

**GENERAL FUND**

	2021 BUDGET	2022 BUDGET	2023 BUDGET
Total Revenue All Sources	\$ 5,914,184	\$ 6,260,754	\$ 6,954,044
Budgeted Expenses	\$ 5,387,319	\$ 6,040,978	\$ 6,954,043
Current Year Revenue Less Expenses		\$ 219,776	\$ 0
Estimated Starting Balance			\$ 5,471,830

**FAYETTE COUNTY REVENUES**

REVENUE		2021 BUDGET	2022 BUDGET	2023 BUDGET
CODE	ACCOUNT NAME			
000-301.00	PROPERTY TAXES CURRENT	\$ 712,376	\$ 749,621	\$ 876,560
000-302.00	DELINQUENT TAX	\$ 5,000	\$ 5,000	\$ 5,000
000-303.00	PRIVILEGE TAXES	\$ 1,000	\$ 660	\$ 660
000-304.00	SALES TAX	\$ 612,000	\$ 850,000	\$ 880,000
000-306.00	LOCAL USE TAX	\$ 350,000	\$ 400,000	\$ 420,000
000-322.00	LIQUOR LICENSES	\$ 3,750	\$ 5,000	\$ 5,000
000-323.00	MARRIAGE LICENSES	\$ 5,000	\$ 6,000	\$ 6,000
000-323.10	CABLE TV FRANCHISE	\$ 1,000	\$ 1,000	\$ 1,000
000-331.00	STATE INCOME TAX	\$ 1,200,000	\$ 1,500,000	\$ 1,800,000
000-332.00	ST/IL PER PROP REPL TAX	\$ 169,826	\$ 175,000	\$ 360,000
000-334.00	ADMIN FEE-PROBATION-DRUG TESTING	\$ -	\$ -	\$ -
000-334.10	ST/IL PROBATION OFFICER	\$ 64,260	\$ 95,000	\$ 64,000
000-334.15	ST OF IL-JUVENILE PROB OFF	\$ 40,308	\$ 50,000	\$ 43,201
000-334.20	ST/IL AST PROBATION OFF	\$ 47,675	\$ 65,000	\$ 50,238
000-334.25	ST/IL AST PROBATION OFF	\$ 44,446	\$ 60,000	\$ 43,201
000-334.30	ST/IL STATES ATTORNEY	\$ 139,223	\$ 144,792	\$ 149,136
000-334.40	ST/IL ASST STATES ATTY	\$ 2,500	\$ 2,500	\$ -
000-334.45	ST/IL PUBLIC DEFENDER	\$ 81,204	\$ 84,452	\$ 86,104
000-334.50	ST/IL SUPERVISOR ASMT	\$ 29,560	\$ 29,560	\$ 30,450
000-334.54	TRANSP INMATES-DEPT CORRECT	\$ 700	\$ 700	\$ 700
000-334.59	AC REGISTRATION / FINES / FEES	\$ 7,500	\$ 9,000	\$ 13,000
000-334.61	ST/IL EMA GRANT RECEIPTS	\$ 19,275	\$ 19,275	\$ 20,000
000-334.62	ST/IL CORONER GRANT	\$ 4,412	\$ 4,412	\$ 4,412
000-334.64	ANIMAL CONTROL-ST ELMO	\$ 3,000	\$ 3,000	\$ 3,000
000-334.65	ANIMAL CONTROL-VANDALIA	\$ 26,000	\$ 26,000	\$ 26,000
000-334.66	ANIMAL CONTROL-BROWNSTOWN	\$ 2,000	\$ 2,000	\$ 2,000
000-334.67	ANIMAL CONTROL-FARINA	\$ 2,500	\$ 2,500	\$ 2,500
000-334.68	ANIMAL CONTROL-RAMSEY	\$ 2,500	\$ 2,500	\$ 2,500
000-334.69	ANIMAL CONTROL-ST PETER	\$ 2,000	\$ -	\$ -
000-334.70	ST OF ILL ELECTION EXP	\$ -	\$ 65,000	\$ 65,000
000-334.71	ST OF IL-ELECTION HAVA GRANT	\$ -	\$ 55,000	\$ 20,000
000-334.81	ST OF IL - CANNABIS EXCISE TAX	\$ 4,000	\$ 13,000	\$ 13,000
000-334.82	ST OF IL - CANNABIS IMPACT FUND	\$ 2,500	\$ -	\$ -
000-336.01	FED LAND REIMBURSEMENT	\$ 30,625	\$ 95,000	\$ 95,000
000-341.10	FEES-CIRCUIT CLERK	\$ 81,000	\$ 200,000	\$ 150,000
000-341.15	FEES-CIRC CLK/CO CRT SYS	\$ 20,000	\$ 100,000	\$ 100,000
000-341.20	FEES-STATES ATTORNEYS	\$ 22,000	\$ 22,000	\$ 30,000
000-341.21	PUBLIC DEFENDER AUTOMATION	\$ 22,000	\$ -	\$ -
000-341.30	SA - SEX OFFENDER INVESTIGATOR FEES	\$ 300	\$ 300	\$ 300
000-342.10	FEES-CO CLERK RECORDING	\$ 74,000	\$ 74,000	\$ 74,000
000-342.30	FEES-CO CLERK REV STAMPS	\$ 36,000	\$ 36,000	\$ 36,000
000-342.40	SUPV OF ASMTS RECEIPTS	\$ 4,000	\$ 4,000	\$ 4,000
000-346.04	SOLAR ENERGY SYSTEMS	\$ 9,000	\$ 9,000	\$ 9,000
000-346.06	AMUSEMENT AND MUSIC GAMING	\$ 300	\$ 300	\$ 300
000-346.08	VIDEO GAMING	\$ 6,000	\$ 20,000	\$ 20,000
000-346.10	FEES-COUNTY CLERK MISC	\$ 36,801	\$ 36,801	\$ 36,801
000-346.12	ST OF IL-DEATH CERT FEES	\$ 900	\$ 900	\$ 900
000-346.20	FEES-COUNTY TREAS MISC	\$ 35,000	\$ 45,000	\$ 45,000
000-346.30	FEES-CO CLK TAX REDEMPTION	\$ 25,454	\$ 25,454	\$ 25,454
000-346.40	FEES-SHER SUMMONS/CITATIONS	\$ 21,000	\$ 21,000	\$ 30,000
000-346.41	SHER-CRIMINAL-TRAF FEE	\$ 18,000	\$ 6,500	\$ 6,500
000-346.42	SHERIFF-WORK RELEASE	\$ -	\$ -	\$ -
000-346.44	SHERIFF'S SALES FEES	\$ 12,000	\$ 8,000	\$ 8,000
000-346.45	SHER-VENDING MACHINE CTHSE/JAIL	\$ 85	\$ 50	\$ 50
000-346.50	SHERIFF-MISC RECEIPTS	\$ 350	\$ 350	\$ 3,000
000-346.52	SHERIFF-PROBATION TRANSFER FEE	\$ 1,200	\$ -	\$ -

