-28-25 MONTHLY SERV INV DATE 10-28-25 MONTHLY SERV	2,168.91 95.95 55.55 39.58	2,359.99
01	65-430.000	OTHER PROF SERV(PEST CONTROL) TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER INV NO 84363096 INV DATE 10-14 INV NO 84363096 INV DATE 10-14 INV NO 84360174 INV DATE 10-22 INV NO 545095C & 593116C INV D INV NO 545095C & 593116C INV D	115.54 5.45 127.20 159.00 159.00	566.19
01	65-431.018	JANITOR SER		

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BLDG-CHOUSE/CAMPBELL  
OFFICE MANAGEMENT SERVICES INV NO 4816 INV DATE 10-24-25 4,993.13  
JANITOR SER BLDG-CHOUSE/CAMPBELL Total 4,993.13

Claim#	Claimant	Description	Amount	
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	INV NO 2974164 & 3080777 INV D	686.54	
	REPUBLIC SERVICES 732	INV NO 2974164 & 3080777 INV D	35.00	
	REPUBLIC SERVICES 732	INV NO 2974164 & 3080777 INV D	853.82	
	REPUBLIC SERVICES 732	INV NO 7986 INV DATE 10-20-25	233.95	
	REPUBLIC SERVICES 732	INV NO 1925 INV DATE 10-20-25	13.10	
		SANITATION GARBAGE PICK UP Total		1,822.41
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	CHANGING SEASONS ACE HARDWARE	INV NO 464418, 464284 & 464594	13.97	
	CHANGING SEASONS ACE HARDWARE	INV NO 464418, 464284 & 464594	13.31	
	CHANGING SEASONS ACE HARDWARE	INV NO 464418, 464284 & 464594	21.55	
	DUTCH HOLLOW SUPPLIES	INV NO 324173 INV DATE 10-27-2	70.27	
		OPERATING SUPPLIES(COUNTY BLDG Total		119.10
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	L & K FIRE PROTECTION	INV NO 37460 INV DATE 10-28-25	200.00	
		OPERATING SUPPLIES(CO JAIL) Total		200.00
01	65-457.005	OPR SUPPLIES - KITCHEN		
	ALL STARS N STITCHES	INV NO 10303779A-760 INV DATE	31.75	
	BOB BARKER COMPANY INC	INV NO 2179084 INV DATE 10-21-	504.34	
	KALEB VAUGHN	INV NO 1 INV DATE 10-28-25 VES	575.22	
		OPR SUPPLIES - KITCHEN Total		1,111.31
		PUBLIC BLDG&GROUND-65 Total		13,416.99
66	ANIMAL CONTROL-66			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	INV NO 2806 INV DATE 10-7-25 P	148.91	
		TELEPHONE Total		148.91
01	66-456.000	GASOLINE AND OIL		
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	528.58	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	477.87	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	504.51	
		GASOLINE AND OIL Total		1,510.96
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	DANDY DOG GROOMING	INV NO 35180 INV DATE 10-3-25	50.00	
		OPERATING SUPPLIES & EQUIPMENT Total		50.00
		ANIMAL CONTROL-66 Total		1,709.87
67	OEMC-67			
01	67-411.000	MAINTENANCE-EQUIPMENT		
	CAMPBELL FIRE & SAFETY	INV NO 105811 INV DATE 9-30-25	330.00	
	CHRISTOPHER QUICK LUBE	INV NO 10-0176955 INV DATE 10-	84.10	
		MAINTENANCE-EQUIPMENT Total		414.10
01	67-420.000	TELECOMMUNICATIONS		
	AT & T FIRSTNET MOBILITY	INV NO 92025 INV DATE 10-11-25	798.62	
	VERIZON WIRELESS	INV NO 6125661754 INV DATE 9-1	135.34	
	CENTRAL SQUARE TECHNOLOGIES	INV NO 447989 & 449417 INV DAT	118.61	

