

AP CLAIMS

	Claim#	Claimant	Description	Amount
50	COUNTY-50			
01	50-423.000	TRAVEL & TRAINING		
		IACCR TREASURER COUNTY CLERK	2026 IACCR ZONE 1 DUES/01/5042	30.00
		STEVE FOX		
		TRAVEL & TRAINING Total		30.00
01	50-424.000	POSTAGE		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/12/25 INV 3107535470 LEASE	774.42
		POSTAGE Total		774.42
01	50-429.000	SPECIAL PROS CO ATTY		
		GILBERT, HUFFMAN, PROSSER,	12-5-25/LEGAL SERVICES BY CONT	2,000.00
		HEWSON, BARKE		
		SPECIAL PROS CO ATTY Total		2,000.00
01	50-431.011	FR.CO. SHARE TO ROE 29%		
		REGIONAL OFFICE OF EDUCATION	2430/12-4-2025/DEC-25 PERSONNE #21	5,673.42
		FR.CO. SHARE TO ROE 29% Total		5,673.42
01	50-431.022	COMP MAINT HARDWARE		
		CONCEPTE OF ILLINOIS, INC.	2-42882/11-1-2025/SERVICE & SU	5,117.50
		COMP MAINT HARDWARE Total		5,117.50
01	50-455.000	OFFICE SUPPLIES COPY MACHINES		
		GFI DIGITAL, INC	3365935/11-19-25/ANIMAL CONTRO	17.36
		GFI DIGITAL, INC	3365935/11-19-25/ANIMAL CONTRO	101.05
		GFI DIGITAL, INC	3365935/11-19-25/ANIMAL CONTRO	115.87
		GFI DIGITAL, INC	3365935/11-19-25/ANIMAL CONTRO	352.65
		GFI DIGITAL, INC	3375772/11-30-2025/TREASURE/AS	165.44
		GFI DIGITAL, INC	3375772/11-30-2025/TREASURE/AS	110.54
		GFI DIGITAL, INC	3375772/11-30-2025/TREASURE/AS	65.92
		GFI DIGITAL, INC	3375772/11-30-2025/TREASURE/AS	10.83
		GFI DIGITAL, INC	3375772/11-30-2025/TREASURE/AS	436.94
		OFFICE SUPPLIES COPY MACHINES Total		1,376.60
		COUNTY-50 Total		14,971.94
55	SHERIFF-55			
01	55-411.000	MAINTENANCE - VEHICLES		
		BENTON SUPER LUBE INC	386301/11-19-25/28-7 FLOOD OIL	67.13
		BENTON SUPER LUBE INC	386301/11-19-25/28-7 FLOOD OIL	48.00
		BENTON SUPER LUBE INC	386301/11-19-25/28-7 FLOOD OIL	61.00
		BENTON SUPER LUBE INC	386301/11-19-25/28-7 FLOOD OIL	136.88
		BENTON SUPER LUBE INC	386556/12-1-25/28-8 BAXTER OIL	61.00
		BENTON SUPER LUBE INC	386556/12-1-25/28-8 BAXTER OIL	104.30
		ZURCHER TIRE INC	5303574879/11-25-25/ 28-14 GAR	528.00
		MAINTENANCE - VEHICLES Total		1,006.31
01	55-424.000	POSTAGE & POSTAGE METER		
		FRANKLIN COUNTY SHERIFF	11/23/25 INV 2 [28-16] CANDY F	10.90
		POSTAGE & POSTAGE METER Total		10.90

AP CLAIMS

Claim#	Claimant	Description	Amount
01	55-431.014	LEADS VERIZON WIRELESS TECHNOLOGY MANAGEMENT REV FUND-DOLT A/R	720.68 300.70
		LEADS Total	1,021.38
01	55-435.000	TRAINING JEFF COLEMAN	
		12/12/25 INV 25-TR 20 STUDENTS	595.00
		TRAINING Total	595.00
01	55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE BYRD-WATSON PHARMACY	18,040.25 166.67 3,387.38 104.65
		MEDICAL Total	21,698.95
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS BENTON SAVE A LOT FRANKLIN COUNTY SHERIFF DUTCH HOLLOW SUPPLIES KOHL WHOLESALE	191.40 167.49 71.79 399.92 32.79 1,326.30 9,915.26
		FOOD-DIETING PRISONERS & D. CENTER Total	12,104.95
01	55-444.000	HOUSING - JUVENILES MISSISSIPPI COUNTY TREASURER MISSISSIPPI COUNTY TREASURER MISSISSIPPI COUNTY TREASURER	480.00 3,600.00 3,120.00
		HOUSING - JUVENILES Total	7,200.00
01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC	900.17 1,629.56 2,112.04 1,270.80 1,597.94 1,594.42
		GAS /OIL & TRANSPORTATION Total	9,104.93
01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST	142.97
		UNIFORMS - OFFICERS Total	142.97
01	55-494.000	K-9 SUPPORT CHANGING SEASONS ACE HARDWARE SOUTHERN F.S., INC SOUTHERN F.S., INC SESSER ANIMAL HOSPITAL	9.99 65.58 65.58 295.10
		K-9 SUPPORT Total	436.25

AP CLAIMS

	Claim#	Claimant	Description	Amount
01	55-494.005	INMATE SUPPLIES		
		BOB BARKER COMPANY INC	2189695/11-25-25/MAXITHIN, SOAP	884.95
		FRANKLIN COUNTY SHERIFF	11/23/25 INV 2 [28-16] CANDY F	13.14
		SPARKLIGHT BUSINESS	12-1-25/DECEMBER 2025 ACCT #12	148.42
		CHARMTEX INC	12/9/25 INV 427225 BRA, PANTIE	427.68
		ROYAL JANITORIAL & FOOD SERVICE	176498/11-5-25/NITRILE GLOVE B	105.00
		INMATE SUPPLIES Total		1,579.19
		SHERIFF-55 Total		54,900.83
56	CORONER-56			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
		FEDEX	90316638/11-20-25/FED EX PICK	17.81
		FEDEX	90316638/11-20-25/FED EX PICK	1.76
		AUTOPSY EXPENSES/BODY TRANSPORT Total		19.57
		CORONER-56 Total		19.57
58	STATES ATTORNEY-58			
01	58-425.000	PUBLICATION & PRINTING		
		STATEWIDE PUBLISHING LLC	959897-20/12-4-25/PUBLICATION	55.72
		PUBLICATION & PRINTING Total		55.72
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
		WALMART / CAPITAL ONE	11/19/25 INV 626433 MISCELLANE	171.81
		THOMSON REUTERS - WEST	10/1/25 INV 852602517 ONLINE/S	930.93
		PAYMENT CENTER		
		THOMSON REUTERS - WEST	10/1/25 INV 852602517 ONLINE/S	930.93
		PAYMENT CENTER		
		THOMSON REUTERS - WEST	10/1/25 INV 852602517 ONLINE/S	930.93
		PAYMENT CENTER		
		OFFICE SUPPLIES & EQUIPMENT Total		2,964.60
		STATES ATTORNEY-58 Total		3,020.32
59	SUPV OF ASSESSMENT-59			
01	59-425.000	PUBLICATION & PRINTING		
		CINDY MIKLOS	CDM 2025/12-11-25/ REIMBURSEME	31.44
		PUBLICATION & PRINTING Total		31.44
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	0108566001/12-2-25/(2) LABEL,	53.76
		HEARTLAND OFFICE SUPPLIES	0108636001/12-9-25/(1) CTRDG,	67.91
		HEARTLAND OFFICE SUPPLIES	0108636001/12-9-25/(1) CTRDG,	67.91
		HEARTLAND OFFICE SUPPLIES	0108636001/12-9-25/(1) CTRDG,	173.12
		OFFICE SUPPLIES & EQUIPMENT Total		362.70
		SUPV OF ASSESSMENT-59 Total		394.14
50	ELECTION-60			
01	60-425.000	PUBLICATION/PRINTING SUPPLIES		
		BENTON POSTMASTER	PO BOX 607/12 MONTH RENEWAL/01	198.00
		PUBLICATION/PRINTING SUPPLIES Total		198.00
01	60-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	-3/26/25 TONER INV 0107239-001	105.41
		HEARTLAND OFFICE SUPPLIES	-3/26/25 TONER INV 0107239-001	200.40
		OFFICE SUPPLIES Total		305.81

