

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 00 DEFAULT DEPT-00

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 01 GENERAL COUNTY FUND								
Fiscal Year 2025								
Department 00 DEFAULT DEPT-00								
Revenues								
00-301.000								
PROPERTY TAX CURRENT	2,034,765.85	1,834,613.19	2,102,775.27	1,243,920.01		2,175,271.43	59.16%	0.00
00-301.001								
PROPERTY TAX PRIOR	0.00	0.00	50,000.00	0.00		0.00	0.00%	0.00
00-302.000								
PROPERTY TAX DELINQ,DEBIT ITEM	9,500.62	10,446.34	5,620.00	11,472.39		7,500.00	204.14%	0.00
00-302.001								
PROPERTY TAX PENALTY/INTERES	125,793.31	91,821.24	150,000.00	139,579.88		150,000.00	93.05%	0.00
00-304.000								
SALES TAX 1% UNICORPORATED OI	481,670.08	494,404.18	500,000.00	521,945.68		600,000.00	104.39%	0.00
00-304.001								
SALES TAX 1/4% COUNTY-WIDE	933,427.13	921,665.64	875,000.00	854,928.35		950,000.00	97.71%	0.00
00-304.002								
IL VIDEO GAMING TAX	29,757.47	23,555.39	25,000.00	23,435.35		30,000.00	93.74%	0.00
00-304.003								
CANNABIS SALES TAX	0.00	0.00	0.00	12,860.99		14,000.00	100.00%	0.00
00-322.000								
COUNTY CLERK LIQUOR LICENSES	14,270.00	10,315.00	9,050.00	14,970.00		13,450.00	165.41%	0.00
00-330.000								
FED DET SERV(HLD FED PRS)/MED	382,228.83	253,031.08	345,000.00	304,553.72		375,000.00	88.28%	0.00
00-330.002								
HOUSING/JUV DETENTION GAIN	10,530.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-330.003								
JDC MEALS	2,644.00	2,304.00	0.00	0.00		0.00	0.00%	0.00
00-330.004								
MORQUE HOUSING	0.00	150.00	5,000.00	1,705.00		3,000.00	34.10%	0.00
00-331.000								
STATE INCOME TAX	2,073,637.30	2,204,778.72	2,150,000.00	1,931,694.32		2,420,000.00	89.85%	0.00
00-332.000								
PER PROP REPLACEMENT TAX	708,643.86	415,926.24	350,000.00	251,860.93		351,492.00	71.96%	0.00
00-334.003								
ELECTION JUDGES	15,750.00	11,375.00	22,000.00	19,500.00		23,000.00	88.64%	0.00
00-334.004								
STATES ATTORNEY	169,870.71	178,698.64	185,000.00	155,121.60		185,000.00	83.85%	0.00
00-334.005								
SUPERVISOR OF ASSESSMENT	32,817.33	33,947.40	35,000.00	28,841.20		35,000.00	82.40%	0.00

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Department 00 DEFAULT DEPT-00

FRANKLIN COUNTY
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Account Name								
00-334.008 SBOELECTIONS VOTE REGISTRATIK	40,005.50	32,653.00	40,000.00	32,912.50		40,000.00	82.28%	0.00
00-334.009 SHERIFF SAL REIMB STATE	102,202.08	106,526.10	111,000.00	92,424.97		111,000.00	83.27%	0.00
00-334.012 VIOLENT SER CORD/REIMB FROM S	16,366.00	63,942.62	70,000.00	50,696.94		70,000.00	72.42%	0.00
00-334.013 VIOLENT SER ADVOCAT/SAL REIMB-	90,465.20	46,615.10	50,000.00	36,870.96		50,000.00	73.74%	0.00
00-334.015 ELECTED OFFICIAL STATE STIPEND	0.00	19,500.00	19,500.00	26,000.00		30,000.00	133.33%	0.00
00-334.016 PUBLIC DEFENDER/SALARY REIMB	114,977.32	120,305.76	125,000.00	103,978.02		125,000.00	83.18%	0.00
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	122,455.47	126,017.72	110,000.00	89,855.80		110,000.00	81.69%	0.00
00-337.003 PAYMENT IN LIEU OF TAXES-COAL M	68,343.03	68,679.79	0.00	0.00		0.00	0.00%	0.00
00-338.002 INSURANCE CLAIMS	575.70	26,508.98	5,000.00	0.00		0.00	0.00%	0.00
00-338.003 CORPS OF ENG & REND LAKE PATR	31,006.08	35,440.32	37,000.00	36,867.40		37,000.00	99.64%	0.00
00-338.004 STREET VALUE (FINES)	296.63	0.00	500.00	0.00		0.00	0.00%	0.00
00-338.006 USE TAX	513,846.43	465,947.85	500,000.00	215,838.10		250,000.00	43.17%	0.00
00-338.007 SHERIFF GR-HIRE BACK CAMPAIGN	9,916.29	12,656.00	14,000.00	10,363.20		14,000.00	74.02%	0.00
00-338.008 POLICE TRAINING	-10,914.88	17,750.00	0.00	0.00		0.00	0.00%	0.00
00-338.009 ANIMAL CONTROL-FROM CITIES/VIL	54,748.32	58,532.14	60,000.00	44,952.84		60,000.00	74.92%	0.00
00-338.011 911 REIMB/SALARY	112,577.77	135,536.23	140,000.00	105,362.09		140,000.00	75.26%	0.00
00-338.013 RESTITUTION EXP REIMB/CRT	621.93	325.00	1,000.00	325.00		1,000.00	32.50%	0.00
00-338.014 SECOND CIRCUIT ADMIN FEE	12,000.00	12,000.00	12,000.00	0.00		12,000.00	0.00%	0.00
00-338.018 SSA COLLECTION/TRANSFER	726.00	1,200.00	0.00	0.00		0.00	0.00%	0.00
00-338.028 REIMB/GAS TRANSPORTATION ELE	1,801.88	0.00	0.00	1,167.56		0.00	100.00%	0.00

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Department 00 DEFAULT DEPT-00

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Account Name								
00-338.029 REIMB/GAS TRANSPORTATION EMA	3,285.17	4,764.42	5,000.00	4,129.36		5,000.00	82.59%	0.00
00-338.031 DISPATCHER REIMB-VLG OF ROYAL	18,333.37	20,000.04	20,000.00	16,666.70		0.00	83.33%	0.00
00-338.032 DISPATCHER REIMB-VLG OF THOMAS	1,100.00	1,100.00	1,200.00	1,100.00		0.00	91.67%	0.00
00-338.033 DISPATCHER REIMB-EWING-NORTH	1,300.00	1,200.00	1,200.00	1,800.00		0.00	150.00%	0.00
00-338.034 DISPATCHER REIMB-VIL OF EWING	1,000.00	1,100.00	1,200.00	900.00		0.00	75.00%	0.00
00-338.040 TRANSFER IN	52,521.65	30,474.63	0.00	559,916.38		0.00	100.00%	0.00
00-338.041 CANNABIS USE TAX LOCAL SHARE	20,865.64	24,353.40	20,000.00	16,915.62		20,000.00	84.58%	0.00
00-338.042 SCHOOL RESOURCE OFFICER REIMB	11,248.00	55,136.75	86,000.00	44,489.75		72,000.00	51.73%	0.00
00-338.043 TRAINING REIMB 01/55/435	22,846.78	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.044 DISPATCHER REIMB-CAVE/EASTERN	125.00	1,500.00	1,500.00	1,625.00		0.00	108.33%	0.00
00-340.000 PUBLIC DEFENDERS FEES	304.00	244.25	300.00	210.01		0.00	70.00%	0.00
00-341.000 COUNTY CLERK RECORD/FILE	118,681.18	90,765.73	100,000.00	96,986.42		130,000.00	96.99%	0.00
00-341.001 COUNTY CLERK RSHP/IDOR	52,425.00	72,090.00	60,000.00	36,645.50		72,000.00	61.08%	0.00
00-341.002 COUNTY CLERK REAL ESTATE TRAINING	39,856.50	42,777.75	39,000.00	46,532.25		65,000.00	119.31%	0.00
00-341.003 COUNTY CLERK LIFE EVENTS	32,374.00	33,953.00	32,000.00	29,908.00		48,000.00	93.46%	0.00
00-341.004 COUNTY CLERK TAX SALE	3,232.00	2,936.00	3,500.00	3,388.00		7,000.00	96.80%	0.00
00-341.005 COUNTY CLERK COPY SERVICES	20,000.25	23,337.50	19,000.00	27,311.51		30,000.00	143.74%	0.00
00-341.006 COUNTY CLERK TAKE NOTICE	11,059.10	9,999.15	10,500.00	11,878.92		11,000.00	113.13%	0.00
00-341.007 COUNTY CLERK TAX REDEMPTION	63,982.00	65,116.00	65,000.00	65,554.00		85,000.00	100.85%	0.00
00-341.008 COUNTY CLERK MISC	6,265.00	6,174.75	6,000.00	3,321.20		5,500.00	55.35%	0.00

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Account Name								
00-341.009 COUNTY CLERK RESEARCHER COF	14,313.09	17,002.36	14,000.00	7,017.15		17,000.00	50.12%	0.00
00-341.010 COUNTY CLERK RESEARCHER SUB	17,129.19	19,018.08	12,000.00	8,948.85		20,000.00	74.57%	0.00
00-341.060 ELECTION	31.00	223.00	500.00	65.00		0.00	13.00%	0.00
00-342.000 CIRCUIT CLERK FEES	109,268.43	102,500.23	115,000.00	53,159.59		60,000.00	46.23%	0.00
00-342.001 CIRCUIT CLERK FEES SCHED	192,967.22	198,440.65	200,000.00	190,321.75		200,000.00	95.16%	0.00
00-343.000 STATES ATTORNEYS FEES	28,708.25	26,769.55	25,000.00	22,059.79		25,000.00	88.24%	0.00
00-344.000 SHERIFF FEES/TRANSP REIMB/INM/	115,612.33	78,006.08	80,000.00	42,973.32		50,000.00	53.72%	0.00
00-344.005 ARRESTING AGENCY FEE	10,087.39	11,285.68	9,000.00	8,940.00		9,000.00	99.33%	0.00
00-345.000 PROPERTY TAX PUBLICATION COST	700.00	71,628.64	22,000.00	23,670.00		22,000.00	107.59%	0.00
00-347.000 ANIMAL SHELTER FEES	12,385.00	11,115.00	10,000.00	11,467.00		10,000.00	114.67%	0.00
00-347.001 ANIMAL REG FEES/TRANSFER	74,677.64	78,214.36	59,250.00	0.00		59,250.00	0.00%	0.00
00-347.002 ANIMAL CTRL-SAFETY FEE	0.00	425.00	150.00	125.00		0.00	83.33%	0.00
00-348.000 SUPERVISOR OF ASSESSMENT FEE	2,672.80	2,428.30	3,500.00	2,353.20		3,500.00	67.23%	0.00
00-348.001 BUILDING PERMIT FEES	4,350.00	5,800.00	3,000.00	3,550.00		3,000.00	118.33%	0.00
00-349.000 COURT FUND FEES	40,212.97	38,258.42	35,000.00	32,051.57		35,000.00	91.58%	0.00
00-351.000 FINES-CIRCUIT CLERK TRAFFIC	33,704.84	29,990.22	30,000.00	25,805.02		30,000.00	86.02%	0.00
00-351.001 FINES-CIRCUIT CLERK CRIMINAL	156,412.00	144,292.57	140,000.00	63,299.64		75,000.00	45.21%	0.00
00-351.002 FINES-CIRCUIT CLERK %/SOS/BIC	392.39	258.52	500.00	146.96		0.00	29.39%	0.00
00-352.000 ARRESTEES MED COST FEES-\$10/C	3,853.15	2,709.25	3,000.00	1,687.00		3,000.00	56.23%	0.00
00-352.001 JAIL FEE/RM & BRD-12.00/WORK RE	526.92	0.00	250.00	1.00		0.00	0.40%	0.00

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Department 00 DEFAULT DEPT-00

FRANKLIN COUNTY
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Account Name								
00-354.001 CORONER AUTOPSY ROOM	0.00	0.00	0.00	750.00		1,000.00	100.00%	0.00
00-361.000 GENERAL COUNTY INTEREST #01	117,555.55	166,312.44	110,000.00	144,467.74		120,000.00	131.33%	0.00
00-362.000 FRANCHISE FEES	8,913.38	6,282.54	10,000.00	4,666.56		6,000.00	46.67%	0.00
00-365.000 FLOOD CONTROL	13,396.34	56,244.74	40,000.00	89,249.81		40,000.00	223.12%	0.00
00-370.000 MISCELLANEOUS	29,727.16	17,354.90	0.00	4,203.91		425,000.00	100.00%	0.00
00-374.001 RENT-PRETRIAL SERVICES	30,000.00	30,000.00	30,000.00	10,000.00		30,000.00	33.33%	0.00
00-374.002 RENT-CITY OF BENTON	0.00	0.00	0.00	28,154.02		36,000.00	100.00%	0.00
00-377.002 INDEMNITY FUND OVERAGE	17,000.00	33,000.00	40,000.00	0.00		40,000.00	0.00%	0.00
Revenues Total	9,822,724.92	9,471,752.57	9,567,995.27	8,112,417.30		10,252,963.43		0.00
DEFAULT DEPT-00 Dept Total	9,822,724.92	9,471,752.57	9,567,995.27	8,112,417.30		10,252,963.43		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 50 COUNTY-50

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 50 COUNTY-50 Expenses								
50-401.000 911 SALARY	110,056.03	136,175.50	140,000.00	113,132.33		155,000.00	80.81%	0.00
50-401.001 FC DISPATCH PORTION	0.00	0.00	0.00	0.00		595,000.00	0.00%	0.00
50-402.000 911 SALARY/PART TIME	2,905.17	0.00	0.00	0.00		40,000.00	0.00%	0.00
50-402.004 SICK PAY & VACATION PAY OUT	0.00	2,546.72	0.00	0.00		0.00	0.00%	0.00
50-407.000 HOSP INS/TRANSFER -67& 68	808,521.99	1,045,640.73	1,100,000.00	833,164.51		1,320,000.00	75.74%	0.00
50-423.000 TRAVEL & TRAINING	1,392.01	882.96	2,500.00	1,188.24		2,500.00	47.53%	0.00
50-424.000 POSTAGE	89,891.88	70,024.89	85,000.00	83,192.21		85,000.00	97.87%	0.00
50-426.000 REGULAR AUDIT	54,750.00	130,000.00	130,000.00	134,000.00		130,000.00	103.08%	0.00
50-426.001 CIRCUIT CLERK AUDIT	4,850.00	7,800.00	6,000.00	9,042.95		6,000.00	150.72%	0.00
50-426.002 MISC ACCOUNTING SERVICES	320.00	0.00	3,000.00	0.00		3,000.00	0.00%	0.00
50-429.000 SPECIAL PROS CO ATTN Y	24,000.00	24,000.00	20,000.00	20,000.00		20,000.00	100.00%	0.00
50-431.002 EMAIL SERVER ANNUAL	0.00	10,368.00	10,248.00	14,435.15		10,248.00	140.86%	0.00
50-431.006 GREATER EGYPT PLANNING COMM	20,207.08	17,707.08	10,248.00	25,414.16		10,248.00	247.99%	0.00
50-431.011 FR.CO. SHARE TO ROE 29%	62,752.32	63,180.12	64,159.73	58,731.41		68,081.05	91.54%	0.00
50-431.020 COMP MAINT SOFTWARE/HARRIS	20,994.37	22,309.49	25,000.00	19,679.25		25,000.00	78.72%	0.00
50-431.021 COMP MAINT SOFTWARE/DEVNET	82,402.90	78,210.11	75,000.00	99,853.73		75,000.00	133.14%	0.00
50-431.022 COMP MAINT HARDWARE	76,584.47	71,575.86	77,000.00	74,428.15		84,000.00	96.66%	0.00
50-431.023 COMPUTER SUPPLIES	2,594.30	749.95	0.00	0.00		0.00	0.00%	0.00
50-455.000 OFFICE SUPPLIES COPY MACHINES	24,390.03	24,993.44	25,000.00	22,430.18		25,000.00	89.72%	0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 50 COUNTY-50

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
50-475.000 TRANSFERS	0.00	30,000.00	0.00	0.00		657,463.26	0.00%	0.00
50-475.001 PPRT & OTHERS	39,395.62	44,529.83	55,000.00	0.00		55,000.00	0.00%	0.00
50-475.002 CAMPBELL DEBT 2017 PMT	0.00	0.00	45,000.00	8,374.43		45,000.00	18.61%	0.00
50-475.003 COURT SECURITY(03) TRANSFER O	0.00	0.00	60,000.00	60,000.00		75,000.00	100.00%	0.00
50-476.000 MISCELLANEOUS	952.26	3,986.39	0.00	525.05		0.00	100.00%	0.00
50-476.002 SOUTHERN ILLINOIS DRUG TASK FC	12,000.00	10,000.00	0.00	0.00		10,000.00	0.00%	0.00
Expenses Total	1,438,960.43	1,794,681.07	1,933,155.73	1,577,591.75		3,496,540.31		0.00
COUNTY-50 Dept Total	1,438,960.43	1,794,681.07	1,933,155.73	1,577,591.75		3,496,540.31		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 51 COUNTY BOARD-51

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 51 COUNTY BOARD-51 Expenses								
51-400.000 SALARY-COUNTY BOARD CHAIRMAI	13,199.94	13,199.94	13,200.00	9,138.40		13,200.00	69.23%	0.00
51-401.000 PER DIEM SALARIES(BD MEMBERS)	57,871.66	59,276.92	57,600.00	53,491.75		58,000.00	92.87%	0.00
51-401.001 COUNTY BOARD SECRETARY (FT)	40,627.55	40,832.68	42,500.00	47,148.68		43,000.00	110.94%	0.00
51-423.000 EXPENSES, CHAIRMAN	2,610.00	2,610.00	3,600.00	2,300.00		3,600.00	63.89%	0.00
51-425.000 PUBLICATION AND PRINTING	529.43	454.42	1,000.00	55.00		500.00	5.50%	0.00
51-455.000 OFFICE SUPPLIES	882.07	125.76	1,000.00	751.74		1,000.00	75.17%	0.00
51-476.000 MISCELLANEOUS	4,529.83	1,813.98	2,500.00	1,747.41		2,500.00	69.90%	0.00
Expenses Total	120,250.48	118,313.70	121,400.00	114,632.98		121,800.00		0.00
COUNTY BOARD-51 Dept Total	120,250.48	118,313.70	121,400.00	114,632.98		121,800.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 52 COUNTY CLERK-52

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 52 COUNTY CLERK-52 Expenses								
52-400.000								
SALARY - ELECTED OFFICIAL	65,702.40	67,310.48	68,399.00	60,455.18		69,767.00	88.39%	0.00
52-400.001								
ELECTED OFFICIAL STATE STIPEND	0.00	0.00	0.00	6,500.00		6,500.00	100.00%	0.00
52-401.000								
SALARY - FULL TIME	136,462.32	146,438.68	160,000.00	134,694.76		145,984.84	84.18%	0.00
52-402.000								
CO CLERK PART TIME/OVERTIME	1,027.19	301.74	3,000.00	1,006.74		2,000.00	33.56%	0.00
52-423.000								
TRAVEL	680.56	411.46	0.00	0.00		0.00	0.00%	0.00
52-441.000								
REGISTRATION BIRTH & DEATHS	345.00	0.00	0.00	0.00		0.00	0.00%	0.00
52-455.000								
OFFICE SUPPLIES	14,394.43	16.41	0.00	45.45		0.00	100.00%	0.00
Expenses Total	218,611.90	214,478.77	231,399.00	202,702.13		224,251.84		0.00
COUNTY CLERK-52 Dept Total	218,611.90	214,478.77	231,399.00	202,702.13		224,251.84		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 53 TREASURER-53

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 53 TREASURER-53 Expenses								
53-400.000								
SALARY - ELECTED OFFICIAL	65,793.48	67,310.48	68,399.00	60,455.18		69,767.00	88.39%	0.00
53-400.001								
ELECTED OFFICIAL STATE STIPEND	0.00	6,500.00	6,500.00	6,500.00		6,500.00	100.00%	0.00
53-401.000								
SALARY - FULL TIME	109,025.07	112,248.87	118,000.00	102,999.40		120,000.00	87.29%	0.00
53-402.000								
SALARY-PARTTIME/OVERTIME/BUDG	11,864.21	18,141.89	15,000.00	10,689.57		15,000.00	71.26%	0.00
53-423.000								
TRAVEL	0.00	0.00	0.00	133.90		0.00	100.00%	0.00
53-425.000								
PUBLICATION & PRINTING	11,074.91	12,198.71	21,501.00	14,503.45		20,000.00	67.45%	0.00
53-455.000								
OFFICE SUPPLIES & EQUIPMENT	2,251.56	2,855.05	4,000.00	1,727.94		5,000.00	43.20%	0.00
Expenses Total	200,009.23	219,255.00	233,400.00	197,009.44		236,267.00		0.00
TREASURER-53 Dept Total	200,009.23	219,255.00	233,400.00	197,009.44		236,267.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 54 CIRCUIT CLERK-54