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

000-346.55	SHER-BOARDING FED INMATES	\$	446,760	\$	550,000	\$	550,000
000-346.56	SHER-BRDNG INMATES-OTHER	\$	-	\$	-	\$	-
000-346.58	SHER OFF BOND SERV FEE	\$	24,000	\$	6,000	\$	500
000-346.60	FEES-CORONER	\$	-	\$	-	\$	-
000-351.20	TRAFFIC FINES	\$	240,000	\$	165,000	\$	165,000
000-351.21	INTERSTATE ESTIMATED FINE REVENUE TO COUNT	\$	400,000	\$	-	\$	-
000-351.30	COUNTY CRIMINAL FINES	\$	80,000	\$	75,000	\$	75,000
000-351.40	ARRESTEES MEDICAL COSTS	\$	9,000	\$	2,500	\$	2,500
000-355.00	DRUG OFFENDERS PMNT TO T/D	\$	-	\$	-	\$	-
000-361.00	INTEREST INCOME	\$	300	\$	550	\$	3,000
000-361.50	CIRC CLERKS INT ON CKG	\$	600	\$	600	\$	600
000-361.51	TAX SALE INDEMNITY-INT	\$	700	\$	-	\$	-
000-362.10	INCOME FROM FARM LAND	\$	10,000	\$	-	\$	-
000-370.00	MISCELLANEOUS INCOME	\$	13,500	\$	100	\$	100
000-392.02	TRANS IN PROBATION OFFICER FEE	\$	4,877	\$	4,877	\$	4,877
000-392.39	TRANS IN-TAX SALE INDEMNITY FUND	\$	600	\$	500	\$	500
000-392.48	TRANS IN LOAN FROM CI FUND	\$	250,000	\$	-	\$	-
000-392.41	TRANS IN PERM FROM CI FUND (offset & retro)	\$	67,317	\$	-	\$	-
000-392.99	TRANS IN FROM LIABILITY (allocation & retro)	\$	325,000	\$	325,000	\$	325,000
NEW LINE	TRANS IN FROM American Rescue	\$	-	\$	-	\$	-
000-362.60	ARI GRANT REIMBURSEMENT	\$	-	\$	-	\$	160,000
	<b>TOTAL</b>	<b>\$</b>	<b>5,914,184</b>	<b>\$</b>	<b>6,260,754</b>	<b>\$</b>	<b>6,954,044</b>