FRANKLIN COUNTY  
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	CENTRAL SQUARE TECHNOLOGIES	INV NO 447989 & 449417 INV DAT	21.84	1,074.41
		TELECOMMUNICATIONS Total		
01	67-435.000	TRAINING/EDUCATION		
	IL EMERGENCY SERVICES	INV NO 8025, 7970 & 7941 INV D	65.00	
	MANAGEMENT ASSOCIA	INV NO 8025, 7970 & 7941 INV D	94.00	
	IL EMERGENCY SERVICES	INV NO 8025, 7970 & 7941 INV D	25.00	
	MANAGEMENT ASSOCIA	INV NO 8025, 7970 & 7941 INV D	100.00	
	IL EMERGENCY SERVICES	INV NO 2026 INV DATE 11-1-25 2		
	MANAGEMENT ASSOCIA			
	SOUTHERN ILLINOIS REGIONAL			
	COAD			284.00
		TRAINING/EDUCATION Total		
01	67-475.000	OFFICE SUPPLIES	7.80	7.80
	HEARTLAND OFFICE SUPPLIES	INV NO 01088351-001 INV DATE 1		
		OFFICE SUPPLIES Total		
01	67-494.000	EQUIP / SUPPLIES	1,398.00	1,398.00
	NOVACOM SYSTEMS INC	INV NO 33364, 33457 & 33441 IN		
		EQUIP / SUPPLIES Total		3,178.31
		OEMC-67 Total		
79	VETERANS ASST-C-79	OFFICE SUPPLIES	102.40	
01	79-455.000	LIAM MUNGOVAN	861.02	963.42
	LIAM MUNGOVAN	INV NO 7673857 INV DATE 10-29- INV NO 46411563 INV DATE 10-30		
		OFFICE SUPPLIES Total		
01	79-494.001	VET AID-SHELTER	3,000.00	3,000.00
	TONI YOUNG	INV NO 80733 INV DATE 9-1-25 F		
		VET AID-SHELTER Total		3,963.42
		VETERANS ASST-C-79 Total		
99	CONTINGENCY/CAPITAL-99	CONTINGENCY	3,333.33	3,333.33
01	99-475.000	JASON HEUMANN		3,333.33
		INV DATE 10-30-25 FRANKLIN COU		
		CONTINGENCY Total		3,333.33
		CONTINGENCY/CAPITAL-99 Total		72,920.93
		GENERAL COUNTY FUND Total		
00	18	00-430.000		
		OTHER PROF SERV	576.00	
	FR CO CIRCUIT CLERK OPERATION	INV DATE 10-30-25 SCANNING CIR		
	FUND		576.00	
	FR CO CIRCUIT CLERK OPERATION	INV DATE 10-30-25 SCANNING CIR		
	FUND			1,152.00
		OTHER PROF SERV Total		1,152.00
		Total		1,152.00
		COURT DOCUMENT STORAGE Total		1,152.00

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	Claim#	Claimant	Description	Amount		
00	dept 320	00-420.000	TELEPHONE/INTERNET VERIZON WIRELESS CLEARWAVE FIBER	INV NO 6126292615 INV DATE 10- INV NO 305972 INV DATE 10-18-2	720.70 304.30	1,025.00
			TELEPHONE/INTERNET Total			
	320	00-457.006	OFFICER SUPPLIES STILES OFFICE SOLUTIONS	INV NO 332103-01 INV DATE 10-0	2,245.50	2,245.50
			OFFICER SUPPLIES Total			3,270.50
			dept Total			3,270.50
			ADMIN IMPOUND FEE Total			
00	59	00-431.001	COMPUTER SERVICES/SOFTWARE-DONOTUSE CONCEPTE OF ILLINOIS, INC.	INV NO 2-42860 INV DATE 10-22-	1,236.00	1,236.00
			COMPUTER SERVICES/SOFTWARE-DONOTUSE Total			
	59	00-431.023	COMPUTER SUPPLIES/UPGRADE HEARTLAND OFFICE SUPPLIES	INV NO 0108379-000 INV DATE 10	735.87	735.87
			COMPUTER SUPPLIES/UPGRADE Total			
	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT HEARTLAND OFFICE SUPPLIES	INV NO 0108379-000 INV DATE 10	3,000.00	3,000.00
			G I S OPERATING SUPPLIES/EQUIPMENT Total			4,971.87
			Total			4,971.87
			GEOGRAPHIC INFORMATIONAL SYSTEM Total			
00	DEFAULT 634	00-494.001	EMA EXPENSES EGAN VISUAL WEST	INV NO INV-3-038261 INV DATE 7	1,024.00	1,024.00
			EMA EXPENSES Total			1,024.00
			DEFAULT Total			1,024.00
			OEMC Total			
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS	INV NO 747343 INV DATE 10-18-2	99,968.24	99,968.24
			HEALTH INSURANCE PREMIUMS Total			
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS DEARBORN LIFE INSURANCE COMPANY	INV NO 3005112025 INV DATE 10- INV DATE 10-10-25 GROUP#VF0272	944.00 571.39	1,515.39
			LIFE INSURANCE PREMIUMS (3) Total			