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 54 CIRCUIT CLERK-54 Expenses								
54-400.000								
SALARY - ELECTED OFFICIAL	64,546.97	67,315.03	68,399.00	60,455.18		69,766.00	88.39%	0.00
54-401.000								
SALARY - FULL TIME	194,454.77	211,685.78	220,000.00	195,461.20		227,000.00	88.85%	0.00
Expenses Total	259,001.74	279,000.81	288,399.00	255,916.38		296,766.00		0.00
CIRCUIT CLERK-54 Dept Total	259,001.74	279,000.81	288,399.00	255,916.38		296,766.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 55 SHERIFF-55

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 55 SHERIFF-55 Expenses								
55-400.000								
SALARY - ELECTED OFFICIAL	156,403.46	167,164.91	166,400.00	149,007.20		178,800.00	89.55%	0.00
55-400.001								
ELECTED OFFICIAL STATE STIPEND	0.00	6,500.00	6,500.00	6,500.00		6,500.00	100.00%	0.00
55-401.000								
SALARY - FULL TIME	1,963,718.81	1,550,023.45	2,205,000.00	2,054,616.63		2,000,000.00	93.18%	0.00
55-401.001								
SALARY - BACK PAY	131,037.25	0.00	0.00	0.00		0.00	0.00%	0.00
55-401.002								
SCHOOL RESOURCE OFFICERS	36,338.10	58,989.25	70,000.00	47,573.50		59,000.00	67.96%	0.00
55-402.000								
SAL. PT COOKS/DISPATCH CORREC	262,885.60	135,521.72	150,000.00	133,282.50		150,000.00	88.86%	0.00
55-402.002								
SALARY - REND LAKE PATROL	24,901.92	29,923.20	35,000.00	30,063.96		35,000.00	85.90%	0.00
55-402.003								
SALARY-HIRE BACK PROGRAM	10,917.11	13,664.10	14,000.00	13,560.00		14,000.00	96.86%	0.00
55-402.005								
SALARY-HOLIDAY PAY	139,577.03	162,585.83	155,000.00	151,270.33		155,600.00	97.59%	0.00
55-402.006								
SALARY - OVERTIME PAY	250,036.27	215,996.45	200,000.00	250,040.66		188,000.00	125.02%	0.00
55-411.000								
MAINTENANCE - VEHICLES	48,770.00	40,777.60	50,000.00	49,266.12		50,000.00	98.53%	0.00
55-412.000								
MAINTENANCE - EQUIPMENT	3,760.79	3,999.77	4,000.00	3,262.21		4,000.00	81.56%	0.00
55-424.000								
POSTAGE & POSTAGE METER	3,361.85	1,981.82	4,100.00	2,292.33		3,000.00	55.91%	0.00
55-431.014								
LEADS	9,741.95	8,307.40	10,000.00	10,274.49		10,000.00	102.74%	0.00
55-435.000								
TRAINING	53,309.46	53,296.14	30,000.00	25,431.32		10,000.00	84.77%	0.00
55-436.000								
MEDICAL	215,212.31	161,961.86	230,000.00	226,474.40		270,000.00	98.47%	0.00
55-439.001								
FOOD-DIETING PRISONERS & D. CE	197,353.24	156,418.86	165,000.00	129,140.05		165,000.00	78.27%	0.00
55-444.000								
HOUSING - JUVENILES	50,966.50	14,810.00	30,000.00	30,000.00		40,000.00	100.00%	0.00
55-455.000								
OFFICE SUPPLIES	8,120.35	7,643.73	9,000.00	5,199.42		9,000.00	57.77%	0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 55 SHERIFF-55

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
55-456.000 GAS /OIL & TRANSPORTATION	95,997.78	75,640.02	100,000.00	77,110.10		90,000.00	77.11%	0.00
55-457.006 OPR SUPPLIES OFFICERS	3,764.78	3,684.44	4,000.00	2,020.69		0.00	50.52%	0.00
55-457.007 BULLET PROOF VESTS	2,345.50	2,000.00	2,000.00	742.00		2,000.00	37.10%	0.00
55-469.001 UNIFORMS - OFFICERS	29,480.59	31,499.08	31,000.00	28,904.20		26,000.00	93.24%	0.00
55-476.000 MISCELLANEOUS	791.80	-1,049.05	0.00	0.00		0.00	0.00%	0.00
55-479.000 OFFICER EXPENSE BONDS	2,771.49	2,270.99	0.00	0.00		0.00	0.00%	0.00
55-493.000 VEHICLES,RADIOS-NEW CARS-STRI	146,073.85	96,140.63	50,000.00	16,046.00		50,000.00	32.09%	0.00
55-494.000 K-9 SUPPORT	5,051.59	3,764.16	12,000.00	4,347.45		10,000.00	36.23%	0.00
55-494.003 AMMUNITION	6,561.85	8,567.93	8,000.00	5,831.01		8,000.00	72.89%	0.00
55-494.004 CLOSED-FACILITIES,EQUIPMENT	12,340.11	0.00	0.00	0.00		0.00	0.00%	0.00
55-494.005 INMATE SUPPLIES	14,586.37	20,168.39	25,000.00	22,236.24		25,000.00	88.94%	0.00
Expenses Total	3,886,177.71	3,032,252.68	3,766,000.00	3,474,492.81		3,558,900.00		0.00
SHERIFF-55 Dept Total	3,886,177.71	3,032,252.68	3,766,000.00	3,474,492.81		3,558,900.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 56 CORONER-56

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 56 CORONER-56 Expenses								
56-400.000								
SALARY - ELECTED OFFICIAL	36,719.83	36,719.83	38,773.78	34,131.08		40,000.00	88.03%	0.00
56-400.001								
ELECTED OFFICIAL STATE STIPEND	0.00	6,500.00	6,500.00	6,500.00		6,500.00	100.00%	0.00
56-402.000								
SALARY - PART TIME	22,099.00	13,901.00	19,000.00	20,174.00		19,000.00	106.18%	0.00
56-423.000								
TRAVEL	450.00	560.00	0.00	700.00		0.00	100.00%	0.00
56-430.000								
OTHER PROF SERVICE/REP AND DE	19,800.00	33,766.00	25,000.00	45,846.18		40,000.00	183.38%	0.00
56-436.002								
AUTOPSY EXPENSES/BODY TRANSI	106,584.44	55,397.77	79,226.22	51,143.09		80,000.00	64.55%	0.00
56-455.000								
OFFICE SUPPLIES	317.92	0.00	0.00	14.97		0.00	100.00%	0.00
56-476.000								
MISCELLANEOUS/REFUNDS	0.00	0.00	0.00	30.29		0.00	100.00%	0.00
Expenses Total	185,971.19	146,844.60	168,500.00	158,539.61		185,500.00		0.00
CORONER-56 Dept Total	185,971.19	146,844.60	168,500.00	158,539.61		185,500.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 58 STATES ATTORNEY-58

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 58 STATES ATTORNEY-58 Expenses								
58-400.000 SALARIES - ELECTED OFFICIAL	198,242.86	201,394.02	209,215.00	186,258.96		223,500.00	89.03%	0.00
58-401.000 SALARIES - FULL TIME(3)	98,910.17	109,546.60	110,000.00	96,693.81		116,000.00	87.90%	0.00
58-401.001 SALARY-ASST STA ATTORNEY&ATY	985.15	176,898.67	200,000.00	166,355.10		210,000.00	83.18%	0.00
58-401.006 SALARY - VIOLENT CRIMES	61,611.20	67,010.16	70,000.00	59,254.58		70,000.00	84.65%	0.00
58-401.007 SALARY-VIOLENT CRIME ADVOCATE	45,642.80	48,701.24	50,000.00	45,039.82		50,000.00	90.08%	0.00
58-420.000 TELEPHONE	0.00	150.00	0.00	0.00		0.00	0.00%	0.00
58-423.000 TRAVEL	0.00	656.89	2,500.00	-389.92		3,000.00	-15.60%	0.00
58-425.000 PUBLICATION & PRINTING	884.40	1,633.51	1,500.00	895.02		2,000.00	59.67%	0.00
58-430.000 MEDICAL WITNESS FEE PROF SER	13,200.00	7,800.00	10,000.00	22,300.00		30,000.00	223.00%	0.00
58-431.001 COMPUTER FEES	1,523.48	0.00	1,500.00	0.00		1,500.00	0.00%	0.00
58-431.003 APPELLATE PROSECUTOR PROJEC	35,000.00	0.00	21,000.00	21,000.00		21,000.00	100.00%	0.00
58-431.004 TRANSCRIPT FEE	1,902.58	63.00	2,000.00	335.00		2,000.00	16.75%	0.00
58-455.000 OFFICE SUPPLIES & EQUIPMENT	10,594.43	27,076.31	0.00	245.00		0.00	100.00%	0.00
Expenses Total	468,497.07	640,930.40	677,715.00	597,987.37		729,000.00		0.00
STATES ATTORNEY-58 Dept Total	468,497.07	640,930.40	677,715.00	597,987.37		729,000.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 59 SUPV OF ASSESSMENT-59

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 59 SUPV OF ASSESSMENT-59 Expenses								
59-400.000 SALARY - APPOINTED OFFICIAL 25%	32,993.48	16,506.69	17,384.53	15,363.34		18,168.24	88.37%	0.00
59-401.000 HOURLY - 1FT100%2FT80%	78,190.39	79,363.36	96,495.72	86,338.70		102,686.30	89.47%	0.00
59-402.000 SALARY - PART TIME	0.00	0.00	0.00	1,656.00		0.00	100.00%	0.00
59-423.000 TRAVEL	0.00	0.00	750.00	119.43		250.00	15.92%	0.00
59-425.000 PUBLICATION & PRINTING	0.00	29,345.24	1,350.00	1,058.92		1,350.00	78.44%	0.00
59-427.000 DUES & SUBSCRIPTIONS	375.00	325.00	375.00	375.00		375.00	100.00%	0.00
59-455.000 OFFICE SUPPLIES & EQUIPMENT	3,707.96	3,732.89	4,500.00	3,969.85		4,500.00	88.22%	0.00
Expenses Total	115,266.83	129,273.18	120,855.25	108,881.24		127,329.54		0.00
SUPV OF ASSESSMENT-59 Dept Total	115,266.83	129,273.18	120,855.25	108,881.24		127,329.54		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 60 ELECTION-60

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 60 ELECTION-60 Expenses								
60-401.000 SALARY - FULL TIME	64,227.97	67,922.56	70,176.09	62,828.58		108,303.30	89.53%	0.00
60-402.000 SALARY - PART TIME	9,710.79	47,645.99	15,000.00	15,350.25		0.00	102.34%	0.00
60-402.003 SALARY - ELECTION JUDGES	20,224.50	53,570.50	25,000.00	24,949.70		40,000.00	99.80%	0.00
60-423.000 TRAVEL - ELECTION JUDGES	3,974.74	3,583.06	5,000.00	2,736.96		5,000.00	54.74%	0.00
60-425.000 PUBLICATION/PRINTING SUPPLIES	66,385.00	125,762.26	115,000.00	115,000.00		115,000.00	100.00%	0.00
60-430.000 VOTE BY MAIL	585.00	31,471.95	15,000.00	18,086.60		15,000.00	120.58%	0.00
60-431.015 POLL PREPARATION	600.00	2,392.06	1,000.00	915.42		2,500.00	91.54%	0.00
60-455.000 OFFICE SUPPLIES	337.75	4,141.78	2,000.00	4,879.45		2,000.00	243.97%	0.00
60-494.007 OPTICAL SCAN VOTING SYSTEM	16,608.96	28,472.50	30,000.00	28,472.50		30,000.00	94.91%	0.00
60-494.008 NEW VOTER REG/HARDWARE/SOFT	12,450.73	0.00	10,000.00	9,549.93		10,000.00	95.50%	0.00
Expenses Total	195,105.44	364,962.66	288,176.09	282,769.39		327,803.30		0.00
ELECTION-60 Dept Total	195,105.44	364,962.66	288,176.09	282,769.39		327,803.30		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 61 PUBLIC DEFENDER-61

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 61 PUBLIC DEFENDER-61 Revenues								
61-338.001 IL SUPREME COURT REIMB	104,197.08	104,098.36	0.00	0.00		0.00	0.00%	0.00
Revenues Total	104,197.08	104,098.36	0.00	0.00		0.00		0.00
Expenses								
61-400.000 SALARY - APPOINTED OFFICIAL	171,493.76	182,230.79	188,244.36	207,633.08		201,150.00	110.30%	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	40,000.08	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
61-476.000 IL SUPREME COURT REIMB	0.00	0.00	0.00	40,000.00		0.00	100.00%	0.00
Expenses Total	211,493.84	222,230.87	244,244.36	280,966.48		257,150.00		0.00
PUBLIC DEFENDER-61 Dept Total	-107,296.76	-118,132.51	-244,244.36	-280,966.48		-257,150.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 62 PROBATION-62

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 62 PROBATION-62 Expenses								
62-400.001								
SALARY-REIMB-FRANKLIN COUNTY	56,929.80	8,607.00	35,254.00	1,247.60		70,554.00	3.54%	0.00
62-402.012								
CIRCUIT WIDE SHARE/SAL-FRNG	0.00	0.00	0.00	0.00		176,026.00	0.00%	0.00
62-420.000								
TELEPHONE	0.00	0.00	0.00	7,976.19		9,600.00	100.00%	0.00
62-423.001								
TRAVEL & LODGING	0.00	0.00	0.00	0.00		3,000.00	0.00%	0.00
62-455.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00		1,000.00	0.00%	0.00
62-476.000								
MISCELLANEOUS	0.00	0.00	0.00	248.58		200.00	100.00%	0.00
Expenses Total	56,929.80	8,607.00	35,254.00	9,472.37		260,380.00		0.00
PROBATION-62 Dept Total	56,929.80	8,607.00	35,254.00	9,472.37		260,380.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 63 BOARD OF REVIEW-63

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 63 BOARD OF REVIEW-63 Expenses								
63-400.000								
SALARY-APPOINTED OFFICIALS	13,340.76	13,340.75	13,300.00	11,756.22		13,300.00	88.39%	0.00
Expenses Total	13,340.76	13,340.75	13,300.00	11,756.22		13,300.00		0.00
BOARD OF REVIEW-63 Dept Total	13,340.76	13,340.75	13,300.00	11,756.22		13,300.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 64 CIRCUIT COURT-64

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 64 CIRCUIT COURT-64 Expenses								
64-401.004 JUDGES SALARIES & EXPENSE	7,109.39	6,165.69	7,500.00	4,721.69		7,500.00	62.96%	0.00
64-402.001 SALARY-JURORS	5,145.00	3,900.00	2,500.00	0.00		2,500.00	0.00%	0.00
64-425.000 PUBLICATION/PRINTING CRT ORDEI	0.00	521.31	175.00	0.00		175.00	0.00%	0.00
64-429.000 CT APPOINTED ATTORNEY FEES	57,472.78	66,658.58	75,000.00	82,597.74		75,000.00	110.13%	0.00
64-431.004 COURT ORDERED TRANSCRIPTS	1,362.62	2,058.19	4,000.00	3,429.00		4,000.00	85.73%	0.00
64-439.002 MEALS-DIETING JURORS	0.00	0.00	500.00	0.00		500.00	0.00%	0.00
64-455.000 OFFICE SUPPLIES	1,148.00	0.00	1,000.00	176.93		1,000.00	17.69%	0.00
Expenses Total	72,237.79	79,303.77	90,675.00	90,925.36		90,675.00		0.00
CIRCUIT COURT-64 Dept Total	72,237.79	79,303.77	90,675.00	90,925.36		90,675.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 65 PUBLIC BLDG&GROUND-65

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 65 PUBLIC BLDG&GROUND-65 Expenses								
65-401.003 SALARY-JANITOR(COURT HOUSE)	991.58	-991.58	0.00	0.00		0.00	0.00%	0.00
65-402.000 SALARY-PART TIME/PROB & STA AT	14,152.80	14,001.10	16,000.00	313.60		16,000.00	1.96%	0.00
65-410.001 MAINT. BLDG.(COUNTY BUILDING)	1,248.24	2,643.51	2,134.50	11,565.79		2,134.50	541.85%	0.00
65-410.002 MAINT. BLDG.(SNW/LWN/ELEVATOR)	30,221.00	39,805.56	45,000.00	49,806.86		45,000.00	110.68%	0.00
65-410.003 MAINT. BLDG.(COUNTY JAIL)	63,579.60	55,158.70	65,000.00	53,660.32		65,000.00	82.55%	0.00
65-410.004 MAINT. CO. JAIL EQUIPMENT	51,059.10	79,945.60	70,000.00	65,172.99		72,000.00	93.10%	0.00
65-410.005 MAINT -PROBATION/STAES ATTORN	2,571.28	1,061.00	4,000.00	676.79		4,000.00	16.92%	0.00
65-420.000 UTILITIES-TELEPHONE	45,024.06	47,654.89	55,000.00	50,312.64		55,000.00	91.48%	0.00
65-421.001 UTILITIES-ELECTRIC	235,560.06	198,576.18	200,000.00	216,999.71		300,000.00	108.50%	0.00
65-421.002 UTILITIES-WATER	29,077.30	32,312.26	32,114.00	26,479.03		32,000.00	82.45%	0.00
65-430.000 OTHER PROF SERV(PEST CONTROL	10,337.04	17,189.73	15,000.00	14,586.33		20,000.00	97.24%	0.00
65-431.017 JANITORIAL SERV JAIL-CONTRACT	12,000.00	18,945.95	14,000.00	8,379.50		14,000.00	59.85%	0.00
65-431.018 JANITOR SER BLDG-CHOUSE/CAMP	67,693.13	75,127.87	100,000.00	112,511.67		130,000.00	112.51%	0.00
65-433.000 SANITATION GARBAGE PICK UP	13,127.98	15,644.88	15,000.00	14,185.70		15,000.00	94.57%	0.00
65-457.001 OPERATING SUPPLIES(COUNTY BLI	4,862.68	8,178.88	6,500.00	12,733.38		6,500.00	195.90%	0.00
65-457.002 OPERATING SUPPLIES(CT HOUSE)	3,500.00	9,373.42	5,000.00	9,007.07		5,000.00	180.14%	0.00
65-457.003 OPERATING SUPPLIES(CO JAIL)	29,780.09	27,128.72	32,000.00	30,050.96		35,000.00	93.91%	0.00
65-457.005 OPR SUPPLIES - KITCHEN	8,329.92	3,842.73	8,000.00	5,768.33		8,000.00	72.10%	0.00
65-457.007 OPERATING SUPPLIES/PROB-ST AT	2,261.40	1,794.11	2,500.00	0.00		2,500.00	0.00%	0.00
Expenses Total	625,377.26	647,393.51	687,248.50	682,210.67		827,134.50		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 65 PUBLIC BLDG&GROUND-65

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
PUBLIC BLDG&GROUND-65 Dept Total	625,377.26	647,393.51	687,248.50	682,210.67		827,134.50		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 66 ANIMAL CONTROL-66

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 66 ANIMAL CONTROL-66 Expenses								
66-400.000 HOURLY-APPOINTED DIRECTOR	0.00	0.00	45,000.00	16,136.02		45,000.00	35.86%	0.00
66-401.000 HOURLY - FULL TIME	88,171.71	105,185.03	120,012.00	97,875.65		123,612.00	81.55%	0.00
66-402.000 HOURLY - PART TIME	4,609.25	1,644.50	5,500.00	0.00		5,500.00	0.00%	0.00
66-402.006 HOURLY - OVERTIME	5,657.92	3,388.16	10,000.00	11,463.30		15,000.00	114.63%	0.00
66-411.000 MAINTENANCE VEHICLES	466.21	1,825.58	2,000.00	2,366.87		5,000.00	118.34%	0.00
66-416.000 MAINTENANCE POUND	1,933.51	2,661.54	2,500.00	2,341.91		5,000.00	93.68%	0.00
66-420.000 TELEPHONE	2,346.78	3,434.43	2,000.00	1,768.69		2,000.00	88.43%	0.00
66-430.000 PROF SERVICES-DR SPENCE OTHE	6,816.03	10,230.71	11,000.00	14,430.95		15,500.00	131.19%	0.00
66-455.000 OFFICE SUPPLIES	1,876.09	1,860.08	2,000.00	1,457.07		2,000.00	72.85%	0.00
66-456.000 GASOLINE AND OIL	6,221.26	4,810.80	7,000.00	4,705.72		7,000.00	67.22%	0.00
66-457.000 OPERATING SUPPLIES & EQUIPMEN	8,368.91	7,318.43	5,000.00	7,863.10		10,000.00	157.26%	0.00
66-469.001 UNIFORMS	1,524.26	1,647.44	2,000.00	2,106.81		3,000.00	105.34%	0.00
66-476.000 MISCELLANEOUS	0.00	0.00	0.00	1,000.00		0.00	100.00%	0.00
Expenses Total	127,991.93	144,006.70	214,012.00	163,516.09		238,612.00		0.00
ANIMAL CONTROL-66 Dept Total	127,991.93	144,006.70	214,012.00	163,516.09		238,612.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 67 OEMC-67