**GENERAL FUND EXPENSES**

<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
GENERAL COUNTY EXPENSES	\$ 291,055	\$ 296,555	\$ 881,709
GENERAL ADMINISTRATION	\$ 238,941	\$ 265,241	\$ 490,948
COUNTY BOARD	\$ 29,600	\$ 30,100	\$ 30,100
COUNTY CLERK / RECORDER	\$ 213,129	\$ 230,146	\$ 249,433
TREASURER	\$ 175,159	\$ 198,550	\$ 213,464
CIRCUIT CLERK	\$ 202,471	\$ 197,015	\$ 250,930
SHERIFF	\$ 2,496,163	\$ 2,584,447	\$ 2,746,365
CORONER	\$ 79,429	\$ 76,062	\$ 87,637
SUPERINTENDENT OF EDUCATION	\$ 22,999	\$ 22,999	\$ 28,576
STATE'S ATTORNEY	\$ 380,745	\$ 443,431	\$ 457,426
SUPERVISOR OF ASSESSMENT	\$ 178,911	\$ 184,540	\$ 212,900
PUBLIC DEFENDER	\$ 197,187	\$ 214,461	\$ 222,660
PROBATION	\$ 306,503	\$ 332,350	\$ 406,900
BOARD OF REVIEW	\$ 22,950	\$ 22,950	\$ 22,950
CIRCUIT COURT	\$ 266,400	\$ 256,550	\$ 218,500
BASIC 911 EMERGENCY SVC	\$ 3,700	\$ 5,000	\$ 5,000
EMA	\$ 9,000	\$ 12,793	\$ 84,723
ANIMAL CONTROL	\$ 69,300	\$ 102,725	\$ 78,847
ELECTIONS	\$ 203,677	\$ 357,487	\$ 264,975
<b>Total FY General Fund Appropriations</b>	<b>\$ 5,387,319</b>	<b>\$ 6,040,978</b>	<b>\$ 6,954,043</b>

FAYETTE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**EXPENSE - GENERAL COUNTY**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-431.50	SOIL CONSERVATION DIST	\$ 7,000	\$ 7,000	\$ 7,000
000-431.51	CEFS PUBLIC TRANSPORTATION	\$ 2,000	\$ 2,000	\$ 2,000
000-431.53	EMA GRANT MONEY	\$ 19,275	\$ 19,275	\$ 19,275
000-431.60	SO CENT IL REG PLAN COMM	\$ 1,000	\$ 3,000	\$ 3,000
000-431.70	ED/AGRI EXHIBIT-CO FAIR	\$ 500	\$ 1,500	\$ 1,500
000-475.82	TRANSFER TO CI FUND	\$ 250,000	\$ 250,000	\$ 838,000
000-475.97	TRANS TO VICTIM/WITNESS FD	\$ 10,000	\$ 10,000	\$ 7,154
000-476.00	VITAL REC/CERT FEE/LOC REG	\$ 500	\$ 3,000	\$ 3,000
000-476.02	ST OF IL-DEATH CERT FEES	\$ 780	\$ 780	\$ 780
NEW LINE ITEM	AMERICAN RESCUE DISBURSEMENT	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 291,055</b>	<b>\$ 296,555</b>	<b>\$ 881,709</b>