AP CLAIMS

	Claim#	Claimant	ELECTION-60 Total Description	Amount	503.81
64	CIRCUIT COURT-64 01 64-429.000				
			CT APPOINTED ATTORNEY FEES		
		ADAM NAGRESKI	12-1-25/COURT-APPOINTED ATTORN	1,110.00	
		ADAM NAGRESKI	12-1-25/COURT-APPOINTED ATTORN	420.00	
		ADAM NAGRESKI	12-1-25/COURT-APPOINTED ATTORN	840.00	
		ADAM NAGRESKI	12-1-25/COURT-APPOINTED ATTORN	1,140.00	
		ROGER E. WHITE, II ATTORNEY AT LAW	2-11-25/COURT-APPOINTED ATTORN	3,240.00	
			CT APPOINTED ATTORNEY FEES Total		6,750.00
			CIRCUIT COURT-64 Total		6,750.00
65	PUBLIC BLDG&GROUND-65 01 65-410.002				
			MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC)		
		VERN'S LOCK SHOP	2973/12-5-2025/KEYSFOR PRE-TRI	12.00	
		VERN'S LOCK SHOP	2973/12-5-2025/KEYSFOR PRE-TRI	30.00	
		PHOENIX MODULAR ELEVATOR	16987/12-1-25/MONTHLY MAINTENA	235.00	
			MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total		277.00
01	65-410.003				
			MAINT. BLDG. (COUNTY JAIL)		
		FRANKLIN COUNTY E9-1-1	12/12/25 INV 45385 1 FIELD OPS	120.00	
		DUTCH HOLLOW SUPPLIES	MULTI/11-25-25/INMATE & JAIL S	1,805.79	
		VESTIS	607483/11-5-25/NOVEMBER 2025 M	45.14	
		VESTIS	607483/11-5-25/NOVEMBER 2025 M	45.14	
		VESTIS	607483/11-5-25/NOVEMBER 2025 M	45.14	
		VESTIS	607483/11-5-25/NOVEMBER 2025 M	45.14	
			MAINT. BLDG. (COUNTY JAIL) Total		2,106.35
01	65-410.004				
			MAINT. CO. JAIL EQUIPMENT		
		NOVACOM SYSTEMS INC	33674/12-5-25/28-16 HOWARD GRO	25.00	
		NOVACOM SYSTEMS INC	33674/12-5-25/28-16 HOWARD GRO	199.99	
			MAINT. CO. JAIL EQUIPMENT Total		224.99
01	65-420.000				
			UTILITIES-TELEPHONE		
		FRONTIER	11-19-25/SEE ATTSCHED CONCERNI	7.00	
		SPARKLIGHT BUSINESS	12-2-25/FRANKLIN COUNTY CORONE	199.18	
		CLEARWAVE FIBER	99540015940/11-18-25/ MONTHLY	5,406.63	
			UTILITIES-TELEPHONE Total		5,612.81
01	65-421.001				
			UTILITIES-ELECTRIC		
		AMEREN ILLINOIS	10-23-25/ COURTHOUSE: 100 PUBL	159.68	
		AMEREN ILLINOIS	11-24-25/ JDC; 409 E WASHINGTON	21.01	
		AMEREN ILLINOIS	12-2-25/403 E MAIN ST/ 01-6542	2,398.22	
		AMEREN ILLINOIS	11-24-25/JDC: 409 WASHINGTON S	210.94	
		AMEREN ILLINOIS	10-23-25/JDC 409 WASHINGTON ST	21.01	
		AMEREN ILLINOIS	10-23-25/JDC: 40-9 E WASHINGTON	142.44	
		DIRECT ENERGY BUSINESS	8019/10-24-25/100 PUBLIC SQUAR	6,170.25	
		DIRECT ENERGY BUSINESS	8019/10-24-25/100 PUBLIC SQUAR	300.20	
		DIRECT ENERGY BUSINESS	8019/10-24-25/100 PUBLIC SQUAR	39.56	
		DIRECT ENERGY BUSINESS	8019/10-24-25/100 PUBLIC SQUAR	918.66	
		DIRECT ENERGY BUSINESS	8019/10-24-25/100 PUBLIC SQUAR	1,136.80	
		DIRECT ENERGY BUSINESS	8019/10-24-25/100 PUBLIC SQUAR	297.75	
		DIRECT ENERGY BUSINESS	7226/11-25-25/901 PUBLIC SQUAR	1,630.86	
		DIRECT ENERGY BUSINESS	7226/11-25-25/901 PUBLIC SQUAR	41.29	
		DIRECT ENERGY BUSINESS	7226/11-25-25/901 PUBLIC SQUAR	670.97	

