

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 1
Date : 11/17/25
Time : 08:34:56

	Claim#	Claimant	Description	Amount
50	COUNTY-50 01 50-424.000	POSTAGE PITNEY BOWES BANK INC - RESERVE ACCOUNT	1/14/25 POSTAGE \$10,000.00; /	10,000.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/3/25 INV 1028396101 INK FOR	277.58
			POSTAGE Total	10,277.58
	01 50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	11/5/25 LEGAL SERVICES BY CONT	2,000.00
			SPECIAL PROS CO ATTN Total	2,000.00
	01 50-431.002	EMAIL SERVER ANNUAL CONCEPTE OF ILLINOIS, INC.	11/1/25 INV 2-42870 RENEW JIM.	80.00
			EMAIL SERVER ANNUAL Total	80.00
	01 50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	11/14/25 INV 2397 NOV 25 PERSO	5,346.64
			FR.CO. SHARE TO ROE 29% Total	5,346.64
	01 50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	11/1/25 INV 2-42882 SERVICE &	5,117.50
			COMP MAINT HARDWARE Total	5,117.50
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES GFI DIGITAL, INC	11/5/25 INV 108412 PAPER SUPPL 10/31/25 INV 3350407 CONTACT O	4,288.80 460.46
			OFFICE SUPPLIES COPY MACHINES Total	4,749.26
	01 50-476.000	MISCELLANEOUS NOVACOM SYSTEMS INC	11/7/25 INV 33534 JUSTICE CENT	120.00
			MISCELLANEOUS Total	120.00
			COUNTY-50 Total	27,690.98
51	COUNTY BOARD-51 01 51-476.000	MISCELLANEOUS IL ASSOC OF COUNTY BOARD MEMBERS	11/3/25 INV 3672 ILLINOIS ASSO	1,050.00
			MISCELLANEOUS Total	1,050.00
			COUNTY BOARD-51 Total	1,050.00
53	TREASURER-53 01 53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES	11/4/25 INV 0108441-001 CHAIR	94.77
			OFFICE SUPPLIES & EQUIPMENT Total	94.77
			TREASURER-53 Total	94.77
55	SHERIFF-55 01 55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES BANK INC - RESERVE ACCOUNT	8/28/25 INV 3107470868 STAMP M	219.66

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 2
Date : 11/17/25
Time : 08:34:56

AP CLAIMS

Claim#	Claimant	Description	Amount	
	FRANKLIN COUNTY SHERIFF	10/29/25 INV 5810 MAIL TAKE NO	12.10	
		POSTAGE & POSTAGE METER Total		231.76
01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND DOIT A/R	10/20/25 INV T2605001 [ACCT #T 300.70	300.70
		LEADS Total		300.70
01	55-435.000	TRAINING FRANKLIN COUNTY SHERIFF	10/29/25 INV 5810 MAIL TAKE NO 39.82	39.82
		TRAINING Total		39.82
01	55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE	11/1/25 INV RINV-7711 DECEMBER 18,040.25 11/1/25 INV RINV-7711 DECEMBER 166.67 11/1/25 INV RINV-7711 DECEMBER 5,115.03	23,321.95
		MEDICAL Total		23,321.95
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS BENTON SAVE A LOT DUTCH HOLLOW SUPPLIES KOHL WHOLESALE	10/20/25 INV 8833034 [CUSTOMER 170.16 10/20/25 INV 8833034 [CUSTOMER 192.78 10/20/25 INV 8833034 [CUSTOMER 37.26 10/31/25 INV 118 FOOD FOR INMA 450.90 10/6/25 INV MULTI INMATE & JAI 565.69 10/31/255 INV OCT 25 [ACCT #33 10,145.69	11,562.48
		FOOD-DIETING PRISONERS & D. CENTER Total		11,562.48
01	55-455.000	OFFICE SUPPLIES CHANGING SEASONS ACE HARDWARE HEARTLAND OFFICE SUPPLIES	10/19/25 INV 464396 KEYS \$4.98 4.98 10/06/25 INV BATCH OFFICE SUPP 464.13	469.11
		OFFICE SUPPLIES Total		469.11
01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK FRANKLIN COUNTY SHERIFF SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC	10/31/25 INV 108313150 OCTOBER 247.02 10/29/25 INV 5810 MAIL TAKE NO 23.87 9/29/25 INV 5317887 [OCTOBER 2 1,204.98 9/29/25 INV 5317887 [OCTOBER 2 1,721.40 9/29/25 INV 5317887 [OCTOBER 2 1,825.85 9/29/25 INV 5317887 [OCTOBER 2 1,522.26	6,545.38
		GAS /OIL & TRANSPORTATION Total		6,545.38
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP BENTON SUPER LUBE INC NOVACOM SYSTEMS INC ZIMMERMANS GARAGE ZURCHER TIRE INC	10/27/25 INV 385664 [28-17 FOW 205.48 10/31/25 INV 33497 [28-8 T BAX 220.00 11/3/25 INV 111513 [28-21 JAIL 109.93 10/30/25 INV 5303568656 [28-18 127.00	662.41
		VEHICLES,RADIOS-NEW CARS-STRIP Total		662.41
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC SESSER ANIMAL HOSPITAL LOUCKS AUTO REPAIR LLC	10/24/25 INV 32021716 OCTOBER 65.58 11/1/25 1ST VISIT FOR PACO VAC 535.00 10/29/25 INV 2025 K-9 HAULED K 150.00	