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 67 OEMC-67 Expenses								
67-400.000 SALARY-APPOINTED DIRECTOR(60%	43,456.68	47,427.32	45,000.00	40,196.64		44,100.00	89.33%	0.00
67-402.007 DEPUTY DIRECTOR	8,026.18	6,415.85	8,360.00	7,076.87		10,000.00	84.65%	0.00
67-410.000 MAINTENANCE-BUILDINGS	81.89	916.24	1,000.00	1,038.85		0.00	103.89%	0.00
67-411.000 MAINTENANCE-EQUIPMENT	4,546.13	8,814.48	8,000.00	10,938.08		9,000.00	136.73%	0.00
67-420.000 TELECOMMUNICATIONS	3,398.67	7,270.49	6,000.00	10,225.76		5,000.00	170.43%	0.00
67-420.001 PUBLIC MASS COMM	-3,900.00	5,105.00	5,000.00	4,800.00		0.00	96.00%	0.00
67-431.001 COMUTER SERVICES/SOFTWARE LI	2,421.00	2,581.12	2,500.00	4,030.30		500.00	161.21%	0.00
67-435.000 TRAINING/EDUCATION	2,000.00	2,946.16	3,000.00	1,432.20		2,000.00	47.74%	0.00
67-455.000 SUPPLIES	791.74	1,000.00	1,000.00	1,787.92		750.00	178.79%	0.00
67-456.000 FUEL COST	8,038.41	6,473.66	7,000.00	5,480.77		7,000.00	78.30%	0.00
67-475.000 OFFICE SUPPLIES	1,069.40	1,500.00	1,500.00	569.76		0.00	37.98%	0.00
67-476.000 MISCELLANEOUS	0.00	451.83	500.00	694.17		0.00	138.83%	0.00
67-494.000 EQUIP / SUPPLIES	4,925.00	22,346.57	10,000.00	8,832.23		10,000.00	88.32%	0.00
Expenses Total	74,855.10	113,248.72	98,860.00	97,103.55		88,350.00		0.00
OEMC-67 Dept Total	74,855.10	113,248.72	98,860.00	97,103.55		88,350.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND
Department 79 VETERANS ASST-C-79

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 79 VETERANS ASST-C-79 Revenues								
79-301.000 PROPERTY TAX-VAC	0.00	122,675.00	126,000.00	77,754.25		126,000.00	61.71%	0.00
79-375.000 DONATIONS	0.00	280.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	0.00	122,955.00	126,000.00	77,754.25		126,000.00		0.00
Expenses								
79-401.000 HOURLY FULL TIME DIRECTOR	0.00	40,157.46	42,000.00	37,081.80		42,000.00	88.29%	0.00
79-423.000 TRAVEL/TRAINING	0.00	2,711.19	5,500.00	3,848.28		5,500.00	69.97%	0.00
79-431.000 HARDWARE/SOFTWARE	0.00	4,796.29	3,000.00	1,395.00		3,000.00	46.50%	0.00
79-434.000 DUES/SUBSCRIPTIONS	0.00	425.00	500.00	200.00		500.00	40.00%	0.00
79-455.000 OFFICE SUPPLIES	0.00	2,954.73	2,400.00	490.48		2,400.00	20.44%	0.00
79-457.000 OUTREACH	0.00	0.00	3,600.00	1,431.87		3,600.00	39.77%	0.00
79-475.000 FRINGE REIMB	0.00	0.00	5,700.00	0.00		5,700.00	0.00%	0.00
79-494.001 VET AID-SHELTER	0.00	6,929.41	22,500.00	19,645.83		22,500.00	87.31%	0.00
79-494.002 VET AID-WATER/SEWER	0.00	2,412.67	8,000.00	267.29		8,000.00	3.34%	0.00
79-494.003 VET AID-GAS/ELECTRIC/INTERNET	0.00	4,812.52	12,000.00	14,573.55		12,000.00	121.45%	0.00
79-494.005 VET AID-DIRECT	0.00	0.00	14,200.00	1,000.00		14,200.00	7.04%	0.00
79-494.006 VET AID-MEDICAL	0.00	900.00	2,100.00	4,514.71		2,100.00	214.99%	0.00
79-494.007 VET AID-TRANSPORTATION	0.00	600.00	2,500.00	2,296.99		2,500.00	91.88%	0.00
79-494.008 VET AID-MISC	0.00	1,609.65	2,000.00	14,107.86		2,000.00	705.39%	0.00
Expenses Total	0.00	68,308.92	126,000.00	100,853.66		126,000.00		0.00
VETERANS ASST-C-79 Dept Total	0.00	54,646.08	0.00	-23,099.41		0.00		0.00

ANNUAL BUDGET

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 99 CONTINGENCY/CAPITAL-99

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 99 CONTINGENCY/CAPITAL-99								
Revenues								
99-370.000								
MISC CHOUSE&CAMPBELL	0.00	0.00	0.00	0.00		1,425,000.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00		1,425,000.00		0.00
Expenses								
99-475.000								
CONTINGENCY	500,099.98	249,831.72	355,401.34	170,843.63		0.00	48.07%	0.00
Expenses Total	500,099.98	249,831.72	355,401.34	170,843.63		0.00		0.00
CONTINGENCY/CAPITAL-99 Dept Total	-500,099.98	-249,831.72	-355,401.34	-170,843.63		1,425,000.00		0.00
Revenues Total	9,926,922.00	9,698,805.93	9,693,995.27	8,190,171.55		11,803,963.43		0.00
Expenses Fund Total	8,770,178.48	8,486,264.83	9,693,995.27	8,578,171.13		11,205,759.49		0.00
Net (Rev/Exp)	1,156,743.52	1,212,541.10	0.00	-387,999.58		598,203.94		0.00

ANNUAL BUDGET

Fund 03 COURT SECURITY

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 03 COURT SECURITY								
Fiscal Year 2025								
Department 00								
Revenues								
00-353.000								
COURT SECURITY FEES	139,960.29	139,720.22	140,000.00	127,773.58		150,000.00	91.27%	0.00
00-361.000								
COURT SECURITY INTEREST #03	0.00	137.41	0.00	148.39		0.00	100.00%	0.00
00-375.000								
GENERAL COUNTY TRANSFER IN	0.00	0.00	60,000.00	60,000.00		75,000.00	100.00%	0.00
Revenues Total	139,960.29	139,857.63	200,000.00	187,921.97		225,000.00		0.00
Expenses								
00-401.001								
SALARY - COURT SECURITY (3)	122,533.52	139,325.84	145,000.00	129,168.00		150,000.00	89.08%	0.00
00-402.000								
PART TIME COURT SECURITY	52,091.25	52,017.00	55,000.00	56,808.00		65,000.00	103.29%	0.00
00-475.000								
TRANSFER FRINGE BENEFITS	66,794.00	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	241,418.77	191,342.84	200,000.00	185,976.00		215,000.00		0.00
Dept Total	-101,458.48	-51,485.21	0.00	1,945.97		10,000.00		0.00
Revenues Total	139,960.29	139,857.63	200,000.00	187,921.97		225,000.00		0.00
Expenses Fund Total	241,418.77	191,342.84	200,000.00	185,976.00		215,000.00		0.00
Net (Rev/Exp)	-101,458.48	-51,485.21	0.00	1,945.97		10,000.00		0.00

ANNUAL BUDGET

Fund 04 PROBATION

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 04 PROBATION								
Fiscal Year 2025								
Department 00								
Revenues								
00-355.000								
PROBATION SERVICE FEES	41,426.90	44,976.81	43,000.00	21,471.74		25,000.00	49.93%	0.00
00-355.002								
COURT SERVICES(PROBATION)	3,006.00	2,445.68	0.00	2,081.00		0.00	100.00%	0.00
Revenues Total	44,432.90	47,422.49	43,000.00	23,552.74		25,000.00		0.00
Expenses								
00-475.000								
PROBATION TRANSFER TO FRANKL	45,278.22	43,663.45	43,000.00	47,695.09		25,000.00	110.92%	0.00
Expenses Total	45,278.22	43,663.45	43,000.00	47,695.09		25,000.00		0.00
Dept Total	-845.32	3,759.04	0.00	-24,142.35		0.00		0.00
Revenues Total	44,432.90	47,422.49	43,000.00	23,552.74		25,000.00		0.00
Expenses Fund Total	45,278.22	43,663.45	43,000.00	47,695.09		25,000.00		0.00
Net (Rev/Exp)	-845.32	3,759.04	0.00	-24,142.35		0.00		0.00

ANNUAL BUDGET

Fund 05 SOCIAL SECURITY

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 05 SOCIAL SECURITY								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX--CURRENT	464,406.74	515,675.68	468,900.00	300,297.81		480,000.00	64.04%	0.00
00-338.003								
2ND CIRCUIT REIMB/SOC SEC	132,886.65	150,551.03	160,000.00	137,164.92		160,000.00	85.73%	0.00
00-338.011								
911/REIMBURSEMENT/SOC SEC	8,716.61	10,469.43	11,000.00	9,144.96		11,000.00	83.14%	0.00
00-338.014								
COURT SEC REIMB/SOC SEC	13,824.69	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.016								
CO HWY REIMB/SOC SEC	55,413.55	49,906.63	63,000.00	46,761.80		63,000.00	74.23%	0.00
00-338.021								
JUV DETENTION CENTER REIMB/ S	61,502.31	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.026								
GIS/SOC SEC	5,447.40	7,342.43	5,000.00	6,695.13		5,000.00	133.90%	0.00
00-338.027								
SOC SEC/REIMB/ST ATTNY ANTI CRI	16,129.03	4,006.10	8,300.00	6,484.64		8,300.00	78.13%	0.00
00-338.038								
COURT AUTOMATION REIMB/SOC S	3,108.31	3,244.61	2,300.00	2,622.69		2,300.00	114.03%	0.00
00-338.040								
HAZARDOUS MATERIAL REIMB	2,764.77	2,104.35	1,500.00	1,291.66		1,500.00	86.11%	0.00
00-361.000								
INTEREST SOCIAL SECURITY #05	5,724.79	8,607.66	0.00	7,382.36		0.00	100.00%	0.00
Revenues Total	769,924.85	751,907.92	720,000.00	517,845.97		731,100.00		0.00
Expenses								
00-404.000								
SOCIAL SECURITY EXP	696,916.51	681,654.18	720,000.00	644,508.52		750,000.00	89.52%	0.00
Expenses Total	696,916.51	681,654.18	720,000.00	644,508.52		750,000.00		0.00
Dept Total	73,008.34	70,253.74	0.00	-126,662.55		-18,900.00		0.00
Revenues Total	769,924.85	751,907.92	720,000.00	517,845.97		731,100.00		0.00
Expenses Fund Total	696,916.51	681,654.18	720,000.00	644,508.52		750,000.00		0.00
Net (Rev/Exp)	73,008.34	70,253.74	0.00	-126,662.55		-18,900.00		0.00

ANNUAL BUDGET

Fund 06 IMRF
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 06 IMRF								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX - CURRENT	0.00	0.00	399,000.00	0.00		375,000.00	0.00%	0.00
00-338.016								
CO HIGHWAY REIMB/IMRF	0.00	0.00	0.00	-4,254.41		0.00	100.00%	0.00
00-338.026								
G I S REIMB.	0.00	0.00	0.00	-1,137.99		0.00	100.00%	0.00
00-338.027								
IMRF-ST ATTN Y ANTI CRIME FUND	0.00	0.00	0.00	-1,013.93		0.00	100.00%	0.00
00-338.038								
COURT AUTOMATION REIMB/IMRF	0.00	0.00	0.00	-411.83		0.00	100.00%	0.00
00-338.040								
HAZARDOUS MATERIALS REIMB	0.00	0.00	0.00	-701.95		0.00	100.00%	0.00
Revenues Total	0.00	0.00	399,000.00	-7,520.11		375,000.00		0.00
Expenses								
00-403.000								
IL MUNICIPAL RETIREMENT	0.00	0.00	399,000.00	851.50		375,000.00	0.21%	0.00
00-475.000								
TRANSFER	0.00	951.99	0.00	0.00		0.00	0.00%	0.00
Expenses Total	0.00	951.99	399,000.00	851.50		375,000.00		0.00
Dept Total	0.00	-951.99	0.00	-8,371.61		0.00		0.00
Revenues Total	0.00	0.00	399,000.00	-7,520.11		375,000.00		0.00
Expenses Fund Total	0.00	951.99	399,000.00	851.50		375,000.00		0.00
Net (Rev/Exp)	0.00	-951.99	0.00	-8,371.61		0.00		0.00

ANNUAL BUDGET

Fund 07 BI-CO HEALTH
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 07 BI-CO HEALTH								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX	0.00	0.00	398,932.00	0.00		398,932.00	0.00%	0.00
Revenues Total	0.00	0.00	398,932.00	0.00		398,932.00		0.00
Expenses								
00-475.000								
TRANSFER OUT	0.00	0.00	398,932.00	0.00		398,932.00	0.00%	0.00
Expenses Total	0.00	0.00	398,932.00	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	398,932.00	0.00		398,932.00		0.00
Expenses Fund Total	0.00	0.00	398,932.00	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

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 08 MENTAL HEALTH FUND								
Fiscal Year 2025								
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								
CENTERSTONE OF ILLINOIS INC	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

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 100 PAYROLL WITHHOLDING FUND#100								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
INTEREST #100	162.80	1,315.67	0.00	1,040.68		0.00	100.00%	0.00
00-392.000								
TRANSFER	300.72	-1,210.35	0.00	0.00		0.00	0.00%	0.00
00-392.019								
TRANSFER FROM INSURANCE	33,292.32	41,816.29	0.00	80,192.21		0.00	100.00%	0.00
Revenues Total	33,755.84	41,921.61	0.00	81,232.89		0.00		0.00
Expenses								
00-406.000								
QUARTERLY UNEMPL COMP INS	33,592.95	41,816.29	0.00	80,192.21		0.00	100.00%	0.00
00-476.000								
MISCELLANEOUS-PAY WITHHOLDIN	30.00	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	33,622.95	41,816.29	0.00	80,192.21		0.00		0.00
Dept Total	132.89	105.32	0.00	1,040.68		0.00		0.00
Revenues Total	33,755.84	41,921.61	0.00	81,232.89		0.00		0.00
Expenses Fund Total	33,622.95	41,816.29	0.00	80,192.21		0.00		0.00
Net (Rev/Exp)	132.89	105.32	0.00	1,040.68		0.00		0.00

ANNUAL BUDGET

Fund 11 LAW LIBRARY

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 11 LAW LIBRARY								
Fiscal Year 2025								
Department 00								
Revenues								
00-348.000								
LAW LIBRARY FEES	25,920.00	27,560.00	20,000.00	25,375.00		20,000.00	126.88%	0.00
00-361.000								
INTEREST - LAW LIBRARY #11	3,439.30	4,835.25	2,500.00	4,938.65		2,500.00	197.55%	0.00
Revenues Total	29,359.30	32,395.25	22,500.00	30,313.65		22,500.00		0.00
Expenses								
00-425.000								
PUBLICATION/PRINTING	8,275.62	9,454.55	10,000.00	9,690.08		10,000.00	96.90%	0.00
00-430.000								
OTHER PROF SERV	0.00	0.00	12,500.00	6,479.80		12,500.00	51.84%	0.00
00-476.000								
MISCELLANEOUS	0.00	0.00	0.00	-0.44		0.00	100.00%	0.00
Expenses Total	8,275.62	9,454.55	22,500.00	16,169.44		22,500.00		0.00
Dept Total	21,083.68	22,940.70	0.00	14,144.21		0.00		0.00
Revenues Total	29,359.30	32,395.25	22,500.00	30,313.65		22,500.00		0.00
Expenses Fund Total	8,275.62	9,454.55	22,500.00	16,169.44		22,500.00		0.00
Net (Rev/Exp)	21,083.68	22,940.70	0.00	14,144.21		0.00		0.00

ANNUAL BUDGET

Fund 12 INSURANCE(TORT) FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 12 INSURANCE(TORT) FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAXES-CURRENT	486,896.83	695,360.40	724,981.41	452,450.72		750,000.00	62.41%	0.00
00-338.003								
2ND CIRCUIT REIMB/INS	69,474.97	78,662.83	80,000.00	82,787.10		80,000.00	103.48%	0.00
00-338.011								
911 REIMBURSEMENT/UNEMP-WRK	8,148.36	9,140.25	10,000.00	9,001.79		10,000.00	90.02%	0.00
00-338.014								
COURT SECURITY REIMB/INS	16,565.13	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.016								
CO HIGHWAY REIMB/INS	147,555.75	136,750.14	182,000.00	162,958.30		182,000.00	89.54%	0.00
00-338.021								
JUV DETENTION CENTER REIMB/ IN	72,802.58	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.026								
GIS/INSURANCE	5,149.15	6,631.04	6,000.00	7,282.29		6,000.00	121.37%	0.00
00-338.027								
INSURANCE/REIMB-ST ATTNY ANTI I	8,793.76	2,667.37	5,500.00	3,775.30		5,500.00	68.64%	0.00
00-338.038								
COURT AUTOMATION REIMB/INS	3,679.15	3,681.62	2,500.00	1,849.34		2,500.00	73.97%	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	4,278.23	2,997.27	2,000.00	2,358.69		2,000.00	117.93%	0.00
00-361.000								
INTEREST - INSURANCE FUND #12	324.86	1,661.40	0.00	2,090.96		0.00	100.00%	0.00
00-370.000								
MISCELLANEOUS-INSURANCE	143,327.18	36,565.00	0.00	56,505.00		0.00	100.00%	0.00
Revenues Total	966,995.95	974,117.32	1,014,981.41	781,059.49		1,040,000.00		0.00
Expenses								
00-406.000								
UNEMPLOYMENT COMP INSURANC	3,762.35	2,472.30	0.00	91,405.84		0.00	100.00%	0.00
00-408.000								
WORKMENS COMP INSURANCE	396,559.90	341,734.30	350,000.00	414,822.90		400,000.00	118.52%	0.00
00-419.000								
GENERAL INSURANCE AND BONDS	457,368.91	459,126.54	525,000.00	269,976.20		515,000.00	51.42%	0.00
00-425.000								
PUBLICATION/PRINTING	1,421.74	0.00	0.00	0.00		0.00	0.00%	0.00

ANNUAL BUDGET

Fund 12 INSURANCE(TORT) FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-475.000								
TRANSFER TO PAYROLL WH	33,292.33	41,816.29	60,000.00	0.00		50,000.00	0.00%	0.00
Expenses Total	892,405.23	845,149.43	935,000.00	776,204.94		965,000.00		0.00
Dept Total	74,590.72	128,967.89	79,981.41	4,854.55		75,000.00		0.00
Revenues Total	966,995.95	974,117.32	1,014,981.41	781,059.49		1,040,000.00		0.00
Expenses Fund Total	892,405.23	845,149.43	935,000.00	776,204.94		965,000.00		0.00
Net (Rev/Exp)	74,590.72	128,967.89	79,981.41	4,854.55		75,000.00		0.00

ANNUAL BUDGET

Fund 13 CHILD SUPPORT

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 13 CHILD SUPPORT								
Fiscal Year 2025								
Department 00								
Revenues								
00-350.000								
CHILD SUPPORT ENFORCEMENT FE	3,920.00	4,311.10	4,500.00	3,300.05		4,500.00	73.33%	0.00
00-361.000								
CHILD SUPPORT INTEREST #13	667.49	973.43	0.00	780.60		0.00	100.00%	0.00
Revenues Total	4,587.49	5,284.53	4,500.00	4,080.65		4,500.00		0.00
Expenses								
00-474.000								
CHILD SUPPORT EXPENSES/ GRAN	0.00	0.00	4,500.00	0.00		4,500.00	0.00%	0.00
Expenses Total	0.00	0.00	4,500.00	0.00		4,500.00		0.00
Dept Total	4,587.49	5,284.53	0.00	4,080.65		0.00		0.00
Revenues Total	4,587.49	5,284.53	4,500.00	4,080.65		4,500.00		0.00
Expenses Fund Total	0.00	0.00	4,500.00	0.00		4,500.00		0.00
Net (Rev/Exp)	4,587.49	5,284.53	0.00	4,080.65		0.00		0.00

ANNUAL BUDGET

Fund 14 COURT AUTOMATION

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 14 COURT AUTOMATION								
Fiscal Year 2025								
Department 00								
Revenues								
00-352.000								
COURT AUTOMATION FEES	59,117.58	58,626.90	63,000.00	58,509.35		72,145.00	92.87%	0.00
00-352.001								
ELECTRIC CITATION	713.88	766.58	0.00	645.20		750.00	100.00%	0.00
00-361.000								
CT AUTOMATION INTEREST #14	1,695.90	1,918.49	2,000.00	1,154.60		2,000.00	57.73%	0.00
Revenues Total	61,527.36	61,311.97	65,000.00	60,309.15		74,895.00		0.00
Expenses								
00-402.000								
HOURLY FULL TIME	40,747.55	43,059.48	44,900.00	39,710.40		47,145.00	88.44%	0.00
00-432.000								
COURT AUTOMATION EXPENSES	0.00	0.00	500.00	-122.11		500.00	-24.42%	0.00
00-475.000								
TRANSFER FRINGE BENEFITS	19,466.22	21,018.03	19,600.00	16,604.89		20,000.00	84.72%	0.00
Expenses Total	60,213.77	64,077.51	65,000.00	56,193.18		67,645.00		0.00
Dept Total	1,313.59	-2,765.54	0.00	4,115.97		7,250.00		0.00
Revenues Total	61,527.36	61,311.97	65,000.00	60,309.15		74,895.00		0.00
Expenses Fund Total	60,213.77	64,077.51	65,000.00	56,193.18		67,645.00		0.00
Net (Rev/Exp)	1,313.59	-2,765.54	0.00	4,115.97		7,250.00		0.00