AP CLAIMS

Claim#	Claimant	Description	Amount
	DIRECT ENERGY BUSINESS	7226/11-25-25/901 PUBLIC SQUAR	719.09
		UTILITIES-ELECTRIC Total	14,878.73
01	65-421.002	UTILITIES-WATER	
	BENTON WATER & SEWER	11/30/25 INV NOVEMBER 2025 [AC	2,168.91
	BENTON WATER & SEWER	12/15/25 407 E WASHINGTON \$83.	83.12
	BENTON WATER & SEWER	12/15/25 407 E WASHINGTON \$83.	418.75
	BENTON WATER & SEWER	12/15/25 407 E WASHINGTON \$83.	393.86
	BENTON WATER & SEWER	11/21/25 [10/13/25 - 11/13/25]	43.54
		UTILITIES-WATER Total	3,108.18
01	65-430.000	OTHER PROF SERV(PEST CONTROL)	
	TERMINIX PROCESSING CENTER	12/30/25 INV 642727C 901 PUBLI	172.68
	TERMINIX PROCESSING CENTER	12/20/25 INV 85741209 100 PUBL	127.20
	TERMINIX PROCESSING CENTER	11/26/25 INV 85743857 NOVEMBER	115.54
	TERMINIX PROCESSING CENTER	11/26/25 INV 85743857 NOVEMBER	5.45
	BARCOM SECURITY	12/1/25 INV 101283 CAMPBELL BU	180.00
		OTHER PROF SERV(PEST CONTROL) Total	600.87
01	65-431.018	JANITOR SER	
	BLDG-CHOUSE/CAMPBELL		
	OFFICE MANAGEMENT SERVICES	11/21/25 INV 4874 JANITORIAL S	4,993.13
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total	4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP	
	REPUBLIC SERVICES 732	11/20/25 INV3093401 TRASH SERV	323.24
	REPUBLIC SERVICES 732	11/20/25 INV 7986 COURTHOUSE &	239.59
		SANITATION GARBAGE PICK UP Total	562.83
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG	
	CHANGING SEASONS ACE HARDWARE	11/15/25 INV 465541 DRILL BITS	9.99
	CHANGING SEASONS ACE HARDWARE	12/2/25 INV 466164 BATTERY & H	81.55
	DUTCH HOLLOW SUPPLIES	12/8/25 INV 326466 SUPPLIES FO	209.41
	DUTCH HOLLOW SUPPLIES	11/17/25 INV 324942 SUPPLIES F	38.12
		OPERATING SUPPLIES(COUNTY BLDG Total	339.07
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)	
	HSG MECHANICAL CONTRACTORS, INC	11/19/25 INV 53084 FUEL SURCHA	20.00
	HSG MECHANICAL CONTRACTORS, INC	11/19/25 INV 53084 FUEL SURCHA	260.00
		OPERATING SUPPLIES(CT HOUSE) Total	280.00
01	65-457.005	OPR SUPPLIES - KITCHEN	
	ALL STARS N STITCHES	12/8/25 INV 1003779B 2 LOCK MA	20.25
		OPR SUPPLIES - KITCHEN Total	20.25
		PUBLIC BLDG&GROUND-65 Total	33,004.21
56	ANIMAL CONTROL-66		
01	66-416.000	MAINTENANCE POUND	
	SAPP'S HEATING AND AIR	12/1/25 INV 1 HEATING SYSTEM \$	80.00
	SAPP'S HEATING AND AIR	12/1/25 INV 1 HEATING SYSTEM \$	80.00
		MAINTENANCE POUND Total	160.00
01	66-420.000	TELEPHONE	
	FRANKLIN CO HWY DEPT	12/3/25 INV 2832 PHONE & INTER	147.83

AP CLAIMS

		TELEPHONE Total		147.83
Claim#	Claimant	Description	Amount	
01	66-430.000	PROF SERVICES-DR SPENCE OTHERS		
		CONCEPTE OF ILLINOIS, INC. 12/3/25 INV 5063956 INSTALLED	309.00	
		SESSER ANIMAL HOSPITAL 11/17/25 INV 72028 VET SERVICE	1,554.00	
		PROF SERVICES-DR SPENCE OTHERS Total		1,863.00
01	66-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES 11/18/25 INV 0108527-001 RECEI	147.83	
		RURAL KING SUPPLY 11/4/25 INV 462345 SUPPLIES \$1	128.83	
		RURAL KING SUPPLY 11/4/25 INV 462345 SUPPLIES \$1	6.99	
		RURAL KING SUPPLY 11/4/25 INV 462345 SUPPLIES \$1	147.77	
		RURAL KING SUPPLY 11/4/25 INV 462345 SUPPLIES \$1	130.35	
		RURAL KING SUPPLY 11/4/25 INV 462345 SUPPLIES \$1	42.59	
		OFFICE SUPPLIES Total		604.36
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
		CHANGING SEASONS ACE HARDWARE 10/30/25 INV 464861 BUILING MA	39.32	
		MARY'S COIN LAUNDRY 11/10/25 INV 3409D LAUNDRY \$12	125.00	
		MARY'S COIN LAUNDRY 11/10/25 INV 3409D LAUNDRY \$12	52.00	
		OPERATING SUPPLIES & EQUIPMENT Total		216.32
01	66-469.001	UNIFORMS		
		AMY HORTON 11/6/25 INV 7277004 WORK PANTS	97.82	
		AMY HORTON 11/6/25 INV 7277004 WORK PANTS	59.12	
		UNIFORMS Total		156.94
		ANIMAL CONTROL-66 Total		3,148.45
67	OEMC-67			
01	67-420.000	TELECOMMUNICATIONS		
		VERIZON WIRELESS 11/16/25 INV 6128715971 COMMAN	130.11	
		TELECOMMUNICATIONS Total		130.11
01	67-456.000	FUEL COST		
		FRANKLIN COUNTY TREASURER 11/30/25 INV 35 NOVEMBER 2025	387.64	
		FUEL COST Total		387.64
		OEMC-67 Total		517.75
		GENERAL COUNTY FUND Total		117,231.02
00				
11	00-430.000	OTHER PROF SERV		
		INLINGO LLC 12/8/25 24-MT-129 TRANSLATOR \$	240.00	
		INLINGO LLC 12/8/25 24-MT-129 TRANSLATOR \$	300.00	
		INLINGO LLC 12/8/25 24-MT-129 TRANSLATOR \$	300.00	
		INLINGO LLC 12/8/25 24-MT-129 TRANSLATOR \$	240.00	
		INLINGO LLC 12/8/25 24-MT-129 TRANSLATOR \$	240.00	
		INLINGO LLC 12/8/25 24-MT-129 TRANSLATOR \$	240.00	
		OTHER PROF SERV Total		1,560.00
		Total		1,560.00
		LAW LIBRARY Total		1,560.00