AP CLAIMS

K-9 SUPPORT Total

750.58

Claim#	Claimant	Description	Amount	
01	55-494.005	INMATE SUPPLIES	11/1/25 INV 25 [NOVEMBER 2025]	136.42
		SPARKLIGHT BUSINESS		136.42
		INMATE SUPPLIES Total		
		SHERIFF-55 Total		44,020.61
56	CORONER-56	AUTOPSY EXPENSES/BODY		
01	56-436.002	TRANSPORT		
		FEDEX	8/28/25 INV 897021906 TOXI PIC	35.51
		AXIS FORENSIC TOXICOLOGY, INC	9/20/25 INV 3008787 ELECTROLYT	115.00
		AXIS FORENSIC TOXICOLOGY, INC	9/20/25 INV 3008787 ELECTROLYT	300.00
		AXIS FORENSIC TOXICOLOGY, INC	10/4/25 INV 3008985 COMPREHENS	435.00
		AXIS FORENSIC TOXICOLOGY, INC	10/25/25 INV 3009246 COMPREHEN	435.00
		AXIS FORENSIC TOXICOLOGY, INC	11/1/25 INV 3009341 THAD RAMSA	435.00
		AXIS FORENSIC TOXICOLOGY, INC	11/3/25 INV FR1047 AUTOPSY AND	2,000.00
		KEY PATHOLOGY, INC	11/3/25 INV FR1047 AUTOPSY AND	300.00
		KEY PATHOLOGY, INC		
		AUTOPSY EXPENSES/BODY TRANSPORT Total		4,055.51
		CORONER-56 Total		4,055.51
58	STATES ATTORNEY-58	PUBLICATION & PRINTING		
01	58-425.000	STATEWIDE PUBLISHING LLC	11/13/25 PUBLICATION 25JA2 \$58	58.37
		PUBLICATION & PRINTING Total		58.37
		STATES ATTORNEY-58 Total		58.37
59	SUPV OF ASSESSMENT-59	TRAVEL		
01	59-423.000	CINDY MIKLOS	11/13/25 INV GDM 2025 REIMBURS	83.66
		TRAVEL Total		83.66
		SUPV OF ASSESSMENT-59 Total		83.66
64	CIRCUIT COURT-64	CT APPOINTED ATTORNEY FEES		
01	64-429.000	JAMES E FORD	11/5/25 COURT-APPOINTED ATTORN	225.00
		JAMES E FORD	11/5/25 COURT-APPOINTED ATTORN	225.00
		CT-APPOINTED ATTORNEY FEES Total		450.00
01	64-431.004	COURT ORDERED TRANSCRIPTS		
		INLINGO LLC	11/13/25 INV 2880 2025-TR-1659	300.00
		COURT ORDERED TRANSCRIPTS Total		300.00
		CIRCUIT COURT-64 Total		750.00
65	PUBLIC BLDG&GROUND-65	MAINT.		
01	65-410.002	BLDG. (SNW/LWN/ELEVATOR/HVAC)		
		PHOENIX MODULAR ELEVATOR	11/3/25 INV 16959 MONTHLY MAIN	235.00
		MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total		235.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		DUTCH HOLLOW SUPPLIES	10/6/25 INV MULTI INMATE & JAI	2,081.00
		MAINT. BLDG. (COUNTY JAIL) Total		2,081.00
01	65-420.000	UTILITIES-TELEPHONE		
		FRONTIER	10/19/25 SEE ATTACHED CONCERNI	7.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 4
Date : 11/17/25
Time : 08:34:57