ANNUAL BUDGET

Fund 15 SHERIFF DRUG SEIZURE ACCT

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								

Fund 15 SHERIFF DRUG SEIZURE ACCT

Fiscal Year 2025

Department 00

Revenues

00-361.000								
INTEREST/DRUG ENFORC #15	30.31	36.38	0.00	24.63		0.00	100.00%	0.00
Revenues Total	30.31	36.38	0.00	24.63		0.00		0.00
Dept Total	30.31	36.38	0.00	24.63		0.00		0.00
Revenues Total	30.31	36.38	0.00	24.63		0.00		0.00
Net (Rev/Exp)	30.31	36.38	0.00	24.63		0.00		0.00

ANNUAL BUDGET

Fund 150 POLICE VEHICLE FUND

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 150 POLICE VEHICLE FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-357.000								
FINES	72.92	80.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
POLICE VEHICLE INTEREST#150	8.43	5.57	0.00	2.68		0.00	100.00%	0.00
Revenues Total	81.35	85.57	0.00	2.68		0.00		0.00
Expenses								
00-475.000								
TRANS TO GEN FUND FOR VEHICLE	81.35	85.57	0.00	0.00		0.00	0.00%	0.00
Expenses Total	81.35	85.57	0.00	0.00		0.00		0.00
Dept Total	0.00	0.00	0.00	2.68		0.00		0.00
Revenues Total	81.35	85.57	0.00	2.68		0.00		0.00
Expenses Fund Total	81.35	85.57	0.00	0.00		0.00		0.00
Net (Rev/Exp)	0.00	0.00	0.00	2.68		0.00		0.00

ANNUAL BUDGET

Fund 160 2012 BOND & INT REPAY#160
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 160 2012 BOND & INT REPAY#160								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX	248,369.48	248,752.35	247,000.00	155,587.74		247,000.00	62.99%	0.00
Revenues Total	248,369.48	248,752.35	247,000.00	155,587.74		247,000.00		0.00
Expenses								
00-486.000								
BOND REPAYMENT	249,400.00	247,600.00	247,000.00	17,462.50		247,000.00	7.07%	0.00
Expenses Total	249,400.00	247,600.00	247,000.00	17,462.50		247,000.00		0.00
Dept Total	-1,030.52	1,152.35	0.00	138,125.24		0.00		0.00
Revenues Total	248,369.48	248,752.35	247,000.00	155,587.74		247,000.00		0.00
Expenses Fund Total	249,400.00	247,600.00	247,000.00	17,462.50		247,000.00		0.00
Net (Rev/Exp)	-1,030.52	1,152.35	0.00	138,125.24		0.00		0.00

ANNUAL BUDGET

Fund 18 COURT DOCUMENT STORAGE
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 18 COURT DOCUMENT STORAGE								
Fiscal Year 2025								
Department 00								
Revenues								
00-345.000								
COURT DOCUMENT STORAGE	59,141.73	58,460.24	61,000.00	58,580.90		66,900.00	96.03%	0.00
00-361.000								
CRT DOC STORAGE INT #18	4,503.94	6,463.04	5,208.00	5,335.38		5,208.00	102.45%	0.00
Revenues Total	63,645.67	64,923.28	66,208.00	63,916.28		72,108.00		0.00
Expenses								
00-430.000								
OTHER PROF SERV	0.00	0.00	26,208.00	16,808.00		29,952.00	64.13%	0.00
00-432.001								
COURT DOCUMENT STORAGE EXP	40,070.98	35,656.90	40,000.00	6,667.16		4,200.00	16.67%	0.00
00-475.000								
TRANSFER FRINGE BENEFITS	45.00	0.00	0.00	156.00		0.00	100.00%	0.00
Expenses Total	40,115.98	35,656.90	66,208.00	23,631.16		34,152.00		0.00
Dept Total	23,529.69	29,266.38	0.00	40,285.12		37,956.00		0.00
Revenues Total	63,645.67	64,923.28	66,208.00	63,916.28		72,108.00		0.00
Expenses Fund Total	40,115.98	35,656.90	66,208.00	23,631.16		34,152.00		0.00
Net (Rev/Exp)	23,529.69	29,266.38	0.00	40,285.12		37,956.00		0.00

ANNUAL BUDGET

Fund 19 RECORDING,COMPUTER,MICROFILM

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 19 RECORDING,COMPUTER,MICROFILM								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
RECORDING/-INTEREST#19	7,422.41	10,384.53	0.00	8,026.51		12,000.00	100.00%	0.00
00-370.000								
MISCELLANEOUS	0.00	0.00	0.00	604.50		1,000.00	100.00%	0.00
00-370.001								
CLERK RECORDER FEE	0.00	0.00	0.00	3,531.00		9,000.00	100.00%	0.00
00-371.000								
COUNTY CLERK DOC STORAGE	14,122.68	14,128.40	15,000.00	11,863.28		17,500.00	79.09%	0.00
00-372.000								
COUNTY CLERK AUTOMATION	32,294.52	32,307.60	30,000.00	27,127.92		37,000.00	90.43%	0.00
00-372.001								
RESEARCHERS-LAREDO COPIES	0.00	0.00	0.00	3,127.50		9,600.00	100.00%	0.00
00-372.002								
RESEARCHERS-LAREDO SUBSCRIP	0.00	0.00	0.00	8,450.22		15,000.00	100.00%	0.00
00-372.003								
RESEARCHERS-LAREDO SUB OVER	0.00	0.00	0.00	178.65		19,980.00	100.00%	0.00
00-372.004								
RESEARCHERS-TAPESTRY COPIES	0.00	0.00	0.00	4,915.73		9,600.00	100.00%	0.00
00-372.005								
OFFICIAL RECORDS ONLINE-SERV (	0.00	0.00	0.00	275.00		324.00	100.00%	0.00
00-373.000								
CO CLERK VITAL AUTO	0.00	0.00	0.00	1,879.99		6,000.00	100.00%	0.00
00-373.001								
VITAL AUTO TAX	0.00	0.00	0.00	31.00		0.00	100.00%	0.00
00-999.000								
	0.00	0.00	1,000.00	0.00		0.00	0.00%	0.00
Revenues Total	53,839.61	56,820.53	46,000.00	70,011.30		137,004.00		0.00
Expenses								
00-402.000								
PART TIME HOURLY	0.00	0.00	0.00	0.00		15,000.00	0.00%	0.00
00-431.023								
COMPUTER SUPPLIES/FIDLER	0.00	1,480.00	10,000.00	933.75		10,000.00	9.34%	0.00
00-440.001								
COMPUTER/MICROFILM/RECORDIN	1,290.23	-61.81	5,000.00	600.00		5,000.00	12.00%	0.00
00-455.000								
OFFICE SUPPLIES	0.00	18,752.60	10,000.00	7,257.63		15,000.00	72.58%	0.00

ANNUAL BUDGET

Fund 19 RECORDING,COMPUTER,MICROFILM

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-476.000 MISCELLANEOUS	0.00	0.00	1,000.00	1,276.71		0.00	127.67%	0.00
Expenses Total	1,290.23	20,170.79	26,000.00	10,068.09		45,000.00		0.00
Dept Total	52,549.38	36,649.74	20,000.00	59,943.21		92,004.00		0.00
Revenues Total	53,839.61	56,820.53	46,000.00	70,011.30		137,004.00		0.00
Expenses Fund Total	1,290.23	20,170.79	26,000.00	10,068.09		45,000.00		0.00
Net (Rev/Exp)	52,549.38	36,649.74	20,000.00	59,943.21		92,004.00		0.00

ANNUAL BUDGET

Fund 190 R H S P FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 190 R H S P FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
INTEREST-RHSP#190	658.57	765.97	0.00	522.77		0.00	100.00%	0.00
Revenues Total	658.57	765.97	0.00	522.77		0.00		0.00
Dept Total	658.57	765.97	0.00	522.77		0.00		0.00
Revenues Total	658.57	765.97	0.00	522.77		0.00		0.00
Net (Rev/Exp)	658.57	765.97	0.00	522.77		0.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 20 COUNTY HIGHWAY FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX CURRENT	563,283.55	573,839.78	580,000.00	364,035.58		700,000.00	62.76%	0.00
00-338.000								
LOCAL GOVERNMENT REIMBURSEM	206,452.75	174,793.27	150,000.00	157,285.90		150,000.00	104.86%	0.00
00-361.000								
COUNTY HWY INTEREST #20	16,204.28	36,720.81	25,000.00	30,189.90		35,000.00	120.76%	0.00
00-366.000								
ENGINEERING SERVICES (TWP,MFT	59,183.26	40,656.51	45,000.00	39,736.06		45,000.00	88.30%	0.00
00-370.000								
MISCELLANEOUS	0.00	0.00	1,000.00	0.00		0.00	0.00%	0.00
00-392.001								
MFT (LABOR & EQUIP RENTAL)	500,000.00	500,000.00	550,000.00	550,000.00		600,000.00	100.00%	0.00
00-392.005								
REIMBURSE-SUPT SALARY MFT	0.00	118,800.00	61,500.00	0.00		68,000.00	0.00%	0.00
Revenues Total	1,345,123.84	1,444,810.37	1,412,500.00	1,141,247.44		1,598,000.00		0.00
Dept Total	1,345,123.84	1,444,810.37	1,412,500.00	1,141,247.44		1,598,000.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND

FRANKLIN COUNTY

Department 80 HIGHWAY ADMINISTRATION

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 80 HIGHWAY ADMINISTRATION Expenses								
80-400.000 SALARY-APPOINTED	114,999.08	119,855.14	123,000.00	99,476.20		136,000.00	80.87%	0.00
80-401.001 SALARY-SECRETARY	33,356.62	35,801.86	36,700.00	28,319.90		38,526.00	77.17%	0.00
80-402.004 SICK PAY & VACATION PAY OUT	15,609.44	0.00	40,000.00	0.00		35,000.00	0.00%	0.00
80-410.000 MAINTENANCE BUILDING	16,722.86	3,265.37	20,000.00	3,671.48		15,000.00	18.36%	0.00
80-420.000 TELEPHONE	6,938.60	5,871.17	9,000.00	4,877.16		7,000.00	54.19%	0.00
80-421.000 UTILITIES	11,449.17	8,976.01	16,000.00	8,782.58		16,000.00	54.89%	0.00
80-423.000 TRAVEL	0.00	945.76	2,500.00	0.00		2,500.00	0.00%	0.00
80-424.000 POSTAGE	1,042.16	908.79	1,500.00	534.29		1,500.00	35.62%	0.00
80-425.000 PRINTING & PUBLISHING	1,412.38	783.84	1,500.00	106.00		1,000.00	7.07%	0.00
80-455.000 OFFICE SUPPLIES	7,908.70	14,421.62	10,000.00	5,410.95		10,000.00	54.11%	0.00
80-457.000 OPERATIVE SUPPLIES-BUILDING	11,223.94	14,427.79	17,500.00	9,928.53		17,500.00	56.73%	0.00
80-479.000 OFFICER EXPENSE	3,335.49	2,999.68	5,000.00	2,887.80		5,000.00	57.76%	0.00
Expenses Total	223,998.44	208,257.03	282,700.00	163,994.89		285,026.00		0.00
HIGHWAY ADMINISTRATION Dept Total	223,998.44	208,257.03	282,700.00	163,994.89		285,026.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND
Department 81 COUNTY HIGHWAY ROADS

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 81 COUNTY HIGHWAY ROADS Expenses								
81-401.000 SALARIES - FULL TIME	517,174.92	521,954.12	650,000.00	471,995.38		685,000.00	72.61%	0.00
81-430.000 OTHER PROFESSIONAL SERVICES	674.91	2,907.48	5,000.00	1,830.30		5,000.00	36.61%	0.00
81-456.000 GAS & FUEL & OIL	86,853.05	74,243.27	100,000.00	60,538.23		100,000.00	60.54%	0.00
81-458.000 OPERATIVE SUPPLIES - VEHICLES	19,676.37	20,282.33	30,000.00	21,377.18		30,000.00	71.26%	0.00
81-459.000 OPERATIVE SUPPLIES-EQUIPMENT	25,157.39	16,558.81	40,000.00	31,667.29		40,000.00	79.17%	0.00
81-462.000 OPERATIVE SUPPLIES-ROADS	16,013.85	17,673.43	30,000.00	8,938.75		25,000.00	29.80%	0.00
81-468.000 OPERATIVE SUPPLIES-SAFETY PRC	20,814.27	27,020.87	40,000.00	15,030.94		0.00	37.58%	0.00
81-475.001 TRANSFER FRINGE BENEFITS	324,767.51	353,976.49	410,000.00	348,092.87		450,000.00	84.90%	0.00
81-476.000 MISCELLANEOUS EXPENSE	123.88	0.00	0.00	0.00		0.00	0.00%	0.00
81-491.000 BUILDING	6,155.39	4,117.33	10,000.00	477.66		10,000.00	4.78%	0.00
81-494.000 EQUIPMENT	100,176.75	91,961.01	150,000.00	19,511.98		200,000.00	13.01%	0.00
Expenses Total	1,117,588.29	1,130,695.14	1,465,000.00	979,460.58		1,545,000.00		0.00
COUNTY HIGHWAY ROADS Dept Total	1,117,588.29	1,130,695.14	1,465,000.00	979,460.58		1,545,000.00		0.00

ANNUAL BUDGET

Fund 20 COUNTY HIGHWAY FUND
Department 82 COUNTY HIGHWAY BRIDGES

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	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		0.00	0.00%	0.00
Expenses Total	0.00	0.00	1,000.00	0.00		0.00		0.00
COUNTY HIGHWAY BRIDGES Dept	0.00	0.00	1,000.00	0.00		0.00		0.00
Total								
Revenues Total	1,345,123.84	1,444,810.37	1,412,500.00	1,141,247.44		1,598,000.00		0.00
Expenses Fund Total	1,341,586.73	1,338,952.17	1,748,700.00	1,143,455.47		1,830,026.00		0.00
Net (Rev/Exp)	3,537.11	105,858.20	-336,200.00	-2,208.03		-232,026.00		0.00

ANNUAL BUDGET

Fund 21 SPECIAL COUNTY BRIDGE

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 21 SPECIAL COUNTY BRIDGE								
Fiscal Year 2025								
Department 00								
Revenues								
00-338.000								
LOCAL GOVERNMENT REIMBURSEMENT	201,281.21	266,778.29	225,000.00	219,286.19		230,000.00	97.46%	0.00
00-361.000								
SP CNTY BRIDGE/INTEREST #21	14,353.97	29,070.28	20,000.00	26,528.48		28,000.00	132.64%	0.00
Revenues Total	215,635.18	295,848.57	245,000.00	245,814.67		258,000.00		0.00
Expenses								
00-414.000								
MAINTENANCE	0.00	0.00	5,000.00	0.00		0.00	0.00%	0.00
00-428.000								
ENGINEERING SERVICES	0.00	0.00	20,000.00	0.00		20,000.00	0.00%	0.00
00-430.000								
OTHER PROFESSIONAL SERVICES	0.00	6,046.80	50,000.00	10,940.00		50,000.00	21.88%	0.00
00-460.000								
DRAINAGE STRUCTURE & PIPES	0.00	5,973.48	30,000.00	0.00		30,000.00	0.00%	0.00
00-463.000								
OPERATING SUPPLIES (ROCK)	128,610.83	127,578.32	200,000.00	63,994.71		125,000.00	32.00%	0.00
00-464.000								
OPERATING SUPPLIES (OIL)	78,926.03	70,629.26	150,000.00	0.00		100,000.00	0.00%	0.00
00-465.000								
OPERATIVE SUPPLIES (DIRT)	0.00	0.00	10,000.00	0.00		10,000.00	0.00%	0.00
00-490.000								
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	207,536.86	210,227.86	665,000.00	74,934.71		535,000.00		0.00
Dept Total	8,098.32	85,620.71	-420,000.00	170,879.96		-277,000.00		0.00
Revenues Total	215,635.18	295,848.57	245,000.00	245,814.67		258,000.00		0.00
Expenses Fund Total	207,536.86	210,227.86	665,000.00	74,934.71		535,000.00		0.00
Net (Rev/Exp)	8,098.32	85,620.71	-420,000.00	170,879.96		-277,000.00		0.00

ANNUAL BUDGET

Fund 22 COUNTY MOTOR FUEL TAX

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 22 COUNTY MOTOR FUEL TAX								
Fiscal Year 2025								
Department 00								
Revenues								
00-333.000								
MOTOR FUEL TAX	482,864.41	468,644.11	500,000.00	376,769.26		450,000.00	75.35%	0.00
00-333.001								
MOTOR FUEL TAX RENEWAL	431,150.49	458,959.43	380,000.00	397,617.86		450,000.00	104.64%	0.00
00-333.002								
MFT CONSOLIDATED COUNTY ANNI	249,969.00	247,814.00	250,000.00	0.00		240,000.00	0.00%	0.00
00-361.000								
COUNTY MOTOR FUEL INTEREST #:	83,929.02	145,502.68	115,000.00	110,908.03		120,000.00	96.44%	0.00
00-370.000								
CO MOTOR FUEL-MISCELLANEOUS	0.00	118,800.00	61,500.00	0.00		68,000.00	0.00%	0.00
Revenues Total	1,247,912.92	1,439,720.22	1,306,500.00	885,295.15		1,328,000.00		0.00
Expenses								
00-433.004								
REBUILD Illinois Bond Funds(RBI)	0.00	284,823.73	1,099,080.00	343,117.35		92,000.00	31.22%	0.00
00-463.000								
OPER SUPPLIES (CR STONE)	177,567.14	158,787.57	200,000.00	127,999.41		100,000.00	64.00%	0.00
00-464.000								
OPER SUPPLIES (ROAD OIL)	259,973.83	292,719.56	300,000.00	305,621.85		300,000.00	101.87%	0.00
00-475.001								
LABOR & EQUIPMENT	500,000.00	500,000.00	550,000.00	550,000.00		600,000.00	100.00%	0.00
00-475.002								
COUNTY HWY FUND (SUPT SAL)	0.00	118,800.00	61,500.00	0.00		68,000.00	0.00%	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	937,540.97	1,355,130.86	3,210,580.00	1,326,738.61		2,160,000.00		0.00
Dept Total	310,371.95	84,589.36	-1,904,080.00	-441,443.46		-832,000.00		0.00
Revenues Total	1,247,912.92	1,439,720.22	1,306,500.00	885,295.15		1,328,000.00		0.00
Expenses Fund Total	937,540.97	1,355,130.86	3,210,580.00	1,326,738.61		2,160,000.00		0.00
Net (Rev/Exp)	310,371.95	84,589.36	-1,904,080.00	-441,443.46		-832,000.00		0.00

ANNUAL BUDGET

Fund 23 FEDERAL AID MATCHING FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2026

Department	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Number								
Account Name								
Fund 23 FEDERAL AID MATCHING FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX - CURRENT	211,346.44	196,299.43	205,000.00	127,763.64		260,000.00	62.32%	0.00
00-361.000								
FED AID MATCHING INTEREST #23	22,670.92	39,242.31	32,000.00	33,286.60		35,000.00	104.02%	0.00
00-370.000								
MISCELLANEOUS/STATE REIMB	38,908.62	60,603.85	40,000.00	65,263.89		40,000.00	163.16%	0.00
Revenues Total	272,925.98	296,145.59	277,000.00	226,314.13		335,000.00		0.00
Expenses								
00-428.000								
ENGINEERING SERVICES	10,691.62	3,485.28	25,000.00	28,501.73		50,000.00	114.01%	0.00
00-463.000								
OPERATING SUPPLIES, CR. STONE	46,471.45	36,408.72	80,000.00	28,561.12		60,000.00	35.70%	0.00
00-464.000								
OPERATING SUPPLIES, ROAD OIL	0.00	0.00	10,000.00	0.00		10,000.00	0.00%	0.00
00-490.000								
CAPITAL OUTLAY - LAND	12,285.48	7,000.00	20,000.00	0.00		12,000.00	0.00%	0.00
00-495.000								
CAPITAL OUTLAY-BRIDGES	0.00	2,000.00	50,000.00	0.00		50,000.00	0.00%	0.00
00-496.000								
CAPITAL OUTLAY - ROADS	121,613.69	207,656.96	800,000.00	86,565.25		600,000.00	10.82%	0.00
Expenses Total	191,062.24	256,550.96	985,000.00	143,628.10		782,000.00		0.00
Dept Total	81,863.74	39,594.63	-708,000.00	82,686.03		-447,000.00		0.00
Revenues Total	272,925.98	296,145.59	277,000.00	226,314.13		335,000.00		0.00
Expenses Fund Total	191,062.24	256,550.96	985,000.00	143,628.10		782,000.00		0.00
Net (Rev/Exp)	81,863.74	39,594.63	-708,000.00	82,686.03		-447,000.00		0.00

ANNUAL BUDGET

Fund 24 COUNTY JOINT BRIDGE FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2026