**EXPENSE - GENERAL ADMINISTRATION**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2022 BUDGET
050-412.00	MAINTENANCE EQUIPMENT	\$ 4,400	\$ 4,400	\$ 7,000
050-425.00	PUBLISHING AND PRINTING	\$ 100	\$ 100	\$ 100
050-426.00	ACCOUNTING	\$ -	\$ -	\$ -
050-427.00	COMPUTER SERVICE	\$ 40,000	\$ 40,000	\$ 50,000
050-429.10	SOLID WASTE	\$ 6,000	\$ 25,000	\$ 75,000
050-430.00	PROFESSIONAL SERVICES	\$ 84,000	\$ 88,000	\$ 88,000
050-430.10	EXPENSE/CELLEBRITE - ST ATTY	\$ -	\$ -	\$ -
050-434.00	DUES/SUBSCRIPTIONS	\$ 1,000	\$ 600	\$ 600
050-440.00	AUDIT	\$ 35,000	\$ 38,000	\$ 48,000
050-450.00	SERVICE-FIRST NATL BANK	\$ 300	\$ 1,000	\$ 1,000
050-451.00	LEASE - MANATRON	\$ -	\$ -	\$ -
050-451.01	CIC Maintenance	\$ 36,000	\$ 36,000	\$ 36,000
050-451.05	LEASE - HARRIS	\$ 16,141	\$ 16,141	\$ 16,141
050-451.10	MAINTENANCE SERV-ITA TELE SYSTEM	\$ 5,000	\$ 5,000	\$ 5,000
050-455.00	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 15,000
050-476.00	MISCELLANEOUS EXPENSE	\$ 5,000	\$ 5,000	\$ 49,107
050-476.10	CONTINGENCY EXPENSE	\$ 5,000	\$ 5,000	\$ 100,000
050-492.10	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 238,941</b>	<b>\$ 265,241</b>	<b>\$ 490,948</b>

**EXPENSE - COUNTY BOARD**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2022 BUDGET
051-400.28	SALARY-CO BOARD MEMBERS	\$ 8,500	\$ 8,500	\$ 8,500
051-400.29	SALARY-CO BD MEM-COM MTG	\$ 11,000	\$ 11,000	\$ 11,000
051-423.00	TRAVEL/SEMINAR	\$ 4,000	\$ 4,000	\$ 4,000
051-425.00	PUBLISHING/PRINTING	\$ 1,000	\$ 1,200	\$ 1,200
051-434.00	DUES AND SUBSCRIPTIONS	\$ 500	\$ 800	\$ 800
051-435.00	CHAIRMAN ANNUAL EXPENSE	\$ 3,600	\$ 3,600	\$ 3,600
051-476.00	MISCELLANEOUS EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 29,600</b>	<b>\$ 30,100</b>	<b>\$ 30,100</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

<b>EXPENSE - COUNTY CLERK / RECORDER</b>					
<b>CODE</b>	<b>ACCOUNT NAME</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
052-400.10	SALARY-CO CLERK & RECORDER	\$	54,105	\$ 54,105	\$ 57,351
052-400.13	SALARY-CLERICAL	\$	52,211	\$ 87,050	\$ 88,791
052-404.00	HEALTH DENTAL VISION INSURANCES	\$	42,003	\$ 42,003	\$ 42,003
052-405.00	LIFE INSURANCE	\$	288	\$ 288	\$ 288
052-412.00	MAINTENANCE-EQUIPMENT	\$	1,501	\$ 24,000	\$ 24,000
052-420.00	TELEPHONE	\$	3,342	\$ 5,000	\$ 5,000
052-423.00	TRAVEL AND SEMINARS	\$	-	\$ 2,000	\$ 17,000
052-424.00	POSTAGE	\$	3,197	\$ 3,500	\$ 4,000
052-424.10	FEES-CO CLERK REV STAMPS	\$	36,000	\$ -	\$ -
052-425.00	PUBLISHING/ PRINTING-OTHER	\$	5,123	\$ 5,200	\$ 5,500
052-425.10	PUBLISH/PRINT PERM REC	\$	8,059	\$ -	\$ -
052-434.00	DUES AND SUBSCRIPTIONS	\$	700	\$ 1,000	\$ 1,500
052-455.00	OFFICE SUPPLIES	\$	2,500	\$ 5,000	\$ 3,000
052-494.00	EQUIPMENT PURCHASE	\$	4,100	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$</b>	<b>213,129</b>	<b>\$ 230,146</b>	<b>\$ 249,433</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