AP CLAIMS

00	Claim#	Claimant	Description	Amount
12	00-408.000	WORKMENS COMP INSURANCE ILLINOIS COUNTIES RISK MANAGEMENT TRUST	12/1/25 INV 8237 PROPERTY & LI	106,900.75
		WORKMENS COMP INSURANCE Total		106,900.75
12	00-419.000	GENERAL INSURANCE AND BONDS SCD REA & SONS INSURANCE SCD REA & SONS INSURANCE SCD REA & SONS INSURANCE SCD REA & SONS INSURANCE	11/5/25 INV 147092 POLICY #EM[11/12/25 INV 147134 CHANGE FOR 11/12/25 INV 147134 CHANGE FOR 11/12/25 INV 147134 CHANGE FOR	30,389.00 19.00 65.19 350.00
		GENERAL INSURANCE AND BONDS Total		30,823.19
		Total		137,723.94
		INSURANCE(TORT) FUND Total		137,723.94
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE FR CO CIRCUIT CLERK OPERATION FUND	12/8/25 POSTAGE FOR JURY MAIL	312.00
		COURT DOCUMENT STORAGE EXPENSE Total		312.00
		Total		312.00
		COURT DOCUMENT STORAGE Total		312.00
19	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES UP NORTH PRINTING INC UP NORTH PRINTING INC UP NORTH PRINTING INC	12/3/25 INV 0108572-001 OFFICE 12/9/25 INV 0108572-002 OFFICE 12/5/25 INV 25-2991 VITAL RECO 12/8/25 INV 25-3016 - VITAL RE 12/8/25 INV 25-3016 - VITAL RE	553.94 375.77 317.50 320.50 302.50
		OFFICE SUPPLIES Total		1,870.21
		Total		1,870.21
		RECORDING, COMPUTER, MICROFILM Total		1,870.21
59	00-409.000	MAPPING FRINGE BENEFITS REIMB FRANKLIN COUNTY CLERK FRANKLIN COUNTY CLERK FRANKLIN COUNTY CLERK FRANKLIN COUNTY CLERK	GIS 2025/11-30-25/GIS FRINGE B GIS 2025/11-30-25/GIS FRINGE B GIS 2025/11-30-25/GIS FRINGE B GIS 2025/11-30-25/GIS FRINGE B	558.95 713.85 648.44 2,062.39
		MAPPING FRINGE BENEFITS REIMB Total		3,983.63
59	00-413.000	SID WELL/IT/SOFTWARE SIDWELL CO SIDWELL CO	SWC-MAINT/10-31-25/PORTICO SUB SWC-MAINT/11-21-2025/FARMS MAI	4,432.87 2,075.78
		SID WELL/IT/SOFTWARE Total		6,508.65

AP CLAIMS

	Claim#	Claimant	Description	Amount	
59	00-431.003	SIDWELL CO	WEBSITE EXPENSES SWC-MAINT/10-31-25/PORTICO SUB	6,636.53	
			WEBSITE EXPENSES Total		6,636.53
59	00-459.000	HEARTLAND OFFICE SUPPLIES	G I S OPERATING SUPPLIES/EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	0108636001/12-9-25/(1) CTRDG,	67.91	
		HEARTLAND OFFICE SUPPLIES	0108636001/12-9-25/(1) CTRDG,	67.91	
		HEARTLAND OFFICE SUPPLIES	0108636001/12-9-25/(1) CTRDG,	173.13	
			G I S OPERATING SUPPLIES/EQUIPMENT Total		308.95
			Total		17,437.76
			GEOGRAPHIC INFORMATIONAL SYSTM Total		17,437.76
68	DISPATCH 634	HEARTLAND OFFICE SUPPLIES	OFFICE SUPPLIES		
	68-455.000	HEARTLAND OFFICE SUPPLIES	10/21/25 INV 108401 OFFICE SUP	305.39	
		HEARTLAND OFFICE SUPPLIES	10/21/25 INV 108401 OFFICE SUP	99.80	
		HEARTLAND OFFICE SUPPLIES	10/21/25 INV 108401 OFFICE SUP	183.97	
		EXECUTIVE BUSINESS SOLUTIONS INC	12/2/25 INV M110749 PRINTER IN	64.16	
		EXECUTIVE BUSINESS SOLUTIONS INC	12/2/25 INV M110749 PRINTER IN	51.00	
		EXECUTIVE BUSINESS SOLUTIONS INC	12/2/25 INV M110749 PRINTER IN	30.00	
		TIMECLOCK PLUS, LLC	10/30/25 INV 448750 ALADTEC EN	2,016.00	
			OFFICE SUPPLIES Total		2,750.32
			DISPATCH Total		2,750.32
			OEMC Total		2,750.32
00	67	AFLAC	AFLAC		
	00-409.002	AFLAC	11/17/25 INV 304776 ACCOUNT # C	2,315.47	
			AFLAC Total		2,315.47
67	00-409.003	NGL INSURANCE LIFE GROUP	LIFE INSURANCE PREMIUMS (3)		
		NGL INSURANCE LIFE GROUP	11/27/25 BILLING FOR DECEMBER	17.34	
			LIFE INSURANCE PREMIUMS (3) Total		17.34
			Total		2,332.81
			FRINGE BENEFIT FUND Total		2,332.81
79	00-434.000	LIAM MUNGOVAN	DUES/SUBSCRIPTIONS		
		LIAM MUNGOVAN	11/9/25 INV 9938780 OFFICE SUP	50.00	
			DUES/SUBSCRIPTIONS Total		50.00
79	00-455.000	LIAM MUNGOVAN	OFFICE SUPPLIES		
		LIAM MUNGOVAN	11/9/25 INV 9938780 OFFICE SUP	10.56	

AP CLAIMS

Claim#	Claimant	Description	Amount
	LIAM MUNGOVAN	11/9/25 INV 9938780 OFFICE SUP	32.02
	LIAM MUNGOVAN	11/9/25 INV 9938780 OFFICE SUP	59.27
		OFFICE SUPPLIES Total	101.85
79	00-494.001	VET AID-SHELTER	
	FRANKLIN COUNTY HOUSING	12/1/25 FA - INDRCT - S MCDONA	1,000.00
	AUTHORITY		
	S I PROPERTY MANAGEMENT	12/1/25 FA - INDRCT - M GILMOR	1,000.00
		VET AID-SHELTER Total	2,000.00
79	00-494.003	VET AID-GAS/ELECTRIC/INTERNET	
	AMEREN ILLINOIS	11/25/25 INDIRECT AID - M GILM	1,000.00
	AMEREN ILLINOIS	11/18/25 INDIRECT AID - R SCOT	315.45
		VET AID-GAS/ELECTRIC/INTERNET Total	1,315.45
79	00-494.005	VET AID-DIRECT	
	JAMES BROWN	12/10/25 FA - DIRECT - J BROWN	1,000.00
		VET AID-DIRECT Total	1,000.00
79	00-494.008	VET AID-MISC	
	VERIZON WIRELESS	11/16/25 INV # 4880710757 INDI	169.01
	FRONTIER	11/25/25 FA - INDIRECT - R CLA	294.45
		VET AID-MISC Total	463.46
		Total	4,930.76
		VETERAN'S ASSISTANCE COMM. Total	4,930.76
		GRAND TOTAL	286,148.82