Department	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Number								
Account Name								
Fund 24 COUNTY JOINT BRIDGE FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX - CURRENT	186,040.89	196,299.43	205,000.00	127,763.64		260,000.00	62.32%	0.00
00-338.000								
LOCAL GOVERNMENT REIMBURSEMENT	0.00	0.00	10,000.00	0.00		10,000.00	0.00%	0.00
00-361.000								
COUNTY BRIDGE/INTEREST #24	19,682.50	38,129.18	35,000.00	33,543.43		35,000.00	95.84%	0.00
Revenues Total	205,723.39	234,428.61	250,000.00	161,307.07		305,000.00		0.00
Expenses								
00-401.000								
SALARY - RESIDENT ENGINEER	72,072.32	30,305.73	69,000.00	1,228.13		65,000.00	1.78%	0.00
00-402.004								
SICK PAY & VACATION PAYOUT	10,929.28	0.00	5,000.00	0.00		0.00	0.00%	0.00
00-414.000								
MAINTENANCE - BRIDGES (ROCK)	12,807.09	0.00	30,000.00	0.00		20,000.00	0.00%	0.00
00-428.000								
ENGINEERING SERVICES	5,600.00	12,250.74	50,000.00	35,087.52		50,000.00	70.18%	0.00
00-460.000								
OPERATING SUPPLIES-PIPES	23,375.42	32,527.64	40,000.00	12,050.36		40,000.00	30.13%	0.00
00-475.001								
TRANSFER FRINGE BENEFITS	14,744.22	0.00	20,000.00	0.00		10,000.00	0.00%	0.00
00-495.000								
CAPITAL OUTLAY - NEW BRIDGES	3,400.00	20,278.12	625,000.00	0.00		500,000.00	0.00%	0.00
Expenses Total	142,928.33	95,362.23	839,000.00	48,366.01		685,000.00		0.00
Dept Total	62,795.06	139,066.38	-589,000.00	112,941.06		-380,000.00		0.00
Revenues Total	205,723.39	234,428.61	250,000.00	161,307.07		305,000.00		0.00
Expenses Fund Total	142,928.33	95,362.23	839,000.00	48,366.01		685,000.00		0.00
Net (Rev/Exp)	62,795.06	139,066.38	-589,000.00	112,941.06		-380,000.00		0.00

ANNUAL BUDGET

Fund 25 TOWNSHIP BRIDGE PROGRAM FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2026

Department								
Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 25 TOWNSHIP BRIDGE PROGRAM FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-334.000								
STATE OF ILLINOIS	173,134.00	0.00	500,000.00	406,221.93		500,000.00	81.24%	0.00
00-338.000								
TOWNSHIPS SHARE	13,525.11	20,278.12	50,000.00	0.00		0.00	0.00%	0.00
00-361.000								
TWP BRIDGE/INTEREST #25	4,187.02	6,002.46	5,000.00	8,325.96		7,500.00	166.52%	0.00
00-392.000								
TRANSFERS COUNTY'S SHARE	13,525.11	20,278.12	300,000.00	0.00		100,000.00	0.00%	0.00
Revenues Total	204,371.24	46,558.70	855,000.00	414,547.89		607,500.00		0.00
Expenses								
00-428.000								
ENGINEERING SERVICES	0.00	0.00	90,000.00	0.00		107,500.00	0.00%	0.00
00-495.000								
CAPITAL OUTLAY - BRIDGES	145,026.22	213,690.64	800,000.00	177,682.08		500,000.00	22.21%	0.00
Expenses Total	145,026.22	213,690.64	890,000.00	177,682.08		607,500.00		0.00
Dept Total	59,345.02	-167,131.94	-35,000.00	236,865.81		0.00		0.00
Revenues Total	204,371.24	46,558.70	855,000.00	414,547.89		607,500.00		0.00
Expenses Fund Total	145,026.22	213,690.64	890,000.00	177,682.08		607,500.00		0.00
Net (Rev/Exp)	59,345.02	-167,131.94	-35,000.00	236,865.81		0.00		0.00

ANNUAL BUDGET

Fund 26 COUNTY TOURISM FUND

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 26 COUNTY TOURISM FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-310.005								
BED TAX/BENTON INN INC	1,070.17	1,181.70	1,000.00	1,206.15		1,000.00	120.62%	0.00
00-310.008								
BED TAX/SEASONS	49,202.15	51,534.04	45,000.00	35,170.67		45,000.00	78.16%	0.00
00-310.016								
BED TAX / RL CABINS IN THE WOOD	27,093.63	18,700.38	25,000.00	10,075.37		25,000.00	40.30%	0.00
00-310.017								
BED TAX-WHIT WOODS CAMPGROU	143.41	0.00	0.00	213.89		0.00	100.00%	0.00
00-310.018								
BED TAX/SURE STAY BEST WESTER	26,502.92	22,251.89	25,000.00	27,995.22		25,000.00	111.98%	0.00
00-310.019								
BED TAX/BENTON KOA	967.88	1,968.99	2,000.00	2,853.10		2,000.00	142.66%	0.00
00-310.021								
BUCK & BASS CABINS BED TAX	6,014.62	5,709.14	5,000.00	3,478.56		5,000.00	69.57%	0.00
00-310.022								
LICATA LAKE HOUSE	1,574.26	1,401.03	1,500.00	642.02		1,500.00	42.80%	0.00
00-310.023								
BLACKBEAR/TURKEYFARMHOUSE	46.29	142.53	500.00	0.00		500.00	0.00%	0.00
00-310.024								
EAGLES NEST AT THE LAKE LLC	0.00	1,469.90	2,000.00	542.21		2,000.00	27.11%	0.00
00-310.025								
WAGON WHEEL RIDGE	0.00	944.98	1,000.00	628.55		1,000.00	62.86%	0.00
00-310.026								
ROUTE 37 HOUSE	0.00	0.00	0.00	68.19		0.00	100.00%	0.00
00-361.000								
COUNTY TOURISM-INT #26	7,284.75	8,925.94	5,000.00	4,025.00		5,000.00	80.50%	0.00
Revenues Total	119,900.08	114,230.52	113,000.00	86,898.93		113,000.00		0.00
Expenses								
00-430.000								
REND LAKE AREA CONVENTION VIS	98,050.00	125,000.00	113,000.00	160,000.00		113,000.00	141.59%	0.00
Expenses Total	98,050.00	125,000.00	113,000.00	160,000.00		113,000.00		0.00
Dept Total	21,850.08	-10,769.48	0.00	-73,101.07		0.00		0.00
Revenues Total	119,900.08	114,230.52	113,000.00	86,898.93		113,000.00		0.00
Expenses Fund Total	98,050.00	125,000.00	113,000.00	160,000.00		113,000.00		0.00

ANNUAL BUDGET

Fund 26 COUNTY TOURISM FUND

FRANKLIN COUNTY

Period Ending Date: November 30, 2026

Department	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Number								
Account Name								
Net (Rev/Exp)	21,850.08	-10,769.48	0.00	-73,101.07		0.00		0.00

ANNUAL BUDGET

Fund 27 U OF I EXTENSION
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 27 U OF I EXTENSION								
Fiscal Year 2025								
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

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 28 TOWNSHIP MOTOR FUEL TAX FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-333.000								
TWP MOTOR FUEL TAX	685,385.05	675,134.01	0.00	551,937.77		640,000.00	100.00%	0.00
00-333.001								
TWP MOTOR FUEL TAX RENEWAL	612,166.08	665,964.19	0.00	582,508.61		685,000.00	100.00%	0.00
00-333.003								
TWP MOTOR FUEL TAX NEEDY TOW	99,439.00	97,357.00	0.00	122,676.00		123,000.00	100.00%	0.00
00-361.000								
TWP MOTOR FUEL/INTEREST #28	37,422.43	62,704.62	60,000.00	52,850.93		60,000.00	88.08%	0.00
Revenues Total	1,434,412.56	1,501,159.82	60,000.00	1,309,973.31		1,508,000.00		0.00
Expenses								
00-415.000								
TWP MOTOR FUEL/MAINT ROADS	159,994.75	156,652.60	0.00	155,163.82		200,000.00	100.00%	0.00
00-422.000								
TWP MOTOR FUEL/RENTAL	18,910.32	18,796.46	0.00	5,000.00		20,000.00	100.00%	0.00
00-428.000								
TWP MOTOR FUEL/ENG SERVICES	59,183.26	40,656.51	0.00	39,736.06		50,000.00	100.00%	0.00
00-463.000								
TWP MOTOR FUEL/OPER SUPP(RO	499,741.62	390,950.21	0.00	344,550.99		428,000.00	100.00%	0.00
00-464.000								
TWP MOTOR FUEL/OPER SUPP(OIL	754,449.19	747,440.03	0.00	495,404.25		810,000.00	100.00%	0.00
00-476.000								
MISCELLANEOUS	0.00	163.12	0.00	0.00		0.00	0.00%	0.00
Expenses Total	1,492,279.14	1,354,658.93	0.00	1,039,855.12		1,508,000.00		0.00
Dept Total	-57,866.58	146,500.89	60,000.00	270,118.19		0.00		0.00
Revenues Total	1,434,412.56	1,501,159.82	60,000.00	1,309,973.31		1,508,000.00		0.00
Expenses Fund Total	1,492,279.14	1,354,658.93	0.00	1,039,855.12		1,508,000.00		0.00
Net (Rev/Exp)	-57,866.58	146,500.89	60,000.00	270,118.19		0.00		0.00

ANNUAL BUDGET

Fund 29 COUNTY 911 SYSTEM

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 29 COUNTY 911 SYSTEM								
Fiscal Year 2025								
Department 00								
Revenues								
00-338.000								
LOCAL GOVERNMENT REIMBURSEMENT	0.00	0.00	32,000.00	180,803.46		239,000.00	565.01%	0.00
00-361.000								
COUNTY 911 SYSTEM INTEREST #2	28,078.67	57,599.25	30,000.00	34,628.74		30,000.00	115.43%	0.00
00-367.000								
911 ESTA GRANTS	636,759.75	557,213.10	950,000.00	572,707.75		865,000.00	60.29%	0.00
00-370.000								
911 MISC	0.00	9,177.54	0.00	0.00		0.00	0.00%	0.00
Revenues Total	664,838.42	623,989.89	1,012,000.00	788,139.95		1,134,000.00		0.00
Expenses								
00-401.000								
911 SALARIES-FULL TIME	109,122.07	135,536.23	140,000.00	118,952.34		155,000.00	84.97%	0.00
00-402.000								
911 SALARY - PART TIME	3,455.70	0.00	0.00	0.00		40,000.00	0.00%	0.00
00-409.000								
911 FRIG BEN/SS/IMRF/INS/HLTH INS	44,219.17	52,042.03	57,000.00	44,958.51		57,000.00	78.87%	0.00
00-480.000								
OFFICE/OPERATIONS	43,510.88	74,665.84	100,000.00	67,902.78		100,000.00	67.90%	0.00
00-495.000								
DISPATCH SYSTEMS	196,982.25	336,712.97	848,000.00	770,561.67		750,000.00	90.87%	0.00
Expenses Total	397,290.07	598,957.07	1,145,000.00	1,002,375.30		1,102,000.00		0.00
Dept Total	267,548.35	25,032.82	-133,000.00	-214,235.35		32,000.00		0.00
Revenues Total	664,838.42	623,989.89	1,012,000.00	788,139.95		1,134,000.00		0.00
Expenses Fund Total	397,290.07	598,957.07	1,145,000.00	1,002,375.30		1,102,000.00		0.00
Net (Rev/Exp)	267,548.35	25,032.82	-133,000.00	-214,235.35		32,000.00		0.00

ANNUAL BUDGET

Fund 31 TAX SALE AUTOMATION FEE

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 31 TAX SALE AUTOMATION FEE								
Fiscal Year 2025								
Department 00								
Revenues								
00-352.000								
TAX SALE AUTOMATION FEES/#31	10,600.00	10,310.00	10,800.00	11,310.00		10,800.00	104.72%	0.00
00-352.001								
DUPLICATE TAX BILL FEES	2,665.00	1,771.19	1,500.00	1,314.00		1,500.00	87.60%	0.00
00-361.000								
TAX SALE AUT INTEREST#31	436.93	1,032.29	1,000.00	879.14		1,000.00	87.91%	0.00
Revenues Total	13,701.93	13,113.48	13,300.00	13,503.14		13,300.00		0.00
Expenses								
00-425.000								
PUBLICATION & PRINTING	256.00	1,219.79	2,300.00	0.00		2,300.00	0.00%	0.00
00-431.023								
COMPUTER SUPPLIES/UPGRADE	3,646.54	3,986.02	4,500.00	3,646.54		4,500.00	81.03%	0.00
00-432.000								
TAX SALE AUTOMATION FEE EXPEN	5,121.00	5,122.18	6,000.00	4,911.25		6,000.00	81.85%	0.00
00-475.000								
TRANSFER-TAX SALE AUTO/RFND S	540.00	380.00	500.00	260.00		500.00	52.00%	0.00
00-476.000								
MISCELLANEOUS/BANK CHARGES	24.23	0.00	0.00	1.00		0.00	100.00%	0.00
Expenses Total	9,587.77	10,707.99	13,300.00	8,818.79		13,300.00		0.00
Dept Total	4,114.16	2,405.49	0.00	4,684.35		0.00		0.00
Revenues Total	13,701.93	13,113.48	13,300.00	13,503.14		13,300.00		0.00
Expenses Fund Total	9,587.77	10,707.99	13,300.00	8,818.79		13,300.00		0.00
Net (Rev/Exp)	4,114.16	2,405.49	0.00	4,684.35		0.00		0.00

ANNUAL BUDGET

Fund 310 MOBILE HOME TAX AUTOMATION

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 310 MOBILE HOME TAX AUTOMATION								
Fiscal Year 2025								
Department 00								
Revenues								
00-352.000								
MOBILE HOME TAX SALE AUTOMATI	620.00	290.00	300.00	240.00		0.00	80.00%	0.00
00-352.002								
MH CLEARANCE	355.00	290.00	200.00	350.00		0.00	175.00%	0.00
Revenues Total	975.00	580.00	500.00	590.00		0.00		0.00
Expenses								
00-425.000								
PUBLICATION & PRINTING	95.00	135.00	500.00	119.00		0.00	23.80%	0.00
00-475.000								
TRANSFERS/REFUND SALE IN ERR	0.00	10.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	95.00	145.00	500.00	119.00		0.00		0.00
Dept Total	880.00	435.00	0.00	471.00		0.00		0.00
Revenues Total	975.00	580.00	500.00	590.00		0.00		0.00
Expenses Fund Total	95.00	145.00	500.00	119.00		0.00		0.00
Net (Rev/Exp)	880.00	435.00	0.00	471.00		0.00		0.00

ANNUAL BUDGET

Fund 320 ADMIN IMPOUND FEE
Department 00 dept

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 320 ADMIN IMPOUND FEE								
Fiscal Year 2025								
Department 00 dept								
Revenues								
00-361.000								
ADMIN IMPOUND INTEREST #320	405.76	287.27	0.00	495.54		0.00	100.00%	0.00
00-370.000								
MISCELLANEOUS	18,625.00	23,479.00	22,000.00	26,255.00		-22,000.00	119.34%	0.00
Revenues Total	19,030.76	23,766.27	22,000.00	26,750.54		-22,000.00		0.00
Expenses								
00-411.000								
MAINTENANCE	16,878.87	0.00	3,800.00	0.00		3,800.00	0.00%	0.00
00-420.000								
TELEPHONE/INTERNET	7,157.28	6,113.71	8,200.00	1,057.79		8,200.00	12.90%	0.00
00-457.006								
OFFICER SUPPLIES	9,144.93	13,428.69	10,000.00	9,596.84		10,000.00	95.97%	0.00
Expenses Total	33,181.08	19,542.40	22,000.00	10,654.63		22,000.00		0.00
dept Dept Total	-14,150.32	4,223.87	0.00	16,095.91		-44,000.00		0.00
Revenues Total	19,030.76	23,766.27	22,000.00	26,750.54		-22,000.00		0.00
Expenses Fund Total	33,181.08	19,542.40	22,000.00	10,654.63		22,000.00		0.00
Net (Rev/Exp)	-14,150.32	4,223.87	0.00	16,095.91		-44,000.00		0.00

ANNUAL BUDGET

Fund 321 SHERIFF GRANTS

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 321 SHERIFF GRANTS								
Fiscal Year 2025								
Department 00								
Expenses								
00-476.000								
MISCELLANEOUS	0.00	7,688.06	0.00	0.00		0.00	0.00%	0.00
Expenses Total	0.00	7,688.06	0.00	0.00		0.00		0.00
Dept Total	0.00	7,688.06	0.00	0.00		0.00		0.00
Expenses Fund Total	0.00	7,688.06	0.00	0.00		0.00		0.00
Net (Rev/Exp)	0.00	7,688.06	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 322 SOUTHERN IL DRUG TASK FORCE
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 322 SOUTHERN IL DRUG TASK FORCE								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
INTEREST #322	36.38	66.71	0.00	0.00		0.00	0.00%	0.00
Revenues Total	36.38	66.71	0.00	0.00		0.00		0.00
Expenses								
00-476.000								
MISCELLANEOUS	0.00	1,764.37	0.00	0.00		0.00	0.00%	0.00
Expenses Total	0.00	1,764.37	0.00	0.00		0.00		0.00
Dept Total	36.38	-1,697.66	0.00	0.00		0.00		0.00
Revenues Total	36.38	66.71	0.00	0.00		0.00		0.00
Expenses Fund Total	0.00	1,764.37	0.00	0.00		0.00		0.00
Net (Rev/Exp)	36.38	-1,697.66	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 34 UNKNOWN HEIRS

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 34 UNKNOWN HEIRS								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
UNKNOWN HEIRS INTEREST #34	152.44	346.67	0.00	1,672.20		0.00	100.00%	0.00
00-367.000								
UNKNOWN HEIRS RECEIPTS	2,201.26	3,242.95	0.00	102,226.57		0.00	100.00%	0.00
Revenues Total	2,353.70	3,589.62	0.00	103,898.77		0.00		0.00
Dept Total	2,353.70	3,589.62	0.00	103,898.77		0.00		0.00
Revenues Total	2,353.70	3,589.62	0.00	103,898.77		0.00		0.00
Net (Rev/Exp)	2,353.70	3,589.62	0.00	103,898.77		0.00		0.00

ANNUAL BUDGET

Fund 38 ESCHEAT FUND

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 38 ESCHEAT FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
ESCHEAT FUND INTEREST #38	1,334.13	1,551.08	0.00	1,058.81		0.00	100.00%	0.00
Revenues Total	1,334.13	1,551.08	0.00	1,058.81		0.00		0.00
Dept Total	1,334.13	1,551.08	0.00	1,058.81		0.00		0.00
Revenues Total	1,334.13	1,551.08	0.00	1,058.81		0.00		0.00
Net (Rev/Exp)	1,334.13	1,551.08	0.00	1,058.81		0.00		0.00

ANNUAL BUDGET

Fund 40 INDEMNITY FUND-REAL ESTATE

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 40 INDEMNITY FUND-REAL ESTATE								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
INDEMNITY FUND INTEREST #40	7,050.59	9,602.10	5,000.00	6,253.00		5,000.00	125.06%	0.00
00-367.000								
INDEMNITY FUND RECEIPTS	31,000.00	45,129.35	32,000.00	29,855.00		32,000.00	93.30%	0.00
Revenues Total	38,050.59	54,731.45	37,000.00	36,108.00		37,000.00		0.00
Expenses								
00-473.000								
REFUNDS - INDEMNITY	1,580.00	1,640.00	2,000.00	1,140.00		2,000.00	57.00%	0.00
00-475.000								
INDEMNITY TRANSFERS	17,000.00	33,000.00	35,000.00	0.00		35,000.00	0.00%	0.00
Expenses Total	18,580.00	34,640.00	37,000.00	1,140.00		37,000.00		0.00
Dept Total	19,470.59	20,091.45	0.00	34,968.00		0.00		0.00
Revenues Total	38,050.59	54,731.45	37,000.00	36,108.00		37,000.00		0.00
Expenses Fund Total	18,580.00	34,640.00	37,000.00	1,140.00		37,000.00		0.00
Net (Rev/Exp)	19,470.59	20,091.45	0.00	34,968.00		0.00		0.00

ANNUAL BUDGET

Fund 400 INDEMNITY - MOBILE HOMES
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 400 INDEMNITY - MOBILE HOMES								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
INTEREST-INDEMNITY-MH #400	524.82	663.51	500.00	477.53		500.00	95.51%	0.00
00-367.000								
INDEMNITY RECEIPTS-MOBILE HOM	1,540.00	940.00	1,000.00	1,000.00		1,000.00	100.00%	0.00
Revenues Total	2,064.82	1,603.51	1,500.00	1,477.53		1,500.00		0.00
Expenses								
00-473.000								
INDEMNITY REFUNDS-MOBILE HOM	0.00	60.00	180.00	0.00		180.00	0.00%	0.00
00-475.000								
INDEMNITY TRANSFERS-MOBILE HC	0.00	0.00	1,320.00	0.00		1,320.00	0.00%	0.00
Expenses Total	0.00	60.00	1,500.00	0.00		1,500.00		0.00
Dept Total	2,064.82	1,543.51	0.00	1,477.53		0.00		0.00
Revenues Total	2,064.82	1,603.51	1,500.00	1,477.53		1,500.00		0.00
Expenses Fund Total	0.00	60.00	1,500.00	0.00		1,500.00		0.00
Net (Rev/Exp)	2,064.82	1,543.51	0.00	1,477.53		0.00		0.00

ANNUAL BUDGET

Fund 41 UNCLAIMED FUND

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 41 UNCLAIMED FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
UNCLAIMED FUND INTEREST #41	218.31	269.39	0.00	186.36		0.00	100.00%	0.00
Revenues Total	218.31	269.39	0.00	186.36		0.00		0.00
Dept Total	218.31	269.39	0.00	186.36		0.00		0.00
Revenues Total	218.31	269.39	0.00	186.36		0.00		0.00
Net (Rev/Exp)	218.31	269.39	0.00	186.36		0.00		0.00