FRANKLIN COUNTY  
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	Claim#	Claimant	Description	Amount
67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS - RISK (VISION)	INV NO 1961474 INV DATE 11-1-2	5,824.39
		DELTA DENTAL Total		5,824.39
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS - RISK (VISION)	INV NO 1961474 INV DATE 11-1-2	861.66
		VISION #08424 DELTA DENTAL Total		861.66
		Total		108,169.68
		FRINGE BENEFIT FUND Total		108,169.68
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW INV DATE 10-24-25 SERVICES FOR ASSISTANT PUBLIC DEFENDER Total	750.00 750.00
		Total		750.00
		STATES ATTN Y ANTI CRIME FUND Total		750.00
00	default 694	00-410.009	SCH2 I. FIRST RESPONDERS WEST FRANKFORT POLICE DEPARTMENT WEST FRANKFORT POLICE DEPARTMENT WEST FRANKFORT POLICE DEPARTMENT WEST FRANKFORT POLICE DEPARTMENT WEST FRANKFORT POLICE DEPARTMENT	3,500.00 10,500.00 1,400.00 338.00 3,209.00
		SCH2 I. FIRST RESPONDERS Total		18,947.00
		default Total		18,947.00
		National Opioid Settlements Total		18,947.00
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC MARION GLASS & MIRROR INC T HAM SIGN INC INV NO 33364, 33457 & 33441 IN INV NO 33364, 33457 & 33441 IN INV NO 141522 INV DATE 10-21-2 INV NO 40693 INV DATE 8-25-25	1,041.00 959.88 504.00 1,154.10
		6.1 Rev/Replace Provis of Govt Serv Total		3,658.98
		Total		3,658.98
		AMERICAN RESCUE PLAN 2021(ARP) Total		3,658.98





# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

## FRANKLIN COUNTY

Period Ending Date: October 31, 2025

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
<b>Fund 01 GENERAL COUNTY FUND</b>					
Fiscal Year 2025					
COUNTY-50 Dept Total	107,031.55	1,730,056.85	1,933,155.73	203,098.88	89.49%
COUNTY BOARD-51 Dept Total	8,446.10	118,856.03	121,400.00	2,543.97	97.90%
COUNTY CLERK-52 Dept Total	16,999.06	211,201.66	231,399.00	20,197.34	91.27%
TREASURER-53 Dept Total	17,553.20	205,881.17	233,400.00	27,518.83	88.21%
CIRCUIT CLERK-54 Dept Total	21,915.87	266,874.31	288,399.00	21,524.69	92.54%
SHERIFF-55 Dept Total	312,088.72	3,634,170.74	3,766,000.00	131,829.26	96.50%
CORONER-56 Dept Total	17,517.47	164,834.50	168,500.00	3,665.50	97.82%
STATES ATTORNEY-58 Dept Total	55,089.54	623,732.14	677,715.00	53,982.86	92.03%
SUPV OF ASSESSMENT-59 Dept Total	11,943.86	114,468.33	120,855.25	6,386.92	94.72%
ELECTION-60 Dept Total	9,090.41	287,442.09	288,176.09	734.00	99.75%
PUBLIC DEFENDER-61 Dept Total	15,184.08	288,558.52	244,244.36	-44,314.16	118.14%
PROBATION-62 Dept Total	2,273.08	10,596.74	35,254.00	24,657.26	30.06%
BOARD OF REVIEW-63 Dept Total	1,022.28	12,267.36	13,300.00	1,032.64	92.24%
CIRCUIT COURT-64 Dept Total	16,339.03	92,002.12	90,675.00	-1,327.12	101.46%
PUBLIC BLDG&GROUND-65 Dept Total	26,404.88	692,541.45	687,248.50	-5,292.95	100.77%
ANIMAL CONTROL-66 Dept Total	17,044.00	168,492.86	214,012.00	45,519.14	78.73%
OEMC-67 Dept Total	10,573.76	102,840.85	98,860.00	-3,980.85	104.03%
VETERANS ASST-C-79 Dept Total	8,123.94	104,789.74	126,000.00	21,210.26	83.17%
CONTINGENCY/CAPITAL-99 Dept Total	100,354.99	212,801.56	355,401.34	142,599.78	59.88%
Expenses Fund Total	774,995.82	9,042,409.02	9,693,995.27	651,586.25	93.28%
Net (Rev/Exp)	774,995.82	9,042,409.02	9,693,995.27	651,586.25	
Beginning/Adjusted Balance	5,644,203.10				
	+	YTD Revenues	YTD Expenses	Current Fund Balance	
		8,200,575.25	9,042,534.02	= 4,802,244.33	
Grand Total for Expenses	774,995.82	9,042,409.02	9,693,995.27	651,586.25	93.28%
Grand Total Net Rev/Exp	774,995.82	9,042,409.02	9,693,995.27	651,586.25	