<b>EXPENSE - TREASURER</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
053-400.10	SALARY-TREASURER-COLLECTOR	\$ 54,105	\$ 54,937	\$ 57,351
053-400.13	SALARY-CLERICAL	\$ 48,522	\$ 71,500	\$ 86,000
053-404.00	HEALTH DENTAL VISION INSURANCES	\$ 39,658	\$ 39,658	\$ 39,658
053-405.00	LIFE INSURANCE	\$ 175	\$ 255	\$ 255
053-412.00	MAINTENANCE EQUIPMENT-OFF	\$ 500	\$ 500	\$ 500
053-420.00	TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000
053-423.00	TRAVEL AND SEMINARS	\$ 1,500	\$ 1,000	\$ 1,000
053-424.00	TREASURERS POSTAGE	\$ 5,000	\$ 5,000	\$ 8,000
053-425.00	PUBLISHING/PRINTING-OTHER	\$ 18,500	\$ 18,500	\$ 15,000
053-434.00	DUES/SUBSCRIPTIONS	\$ 200	\$ 200	\$ 200
053-455.00	OFFICE SUPPLIES/EXPENSES	\$ 2,500	\$ 2,500	\$ 1,500
053-494.00	EQUIPMENT PURCHASE	\$ 2,500	\$ 2,500	\$ 2,000
<b>TOTAL</b>		<b>\$ 175,159</b>	<b>\$ 198,550</b>	<b>\$ 213,464</b>

<b>EXPENSE - CIRCUIT CLERK</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
054-400.10	SALARY-CIRCUIT CLERK	\$ 57,399	\$ 57,399	\$ 60,842
054-400.13	SALARY-CLERICAL	\$ 91,993	\$ 96,538	\$ 135,858
054-404.00	HEALTH DENTAL VISION INSURANCES	\$ 35,705	\$ 23,803	\$ 38,990
054-405.00	LIFE INSURANCE	\$ 225	\$ 225	\$ 240
054-420.00	TELEPHONE	\$ 3,500	\$ 3,500	\$ 3,500
054-423.00	TRAVEL AND SEMINARS	\$ -	\$ 1,500	\$ 1,500
054-424.00	POSTAGE	\$ 8,500	\$ 8,500	\$ 5,000
054-425.00	PUBLISHING AND PRINTING	\$ -	\$ 400	\$ -
054-434.00	DUES AND SUBSCRIPTIONS	\$ 150	\$ 150	\$ -
054-435.00	AUDIT	\$ 4,500	\$ 4,500	\$ 4,500
054-455.00	OFFICE SUPPLIES/EXPENSES	\$ 500	\$ 500	\$ 500
054-476.10	MISC. EXP - BOND REFUND	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 202,471</b>	<b>\$ 197,015</b>	<b>\$ 250,930</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