Claim#	Claimant	Description	Amount	
	SPARKLIGHT BUSINESS	11/20/25 FRANKLIN COUNTY CORON	201.07	
	CLEARWAVE FIBER	10/18/25 INV 10022296521 MONTH	5,361.32	5,569.39
		UTILITIES-TELEPHONE Total		
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	11/15/25 407 E WASHINGTON \$39.	39.59	
	BENTON WATER & SEWER	11/15/25 407 E WASHINGTON \$39.	322.49	
	BENTON WATER & SEWER	11/15/25 407 E WASHINGTON \$39.	165.24	527.32
		UTILITIES-WATER Total		
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	3/31/25 INV 545095C 901 PUBLIC	159.00	
	TERMINIX PROCESSING CENTER	11/30/25 INV 631482C 901 PUBLI	159.00	318.00
		OTHER PROF SERV(PEST CONTROL) Total		
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	11/9/25 INV 51124 SANITATION P	316.67	
	REPUBLIC SERVICES 732	10/20/25 INV 7986 CORONER OFFI	233.47	550.14
		SANITATION GARBAGE PICK UP Total		
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	CHANGING SEASONS ACE HARDWARE	11/6/25 INV 465156 STANDARD KE	3.58	
	CHANGING SEASONS ACE HARDWARE	11/6/25 INV 465156 STANDARD KE	16.49	
	CHANGING SEASONS ACE HARDWARE	10/24/25 INV 464637 SUPPLIES \$	21.54	
	CHANGING SEASONS ACE HARDWARE	10/24/25 INV 464637 SUPPLIES \$	61.12	
	CHANGING SEASONS ACE HARDWARE	10/24/25 INV 464637 SUPPLIES \$	5.99	
	CHANGING SEASONS ACE HARDWARE	10/24/25 INV 464637 SUPPLIES \$	14.99	
	CHANGING SEASONS ACE HARDWARE	10/24/25 INV 464637 SUPPLIES \$	23.16	
	CHANGING SEASONS ACE HARDWARE	10/24/25 INV 464637 SUPPLIES \$	8.37	
	CHANGING SEASONS ACE HARDWARE	10/24/25 INV 464637 SUPPLIES \$	89.60	
	DUTCH HOLLOW SUPPLIES	11/10/25 INV 324662 COURTHOUSE	538.23	
	DUTCH HOLLOW SUPPLIES	11/10/25 INV 324662 COURTHOUSE	60.19	
	DUTCH HOLLOW SUPPLIES	10/27/25 INV 323884-01 COURTHO	65.56	908.82
	DUTCH HOLLOW SUPPLIES	10/27/25 INV 323884-01 COURTHO		
		OPERATING SUPPLIES(COUNTY BLDG Total		
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	HSG MECHANICAL CONTRACTORS, INC	10/23/25 INV 53019 FIRST 2025-	1,500.00	1,500.00
		OPERATING SUPPLIES(CT HOUSE) Total		
01	65-457.005	OPR SUPPLIES - KITCHEN		
	THOMAS PRINTING INC	10/30/25 INV 1276 3000 PAPER S	174.00	
	THOMAS PRINTING INC	10/30/25 INV 1276 3000 PAPER S	189.00	363.00
		OPR SUPPLIES - KITCHEN Total		
		PUBLIC BLDG&GROUND-65 Total		12,052.67
66	ANIMAL CONTROL-66			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	11/5/25 INV 2817 PHONE / INTER	147.83	147.83
		TELEPHONE Total		
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	CHANGING SEASONS ACE HARDWARE	10/22/25 OMV 464538 PAINT / BR	30.58	
	CAMPBELL FIRE & SAFETY	10/17/25 INV 105884 EXTINGUISH	75.00	
	ROYAL BRASS & HOSE	10/01/25 INV 46FR6N POWER WASH	5.82	
	RURAL KING SUPPLY	11/1/25 INV 300586 PET SUPPLIE	396.82	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 5
Date : 11/17/25
Time : 08:34:57