ANNUAL BUDGET

Fund 44 PRIVILEGE TAX

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 44 PRIVILEGE TAX								
Fiscal Year 2025								
Department 00								
Revenues								
00-303.000								
PRIVILEGE TAX-MOBILE HOME	83,874.18	77,413.60	90,000.00	70,619.13		90,000.00	78.47%	0.00
00-345.000								
PUBLICATION/NSF FEES	375.00	300.00	300.00	320.00		300.00	106.67%	0.00
00-356.000								
PRIVILEGE TAX-MOBILE HOME PEN.	4,625.00	3,500.00	3,000.00	5,525.00		3,000.00	184.17%	0.00
00-361.000								
PRIVILEGE TAX INTEREST #44	945.03	2,405.50	1,700.00	1,311.63		1,700.00	77.15%	0.00
Revenues Total	89,819.21	83,619.10	95,000.00	77,775.76		95,000.00		0.00
Expenses								
00-473.000								
REFUND TAXES - PRIVILEGE FUND	0.00	2,061.47	0.00	0.00		0.00	0.00%	0.00
00-475.000								
PRIVILEGE TAX TRANSFERS	89,789.70	81,557.63	95,000.00	81,797.70		95,000.00	86.10%	0.00
00-476.000								
MISCELLANEOUS/BANK CHARGES	29.51	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	89,819.21	83,619.10	95,000.00	81,797.70		95,000.00		0.00
Dept Total	0.00	0.00	0.00	-4,021.94		0.00		0.00
Revenues Total	89,819.21	83,619.10	95,000.00	77,775.76		95,000.00		0.00
Expenses Fund Total	89,819.21	83,619.10	95,000.00	81,797.70		95,000.00		0.00
Net (Rev/Exp)	0.00	0.00	0.00	-4,021.94		0.00		0.00

ANNUAL BUDGET

Fund 47 TVA FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 47 TVA FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-337.002								
TVA FED PAYM IN LIEU OF TAXES	50,123.10	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
TVA INTEREST EARNED #47	4.47	32,859.60	0.00	2.44		0.00	100.00%	0.00
Revenues Total	50,127.57	32,859.60	0.00	2.44		0.00		0.00
Expenses								
00-475.000								
TVA TRANSFERS	50,117.57	-37,817.98	0.00	70,680.02		0.00	100.00%	0.00
00-476.000								
MISCELLANEOUS	10.00	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	50,127.57	-37,817.98	0.00	70,680.02		0.00		0.00
Dept Total	0.00	70,677.58	0.00	-70,677.58		0.00		0.00
Revenues Total	50,127.57	32,859.60	0.00	2.44		0.00		0.00
Expenses Fund Total	50,127.57	-37,817.98	0.00	70,680.02		0.00		0.00
Net (Rev/Exp)	0.00	70,677.58	0.00	-70,677.58		0.00		0.00

ANNUAL BUDGET

Fund 53 ANIMAL CONTROL DONATIONS

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 53 ANIMAL CONTROL DONATIONS								
Fiscal Year 2025								
Department 00								
Revenues								
00-300.000								
ANIMAL DONATIONS/OPERATING	6,224.84	8,637.15	6,500.00	3,427.11		6,500.00	52.72%	0.00
00-300.001								
DONATIONS - BUILDING	0.00	0.00	0.00	-16,900.00		0.00	100.00%	0.00
00-345.001								
MICROCHIP REIMB	0.00	50.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
ANIMAL DONATIONS INT - #53	1,700.82	2,106.07	0.00	1,423.96		1,000.00	100.00%	0.00
00-370.000								
MISCELLANEOUS-ANIMAL CONTROL	0.00	0.00	0.00	2,277.20		0.00	100.00%	0.00
Revenues Total	7,925.66	10,793.22	6,500.00	-9,771.73		7,500.00		0.00
Expenses								
00-436.000								
VACCINATIONS	208.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-455.000								
ANIMAL OPERATING SUPPLIES	7,329.36	2,967.02	6,500.00	7,569.43		7,500.00	116.45%	0.00
00-476.000								
MISCELLANEOUS	0.00	0.00	0.00	8,760.00		0.00	100.00%	0.00
Expenses Total	7,537.36	2,967.02	6,500.00	16,329.43		7,500.00		0.00
Dept Total	388.30	7,826.20	0.00	-26,101.16		0.00		0.00
Revenues Total	7,925.66	10,793.22	6,500.00	-9,771.73		7,500.00		0.00
Expenses Fund Total	7,537.36	2,967.02	6,500.00	16,329.43		7,500.00		0.00
Net (Rev/Exp)	388.30	7,826.20	0.00	-26,101.16		0.00		0.00

ANNUAL BUDGET

Fund 54 SOCIAL SECURITY ADMINISTRATION

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								

Fund 54 SOCIAL SECURITY ADMINISTRATION

Fiscal Year 2025

Department 00

Revenues

00-375.000								
SSA - NOTIFICATION PAYMENT	0.00	0.00	0.00	200.00		0.00	100.00%	0.00
Revenues Total	0.00	0.00	0.00	200.00		0.00		0.00
Dept Total	0.00	0.00	0.00	200.00		0.00		0.00
Revenues Total	0.00	0.00	0.00	200.00		0.00		0.00
Net (Rev/Exp)	0.00	0.00	0.00	200.00		0.00		0.00

ANNUAL BUDGET

Fund 55 VICTIM IMPACT FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 55 VICTIM IMPACT FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-361.000								
VICTIM IMPACT - INTEREST #55	991.85	1,152.75	0.00	787.60		0.00	100.00%	0.00
Revenues Total	991.85	1,152.75	0.00	787.60		0.00		0.00
Dept Total	991.85	1,152.75	0.00	787.60		0.00		0.00
Revenues Total	991.85	1,152.75	0.00	787.60		0.00		0.00
Net (Rev/Exp)	991.85	1,152.75	0.00	787.60		0.00		0.00

ANNUAL BUDGET

Fund 57 SENIOR CITIZEN SERVICES
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 57 SENIOR CITIZEN SERVICES								
Fiscal Year 2025								
Department 00								
Revenues								
00-301.000								
PROPERTY TAX	36,082.94	36,351.93	36,000.00	22,662.30		36,000.00	62.95%	0.00
00-361.000								
SENIOR CITIZENS INT #57	744.44	742.10	400.00	403.59		-400.00	100.90%	0.00
Revenues Total	36,827.38	37,094.03	36,400.00	23,065.89		35,600.00		0.00
Expenses								
00-430.000								
SENIOR CITIZENS SERVICES	54,888.10	27,978.88	36,000.00	29,563.87		36,000.00	82.12%	0.00
Expenses Total	54,888.10	27,978.88	36,000.00	29,563.87		36,000.00		0.00
Dept Total	-18,060.72	9,115.15	400.00	-6,497.98		-400.00		0.00
Revenues Total	36,827.38	37,094.03	36,400.00	23,065.89		35,600.00		0.00
Expenses Fund Total	54,888.10	27,978.88	36,000.00	29,563.87		36,000.00		0.00
Net (Rev/Exp)	-18,060.72	9,115.15	400.00	-6,497.98		-400.00		0.00

ANNUAL BUDGET

Fund 58 DUI ENFORCEMENT FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 58 DUI ENFORCEMENT FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-357.000								
DUI ENFORCEMENT FINES	5,259.03	4,100.02	3,500.00	5,429.17		3,500.00	155.12%	0.00
00-361.000								
DUI ENFORC INT #58	964.69	936.63	400.00	538.53		400.00	134.63%	0.00
Revenues Total	6,223.72	5,036.65	3,900.00	5,967.70		3,900.00		0.00
Expenses								
00-457.006								
DUI TESTING SUPPLIES	11,360.49	6,638.75	3,500.00	7,923.02		3,500.00	226.37%	0.00
00-459.000								
DUI-OPERATING SUPPLIES-EQUIPM	0.00	0.00	0.00	4,917.24		0.00	100.00%	0.00
Expenses Total	11,360.49	6,638.75	3,500.00	12,840.26		3,500.00		0.00
Dept Total	-5,136.77	-1,602.10	400.00	-6,872.56		400.00		0.00
Revenues Total	6,223.72	5,036.65	3,900.00	5,967.70		3,900.00		0.00
Expenses Fund Total	11,360.49	6,638.75	3,500.00	12,840.26		3,500.00		0.00
Net (Rev/Exp)	-5,136.77	-1,602.10	400.00	-6,872.56		400.00		0.00

ANNUAL BUDGET

Fund 580 CYBER CRIMES

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 580 CYBER CRIMES								
Fiscal Year 2025								
Department 00								
Revenues								
00-357.000								
FINES-CYBER CRIMES	30.78	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST-CYBER #580	260.28	0.00	0.00	0.00		0.00	0.00%	0.00
00-370.000								
MISCELLANEOUS-CYBER CRIMES	0.00	122.78	0.00	0.00		0.00	0.00%	0.00
Revenues Total	291.06	122.78	0.00	0.00		0.00		0.00
Expenses								
00-494.000								
EQUIPMENT-CYBER CRIMES	8,232.39	315.23	0.00	0.00		0.00	0.00%	0.00
Expenses Total	8,232.39	315.23	0.00	0.00		0.00		0.00
Dept Total	-7,941.33	-192.45	0.00	0.00		0.00		0.00
Revenues Total	291.06	122.78	0.00	0.00		0.00		0.00
Expenses Fund Total	8,232.39	315.23	0.00	0.00		0.00		0.00
Net (Rev/Exp)	-7,941.33	-192.45	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM								
Fiscal Year 2025								
Department 00								
Revenues								
00-352.000								
G I S FEES	110,842.22	111,153.27	120,000.00	93,240.28		120,000.00	77.70%	0.00
00-352.001								
WEBSITE FEE	12,330.00	13,490.00	9,800.00	16,050.20		0.00	163.78%	0.00
00-352.002								
GIS LEGAL APPROVAL	1,625.00	1,300.00	1,300.00	1,525.00		1,300.00	117.31%	0.00
00-361.000								
G I S INTEREST #59	18,241.79	19,070.98	15,000.00	9,619.32		13,000.00	64.13%	0.00
Revenues Total	143,039.01	145,014.25	146,100.00	120,434.80		134,300.00		0.00
Expenses								
00-400.000								
SALARY - APPOINTED OFFICIAL 75%	32,851.20	51,182.49	52,153.58	46,089.74		54,504.72	88.37%	0.00
00-401.000								
HOURLY - 1FT100%2FT20%	65,413.18	77,427.73	70,528.84	60,792.47		77,251.71	86.20%	0.00
00-409.000								
MAPPING FRINGE BENEFITS REIMB	29,653.50	40,852.21	43,464.04	37,477.98		50,175.96	86.23%	0.00
00-413.000								
SID WELL MAINTENANCE CHARGE	8,223.11	8,267.22	8,500.00	8,952.48		20,667.53	105.32%	0.00
00-431.001								
COMPUTER SERVICES/SOFTWARE	1,547.99	13,828.01	3,000.00	1,584.00		3,000.00	52.80%	0.00
00-431.003								
WEBSITE EXPENSES	5,556.60	5,200.55	6,000.00	6,240.60		6,500.00	104.01%	0.00
00-431.023								
COMPUTER SUPPLIES/UPGRADE	477.00	0.00	2,500.00	1,421.86		2,500.00	56.87%	0.00
00-435.000								
TRAINING	1,812.97	275.00	750.00	0.00		275.00	0.00%	0.00
00-459.000								
G I S OPERATING SUPPLIES/EQUIP	3,750.65	4,781.31	7,500.00	3,730.36		7,500.00	49.74%	0.00
00-475.000								
TRANSFER-AERIAL FLIGHT	6,864.01	0.00	36,056.10	72,112.20		36,056.10	200.00%	0.00
Expenses Total	156,150.21	201,814.52	230,452.56	238,401.69		258,431.02		0.00
Dept Total	-13,111.20	-56,800.27	-84,352.56	-117,966.89		-124,131.02		0.00
Revenues Total	143,039.01	145,014.25	146,100.00	120,434.80		134,300.00		0.00
Expenses Fund Total	156,150.21	201,814.52	230,452.56	238,401.69		258,431.02		0.00

ANNUAL BUDGET

Fund 59 GEOGRAPHIC INFORMATIONAL SYSTM

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Net (Rev/Exp)	-13,111.20	-56,800.27	-84,352.56	-117,966.89		-124,131.02		0.00

ANNUAL BUDGET

Fund 61 ANIMAL CONTROL/REGISTRATION
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 61 ANIMAL CONTROL/REGISTRATION								
Fiscal Year 2025								
Department 00								
Revenues								
00-324.001								
REGISTRATION FEES	74,538.00	74,928.50	60,000.00	56,183.00		60,000.00	93.64%	0.00
00-345.000								
MICRO CHIP ANIMAL CONTROL/#61	0.00	1,175.00	1,200.00	25.00		1,200.00	2.08%	0.00
00-361.000								
ANIMAL CONTRL/INT #61	2,005.64	2,110.86	0.00	1,058.90		0.00	100.00%	0.00
Revenues Total	76,543.64	78,214.36	61,200.00	57,266.90		61,200.00		0.00
Expenses								
00-457.000								
OPERATING EXPENSES	0.00	0.00	0.00	3,079.71		0.00	100.00%	0.00
00-475.000								
TRANSFER -- ANIMAL REGISTRATIO	74,677.64	78,214.36	61,200.00	0.00		61,200.00	0.00%	0.00
Expenses Total	74,677.64	78,214.36	61,200.00	3,079.71		61,200.00		0.00
Dept Total	1,866.00	0.00	0.00	54,187.19		0.00		0.00
Revenues Total	76,543.64	78,214.36	61,200.00	57,266.90		61,200.00		0.00
Expenses Fund Total	74,677.64	78,214.36	61,200.00	3,079.71		61,200.00		0.00
Net (Rev/Exp)	1,866.00	0.00	0.00	54,187.19		0.00		0.00

ANNUAL BUDGET

Fund 62 FR CO JUVENILE DETENTION CEN
Department 00 DEFAULT

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 62 FR CO JUVENILE DETENTION CEN								
Fiscal Year 2025								
Department 00 DEFAULT								
Revenues								
00-330.001								
INCOME/HOUSING - FRANK CO JUV	10,530.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-330.002								
INCOME/HOUSING - JUV DETENTIOI	543,675.00	62,675.00	0.00	0.00		0.00	0.00%	0.00
00-334.017								
AOIC--SALARY REIMBURSEMENT	622,144.22	125,982.42	0.00	0.00		0.00	0.00%	0.00
00-338.013								
MEDICAL REIMB	4,747.66	693.83	0.00	0.00		0.00	0.00%	0.00
00-338.019								
TRANSPORTATION REIMB/D.O.C/MIL	7,954.18	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.034								
SAL REIMB/TRANSP/POST-DISP	7,908.43	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST JDC #62	323.53	2,688.04	0.00	0.00		0.00	0.00%	0.00
00-370.000								
MISCELLANEOUS - DETENTION CEN	0.00	43.55	650,000.00	6,852.15		657,463.26	1.05%	0.00
Revenues Total	1,197,283.02	192,082.84	650,000.00	6,852.15		657,463.26		0.00
Expenses								
00-400.000								
SALARY - SUPERINTENDENT/JUV DI	37,719.60	12,939.40	0.00	0.00		0.00	0.00%	0.00
00-400.002								
SALARY SUPERVISORS-4	68,841.89	4,998.95	0.00	0.00		0.00	0.00%	0.00
00-401.000								
SALARY-FULL TIME - JUV DETENTIO	484,194.27	77,976.83	0.00	0.00		0.00	0.00%	0.00
00-401.006								
SAL OFFICE MANAGER/TRANSP CO	35,905.06	3,866.55	0.00	0.00		0.00	0.00%	0.00
00-402.000								
JDC PART TIME	59,536.40	9,897.72	0.00	0.00		0.00	0.00%	0.00
00-402.004								
SICK /VACATION PAYOUT	1,307.36	28,439.95	0.00	0.00		0.00	0.00%	0.00
00-402.005								
HOLIDAY PAY	40,722.79	13,727.92	0.00	0.00		0.00	0.00%	0.00
00-402.006								
OVERTIME-DETENTION	83,268.02	5,437.89	0.00	0.00		0.00	0.00%	0.00
00-402.014								
SAL-TRANS/POST-DISPOSITIONAL	2,529.85	0.00	0.00	0.00		0.00	0.00%	0.00

ANNUAL BUDGET

Fund 62 FR CO JUVENILE DETENTION CEN

FRANKLIN COUNTY

Department 00 DEFAULT

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-410.002 MAINTENANCE - JUV DETENTION CI	61,090.01	66,171.78	0.00	855.00		0.00	100.00%	0.00
00-420.000 TELEPHONE/COMMUNICATIONS	6,461.37	813.56	0.00	0.00		0.00	0.00%	0.00
00-421.000 UTILITIES - ELECTRIC	21,680.59	11,706.64	0.00	0.00		0.00	0.00%	0.00
00-421.002 UTILITIES-WATER	3,917.19	980.78	0.00	38.84		0.00	100.00%	0.00
00-423.000 TRAVEL & LODGING	422.71	0.00	0.00	0.00		0.00	0.00%	0.00
00-430.000 PEST CONTROL	1,066.32	0.00	0.00	0.00		0.00	0.00%	0.00
00-431.001 COMPUTER SERV/MAINT	4,927.10	200.00	0.00	0.00		0.00	0.00%	0.00
00-433.000 SANITATION/GARBAGE PICK UP	4,105.17	613.96	0.00	0.00		0.00	0.00%	0.00
00-435.000 TRAINING	2,199.83	0.00	0.00	0.00		0.00	0.00%	0.00
00-436.000 MEDICAL	106,484.21	-998.19	0.00	0.00		0.00	0.00%	0.00
00-436.001 PHARMACEUTICALS	4,270.49	112.64	0.00	0.00		0.00	0.00%	0.00
00-436.003 DRUG TESTING	450.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-439.001 FOOD	16,955.31	689.06	0.00	0.00		0.00	0.00%	0.00
00-455.000 OFFICE SUPPLIES	2,034.65	1,028.51	0.00	0.00		0.00	0.00%	0.00
00-456.000 OPERATING SUPPLIES/VEHICLES,G	4,702.27	0.00	0.00	0.00		0.00	0.00%	0.00
00-457.006 OPERATING SUPPLIES /OFFICERS	1,283.10	0.00	0.00	0.00		0.00	0.00%	0.00
00-457.008 OPERATING SUPPLIES/MAINTENAN	2,891.19	107.57	0.00	0.00		0.00	0.00%	0.00
00-457.009 OPERATING SUPPLIES-EQUIP/DETA	7,643.55	126.58	0.00	0.00		0.00	0.00%	0.00
00-469.001 UNIFORMS	3,904.15	0.00	0.00	0.00		0.00	0.00%	0.00
00-475.001 TRANSFER-FRINGE BENEFITS	276,614.23	0.00	0.00	0.00		0.00	0.00%	0.00

ANNUAL BUDGET

Fund 62 FR CO JUVENILE DETENTION CEN
Department 00 DEFAULT

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-475.002								
TRANSFER-GEN CO REV-JUV HOUS	10,530.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-476.000								
MISCELLANEOUS	0.00	392.95	0.00	0.00		0.00	0.00%	0.00
Expenses Total	1,357,658.68	239,231.05	0.00	893.84		0.00		0.00
DEFAULT Dept Total	-160,375.66	-47,148.21	650,000.00	5,958.31		657,463.26		0.00
Revenues Total	1,197,283.02	192,082.84	650,000.00	6,852.15		657,463.26		0.00
Expenses Fund Total	1,357,658.68	239,231.05	0.00	893.84		0.00		0.00
Net (Rev/Exp)	-160,375.66	-47,148.21	650,000.00	5,958.31		657,463.26		0.00

ANNUAL BUDGET

Fund 630 EMA DONATION FUND
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 630 EMA DONATION FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-300.000								
EMA DONATIONS	1,000.00	100.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST-EMA DONATION #630	223.69	398.56	0.00	129.68		0.00	100.00%	0.00
Revenues Total	1,223.69	498.56	0.00	129.68		0.00		0.00
Expenses								
00-430.000								
HAZARD MITIGATION EXPENSES	2,150.43	0.00	0.00	0.00		0.00	0.00%	0.00
00-476.000								
EMA DONATION MISCELLANEOUS	0.00	440.24	0.00	0.00		0.00	0.00%	0.00
Expenses Total	2,150.43	440.24	0.00	0.00		0.00		0.00
Dept Total	-926.74	58.32	0.00	129.68		0.00		0.00
Revenues Total	1,223.69	498.56	0.00	129.68		0.00		0.00
Expenses Fund Total	2,150.43	440.24	0.00	0.00		0.00		0.00
Net (Rev/Exp)	-926.74	58.32	0.00	129.68		0.00		0.00