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	3,993,952.07	1,735,702.22	952,373.79	4,777,280.50
-102.000	CASH IN BK COURT SECURITY-#03	-20,962.05	13,089.76	17,773.14	-25,645.43
-102.000	CASH IN BK PROBATION SERV.-#04	26,264.27	1,456.25	0.00	27,720.52
-102.000	*CASH IN BK SOC SECURITY-#05	246,812.26	231,699.75	112,194.20	366,317.81
-102.000	IMRF FUND--CASH IN BANK #06	-13,341.30	3,413.09	3,413.09	-13,341.30
-102.000	LATCF FUND #755	0.00	0.00	0.00	0.00
-102.000	LAW LIBRARY CASH IN BK-#11	129,427.48	3,000.00	783.73	131,643.75
-102.000	*INSURANCE CASH IN BANK-#12	155,727.91	262,997.60	34,745.00	383,980.51
-102.000	CHILD SUPPORT CASH IN BK.-#13	27,121.17	0.00	0.00	27,121.17
-102.000	COURT AUTOMATION CASH N BK-#14	47,552.01	5,989.02	3,609.24	49,931.79
-102.000	DRUG ENFORCEMENT CASH N BK-#15	797.06	0.00	0.00	797.06
-102.000	CASH- POLICE VEHICLE FUND/#150	2.88	0.00	0.00	2.88
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	200,622.24	5,912.79	5,294.00	201,241.03
-102.000	REC/COM MICRO CASH IN BK-#19	275,534.86	9,416.49	918.00	284,033.35
-102.000	R H S P -CASH IN BANK-#190	17,095.97	0.00	0.00	17,095.97
-102.000	CASH-FR. COUNTY TOURISM-#26	139,376.91	3,260.86	0.00	142,637.77
-102.000	ADMIN IMPOUND TOW #320	26,340.44	3,625.00	15,347.06	14,618.38
-102.000	*CASH-UNKNOWN HEIRS #34	113,503.62	0.00	0.00	113,503.62
-102.000	CASH - ESCHEAT FUND #38	34,625.21	0.00	0.00	34,625.21
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	212,226.67	300.00	0.00	212,526.67
-102.000	INDEMNITY-MOBILE HOMES #400	16,334.20	0.00	0.00	16,334.20
-102.000	*CASH-UNCLAIMED FUND #41	6,098.25	0.00	0.00	6,098.25
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	22,022.58	250.00	0.00	22,272.58
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	25,758.07	0.00	0.00	25,758.07
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	21,039.58	12,137.15	0.00	33,176.73
-102.000	DUI ENFORCEMENT-CASH #58	14,485.86	766.15	0.00	15,252.01
-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
-102.000	G I S FEES #59	249,823.01	10,356.19	14,918.42	245,260.78
-102.000	CASH/ANIMAL CONTROL REG/ #61	57,575.76	1,418.00	0.00	58,993.76
-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-657,463.26	0.00	0.00	-657,463.26
-102.001	JDC FUND PRIOR YR \$ IN BK #62	0.00	0.00	0.00	0.00
-102.000	EMA DONATION CASH IN BANK-#630	4,239.99	0.00	0.00	4,239.99
-102.000	CASH-HAZARD MAT EMG GRANT #632	-8,184.44	0.00	1,386.04	-9,570.48
-102.000	HAZARD MITIGATION PROG #633	41.30	0.00	0.00	41.30
-102.000	EMA SPECIAL OPERATIONS #634	90,904.90	5,016.00	3,298.00	92,622.90
-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	76,224.38	158,263.06	-82,038.68
-102.000	CASH-ST ATTNY DRUG FORF #69	29,519.08	0.00	0.00	29,519.08
-102.000	CASH-DRUG COURT FUND #690	47,761.24	11.86	0.00	47,773.10
-102.000	STA ATTNY ANTI-CRIME FD #691	75,655.81	7,058.27	10,545.48	72,168.60
-102.000	ST ATTNY REC AUTOMATION-#692	6,361.04	411.35	0.00	6,772.39
-102.000	DRUG ADDICTION SVC FEE# 693	1,665.74	1.90	0.00	1,667.64
-102.000	NATIONAL OPIOID SETTTL- #694	58,471.40	0.00	18,947.00	39,524.40
-102.000	CASA-CASH #73	2,180.49	180.66	0.00	2,361.15
-102.000	CASH IN BANK ARPA #754	420,745.86	0.00	83,501.98	337,243.88
-102.000	CASH-YOUTH DIVERSION PROG-#78	124,313.37	0.00	0.00	124,313.37
-102.001	CONTINGENCY- FUND 01	154,966.69	3,960.55	134,649.69	24,277.55
	TOTAL COMMON ACCOUNT - BANK	6,377,017.70	2,397,655.29	1,571,960.92	7,202,712.07

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,065,794.99	76,031.05	61,918.52	1,079,907.52
-102.000	TAX SALE AUTOMATION FEE/#31	25,478.54	120.00	700.00	24,898.54
-102.000	MOBILE HOME TAX AUTO#310	5,344.65	65.00	0.00	5,409.65
-102.000	PRIVILEGE TAX CASH N BK #44	71,489.89	820.20	0.00	72,310.09
-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK CHOUSE#74	5,099,687.22	330,386.21	2,793.00	5,427,280.43
		6,267,795.29	407,422.46	65,411.52	6,609,806.23

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	2,041.29	210,803.00	210,803.00	2,041.29
-102.000	CASH-2012 BOND & INT REPAY#160	221,274.07	83,391.95	227,962.50	76,703.52
-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
-102.000	SSA - CASH #54	9,526.00	0.00	0.00	9,526.00
-102.000	CASH-SIDTF FID AGENCY #661	22,498.66	0.00	0.00	22,498.66
-102.000	CASH- SHERIFF COUNTY FORF #65	98.28	0.00	0.00	98.28
-102.000	CASH IN BANK-SAFETY GRANT #71	24,489.54	0.00	0.00	24,489.54
-102.000	CASH/NATL SCHOOL LUNCH/#77	0.00	0.00	0.00	0.00
-102.000	CASH-VICTIM ASSIST PROG-#84	25,565.85	22,790.52	22,790.52	25,565.85
-102.000	CASH-DEATH CERTICHRGE-#85	3,201.66	0.00	1,102.29	2,099.37
-102.000	CASH - CORONER FEE ACCT/#850	19,831.69	1,600.00	3,844.01	17,587.68
-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	328,547.04	318,585.47	466,502.32	180,630.19

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	854,202.51	209,140.53	206,075.37	857,267.67
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	971,324.06	2,368.52	69,670.38	904,022.20
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,300,307.91	86,335.82	0.00	3,386,643.73
-102.000	FED AID MATCHING/CASH N BK #23	1,190,395.50	72,056.25	50,463.38	1,211,988.37
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,159,452.47	72,038.80	5,010.21	1,226,481.06
-102.000	TWP BRIDGE/CASH IN BANK #25	339,285.68	853.89	0.00	340,139.57
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,373,968.89	118,010.16	4,671.97	1,487,307.08
	TOTAL County Highway Banks	9,188,937.02	560,803.97	335,891.31	9,413,849.68