Parameters:

Operator: STEVE

Period Ending Date: October 31, 2025

Fund Range: 01 - 01

# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

## FRANKLIN COUNTY

Fund 01 GENERAL COUNTY FUND

Period Ending Date: September 30, 2025

Department 00 DEFAULT DEPT-00

Account Number	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Account Name					
<b>Fund 01 GENERAL COUNTY FUND</b>					
Fiscal Year 2025					
Department 00 DEFAULT DEPT-00					
Revenues					
00-301.000					
PROPERTY TAX CURRENT	1,025,777.97	1,243,920.01	2,102,775.27	858,855.26	59.16%
00-301.001					
PROPERTY TAX PRIOR	0.00	0.00	50,000.00	50,000.00	0.00%
00-302.000					
PROPERTY TAX DELINQ,DEBIT ITEM	206.53	11,472.39	5,620.00	-5,852.39	204.14%
00-302.001					
PROPERTY TAX PENALTY/INTERES	0.00	139,579.88	150,000.00	10,420.12	93.05%
00-304.000					
SALES TAX 1% UNICORPORATED OI	64,772.85	521,945.68	500,000.00	-21,945.68	104.39%
00-304.001					
SALES TAX 1/4% COUNTY-WIDE	97,304.58	854,928.35	875,000.00	20,071.65	97.71%
00-304.002					
IL VIDEO GAMING TAX	2,188.43	23,435.35	25,000.00	1,564.65	93.74%
00-304.003					
CANNABIS SALES TAX	2,147.55	12,860.99	0.00	-12,860.99	100.00%
00-322.000					
COUNTY CLERK LIQUOR LICENSES	1,050.00	14,970.00	9,050.00	-5,920.00	165.41%
00-330.000					
FED DET SERV(HLD FED PRS)/MED	37,288.80	304,553.72	345,000.00	40,446.28	88.28%
00-330.004					
MORQUE HOUSING	355.00	1,705.00	5,000.00	3,295.00	34.10%
00-331.000					
STATE INCOME TAX	115,606.86	1,931,694.32	2,150,000.00	218,305.68	89.85%
00-332.000					
PER PROP REPLACEMENT TAX	0.00	251,860.93	350,000.00	98,139.07	71.96%
00-334.003					
ELECTION JUDGES	0.00	19,500.00	22,000.00	2,500.00	88.64%
00-334.004					
STATES ATTORNEY	16,457.88	155,121.60	185,000.00	29,878.40	83.85%
00-334.005					
SUPERVISOR OF ASSESSMENT	2,906.92	28,841.20	35,000.00	6,158.80	82.40%
00-334.008					
SBOELECTIONS VOTE REGISTRATI	0.00	32,912.50	40,000.00	7,087.50	82.28%
00-334.009					
SHERIFF SAL REIMB STATE	9,746.83	92,424.97	111,000.00	18,575.03	83.27%
00-334.012					
VIOLENT SER CORD/REIMB FROM S	33,898.62	50,696.94	70,000.00	19,303.06	72.42%

# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND  
Department 00 DEFAULT DEPT-00