ANNUAL BUDGET

Fund 632 HAZARDOUS MAT EMERG PREP GRANT

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 632 HAZARDOUS MAT EMERG PREP GRANT								
Fiscal Year 2025								
Department 00								
Revenues								
00-334.000								
GRANT - IEMA	35,538.04	16,884.16	50,000.00	61,229.22		60,000.00	122.46%	0.00
Revenues Total	35,538.04	16,884.16	50,000.00	61,229.22		60,000.00		0.00
Expenses								
00-402.000								
SALARY - PART TIME	36,404.98	34,701.81	40,000.00	24,292.37		50,000.00	60.73%	0.00
00-475.000								
TRANSFER FRINGE BENEFITS	9,569.37	6,903.49	10,000.00	4,661.69		10,000.00	46.62%	0.00
Expenses Total	45,974.35	41,605.30	50,000.00	28,954.06		60,000.00		0.00
Dept Total	-10,436.31	-24,721.14	0.00	32,275.16		0.00		0.00
Revenues Total	35,538.04	16,884.16	50,000.00	61,229.22		60,000.00		0.00
Expenses Fund Total	45,974.35	41,605.30	50,000.00	28,954.06		60,000.00		0.00
Net (Rev/Exp)	-10,436.31	-24,721.14	0.00	32,275.16		0.00		0.00

ANNUAL BUDGET

Fund 633 HAZARD MITIGATION PROGRAM

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 633 HAZARD MITIGATION PROGRAM								
Fiscal Year 2025								
Department 00								
Revenues								
00-334.000								
GRANT - HAZARD MITIGATION PRO(	21,909.36	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
HAZMAT MIT INT #633	39.32	0.00	0.00	0.71		0.00	100.00%	0.00
Revenues Total	21,948.68	0.00	0.00	0.71		0.00		0.00
Expenses								
00-430.000								
HAZARD MITIGATION EXPENSES	18,069.56	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	18,069.56	0.00	0.00	0.00		0.00		0.00
Dept Total	3,879.12	0.00	0.00	0.71		0.00		0.00
Revenues Total	21,948.68	0.00	0.00	0.71		0.00		0.00
Expenses Fund Total	18,069.56	0.00	0.00	0.00		0.00		0.00
Net (Rev/Exp)	3,879.12	0.00	0.00	0.71		0.00		0.00

ANNUAL BUDGET

Fund 634 OEMC
Department 00 DEFAULT

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 634 OEMC								
Fiscal Year 2025								
Department 00 DEFAULT								
Revenues								
00-336.001 EMA USDA-DO NOT USE	20,263.09	27,003.08	0.00	16,172.65		0.00	100.00%	0.00
00-361.000 EMA SPECIAL OP INT #634	1,435.47	1,715.35	1,000.00	3,495.59		0.00	349.56%	0.00
00-370.000 EMA MISCELLANEOUS	17,025.00	17,942.50	9,000.00	41,139.71		0.00	457.11%	0.00
00-392.000 EMA TRANS OTHER FUNDS	58,820.00	2,000.00	0.00	2,000.00		0.00	100.00%	0.00
Revenues Total	97,543.56	48,660.93	10,000.00	62,807.95		0.00		0.00
Expenses								
00-476.000 EMA MISCELLANEOUS	0.00	4,299.67	0.00	-25,304.85		0.00	100.00%	0.00
00-494.001 EMA EXPENSES	132,992.49	10,101.00	10,000.00	47,411.97		0.00	474.12%	0.00
Expenses Total	132,992.49	14,400.67	10,000.00	22,107.12		0.00		0.00
DEFAULT Dept Total	-35,448.93	34,260.26	0.00	40,700.83		0.00		0.00

ANNUAL BUDGET

Fund 634 OEMC

FRANKLIN COUNTY

Department 67 SPECIAL OPERATIONS

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 67 SPECIAL OPERATIONS Revenues								
67-334.000 SPECIAL OPERATIONS GRANT	0.00	0.00	0.00	0.00		25,000.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00		25,000.00		0.00
Expenses								
67-494.000 SPECIAL OPERATIONS GRANT	0.00	0.00	0.00	0.00		25,000.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00		25,000.00		0.00
SPECIAL OPERATIONS Dept Total	0.00	0.00	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 634 OEMC
Department 68 DISPATCH

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 68 DISPATCH Revenues								
68-338.001 REIMB-FC	0.00	0.00	0.00	0.00		595,000.00	0.00%	0.00
68-338.002 REIMB-BENTONFDPD	0.00	0.00	0.00	0.00		131,528.00	0.00%	0.00
68-338.003 REIMB-BUCKNER	0.00	0.00	0.00	0.00		1,575.00	0.00%	0.00
68-338.004 REIMB-CAVE-EASTERN	0.00	0.00	0.00	0.00		1,575.00	0.00%	0.00
68-338.005 REIMB-CHRISTOPHERDFPF	0.00	0.00	0.00	0.00		62,710.00	0.00%	0.00
68-338.006 REIMB-COELLO NORTH CITY	0.00	0.00	0.00	0.00		1,575.00	0.00%	0.00
68-338.007 REIMB-EWINGNORTHERNFDPD	0.00	0.00	0.00	0.00		3,150.00	0.00%	0.00
68-338.008 REIMB-MABAS	0.00	0.00	0.00	0.00		1,575.00	0.00%	0.00
68-338.009 REIMB-ROYALTONFDPD	0.00	0.00	0.00	0.00		17,385.00	0.00%	0.00
68-338.010 REIMB-SESSERFDPD	0.00	0.00	0.00	0.00		39,409.00	0.00%	0.00
68-338.011 REIMB-TVILLE	0.00	0.00	0.00	0.00		2,319.00	0.00%	0.00
68-338.012 REIMB-VALIERFDPD	0.00	0.00	0.00	0.00		3,208.00	0.00%	0.00
68-338.013 REIMB-ZEIGLERFDPD	0.00	0.00	0.00	0.00		44,844.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00		905,853.00		0.00
Expenses								
68-400.000 APPOINTED OEMC DIRECTOR(40%)	0.00	0.00	0.00	0.00		29,400.00	0.00%	0.00
68-401.000 SALARY-FT(9+3)	0.00	0.00	0.00	0.00		521,720.00	0.00%	0.00
68-401.001 FT-OT	0.00	0.00	0.00	0.00		70,000.00	0.00%	0.00
68-401.002 FT-HOLIDAY PAY	0.00	0.00	0.00	0.00		43,200.00	0.00%	0.00
68-402.001 PT-DISPATCH	0.00	0.00	0.00	0.00		62,000.00	0.00%	0.00

ANNUAL BUDGET

Fund 634 OEMC
Department 68 DISPATCH

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
68-402.002 PT-BOOKKEEPING	0.00	0.00	0.00	0.00		8,000.00	0.00%	0.00
68-420.000 UTILITIES-INTERNET/PHONE/SAT	0.00	0.00	0.00	0.00		6,500.00	0.00%	0.00
68-431.000 COMPUTERS/SOFTWARE/IT	0.00	0.00	0.00	0.00		45,000.00	0.00%	0.00
68-435.000 TRAINING	0.00	0.00	0.00	0.00		3,000.00	0.00%	0.00
68-455.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00		5,000.00	0.00%	0.00
68-469.000 UNIFORMS	0.00	0.00	0.00	0.00		8,500.00	0.00%	0.00
68-475.000 FRINGE TRANSFER	0.00	0.00	0.00	0.00		101,782.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00		904,102.00		0.00
DISPATCH Dept Total	0.00	0.00	0.00	0.00		1,751.00		0.00
Revenues Total	97,543.56	48,660.93	10,000.00	62,807.95		930,853.00		0.00
Expenses Fund Total	132,992.49	14,400.67	10,000.00	22,107.12		929,102.00		0.00
Net (Rev/Exp)	-35,448.93	34,260.26	0.00	40,700.83		1,751.00		0.00

ANNUAL BUDGET

Fund 65 SHERIFF COUNTY FORFEITURE

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 65 SHERIFF COUNTY FORFEITURE								
Fiscal Year 2025								
Department 00								
Revenues								
00-300.000								
SUBPOENA	72.15	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST-SHERIFF FORF- #65	271.84	26.59	0.00	2.76		0.00	100.00%	0.00
Revenues Total	343.99	26.59	0.00	2.76		0.00		0.00
Expenses								
00-475.000								
TRANSFER	0.00	20,773.20	0.00	0.00		0.00	0.00%	0.00
00-476.000								
MISCELLANEOUS/BANK CHARGES	417.00	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	417.00	20,773.20	0.00	0.00		0.00		0.00
Dept Total	-73.01	-20,746.61	0.00	2.76		0.00		0.00
Revenues Total	343.99	26.59	0.00	2.76		0.00		0.00
Expenses Fund Total	417.00	20,773.20	0.00	0.00		0.00		0.00
Net (Rev/Exp)	-73.01	-20,746.61	0.00	2.76		0.00		0.00

ANNUAL BUDGET

Fund 661 SIDTF FID AGENCY

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 661 SIDTF FID AGENCY								
Fiscal Year 2025								
Department 00								
Revenues								
00-351.000 SIDTF	957.39	0.00	0.00	24,194.91		0.00	100.00%	0.00
00-361.000 INTEREST-SIDTF FID #661	231.88	624.72	0.00	462.09		0.00	100.00%	0.00
Revenues Total	1,189.27	624.72	0.00	24,657.00		0.00		0.00
Expenses								
00-475.000 OTHER AGENCY XFER	0.00	0.00	0.00	20,000.00		0.00	100.00%	0.00
00-494.000 EQUIPMENT-SIDTF FID AGENCY	3,593.76	0.00	0.00	1,559.98		0.00	100.00%	0.00
Expenses Total	3,593.76	0.00	0.00	21,559.98		0.00		0.00
Dept Total	-2,404.49	624.72	0.00	3,097.02		0.00		0.00
Revenues Total	1,189.27	624.72	0.00	24,657.00		0.00		0.00
Expenses Fund Total	3,593.76	0.00	0.00	21,559.98		0.00		0.00
Net (Rev/Exp)	-2,404.49	624.72	0.00	3,097.02		0.00		0.00

ANNUAL BUDGET

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 67 FRINGE BENEFIT FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-338.003 2ND CIRCUIT REIMB	370,277.04	462,509.21	600,000.00	436,810.44		600,000.00	72.80%	0.00
00-338.011 911 REIMB	18,975.90	23,465.72	36,000.00	19,750.14		36,000.00	54.86%	0.00
00-338.014 COURT SECURITY REIMB	26,090.18	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.016 COUNTY HIGHWAY REIMB	92,465.80	126,359.92	145,000.00	101,934.85		145,000.00	70.30%	0.00
00-338.021 DETENTION CENTER REIMB	92,737.96	0.00	0.00	0.00		0.00	0.00%	0.00
00-338.026 FRG REIMB 100% MAP. 10% FT 50%	14,363.49	20,590.30	18,720.00	18,208.45		18,720.00	97.27%	0.00
00-338.027 HEALTH INS-STAATTNY ANTI CRIME	23,755.85	3,361.87	9,000.00	9,438.71		9,000.00	104.87%	0.00
00-338.038 COURT AUTOMATION REIMB	9,067.95	11,312.86	11,520.00	8,565.84		11,520.00	74.36%	0.00
00-361.000 INT FRINGE #67	0.00	12.63	0.00	0.00		0.00	0.00%	0.00
00-392.015 TRANS FROM HEALTH INSURANCE	729,150.27	990,356.69	1,037,260.00	756,784.37		1,257,260.00	72.96%	0.00
00-394.001 AFLAC (FROM PAYROLL)	27,109.69	24,684.90	27,000.00	22,482.54		27,000.00	83.27%	0.00
00-394.002 HEALTH INSURANCE (FROM PAYRO	83,557.79	60,023.83	65,000.00	44,893.20		65,000.00	69.07%	0.00
00-394.004 DELTA DENTAL (FROM PAYROLL)	18,250.26	16,169.09	18,500.00	13,105.12		18,500.00	70.84%	0.00
00-394.005 LIFE INSURANCE (FROM PAYROLL)	11,738.73	11,557.34	11,000.00	9,485.40		11,000.00	86.23%	0.00
00-394.006 HEALTH INS IMRF RETIREES	73,848.00	78,211.05	85,000.00	70,186.76		85,000.00	82.57%	0.00
00-394.007 DELTA DENTAL/RETIREES	11,083.23	9,397.00	9,500.00	8,548.40		9,500.00	89.98%	0.00
00-394.009 AFLAC CRITICAL	1,038.45	136.94	0.00	1,231.56		0.00	100.00%	0.00
00-394.010 VISION INSURANCE	9,172.11	9,313.24	9,500.00	8,066.15		9,500.00	84.91%	0.00

ANNUAL BUDGET

Fund 67 FRINGE BENEFIT FUND

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-394.011 SELF PAY HEALTH INSURANCE	37,918.75	35,360.00	0.00	30,000.00		0.00	100.00%	0.00
Revenues Total	1,650,601.45	1,882,822.59	2,083,000.00	1,559,491.93		2,303,000.00		0.00
Expenses								
00-409.001 HEALTH INSURANCE PREMIUMS	1,525,590.57	1,223,610.95	1,350,000.00	1,161,123.45		1,350,000.00	86.01%	0.00
00-409.002 AFLAC	30,577.77	30,797.44	30,000.00	25,136.85		30,000.00	83.79%	0.00
00-409.003 LIFE INSURANCE PREMIUMS (3)	19,596.20	19,623.71	20,000.00	15,581.10		20,000.00	77.91%	0.00
00-409.004 DELTA DENTAL	68,364.17	68,067.06	70,000.00	62,914.63		70,000.00	89.88%	0.00
00-409.006 AFLAC CRITICAL	732.12	0.00	3,000.00	0.00		3,000.00	0.00%	0.00
00-409.007 HEALTH INS PREM/2ND CIRCUIT	0.00	481,795.39	600,000.00	486,885.00		600,000.00	81.15%	0.00
00-409.010 VISION #08424 DELTA DENTAL	6,305.44	9,626.83	10,000.00	9,279.31		10,000.00	92.79%	0.00
Expenses Total	1,651,166.27	1,833,521.38	2,083,000.00	1,760,920.34		2,083,000.00		0.00
Dept Total	-564.82	49,301.21	0.00	-201,428.41		220,000.00		0.00
Revenues Total	1,650,601.45	1,882,822.59	2,083,000.00	1,559,491.93		2,303,000.00		0.00
Expenses Fund Total	1,651,166.27	1,833,521.38	2,083,000.00	1,760,920.34		2,083,000.00		0.00
Net (Rev/Exp)	-564.82	49,301.21	0.00	-201,428.41		220,000.00		0.00

ANNUAL BUDGET

Fund 69 ST ATTNY DRUG FORFEITURE
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 69 ST ATTNY DRUG FORFEITURE								
Fiscal Year 2025								
Department 00								
Revenues								
00-358.000								
FORFEITURES-AWARDED BY COUR	3,897.50	16,292.33	1,000.00	9,107.03		1,000.00	910.70%	0.00
00-392.000								
TRANSFER FROM GEN COUNTY	3,090.69	0.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	6,988.19	16,292.33	1,000.00	9,107.03		1,000.00		0.00
Expenses								
00-455.000								
OFFICE SUPPPLIES	16,500.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-476.000								
MISCELLANEOUS	0.00	4,794.00	5,000.00	4,794.00		5,000.00	95.88%	0.00
Expenses Total	16,500.00	4,794.00	5,000.00	4,794.00		5,000.00		0.00
Dept Total	-9,511.81	11,498.33	-4,000.00	4,313.03		-4,000.00		0.00
Revenues Total	6,988.19	16,292.33	1,000.00	9,107.03		1,000.00		0.00
Expenses Fund Total	16,500.00	4,794.00	5,000.00	4,794.00		5,000.00		0.00
Net (Rev/Exp)	-9,511.81	11,498.33	-4,000.00	4,313.03		-4,000.00		0.00

ANNUAL BUDGET

Fund 690 DRUG COURT FUND (STA ATTNY)

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 690 DRUG COURT FUND (STA ATTNY)								
Fiscal Year 2025								
Department 00								
Revenues								
00-357.000								
FINES - DRUG COURT FUND	1,468.12	781.84	1,000.00	147.26		1,000.00	14.73%	0.00
00-361.000								
ANTICRIME COURT INT #690	1,820.25	2,169.83	1,000.00	1,456.77		1,000.00	145.68%	0.00
Revenues Total	3,288.37	2,951.67	2,000.00	1,604.03		2,000.00		0.00
Expenses								
00-476.000								
MISCELLANEOUS-DRUG COURT FU	0.00	1,087.98	12,000.00	850.98		12,000.00	7.09%	0.00
Expenses Total	0.00	1,087.98	12,000.00	850.98		12,000.00		0.00
Dept Total	3,288.37	1,863.69	-10,000.00	753.05		-10,000.00		0.00
Revenues Total	3,288.37	2,951.67	2,000.00	1,604.03		2,000.00		0.00
Expenses Fund Total	0.00	1,087.98	12,000.00	850.98		12,000.00		0.00
Net (Rev/Exp)	3,288.37	1,863.69	-10,000.00	753.05		-10,000.00		0.00

ANNUAL BUDGET

Fund 691 STATES ATTNY ANTI CRIME FUND

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 691 STATES ATTNY ANTI CRIME FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-353.000								
COURT FEES-ST ATTY ANTI CRIME	122,139.27	110,825.05	104,000.00	68,732.92		104,000.00	66.09%	0.00
00-361.000								
ANTICRIME INT #691	9,527.55	8,008.21	6,000.00	4,187.55		6,000.00	69.79%	0.00
Revenues Total	131,666.82	118,833.26	110,000.00	72,920.47		110,000.00		0.00
Expenses								
00-401.000								
SALARY FULL TIME	189,860.04	28,441.17	95,000.00	83,461.62		100,000.00	87.85%	0.00
00-402.000								
SALARY-PART TIME	25,664.75	26,475.75	25,000.00	14,919.25		25,000.00	59.68%	0.00
00-402.004								
VACATION PAYOUT	2,015.44	0.00	0.00	0.00		0.00	0.00%	0.00
00-423.000								
TRAVEL	4,733.43	5,725.86	0.00	2,453.25		0.00	100.00%	0.00
00-425.000								
PUBLICATION & PRINTING	0.00	0.00	0.00	203.64		0.00	100.00%	0.00
00-431.016								
ASSISTANT PUBLIC DEFENDER	9,000.00	9,000.00	10,000.00	7,500.00		10,000.00	75.00%	0.00
00-455.000								
OFFICE SUPPLIES-ST ATTY ANTI CR	23,103.58	15,301.23	30,000.00	21,999.84		30,000.00	73.33%	0.00
00-475.000								
TRANSFER-FRINGE BENEFITS-FD#6	65,618.14	12,988.89	30,000.00	24,819.56		30,000.00	82.73%	0.00
00-476.000								
MISCELLANEOUS-ST ATTY ANTI-CRI	10,175.00	-10,500.00	0.00	10,000.00		10,000.00	100.00%	0.00
Expenses Total	330,170.38	87,432.90	190,000.00	165,357.16		205,000.00		0.00
Dept Total	-198,503.56	31,400.36	-80,000.00	-92,436.69		-95,000.00		0.00
Revenues Total	131,666.82	118,833.26	110,000.00	72,920.47		110,000.00		0.00
Expenses Fund Total	330,170.38	87,432.90	190,000.00	165,357.16		205,000.00		0.00
Net (Rev/Exp)	-198,503.56	31,400.36	-80,000.00	-92,436.69		-95,000.00		0.00

ANNUAL BUDGET

Fund 692 ST ATTN Y RECORDS AUTOMATION

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 692 ST ATTN Y RECORDS AUTOMATION								
Fiscal Year 2025								
Department 00								
Revenues								
00-353.000								
FEES-ST ATTN Y RECORDS AUTOMA	2,826.50	2,890.50	2,500.00	2,670.00		2,500.00	106.80%	0.00
00-361.000								
ANTICRIME AUTO INT #692	0.00	79.82	0.00	132.34		0.00	100.00%	0.00
00-370.000								
MISC-ST ATTN Y RECORDS AUTOMA	3,327.81	0.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	6,154.31	2,970.32	2,500.00	2,802.34		2,500.00		0.00
Expenses								
00-432.000								
FEE EXPENSE	0.00	0.00	2,500.00	0.00		2,500.00	0.00%	0.00
Expenses Total	0.00	0.00	2,500.00	0.00		2,500.00		0.00
Dept Total	6,154.31	2,970.32	0.00	2,802.34		0.00		0.00
Revenues Total	6,154.31	2,970.32	2,500.00	2,802.34		2,500.00		0.00
Expenses Fund Total	0.00	0.00	2,500.00	0.00		2,500.00		0.00
Net (Rev/Exp)	6,154.31	2,970.32	0.00	2,802.34		0.00		0.00

ANNUAL BUDGET

Fund 693 DRUG ADDICTION SVC FEE FUND

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 693 DRUG ADDICTION SVC FEE FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-353.000								
FEES-DRUG ADDICTION SVCS	15.00	15.00	100.00	15.00		0.00	15.00%	0.00
00-361.000								
INTEREST-DRUG ADDICTION #693	62.05	73.50	0.00	50.97		0.00	100.00%	0.00
Revenues Total	77.05	88.50	100.00	65.97		0.00		0.00
Expenses								
00-432.000								
FEE EXPENSE	0.00	0.00	100.00	0.00		0.00	0.00%	0.00
Expenses Total	0.00	0.00	100.00	0.00		0.00		0.00
Dept Total	77.05	88.50	0.00	65.97		0.00		0.00
Revenues Total	77.05	88.50	100.00	65.97		0.00		0.00
Expenses Fund Total	0.00	0.00	100.00	0.00		0.00		0.00
Net (Rev/Exp)	77.05	88.50	0.00	65.97		0.00		0.00