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	171,251.00	0.00	-1,496.57	172,747.57
-361.000	COURT SECURITY INTEREST #03	148.39	0.00	0.00	148.39
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	8,466.33	0.00	0.00	8,466.33
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	3,442.05	0.00	0.00	3,442.05
-361.000	INTEREST - LAW LIBRARY #11	5,790.75	0.00	0.00	5,790.75
-361.000	INTEREST - INSURANCE FUND #12	2,626.10	0.00	0.00	2,626.10
-361.000	CHILD SUPPORT INTEREST #13	958.70	0.00	0.00	958.70
-361.000	CT AUTOMATION INTEREST #14	1,455.88	0.00	0.00	1,455.88
-361.000	INTEREST/DRUG ENFORC #15	29.88	0.00	0.00	29.88
-361.000	POLICE VEHICLE INTEREST#150	2.88	0.00	0.00	2.88
-361.000	CRT DOC STORAGE INT #18	6,633.44	0.00	0.00	6,633.44
-361.000	RECORDING/-INTEREST#19	9,902.69	0.00	0.00	9,902.69
-361.000	INTEREST-RHSP#190	636.18	0.00	0.00	636.18
-361.000	COUNTY TOURISM-INT #26	4,844.99	0.00	0.00	4,844.99
-361.000	ADMIN IMPOUND INTEREST #320	672.59	0.00	0.00	672.59
-361.000	UNKNOWN HEIRS INTEREST #34	2,425.59	0.00	0.00	2,425.59
-361.000	ESCHEAT FUND INTEREST #38	1,288.52	0.00	0.00	1,288.52
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	7,656.90	0.00	0.00	7,656.90
-361.000	INTEREST-INDEMNITY-MH #400	585.93	0.00	0.00	585.93
-361.000	UNCLAIMED FUND INTEREST #41	226.94	0.00	0.00	226.94
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,621.47	0.00	0.00	1,621.47
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	958.52	0.00	0.00	958.52
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	492.36	0.00	0.00	492.36
-361.000	DUI ENFORC INT #58	630.41	0.00	0.00	630.41
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	11,312.63	0.00	0.00	11,312.63
-361.000	ANIMAL CONTRL/INT #61	1,439.47	0.00	0.00	1,439.47
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
-361.000	INTEREST-EMA DONATION #630	157.75	0.00	0.00	157.75
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	1.15	0.00	0.00	1.15
-361.000	EMA SPECIAL OP INT #634	4,107.12	0.00	0.00	4,107.12
-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	1,773.58	0.00	0.00	1,773.58
-361.000	ANTICRIME INT #691	4,771.91	0.00	0.00	4,771.91
-361.000	ANTICRIME AUTO INT #692	172.09	0.00	0.00	172.09
-361.000	INTEREST-DRUG ADDICTION #693	62.16	0.00	0.00	62.16
-361.000	INTEREST OPIOID SETL#694	1,503.59	0.00	0.00	1,503.59
-361.000	INTEREST CASA#73	75.10	0.00	0.00	75.10
-361.000	INTEREST ARPA #754	68,841.17	0.00	0.00	68,841.17
-361.000	INTEREST-YOUTH DIV #78	4,639.29	0.00	0.00	4,639.29
	TOTAL COMMON ACCOUNT INTEREST	331,605.50	0.00	-1,496.57	333,102.07

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	37,882.47	0.00	-2,735.74	40,618.21
-361.000	TAX SALE AUT INTEREST#31	1,073.60	0.00	0.00	1,073.60
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,767.51	0.00	0.00	1,767.51
-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
-361.000	CHOUSE INTEREST #74	157,540.72	0.00	-17,036.25	174,576.97
		198,266.74	0.00	-19,771.99	218,038.73

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	1,246.69	0.00	0.00	1,246.69
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	0.00	0.00	0.00	0.00
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	596.95	0.00	0.00	596.95
-361.000	INTEREST-SHERIFF FORF- #65	3.39	0.00	0.00	3.39
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	47.07	0.00	0.00	47.07
-361.000	INTEREST-VICTIM ASSISTANCE-#84	1,300.90	0.00	0.00	1,300.90
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	667.19	0.00	0.00	667.19
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	3,862.19	0.00	0.00	3,862.19

Cash Flow Statement

RANKLIN COUNTY

For period ending 11/30/25

Page: 8

Date: 12/15/25

FRANKLIN COUNTY BUDGETARY REPORT

Time: 16:06:34

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	33,059.95	0.00	-2,070.62	35,130.57
-361.000	SP CNTY BRIDGE/INTEREST #21	29,528.41	0.00	-2,368.52	31,896.93
-361.000	COUNTY MOTOR FUEL INTEREST #22	120,556.13	0.00	-8,353.05	128,909.18
-361.000	FED AID MATCHING INTEREST #23	36,733.03	0.00	-2,954.12	39,687.15
-361.000	COUNTY BRIDGE/INTEREST #24	36,990.88	0.00	-2,936.67	39,927.55
-361.000	TWP BRIDGE/INTEREST #25	9,420.44	0.00	-853.89	10,274.33
-361.000	TWP MOTOR FUEL/INTEREST #28	57,122.07	0.00	-3,606.78	60,728.85
	TOTAL COHWY INTEREST	323,410.91	0.00	-23,143.65	346,554.56