FRANKLIN COUNTY  
Period Ending Date: September 30, 2025

Account Number Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
00-334.013 VIOLENT SER ADVOCAT/SAL REIMB	24,489.36	36,870.96	50,000.00	13,129.04	73.74%
00-334.015 ELECTED OFFICIAL STATE STIPEND	0.00	26,000.00	19,500.00	-6,500.00	133.33%
00-334.016 PUBLIC DEFENDER/SALARY REIMB	10,965.18	103,978.02	125,000.00	21,021.98	83.18%
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	8,985.58	89,855.80	110,000.00	20,144.20	81.69%
00-338.002 INSURANCE CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00%
00-338.003 CORPS OF ENG & REND LAKE PATR	6,702.72	36,867.40	37,000.00	132.60	99.64%
00-338.004 STREET VALUE (FINES)	0.00	0.00	500.00	500.00	0.00%
00-338.006 USE TAX	11,705.10	215,838.10	500,000.00	284,161.90	43.17%
00-338.007 SHERIFF GR-HIRE BACK CAMPAIGN	1,968.00	10,363.20	14,000.00	3,636.80	74.02%
00-338.009 ANIMAL CONTROL-FROM CITIES/VIL	2,806.74	44,952.84	60,000.00	15,047.16	74.92%
00-338.011 911 REIMB/SALARY	16,438.58	105,362.09	140,000.00	34,637.91	75.26%
00-338.013 RESTITUTION EXP REIMB/CRT	0.00	325.00	1,000.00	675.00	32.50%
00-338.014 SECOND CIRCUIT ADMIN FEE	0.00	0.00	12,000.00	12,000.00	0.00%
00-338.028 REIMB/GAS TRANSPORTATION ELE	0.00	1,167.56	0.00	-1,167.56	100.00%
00-338.029 REIMB/GAS TRANSPORTATION EMA	340.39	4,129.36	5,000.00	870.64	82.59%
00-338.031 DISPATCHER REIMB-VLG OF ROYAL	1,666.67	16,666.70	20,000.00	3,333.30	83.33%
00-338.032 DISPATCHER REIMB-VLG OF THOMI	100.00	1,100.00	1,200.00	100.00	91.67%
00-338.033 DISPATCHER REIMB-EWING-NORTH	0.00	1,800.00	1,200.00	-600.00	150.00%
00-338.034 DISPATCHER REIMB-VIL OF EWING	0.00	900.00	1,200.00	300.00	75.00%
00-338.040 TRANSFER IN	0.00	559,916.38	0.00	-559,916.38	100.00%
00-338.041 CANNABIS USE TAX LOCAL SHARE	1,631.97	16,915.62	20,000.00	3,084.38	84.58%
00-338.042 SCHOOL RESOURCE OFFICER REIM	1,462.50	44,489.75	86,000.00	41,510.25	51.73%

**BUDGET V. RESULTS MONTHLY BY DEPARTMENT**

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Period Ending Date: September 30, 2025

Department 00 DEFAULT DEPT-00

Account Number Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
00-338.044 DISPATCHER REIMB-CAVE/EASTER	0.00	1,625.00	1,500.00	-125.00	108.33%
00-340.000 PUBLIC DEFENDERS FEES	18.01	210.01	300.00	89.99	70.00%
00-341.000 COUNTY CLERK RECORD/FILE	6,699.08	96,986.42	100,000.00	3,013.58	96.99%
00-341.001 COUNTY CLERK RSHP/IDOR	173.00	36,645.50	60,000.00	23,354.50	61.08%
00-341.002 COUNTY CLERK REAL ESTATE TRAI	9,370.25	46,532.25	39,000.00	-7,532.25	119.31%
00-341.003 COUNTY CLERK LIFE EVENTS	776.00	29,908.00	32,000.00	2,092.00	93.46%
00-341.004 COUNTY CLERK TAX SALE	0.00	3,388.00	3,500.00	112.00	96.80%
00-341.005 COUNTY CLERK COPY SERVICES	4,329.51	27,311.51	19,000.00	-8,311.51	143.74%
00-341.006 COUNTY CLERK TAKE NOTICE	0.00	11,878.92	10,500.00	-1,378.92	113.13%
00-341.007 COUNTY CLERK TAX REDEMPTION	4,088.00	65,554.00	65,000.00	-554.00	100.85%
00-341.008 COUNTY CLERK MISC	141.00	3,321.20	6,000.00	2,678.80	55.35%
00-341.009 COUNTY CLERK RESEARCHER COF	0.00	7,017.15	14,000.00	6,982.85	50.12%
00-341.010 COUNTY CLERK RESEARCHER SUB	0.00	8,948.85	12,000.00	3,051.15	74.57%
00-341.060 ELECTION	0.00	65.00	500.00	435.00	13.00%
00-342.000 CIRCUIT CLERK FEES	3,574.70	53,159.59	115,000.00	61,840.41	46.23%
00-342.001 CIRCUIT CLERK FEES SCHED	23,170.63	190,321.75	200,000.00	9,678.25	95.16%
00-343.000 STATES ATTORNEYS FEES	2,490.40	22,059.79	25,000.00	2,940.21	88.24%
00-344.000 SHERIFF FEES/TRANSP REIMB/INM/	9,835.71	42,973.32	80,000.00	37,026.68	53.72%
00-344.005 ARRESTING AGENCY FEE	1,390.50	8,940.00	9,000.00	60.00	99.33%
00-345.000 PROPERTY TAX PUBLICATION COS1	0.00	23,670.00	22,000.00	-1,670.00	107.59%
00-347.000 ANIMAL SHELTER FEES	585.00	11,467.00	10,000.00	-1,467.00	114.67%
00-347.001 ANIMAL REG FEES/TRANSFER	0.00	0.00	59,250.00	59,250.00	0.00%

# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: September 30, 2025

Account Number Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
00-347.002 ANIMAL CTRL-SAFETY FEE	0.00	125.00	150.00	25.00	83.33%
00-348.000 SUPERVISOR OF ASSESSMENT FEE	6.00	2,353.20	3,500.00	1,146.80	67.23%
00-348.001 BUILDING PERMIT FEES	800.00	3,550.00	3,000.00	-550.00	118.33%
00-349.000 COURT FUND FEES	3,573.50	32,051.57	35,000.00	2,948.43	91.58%
00-351.000 FINES-CIRCUIT CLERK TRAFFIC	3,225.45	25,805.02	30,000.00	4,194.98	86.02%
00-351.001 FINES-CIRCUIT CLERK CRIMINAL	4,998.87	63,299.64	140,000.00	76,700.36	45.21%
00-351.002 FINES-CIRCUIT CLERK %/SOS/BIC	0.00	146.96	500.00	353.04	29.39%
00-352.000 ARRESTEES MED COST FEES-\$10/C	162.00	1,687.00	3,000.00	1,313.00	56.23%
00-352.001 JAIL FEE/RM & BRD-12.00/WORK RE	0.00	0.00	250.00	250.00	0.00%
00-354.001 CORONER AUTOPSY ROOM	0.00	750.00	0.00	-750.00	100.00%
00-361.000 GENERAL COUNTY INTEREST #01	13,020.24	155,622.44	110,000.00	-45,622.44	141.47%
00-362.000 FRANCHISE FEES	1,086.77	4,666.56	10,000.00	5,333.44	46.67%
00-365.000 FLOOD CONTROL	14,364.33	89,249.81	40,000.00	-49,249.81	223.12%
00-370.000 MISCELLANEOUS	173.54	4,203.91	0.00	-4,203.91	100.00%
00-374.001 RENT-PRETRIAL SERVICES	0.00	10,000.00	30,000.00	20,000.00	33.33%
00-374.002 RENT-CITY OF BENTON	0.00	28,154.02	0.00	-28,154.02	100.00%
00-377.002 INDEMNITY FUND OVERAGE	0.00	0.00	40,000.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>1,607,024.10</b>	<b>8,123,571.00</b>	<b>9,567,995.27</b>	<b>1,444,424.27</b>	<b>84.90%</b>
<b>DEFAULT DEPT-00 Dept Total</b>	<b>1,607,024.10</b>	<b>8,123,571.00</b>	<b>9,567,995.27</b>	<b>1,444,424.27</b>	<b>84.90%</b>
<b>Department 79 VETERANS ASST-C-79</b>					
<b>Revenues</b>					
79-301.000 PROPERTY TAX-VAC	64,260.00	77,754.25	126,000.00	48,245.75	61.71%
<b>Revenues Total</b>	<b>64,260.00</b>	<b>77,754.25</b>	<b>126,000.00</b>	<b>48,245.75</b>	<b>61.71%</b>
<b>VETERANS ASST-C-79 Dept Total</b>	<b>64,260.00</b>	<b>77,754.25</b>	<b>126,000.00</b>	<b>48,245.75</b>	<b>61.71%</b>

# BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 79 VETERANS ASST-C-79

Period Ending Date: September 30, 2025

Account Number Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
<b>Revenues Total</b>	1,671,284.10	8,201,325.25	9,693,995.27	1,492,670.02	84.59%
<b>Net (Rev/Exp)</b>	1,671,284.10	8,201,325.25	9,693,995.27	1,492,670.02	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
5,644,203.10	+	8,200,575.25	-	8,267,413.20	=
				5,577,365.15	
<b>Grand Total for Revenues</b>	<b>1,671,284.10</b>	<b>8,201,325.25</b>	<b>9,693,995.27</b>	<b>1,492,670.02</b>	<b>84.59%</b>

Parameters:

Operator: STEVE

Period Ending Date: September 30, 2025

Fund Range: 01 - 01