AP CLAIMS

Claim#	Claimant	Description	Amount	
	MARY'S COIN LAUNDRY	11/6/25 INV 2275-4 WASH / DRY	47.00	
		OPERATING SUPPLIES & EQUIPMENT Total		555.22
		ANIMAL CONTROL-66 Total		703.05
67	OEMC-67 01 67-456.000	FUEL COST FRANKLIN COUNTY TREASURER 10/31/25 INV 34 OCTOBER 2025 F FUEL COST Total	486.18	486.18
	01 67-494.000	EQUIP / SUPPLIES HEARTLAND OFFICE SUPPLIES 10/06/25 INV BATCH OFFICE SUPP EQUIP / SUPPLIES Total	485.38	485.38
		OEMC-67 Total		971.56
79	VETERANS ASST-C-79 01 79-494.001	VET AID-SHELTER FREEDOM MORTGAGE 10/20/25 FA INDIRECT J REDMAN VET AID-SHELTER Total	3,997.49	3,997.49
	01 79-494.003	VET AID-GAS/ELECTRIC/INTERNET THOMAS BOUCHER 10/4/25 INV 14 FA - INDIRECT VET AID-GAS/ELECTRIC/INTERNET Total	195.00	195.00
	01 79-494.005	VET AID-DIRECT KAYLEE WEHR 11/14/25 F.A. - DIRECT - WEHR VET AID-DIRECT Total	1,000.00	1,000.00
		VETERANS ASST-C-79 Total		5,192.49
99	CONTINGENCY/CAPITAL-99 01 99-475.000	CONTINGENCY AMEREN ILLINOIS 11/14/25 INV 1271009427 GAS \$1 MISSISSIPPI COUNTY TREASURER 10/01/25 INV 9TH OCTOBER 2025 MISSISSIPPI COUNTY TREASURER 10/01/25 INV 9TH OCTOBER 2025 DIRECT ENERGY BUSINESS 10/23/25 INV 29097 ELECTRICITY CONTINGENCY Total	11.12 3,720.00 3,720.00 1,513.24	8,964.36
		CONTINGENCY/CAPITAL-99 Total		8,964.36
		GENERAL COUNTY FUND Total		105,688.03
00	12 00-408.000	WORKMENS COMP INSURANCE ILLINOIS PUBLIC RISK FUND 10/16/25 INV 94778 WORKERS' CO WORKMENS COMP INSURANCE Total	33,794.00	33,794.00
	12 00-419.000	GENERAL INSURANCE AND BONDS HOWELL INSURANCE AGENCY 11/13/25 INV 2880 SURETY BOND SCD REA & SONS INSURANCE 11/30/25 INV 146987 [POLICY #7 GENERAL INSURANCE AND BONDS Total	416.00 275.00	691.00
		Total		34,485.00
		INSURANCE(TORT) FUND Total		34,485.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 6
Date : 11/17/25
Time : 08:34:57