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

FRANKLIN COUNTY

Period Ending Date: November 30, 2025

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT	
Fund 01 GENERAL COUNTY FUND						
Fiscal Year 2025						
COUNTY-50 Dept Total	-7,079.51	1,802,818.92	1,933,155.73	130,336.81	93.26%	
COUNTY BOARD-51 Dept Total	9,568.24	128,424.27	121,400.00	-7,024.27	105.79%	
COUNTY CLERK-52 Dept Total	15,020.20	226,221.86	231,399.00	5,177.14	97.76%	
TREASURER-53 Dept Total	17,957.93	223,839.10	233,400.00	9,560.90	95.90%	
CIRCUIT CLERK-54 Dept Total	25,952.60	292,826.91	288,399.00	-4,427.91	101.54%	
SHERIFF-55 Dept Total	296,641.38	3,925,847.12	3,766,000.00	-159,847.12	104.24%	
CORONER-56 Dept Total	19,888.39	184,722.89	168,500.00	-16,222.89	109.63%	
STATES ATTORNEY-58 Dept Total	57,091.78	680,823.92	677,715.00	-3,108.92	100.46%	
SUPV OF ASSESSMENT-59 Dept Total	12,215.38	126,683.71	120,855.25	-5,828.46	104.82%	
ELECTION-60 Dept Total	10,537.01	297,979.10	288,176.09	-9,803.01	103.40%	
PUBLIC DEFENDER-61 Dept Total	18,517.42	307,075.94	244,244.36	-62,831.58	125.72%	
PROBATION-62 Dept Total	0.00	10,596.74	35,254.00	24,657.26	30.06%	
BOARD OF REVIEW-63 Dept Total	1,022.28	13,289.64	13,300.00	10.36	99.92%	
CIRCUIT COURT-64 Dept Total	-4,342.74	87,659.38	90,675.00	3,015.62	96.67%	
PUBLIC BLDG&GROUND-65 Dept Total	-5,350.94	687,190.51	687,248.50	57.99	99.99%	
ANIMAL CONTROL-66 Dept Total	13,099.80	181,592.66	214,012.00	32,419.34	84.85%	
OEMC-67 Dept Total	10,537.84	113,378.69	98,860.00	-14,518.69	114.69%	
VETERANS ASST-C-79 Dept Total	12,387.11	117,176.85	126,000.00	8,823.15	93.00%	
CONTINGENCY/CAPITAL-99 Dept Total	142,599.78	355,401.34	355,401.34	0.00	100.00%	
Expenses Fund Total	646,263.95	9,763,549.55	9,693,995.27	-69,554.28	100.72%	
Net (Rev/Exp)	646,263.95	9,763,549.55	9,693,995.27	-69,554.28		
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,644,203.10	+	10,228,949.98	-	9,763,674.55	=	
				6,109,478.53		
Grand Total for Expenses		646,263.95	9,763,549.55	9,693,995.27	-69,554.28	100.72%
Grand Total Net Rev/Exp		646,263.95	9,763,549.55	9,693,995.27	-69,554.28	

Parameters:

Operator: STEVE

Period Ending Date: November 30, 2025

Fund Range: 01 - 01

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: November 30, 2025

Account Number	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Account Name					
Fund 01 GENERAL COUNTY FUND					
Fiscal Year 2025					
Revenues					
00-301.000					
PROPERTY TAX CURRENT	677,739.33	1,921,659.34	2,102,775.27	181,115.93	91.39%
00-301.001					
PROPERTY TAX PRIOR	0.00	0.00	50,000.00	50,000.00	0.00%
00-302.000					
PROPERTY TAX DELINQ,DEBIT ITEM	0.00	11,472.39	5,620.00	-5,852.39	204.14%
00-302.001					
PROPERTY TAX PENALTY//INTERES	0.00	139,579.88	150,000.00	10,420.12	93.05%
00-304.000					
SALES TAX 1% UNICORPORATED OI	58,717.99	638,179.28	500,000.00	-138,179.28	127.64%
00-304.001					
SALES TAX 1/4% COUNTY-WIDE	91,697.73	1,043,920.37	875,000.00	-168,920.37	119.31%
00-304.002					
IL VIDEO GAMING TAX	2,195.95	28,117.86	25,000.00	-3,117.86	112.47%
00-304.003					
CANNABIS SALES TAX	2,360.53	17,656.25	0.00	-17,656.25	100.00%
00-322.000					
COUNTY CLERK LIQUOR LICENSES	35.00	16,395.00	9,050.00	-7,345.00	181.16%
00-330.000					
FED DET SERV(HLD FED PRS)/MED	35,263.24	339,816.96	345,000.00	5,183.04	98.50%
00-330.004					
MORQUE HOUSING	0.00	2,005.00	5,000.00	2,995.00	40.10%
00-331.000					
STATE INCOME TAX	143,258.95	2,323,984.16	2,150,000.00	-173,984.16	108.09%
00-332.000					
PER PROP REPLACEMENT TAX	0.00	308,785.83	350,000.00	41,214.17	88.22%
00-334.003					
ELECTION JUDGES	0.00	19,500.00	22,000.00	2,500.00	88.64%
00-334.004					
STATES ATTORNEY	16,457.88	188,037.36	185,000.00	-3,037.36	101.64%
00-334.005					
SUPERVISOR OF ASSESSMENT	2,906.92	34,655.04	35,000.00	344.96	99.01%
00-334.008					
SBOELECTIONS VOTE REGISTRATK	0.00	32,912.50	40,000.00	7,087.50	82.28%
00-334.009					
SHERIFF SAL REIMB STATE	9,746.83	111,918.63	111,000.00	-918.63	100.83%
00-334.012					
VIOLENT SER CORD/REIMB FROM S	9,718.48	60,415.42	70,000.00	9,584.58	86.31%

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: November 30, 2025

Account Number	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Account Name					
00-334.013 VIOLENT SER ADVOCAT/SAL REIMB	12,029.44	48,900.40	50,000.00	1,099.60	97.80%
00-334.015 ELECTED OFFICIAL STATE STIPEND	0.00	26,000.00	19,500.00	-6,500.00	133.33%
00-334.016 PUBLIC DEFENDER/SALARY REIMB	10,965.18	125,908.38	125,000.00	-908.38	100.73%
00-337.000 PAYMENTS IN LIEU OF TAXES TVA	20,849.59	110,705.39	110,000.00	-705.39	100.64%
00-337.003 PAYMENT IN LIEU OF TAXES-COAL M	0.00	1,853.56	0.00	-1,853.56	100.00%
00-338.002 INSURANCE CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00%
00-338.003 CORPS OF ENG & REND LAKE PATR	0.00	36,867.40	37,000.00	132.60	99.64%
00-338.004 STREET VALUE (FINES)	0.00	0.00	500.00	500.00	0.00%
00-338.006 USE TAX	11,052.90	237,561.94	500,000.00	262,438.06	47.51%
00-338.007 SHERIFF GR-HIRE BACK CAMPAIGN	816.00	15,259.20	14,000.00	-1,259.20	108.99%
00-338.009 ANIMAL CONTROL-FROM CITIES/VIL	7,687.56	54,200.30	60,000.00	5,799.70	90.33%
00-338.011 911 REIMB/SALARY	11,785.72	127,873.53	140,000.00	12,126.47	91.34%
00-338.013 RESTITUTION EXP REIMB/CRT	0.00	325.00	1,000.00	675.00	32.50%
00-338.014 SECOND CIRCUIT ADMIN FEE	0.00	0.00	12,000.00	12,000.00	0.00%
00-338.028 REIMB/GAS TRANSPORTATION ELEI	0.00	1,167.56	0.00	-1,167.56	100.00%
00-338.029 REIMB/GAS TRANSPORTATION EMA	486.18	4,971.70	5,000.00	28.30	99.43%
00-338.031 DISPATCHER REIMB-VLG OF ROYAL	1,666.67	20,000.04	20,000.00	-0.04	100.00%
00-338.032 DISPATCHER REIMB-VLG OF THOMF	100.00	1,400.00	1,200.00	-200.00	116.67%
00-338.033 DISPATCHER REIMB-EWING-NORTH	0.00	1,800.00	1,200.00	-600.00	150.00%
00-338.034 DISPATCHER REIMB-VIL OF EWING	0.00	900.00	1,200.00	300.00	75.00%
00-338.040 TRANSFER IN	0.00	559,916.38	0.00	-559,916.38	100.00%
00-338.041 CANNABIS USE TAX LOCAL SHARE	1,509.56	19,990.14	20,000.00	9.86	99.95%