ANNUAL BUDGET

Fund 694 National Opioid Settlements
Department 00 default

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 694 National Opioid Settlements								
Fiscal Year 2025								
Department 00 default								
Revenues								
00-301.000								
NATIONAL OPIOID DISTRIBUTOR	15,201.36	27,388.85	0.00	18,874.27		0.00	100.00%	0.00
00-301.001								
NATIONAL OPIOID JANSSEN	62,312.76	0.00	0.00	0.00		0.00	0.00%	0.00
00-301.002								
NATIONAL OPIOID IL MEIJER	836.31	0.00	0.00	0.00		0.00	0.00%	0.00
00-301.003								
NATIONAL OPIOID IL WALMART	0.00	47,853.23	0.00	0.00		0.00	0.00%	0.00
00-301.004								
NATIONAL OPIOID IL WALGREENS	0.00	11,717.65	0.00	10,152.70		0.00	100.00%	0.00
00-301.005								
NATIONAL OPIOID IL CVS	0.00	10,787.73	0.00	14,391.49		0.00	100.00%	0.00
00-301.006								
NATIONAL OPIOID IL ALLERGAN	0.00	10,796.92	0.00	6,032.03		0.00	100.00%	0.00
00-301.007								
NATIONAL OPIOID IL TEVA	0.00	10,172.89	0.00	5,449.73		0.00	100.00%	0.00
00-301.008								
Mallinckrodt NOAT II	0.00	7,968.69	0.00	0.00		0.00	0.00%	0.00
00-301.009								
IL PUBLICIS HEALTH LLC	0.00	6,015.25	0.00	0.00		0.00	0.00%	0.00
00-301.010								
ENDO PUBLIC OPIOID TRUST	0.00	7,538.33	0.00	0.00		0.00	0.00%	0.00
00-301.011								
NATIONAL OPIOID MCKINSEY	0.00	0.00	0.00	18,059.09		0.00	100.00%	0.00
00-301.012								
NATIONAL OPIOID KROGER	0.00	0.00	0.00	3,776.36		0.00	100.00%	0.00
00-361.000								
INTEREST OPIOID SETL#694	2,122.99	3,488.51	1,500.00	1,058.91		1,500.00	70.59%	0.00
Revenues Total	80,473.42	143,728.05	1,500.00	77,794.58		1,500.00		0.00
Expenses								
00-405.006								
SCH1 F. TREATMENT FOR INCARCE	10,536.00	0.00	0.00	0.00		0.00	0.00%	0.00
00-405.007								
SCH1 G. PREVENTION PROGRAMS	35,000.00	14,099.44	0.00	4,700.00		0.00	100.00%	0.00
00-410.004								
SCH2D CRIMINAL JUSTICE-INVOLVE	4,345.00	9,700.00	0.00	9,152.00		0.00	100.00%	0.00

ANNUAL BUDGET

Fund 694 National Opioid Settlements
Department 00 default

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
00-410.009								
SCH2 I. FIRST RESPONDERS	4,500.00	131,807.12	0.00	14,000.00		0.00	100.00%	0.00
00-410.011								
SCH2 K. TRAINING	17,472.52	4,930.00	0.00	0.00		0.00	0.00%	0.00
00-475.000								
TRANSFER	0.00	0.00	26,000.00	0.00		73,500.00	0.00%	0.00
Expenses Total	71,853.52	160,536.56	26,000.00	27,852.00		73,500.00		0.00
default Dept Total	8,619.90	-16,808.51	-24,500.00	49,942.58		-72,000.00		0.00
Revenues Total	80,473.42	143,728.05	1,500.00	77,794.58		1,500.00		0.00
Expenses Fund Total	71,853.52	160,536.56	26,000.00	27,852.00		73,500.00		0.00
Net (Rev/Exp)	8,619.90	-16,808.51	-24,500.00	49,942.58		-72,000.00		0.00

ANNUAL BUDGET

Fund 70 ST LOAN ACCOUNT
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 70 ST LOAN ACCOUNT								
Fiscal Year 2025								
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

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 71 ILL PUBLIC RISK SAFETY GRANT								
Fiscal Year 2025								
Department 00								
Revenues								
00-334.021								
SAFETY GRANT	17,193.00	38,918.00	17,193.00	8,609.05		0.00	50.07%	0.00
Revenues Total	17,193.00	38,918.00	17,193.00	8,609.05		0.00		0.00
Expenses								
00-476.000								
MISCELLANEOUS	10,621.95	22,503.18	17,193.00	928.95		0.00	5.40%	0.00
00-494.009								
SAFETY EQUIP (EMA)	8,577.00	10,000.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	19,198.95	32,503.18	17,193.00	928.95		0.00		0.00
Dept Total	-2,005.95	6,414.82	0.00	7,680.10		0.00		0.00
Revenues Total	17,193.00	38,918.00	17,193.00	8,609.05		0.00		0.00
Expenses Fund Total	19,198.95	32,503.18	17,193.00	928.95		0.00		0.00
Net (Rev/Exp)	-2,005.95	6,414.82	0.00	7,680.10		0.00		0.00

ANNUAL BUDGET

Fund 73 CASA FUND

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 73 CASA FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-352.000								
CASA COURT FEE - #73	1,181.55	877.78	1,000.00	588.61		1,000.00	58.86%	0.00
00-352.001								
CHILD ADVOCACY FEE	1,625.00	1,208.25	1,500.00	1,060.00		1,500.00	70.67%	0.00
00-361.000								
INTEREST CASA#73	209.86	325.30	0.00	61.82		0.00	100.00%	0.00
Revenues Total	3,016.41	2,411.33	2,500.00	1,710.43		2,500.00		0.00
Expenses								
00-430.000								
CASA OF FRANKLIN COUNTY	688.47	1,420.86	1,500.00	100.00		1,500.00	6.67%	0.00
00-430.001								
FC-WC CAC	0.00	0.00	0.00	6,753.25		0.00	100.00%	0.00
Expenses Total	688.47	1,420.86	1,500.00	6,853.25		1,500.00		0.00
Dept Total	2,327.94	990.47	1,000.00	-5,142.82		1,000.00		0.00
Revenues Total	3,016.41	2,411.33	2,500.00	1,710.43		2,500.00		0.00
Expenses Fund Total	688.47	1,420.86	1,500.00	6,853.25		1,500.00		0.00
Net (Rev/Exp)	2,327.94	990.47	1,000.00	-5,142.82		1,000.00		0.00

ANNUAL BUDGET

Fund 74 COURTHOUSE PROJECT 2020
Department 00 1

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 74 COURTHOUSE PROJECT 2020								
Fiscal Year 2025								
Department 00 1								
Revenues								
00-304.078 1% PUBLIC FACILITY SALES TAX	3,139,070.38	3,126,674.99	3,100,000.00	2,921,838.88		2,800,000.00	94.25%	0.00
00-361.000 CHOUSE INTEREST #74	76,619.41	112,736.30	125,000.00	123,250.27		125,000.00	98.60%	0.00
Revenues Total	3,215,689.79	3,239,411.29	3,225,000.00	3,045,089.15		2,925,000.00		0.00
Expenses								
00-431.076 IT-COURTHOUSE	73,051.93	65,694.55	0.00	0.00		0.00	0.00%	0.00
00-476.000 MISC	482.40	570.95	0.00	450.10		1,425,000.00	100.00%	0.00
00-486.002 BOND PAYMENTS	6,370,144.84	1,420,144.84	1,420,144.84	1,420,144.84		6,875,000.00	100.00%	0.00
Expenses Total	6,443,679.17	1,486,410.34	1,420,144.84	1,420,594.94		8,300,000.00		0.00
1 Dept Total	-3,227,989.38	1,753,000.95	1,804,855.16	1,624,494.21		-5,375,000.00		0.00

ANNUAL BUDGET

Fund 74 COURTHOUSE PROJECT 2020
Department 61 9

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 61 9 Expenses								
61-455.075 PD-FURNITURE-CAMPBELL	430.40	0.00	0.00	0.00		0.00	0.00%	0.00
Expenses Total	430.40	0.00	0.00	0.00		0.00		0.00
9 Dept Total	430.40	0.00	0.00	0.00		0.00		0.00

ANNUAL BUDGET

Fund 74 COURTHOUSE PROJECT 2020

FRANKLIN COUNTY

Department 65 11

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Department 65 11								
Expenses								
65-410.075								
BLDG-CAMPBELL	0.00	0.00	0.00	8,439.10		0.00	100.00%	0.00
65-410.076								
BLDG-COURTHOUSE	137,689.74	19,010.38	0.00	45,110.65		0.00	100.00%	0.00
65-431.076								
IT-COURTHOUSE	10,193.84	3,587.50	0.00	1,032.00		0.00	100.00%	0.00
65-455.075								
FURNITURE-CAMPBELL	2,531.20	0.00	0.00	0.00		0.00	0.00%	0.00
65-455.077								
FURNITURE-CAMPBELL BASEMENT	5,417.05	0.00	0.00	0.00		0.00	0.00%	0.00
65-476.075								
MISC-CAMPBELL	0.00	0.00	0.00	16,207.16		0.00	100.00%	0.00
65-476.076								
MISC-COURTHOUSE	2,091.72	16,905.00	0.00	650.00		0.00	100.00%	0.00
65-494.075								
SAFETY-CAMPBELL	0.00	11,806.00	0.00	3,878.87		0.00	100.00%	0.00
Expenses Total	157,923.55	51,308.88	0.00	75,317.78		0.00		0.00
11 Dept Total	157,923.55	51,308.88	0.00	75,317.78		0.00		0.00
Revenues Total	3,215,689.79	3,239,411.29	3,225,000.00	3,045,089.15		2,925,000.00		0.00
Expenses Fund Total	6,602,033.12	1,537,719.22	1,420,144.84	1,495,912.72		8,300,000.00		0.00
Net (Rev/Exp)	-3,386,343.33	1,701,692.07	1,804,855.16	1,549,176.43		-5,375,000.00		0.00

ANNUAL BUDGET

Fund 754 AMERICAN RESCUE PLAN 2021(ARP)
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 754 AMERICAN RESCUE PLAN 2021(ARP)								
Fiscal Year 2025								
Department 00								
Revenues								
00-338.025								
RECEIPTS AMERICAN RESCUE PLAI	628,799.74	1,593,821.38	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST ARPA #754	216,571.41	220,321.33	150,000.00	65,408.63		0.00	43.61%	0.00
Revenues Total	845,371.15	1,814,142.71	150,000.00	65,408.63		0.00		0.00
Expenses								
00-460.001								
6.1 Rev/Replace Provis of Govt Serv	628,799.74	1,593,821.38	4,654,649.00	3,954,339.68		4,654,649.00	84.95%	0.00
00-475.000								
TRANSFER OUT	0.00	0.00	0.00	0.00		425,000.00	0.00%	0.00
Expenses Total	628,799.74	1,593,821.38	4,654,649.00	3,954,339.68		5,079,649.00		0.00
Dept Total	216,571.41	220,321.33	-4,504,649.00	-3,888,931.05		-5,079,649.00		0.00
Revenues Total	845,371.15	1,814,142.71	150,000.00	65,408.63		0.00		0.00
Expenses Fund Total	628,799.74	1,593,821.38	4,654,649.00	3,954,339.68		5,079,649.00		0.00
Net (Rev/Exp)	216,571.41	220,321.33	-4,504,649.00	-3,888,931.05		-5,079,649.00		0.00

ANNUAL BUDGET

Fund 755 LATCF Lcl Ast & Tribal Consis
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 755 LATCF Lcl Ast & Tribal Consis								
Fiscal Year 2025								
Department 00								
Revenues								
00-338.025								
RECEIPTS LATCF	150,562.02	0.00	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST LATCF #755	3,989.88	7,538.97	5,000.00	3,442.05		0.00	68.84%	0.00
Revenues Total	154,551.90	7,538.97	5,000.00	3,442.05		0.00		0.00
Expenses								
00-410.023								
CAPITAL EXPEND-2.3 Public Safety	0.00	0.00	167,000.00	165,532.92		0.00	99.12%	0.00
Expenses Total	0.00	0.00	167,000.00	165,532.92		0.00		0.00
Dept Total	154,551.90	7,538.97	-162,000.00	-162,090.87		0.00		0.00
Revenues Total	154,551.90	7,538.97	5,000.00	3,442.05		0.00		0.00
Expenses Fund Total	0.00	0.00	167,000.00	165,532.92		0.00		0.00
Net (Rev/Exp)	154,551.90	7,538.97	-162,000.00	-162,090.87		0.00		0.00

ANNUAL BUDGET

Fund 77 NATIONAL SCHOOL LUNCH PROGRAM

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 77 NATIONAL SCHOOL LUNCH PROGRAM								
Fiscal Year 2025								
Department 00								
Revenues								
00-334.014								
GRANT/NATL SCHOOL LUNCH PROC	38,732.42	2,918.68	0.00	0.00		0.00	0.00%	0.00
00-361.000								
INTEREST #77	76.04	279.08	0.00	47.07		0.00	100.00%	0.00
Revenues Total	38,808.46	3,197.76	0.00	47.07		0.00		0.00
Expenses								
00-421.000								
UTILITIES-ELECTRIC, WATER	-15.77	0.00	0.00	0.00		0.00	0.00%	0.00
00-433.000								
SANITATION-GARBAGE PICKUP	-20.78	0.00	0.00	0.00		0.00	0.00%	0.00
00-439.001								
FOOD & MEAL EXPENSE	37,575.42	2,637.47	0.00	-400.95		0.00	100.00%	0.00
00-476.000								
MISCELLANEOUS	77.63	0.00	0.00	6,852.15		0.00	100.00%	0.00
Expenses Total	37,616.50	2,637.47	0.00	6,451.20		0.00		0.00
Dept Total	1,191.96	560.29	0.00	-6,404.13		0.00		0.00
Revenues Total	38,808.46	3,197.76	0.00	47.07		0.00		0.00
Expenses Fund Total	37,616.50	2,637.47	0.00	6,451.20		0.00		0.00
Net (Rev/Exp)	1,191.96	560.29	0.00	-6,404.13		0.00		0.00

ANNUAL BUDGET

Fund 78 YOUTH DIVERSION PROGRAM
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 78 YOUTH DIVERSION PROGRAM								
Fiscal Year 2025								
Department 00								
Revenues								
00-355.002								
YOUTH DIVERSION FEES	442.84	238.75	200.00	138.99		200.00	69.50%	0.00
00-361.000								
INTEREST-YOUTH DIV #78	4,867.42	5,635.67	5,000.00	3,814.16		5,000.00	76.28%	0.00
Revenues Total	5,310.26	5,874.42	5,200.00	3,953.15		5,200.00		0.00
Expenses								
00-457.000								
OPERATING EXPENSE-YOUTH DIVE	1,615.52	1,042.51	5,200.00	775.00		5,200.00	14.90%	0.00
Expenses Total	1,615.52	1,042.51	5,200.00	775.00		5,200.00		0.00
Dept Total	3,694.74	4,831.91	0.00	3,178.15		0.00		0.00
Revenues Total	5,310.26	5,874.42	5,200.00	3,953.15		5,200.00		0.00
Expenses Fund Total	1,615.52	1,042.51	5,200.00	775.00		5,200.00		0.00
Net (Rev/Exp)	3,694.74	4,831.91	0.00	3,178.15		0.00		0.00

ANNUAL BUDGET

Fund 84 VICTIM ASSIST PROGRAM-202038

FRANKLIN COUNTY

Department

Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 84 VICTIM ASSIST PROGRAM-202038								
Fiscal Year 2025								
Department 00								
Revenues								
00-334.011								
ILLINOIS ATTORNEY GENERAL GRAI	19,437.50	28,562.50	25,000.00	31,875.00		25,000.00	127.50%	0.00
00-334.012								
IL ATY GEN SPEC PROJECTS 23SP-(	-752.38	47.62	0.00	0.00		0.00	0.00%	0.00
00-336.006								
ILL CRIMI JUST AUTH GRT 202038	81,143.70	86,743.34	59,000.00	42,647.50		59,000.00	72.28%	0.00
00-361.000								
INTEREST-VICTIM ASSISTANCE-#84	290.81	716.49	500.00	934.66		500.00	186.93%	0.00
Revenues Total	100,119.63	116,069.95	84,500.00	75,457.16		84,500.00		0.00
Expenses								
00-401.000								
CORD./SALARY REIMB-VICTIM ASSI	96,352.20	110,557.72	57,000.00	87,567.90		57,000.00	153.63%	0.00
00-401.001								
ADVOCATE SALARY REIMB	10,479.00	0.00	25,000.00	0.00		25,000.00	0.00%	0.00
00-423.000								
TRAVEL/CONFERENCE FEES	0.00	4,748.12	2,000.00	-21,170.30		2,000.00	-1,058.52%	0.00
00-476.000								
MISCELLANEOUS	120.62	23.48	0.00	0.00		0.00	0.00%	0.00
Expenses Total	106,951.82	115,329.32	84,000.00	66,397.60		84,000.00		0.00
Dept Total	-6,832.19	740.63	500.00	9,059.56		500.00		0.00
Revenues Total	100,119.63	116,069.95	84,500.00	75,457.16		84,500.00		0.00
Expenses Fund Total	106,951.82	115,329.32	84,000.00	66,397.60		84,000.00		0.00
Net (Rev/Exp)	-6,832.19	740.63	500.00	9,059.56		500.00		0.00

ANNUAL BUDGET

Fund 85 DEATH CERT SURCHARGE

FRANKLIN COUNTY

Period Ending Date: November 30, 2026

Department	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Number								
Account Name								
Fund 85 DEATH CERT SURCHARGE								
Fiscal Year 2025								
Department 00								
Revenues								
00-334.014								
GRANT-DEATH CERTIFICATE SURCH	3,365.00	3,584.00	4,500.00	4,386.00		4,500.00	97.47%	0.00
Revenues Total	3,365.00	3,584.00	4,500.00	4,386.00		4,500.00		0.00
Expenses								
00-494.010								
EQUIPMENT EXPENSE-DEATH CERT	3,380.56	9,119.63	4,500.00	10,662.85		4,500.00	236.95%	0.00
Expenses Total	3,380.56	9,119.63	4,500.00	10,662.85		4,500.00		0.00
Dept Total	-15.56	-5,535.63	0.00	-6,276.85		0.00		0.00
Revenues Total	3,365.00	3,584.00	4,500.00	4,386.00		4,500.00		0.00
Expenses Fund Total	3,380.56	9,119.63	4,500.00	10,662.85		4,500.00		0.00
Net (Rev/Exp)	-15.56	-5,535.63	0.00	-6,276.85		0.00		0.00

ANNUAL BUDGET

Fund 850 CORONER FEE ACCOUNT

FRANKLIN COUNTY

Department Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 850 CORONER FEE ACCOUNT								
Fiscal Year 2025								
Department 00								
Revenues								
00-354.000								
CORONER FEES	11,438.00	16,425.00	14,000.00	14,875.00		14,000.00	106.25%	0.00
00-361.000								
INTEREST-CORONER FEE #850	898.78	1,275.48	1,000.00	538.27		1,000.00	53.83%	0.00
00-370.000								
MISCELLANEOUS	2,500.00	0.00	0.00	0.00		0.00	0.00%	0.00
Revenues Total	14,836.78	17,700.48	15,000.00	15,413.27		15,000.00		0.00
Expenses								
00-467.000								
MISC/BANK CHARGES-CORONER FI	21.68	0.00	0.00	25.94		0.00	100.00%	0.00
00-478.000								
CORONER FEE EXPENSES	13,589.70	42,095.73	15,000.00	12,724.20		15,000.00	84.83%	0.00
Expenses Total	13,611.38	42,095.73	15,000.00	12,750.14		15,000.00		0.00
Dept Total	1,225.40	-24,395.25	0.00	2,663.13		0.00		0.00
Revenues Total	14,836.78	17,700.48	15,000.00	15,413.27		15,000.00		0.00
Expenses Fund Total	13,611.38	42,095.73	15,000.00	12,750.14		15,000.00		0.00
Net (Rev/Exp)	1,225.40	-24,395.25	0.00	2,663.13		0.00		0.00

ANNUAL BUDGET

Fund 860 VOTING ELECT ASSIST
Department

FRANKLIN COUNTY
Period Ending Date: November 30, 2026

Account Number	-2 Actual	-1 Actual	Total Amended Budget	Year-to-date Actual	Requested Amount	FY26 10/20/25 POSTED DRAFT	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund 860 VOTING ELECT ASSIST								
Fiscal Year 2025								
Department 00								
Expenses								
00-475.000								
TRANSFER OUT	0.00	0.00	0.00	7,300.00		0.00	100.00%	0.00
Expenses Total	0.00	0.00	0.00	7,300.00		0.00		0.00
Dept Total	0.00	0.00	0.00	7,300.00		0.00		0.00
Expenses Fund Total	0.00	0.00	0.00	7,300.00		0.00		0.00
Net (Rev/Exp)	0.00	0.00	0.00	7,300.00		0.00		0.00

Grand Total for Revenues	26,077,071.54	26,289,792.70	25,526,709.68	20,980,856.18		30,048,018.69		0.00
Grand Total for Expenses	27,551,176.99	22,394,209.33	31,904,354.67	23,788,778.05		41,305,596.51		0.00
Grand Total Net Rev/Exp	-1,474,105.45	3,895,583.37	-6,377,644.99	-2,807,921.87		-11,257,577.82		0.00