Claim#	Claimant	Description	Amount	
00 18	00-430.000	OTHER PROF SERV FR CO CIRCUIT CLERK OPERATION	11/13/25 SCANNING FROM NOVEMBE	576.00
		FUND FR CO CIRCUIT CLERK OPERATION	11/13/25 SCANNING FROM NOVEMBE	576.00
				1,152.00
		OTHER PROF SERV Total		
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		2,781.00
		CONCEPT OF ILLINOIS, INC.	10/30/25 INV 2-42917 SOFTWARE	209.00
		THOMAS PRINTING INC	10/30/25 INV 1328 2,500 NO 10	
			COURT DOCUMENT STORAGE EXPENSE Total	2,990.00
			Total	4,142.00
			COURT DOCUMENT STORAGE Total	4,142.00
00 19	00-455.000	OFFICE SUPPLIES		
		SIMPLE SOLUTIONS PRINTING INC	10/28/25 INV 52834 #10 WINDOW	210.00
		SIMPLE SOLUTIONS PRINTING INC	10/28/25 INV 52834 #10 WINDOW	190.00
		RAINBOW PURE WATER INC	11/10/25 INV 105270 3 WATER &	32.00
		UP NORTH PRINTING INC	10/30/25 INV 25-2728 MARRIAGE	486.00
			OFFICE SUPPLIES Total	918.00
			Total	918.00
			RECORDING, COMPUTER, MICROFILM Total	918.00
00 dept	00-457.006	OFFICER SUPPLIES		
320		DC PAINTING	10/30/25 INV 7 DISPATCH ROOM &	2,200.00
			OFFICER SUPPLIES Total	2,200.00
			dept Total	2,200.00
			ADMIN IMPOUND FEE Total	2,200.00
00 67	00-409.001	HEALTH INSURANCE PREMIUMS		
		HOPE TRUST	10/31/25 INV 022-122025 FRANKL	47,640.00
			HEALTH INSURANCE PREMIUMS Total	47,640.00
67	00-409.002	AFLAC		
		AFLAC	11/01/25 INV 983380 IACCOUNT #	2,436.04
			AFLAC Total	2,436.04
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		NGL INSURANCE LIFE GROUP	10/31/25 BILLING FOR NOVEMBER	17.34
			LIFE INSURANCE PREMIUMS (3) Total	17.34
			Total	50,093.38

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 7
Date : 11/17/25
Time : 08:34:57

AP CLAIMS

FRINGE BENEFIT FUND Total 50,093.38

Claim#	Claimant	Description	Amount
00			
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME	
		HEARTLAND OFFICE SUPPLIES 11/3/25 INV 0108422-001 CALEND	270.84
		HEARTLAND OFFICE SUPPLIES 11/6/25 INV 0108466-001 LABELS	212.38
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	483.22
		Total	483.22
		STATES ATTY ANTI CRIME FUND Total	483.22
		GRAND TOTAL	198,009.63