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: November 30, 2025

Account Number	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Account Name					
00-338.042 SCHOOL RESOURCE OFFICER REIM	10,150.00	61,371.00	86,000.00	24,629.00	71.36%
00-338.044 DISPATCHER REIMB-CAVE/EASTERI	0.00	1,625.00	1,500.00	-125.00	108.33%
00-340.000 PUBLIC DEFENDERS FEES	34.00	278.01	300.00	21.99	92.67%
00-341.000 COUNTY CLERK RECORD/FILE	8,537.61	113,740.53	100,000.00	-13,740.53	113.74%
00-341.001 COUNTY CLERK RSHP/IDOR	197.50	43,593.00	60,000.00	16,407.00	72.66%
00-341.002 COUNTY CLERK REAL ESTATE TRAI	10,835.25	64,565.25	39,000.00	-25,565.25	165.55%
00-341.003 COUNTY CLERK LIFE EVENTS	3,615.00	37,573.00	32,000.00	-5,573.00	117.42%
00-341.004 COUNTY CLERK TAX SALE	0.00	3,388.00	3,500.00	112.00	96.80%
00-341.005 COUNTY CLERK COPY SERVICES	1,752.50	30,880.51	19,000.00	-11,880.51	162.53%
00-341.006 COUNTY CLERK TAKE NOTICE	0.00	11,878.92	10,500.00	-1,378.92	113.13%
00-341.007 COUNTY CLERK TAX REDEMPTION	4,380.00	73,146.00	65,000.00	-8,146.00	112.53%
00-341.008 COUNTY CLERK MISC	139.00	3,851.20	6,000.00	2,148.80	64.19%
00-341.009 COUNTY CLERK RESEARCHER COF	0.00	7,017.15	14,000.00	6,982.85	50.12%
00-341.010 COUNTY CLERK RESEARCHER SUB	0.00	8,948.85	12,000.00	3,051.15	74.57%
00-341.060 ELECTION	0.00	65.00	500.00	435.00	13.00%
00-342.000 CIRCUIT CLERK FEES	5,435.80	63,629.95	115,000.00	51,370.05	55.33%
00-342.001 CIRCUIT CLERK FEES SCHED	17,739.55	227,356.03	200,000.00	-27,356.03	113.68%
00-343.000 STATES ATTORNEYS FEES	3,022.92	28,168.99	25,000.00	-3,168.99	112.68%
00-344.000 SHERIFF FEES/TRANSP REIMB/INM/	2,921.29	49,461.20	80,000.00	30,538.80	61.83%
00-344.005 ARRESTING AGENCY FEE	488.00	10,705.50	9,000.00	-1,705.50	118.95%
00-345.000 PROPERTY TAX PUBLICATION COST	0.00	23,670.00	22,000.00	-1,670.00	107.59%
00-347.000 ANIMAL SHELTER FEES	1,235.00	14,437.00	10,000.00	-4,437.00	144.37%

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 00 DEFAULT DEPT-00

Period Ending Date: November 30, 2025

Account Number	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Account Name					
00-347.001 ANIMAL REG FEES/TRANSFER	0.00	0.00	59,250.00	59,250.00	0.00%
00-347.002 ANIMAL CTRL-SAFETY FEE	0.00	125.00	150.00	25.00	83.33%
00-348.000 SUPERVISOR OF ASSESSMENT FEE	0.00	2,493.20	3,500.00	1,006.80	71.23%
00-348.001 BUILDING PERMIT FEES	0.00	3,800.00	3,000.00	-800.00	126.67%
00-349.000 COURT FUND FEES	3,006.16	37,662.39	35,000.00	-2,662.39	107.61%
00-351.000 FINES-CIRCUIT CLERK TRAFFIC	2,955.00	30,651.32	30,000.00	-651.32	102.17%
00-351.001 FINES-CIRCUIT CLERK CRIMINAL	5,760.39	71,967.26	140,000.00	68,032.74	51.41%
00-351.002 FINES-CIRCUIT CLERK %/SOS/BIC	0.00	146.96	500.00	353.04	29.39%
00-352.000 ARRESTEES MED COST FEES-\$10/C	211.24	1,989.24	3,000.00	1,010.76	66.31%
00-352.001 JAIL FEE/RM & BRD-12.00/WORK RE	0.00	0.00	250.00	250.00	0.00%
00-354.001 CORONER AUTOPSY ROOM	0.00	750.00	0.00	-750.00	100.00%
00-361.000 GENERAL COUNTY INTEREST #01	1,496.57	172,747.57	110,000.00	-62,747.57	157.04%
00-362.000 FRANCHISE FEES	2.73	4,669.29	10,000.00	5,330.71	46.69%
00-365.000 FLOOD CONTROL	3,595.87	94,747.83	40,000.00	-54,747.83	236.87%
00-370.000 MISCELLANEOUS	112.83	13,433.47	0.00	-13,433.47	100.00%
00-374.001 RENT-PRETRIAL SERVICES	0.00	10,000.00	30,000.00	20,000.00	33.33%
00-374.002 RENT-CITY OF BENTON	3,000.00	33,000.00	0.00	-33,000.00	100.00%
00-377.002 INDEMNITY FUND OVERAGE	0.00	0.00	40,000.00	40,000.00	0.00%
61-338.001 IL SUPREME COURT REIMB	0.00	116,959.92	0.00	-116,959.92	100.00%
79-301.000 PROPERTY TAX-VAC	42,840.00	120,594.25	126,000.00	5,405.75	95.71%
Revenues Total	1,262,511.84	10,229,699.98	9,693,995.27	-535,704.71	
Revenues Total	1,262,511.84	10,229,699.98	9,693,995.27	-535,704.71	

BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Fund 01 GENERAL COUNTY FUND

FRANKLIN COUNTY

Department 79 VETERANS ASST-C-79

Period Ending Date: November 30, 2025

Account Number Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Net (Rev/Exp)	1,262,511.84	10,229,699.98	9,693,995.27	-535,704.71	
Beginning/Adjusted Balance 5,644,203.10	+ YTD Revenues 10,228,949.98	- YTD Expenses 9,763,674.55	= Current Fund Balance 6,109,478.53		
Grand Total for Revenues	1,262,511.84	10,229,699.98	9,693,995.27	-535,704.71	