Authorized Signatures

MONTHLY BUDGET REPORT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year Encumbrances	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received											
Fund 01 GENERAL COUNTY FUND																			
Fiscal Year 2025																			
COUNTY-50 Dept Total	1,793,931.12	1,933,155.73	1,933,155.73	0.00	44,966.19	1,775,023.04	158,132.69	91.82 %											
COUNTY BOARD-51 Dept Total	118,313.70	121,400.00	121,400.00	0.00	4,295.19	123,151.22	-1,751.22	101.44 %											
COUNTY CLERK-52 Dept Total	214,478.77	231,399.00	231,399.00	0.00	8,499.53	219,701.19	11,697.81	94.94 %											
TREASURER-53 Dept Total	219,255.00	233,400.00	233,400.00	0.00	7,483.73	213,364.90	20,035.10	91.42 %											
CIRCUIT CLERK-54 Dept Total	279,000.81	288,399.00	288,399.00	0.00	10,957.93	277,832.24	10,566.76	96.34 %											
SHERIFF-55 Dept Total	3,032,252.68	3,766,000.00	3,766,000.00	0.00	130,340.90	3,764,511.64	1,488.36	99.96 %											
CORONER-56 Dept Total	146,844.60	168,500.00	168,500.00	0.00	11,143.58	175,978.08	-7,478.08	104.44 %											
STATES ATTORNEY-58 Dept Total	640,930.40	677,715.00	677,715.00	0.00	27,784.64	651,516.78	26,198.22	96.13 %											
SUPV OF ASSESSMENT-59 Dept Total	129,273.18	120,855.25	120,855.25	0.00	6,585.25	121,053.58	-198.33	100.16 %											
ELECTION-60 Dept Total	364,962.66	288,176.09	288,176.09	0.00	4,837.70	292,279.79	-4,103.70	101.42 %											
PUBLIC DEFENDER-61 Dept Total	222,230.87	244,244.36	244,244.36	0.00	10,925.38	299,483.90	-55,239.54	122.62 %											
PROBATION-62 Dept Total	8,607.00	35,254.00	35,254.00	0.00	0.00	10,596.74	24,657.26	30.06 %											
BOARD OF REVIEW-63 Dept Total	13,340.75	13,300.00	13,300.00	0.00	511.14	12,778.50	521.50	96.08 %											
CIRCUIT COURT-64 Dept Total	79,303.77	90,675.00	90,675.00	0.00	2,955.00	94,957.12	-4,282.12	104.72 %											
PUBLIC BLDG&GROUND-65 Dept Total	647,393.51	687,248.50	687,248.50	0.00	18,843.98	711,385.43	-24,136.93	103.51 %											
ANIMAL CONTROL-66 Dept Total	144,006.70	214,012.00	214,012.00	0.00	7,303.80	175,796.66	38,215.34	82.14 %											
OEMC-67 Dept Total	113,248.72	98,860.00	98,860.00	0.00	7,510.91	110,351.76	-11,491.76	111.62 %											
VETERANS ASST-C-79 Dept Total	68,308.92	126,000.00	126,000.00	0.00	5,579.02	110,368.76	15,631.24	87.59 %											
CONTINGENCY/CAPITAL-99 Dept Total	249,831.72	355,401.34	355,401.34	0.00	4,383.33	217,184.89	138,216.45	61.11 %											
Expenses Fund Total	8,485,514.88	9,693,995.27	9,693,995.27	0.00	314,907.20	9,357,316.22	336,679.05	96.53 %											
Net (Rev/Exp)	8,485,514.88	9,693,995.27	9,693,995.27	0.00	314,907.20	9,357,316.22	336,679.05												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Beginning/Adjusted Balance</td> <td style="width: 15%; text-align: right;">5,644,203.10</td> <td style="width: 15%; text-align: right;">+</td> <td style="width: 15%; text-align: right;">YTD Revenues</td> <td style="width: 15%; text-align: right;">8,200,575.25</td> <td style="width: 15%; text-align: right;">-</td> <td style="width: 15%; text-align: right;">YTD Expenses</td> <td style="width: 15%; text-align: right;">9,357,441.22</td> <td style="width: 15%; text-align: right;">=</td> <td style="width: 15%; text-align: right;">Current Fund Balance</td> <td style="width: 15%; text-align: right;">4,487,337.13</td> </tr> </table>									Beginning/Adjusted Balance	5,644,203.10	+	YTD Revenues	8,200,575.25	-	YTD Expenses	9,357,441.22	=	Current Fund Balance	4,487,337.13
Beginning/Adjusted Balance	5,644,203.10	+	YTD Revenues	8,200,575.25	-	YTD Expenses	9,357,441.22	=	Current Fund Balance	4,487,337.13									
Grand Total for Expenses	8,485,514.88	9,693,995.27	9,693,995.27	0.00	314,907.20	9,357,316.22	336,679.05	96.53 %											
Grand Total Net Rev/Exp	8,485,514.88	9,693,995.27	9,693,995.27	0.00	314,907.20	9,357,316.22	336,679.05												

Parameters:

Operator: STEVE

Period Ending Date: November 30, 2025

Fund Range: 01 - 01



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER

P.O. Box 967
901 PUBLIC SQUARE
BENTON, IL 62812

DAVEE FOLLOWELL, CHIEF DEPUTY, AMY SILEVEN – DEPUTY, BONNIE FLATT - DEPUTY

11/17/25

County Board,

Based on the current expenditures for the budget year ending 11/30/2025, the following transfers need to be completed.

The following transfers reflect that actual expenditures by line should not exceed the budgeted expense. Any overage should be moved to another expense line within a department when possible. If not possible, the expense should be classified as a contingency expense. These transfers will reduce the amount of contingency available, (increased expense to contingency) and will decrease the other expense lines up to their allotted expense amount.

Contingency Left: 138,216.45 as of 11/17/25.

Transfers:

01/50424.000: Postage	8,503.19
01/50426.000: Audit	23,000.00
01/50431.006: Greater Egypt	15,166.16
01/50431.021: IT	42,114.10
01/55431.014: Jail Medical	19,857.46
01/64429.000: Court Appointed Attorneys:	8,047.74
01/65410.002: Bldg Maint	3,690.55
01/65421.001: Electric	17,837.25

The contingency balance is insufficient to cover any further expenses other than the expenses listed above.

Respectfully Submitted,

Steve Vercellino
Franklin County Treasurer