<b>EXPENSE - SHERIFF</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
055-400.10	SALARY-SHERIFF	\$ 67,156	\$ 68,606	\$ 115,965
055-400.12	SALARY - JAIL ADMINISTRATOR	\$ 52,299	\$ 54,948	\$ 56,322
055-400.13	SALARY-CLERICAL	\$ 83,559	\$ 87,789	\$ 89,984
055-400.14	SALARY-DEPUTIES	\$ 671,834	\$ 705,426	\$ 663,062
055-400.16	INTERSTATE DEPUTIES SALARY	\$ 45,000	\$ 47,278	\$ 47,278
055-400.15	SALARY - CHIEF DEPUTY	\$ 65,942	\$ -	\$ 71,000
055-400.17	SALARY-CORRECTIONAL OFFICERS	\$ 485,678	\$ 497,820	\$ 497,820
055-400.19	SALARY-MATRON-DISPATCHERS	\$ 272,890	\$ 286,535	\$ 286,535
055-400.20	SALARY-TRANS FED PRISONERS	\$ 5,000	\$ 5,000	\$ 5,000
055-400.21	SALARY OVERTIME	\$ 97,136	\$ 108,339	\$ 115,000
055-400.25	SALARY-COOK-JANITOR/JAIL	\$ 32,011	\$ 33,632	\$ 44,731
055-404.00	HEALTH DENTAL VISION INSURANCES	\$ 265,469	\$ 265,469	\$ 265,469
055-405.00	LIFE INSURANCE	\$ 1,414	\$ 2,200	\$ 2,200
055-411.00	MAINTENANCE-VEHIC/BOAT	\$ 26,000	\$ 25,000	\$ 27,000
055-411.10	MAINTENANCE - VEHICLE - FED PRIS	\$ -	\$ -	\$ -
055-412.00	MAINTENANCE-EQUIP/OFFICE	\$ 6,500	\$ 5,000	\$ 10,000
055-412.10	IWIN COMPUTERS	\$ 5,475	\$ 5,475	\$ 8,000
055-416.00	MAINTENANCE-RADIO/CARSETC	\$ 3,500	\$ 2,500	\$ 3,500
055-420.00	TELEPHONE	\$ 20,000	\$ 23,000	\$ 23,000
055-423.00	TRAVEL/SEMINARS	\$ -	\$ -	\$ -
055-424.00	SHERIFFS POSTAGE	\$ 4,000	\$ 3,000	\$ 3,000
055-425.00	PUBLISHING AND PRINTING	\$ 500	\$ -	\$ -
055-432.00	LAUNDRY SUPPLIES/INMATES	\$ -	\$ -	\$ -
055-434.00	DUES/SUBSCRIPTIONS	\$ 5,000	\$ 2,500	\$ 4,500
055-435.00	TRAINING/EDUCATION	\$ 4,800	\$ 15,000	\$ 17,000
055-436.00	MEDICAL FOR INMATES	\$ 84,000	\$ 90,000	\$ 120,000
055-439.10	FOOD-INMATES MEALS	\$ 78,000	\$ 83,430	\$ 90,000
055-455.00	OFFICE SUPPLIES/EXPENSES	\$ 10,500	\$ 12,000	\$ 12,000
055-456.00	GASOLINE-VEHICLES/BOAT	\$ 55,000	\$ 66,500	\$ 80,000
055-457.10	UNIFORM ALLOWANCE/DEPUTIES	\$ 16,000	\$ 18,500	\$ 18,500
055-457.20	CLOTHING/SUPPLIES-INMATES	\$ -	\$ -	\$ -
055-457.25	CLOTHING/SUPP-FED PRIS	\$ -	\$ -	\$ -
055-457.30	UNIFORM ALLOW-SHER/CH DEP	\$ 1,500	\$ 1,500	\$ 1,500
055-458.80	OPERATING SUPP-VEH/BOAT	\$ 3,000	\$ 1,500	\$ 1,500
055-458.85	OPERATING SUPP-VEH FED PRIIS	\$ -	\$ -	\$ -
055-476.00	MISCELLANEOUS EXPENSE	\$ 5,500	\$ 2,500	\$ 2,500
055-493.20	VEH EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
055-494.00	EQUIPMENT PURCHASE	\$ 21,500	\$ 64,000	\$ 64,000
<b>TOTAL</b>		<b>\$ 2,496,163</b>	<b>\$ 2,584,447</b>	<b>\$ 2,746,365</b>

<b>EXPENSE - CORONER</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
056-400.00	TRANS IL/ST COR GRANT TO FUND 42	\$ 4,412	\$ 4,412	\$ 4,412
056-400.10	SALARY-CORONER	\$ 28,000	\$ 28,000	\$ 28,560
056-400.14	SALARY-DEPUTIES	\$ 13,017	\$ 14,000	\$ 15,500
056-400.21	SALARY/MILEAGE-JURORS	\$ 200	\$ -	\$ 250
056-404.00	HEALTH DENTAL VISION INSURANCES	\$ 2,100	\$ 2,300	\$ 2,650
056-405.00	LIFE INSURANCE	\$ 50	\$ 50	\$ 50
056-420.00	TELEPHONE	\$ 3,500	\$ 3,000	\$ 3,425
056-423.00	TRAVEL/SEMINARS	\$ 3,000	\$ 3,000	\$ 3,000
056-424.00	CORONERS POSTAGE	\$ 350	\$ 100	\$ 50
056-425.00	PUBLISHING AND PRINTING	\$ 400	\$ 600	\$ 600
056-430.00	PROFESSIONAL SERV/CRIMINAL INVESTIG	\$ 24,000	\$ 20,000	\$ 26,000
056-455.00	OFFICE SUPPLIES	\$ 400	\$ 600	\$ 590
056-455.10	SUPPLIES- CRIMINAL INVESTIGATION	\$ -	\$ -	\$ 500
056-434.00	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ 550
	FUEL AND MAINTENANCE	\$ -	\$ -	\$ 1,500
<b>TOTAL</b>		<b>\$ 79,429</b>	<b>\$ 76,062</b>	<b>\$ 87,637</b>



FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

<b>EXPENSE - SUPERINTENDENT OF EDUCATION</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
057-442.00	GENERAL ROE	\$ 19,796	\$ 19,796	\$ 25,883
057-442.01	ROE IMRF	\$ 1,833	\$ 1,833	\$ 882
057-442.02	ROE Social Security	\$ 1,370	\$ 1,370	\$ 1,811
<b>TOTAL</b>		<b>\$ 22,999</b>	<b>\$ 22,999</b>	<b>\$ 28,576</b>

<b>EXPENSE - STATE'S ATTORNEY</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
058-400.10	SALARY-STATES ATTORNEY	\$ 135,564	\$ 140,735	\$ 144,957
058-400.11	SALARY-ASST STATES ATTY	\$ 71,750	\$ 124,700	\$ 128,441
058-400.13	SALARY-CLERICAL	\$ 66,083	\$ 67,734	\$ 69,766
058-404.00	HEALTH DENTAL VISION INSURANCES	\$ 26,551	\$ 26,551	\$ 26,551
058-405.00	LIFE INSURANCE	\$ 197	\$ 311	\$ 311
058-412.00	MAINTENANCE - EQUIPMENT	\$ 3,000	\$ 1,000	\$ 1,000
058-420.00	TELEPHONE	\$ 3,600	\$ 4,200	\$ 4,200
058-423.00	TRAVEL AND SEMINARS	\$ -	\$ 2,000	\$ 2,000
058-424.00	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000
058-425.00	PUBLISHING AND PRINTING	\$ 2,000	\$ 2,200	\$ 2,200
058-430.00	EXPENSE/CRIMINAL INVESTIG.	\$ 7,500	\$ 7,500	\$ 7,500
058-431.10	ST ATTY APPELLATE CT SERV	\$ 8,000	\$ 8,000	\$ 10,000
058-432.00	COURT REPORTER/GJURY COSTS	\$ 15,000	\$ 15,000	\$ 15,000
058-434.00	DUES AND SUBSCRIPTIONS	\$ 7,500	\$ 7,500	\$ 7,500
058-455.00	OFFICE SUPPLIES	\$ 6,000	\$ 8,000	\$ 10,000
058-494.00	EQUIPMENT PURCHASE	\$ 2,000	\$ 2,000	\$ 2,000
058-429.00	LEGAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000
NEW LINE	PARALEGAL	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 380,745</b>	<b>\$ 443,431</b>	<b>\$ 457,426</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**EXPENSE - SUPERVISOR OF ASSESSMENT**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
059-400.10	SALARY-SUPV ASSESSMENTS	\$ 59,120	\$ 59,120	\$ 62,670
059-400.13	SALARY-CLERICAL	\$ 61,630	\$ 66,500	\$ 79,060
059-404.00	HEALTH DENTAL VISION INSURANCES	\$ 30,373	\$ 33,000	\$ 33,000
059-405.00	LIFE INSURANCE	\$ 173	\$ 175	\$ 175
059-412.00	MAINTENANCE - EQUIPMENT	\$ -	\$ -	\$ -
059-420.00	TELEPHONE	\$ 2,000	\$ 2,150	\$ 2,750
059-423.00	TRAVEL/SEMINARS	\$ 500	\$ 500	\$ 1,000
059-424.00	POSTAGE	\$ 2,000	\$ 2,500	\$ 2,500
059-425.00	PUBLISHING AND PRINTING	\$ 7,500	\$ 7,500	\$ 18,500
059-434.00	DUES/SUBSCRIPTIONS	\$ 345	\$ 345	\$ 345
059-435.00	TRAINING/EDUCATION	\$ 250	\$ 250	\$ 400
059-435.20	PROVAL APPRAISAL SOFTWARE/SUPPORT	\$ 14,520	\$ 12,000	\$ 12,000
059-455.00	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
<b>TOTAL</b>		<b>\$ 178,911</b>	<b>\$ 184,540</b>	<b>\$ 212,900</b>

**EXPENSE - PUBLIC DEFENDER**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
061-400.10	SALARY	\$ 121,819	\$ 127,861	\$ 130,461
061-400.11	SALARY - PT TIME CLERICAL	\$ 19,475	\$ 19,962	\$ 20,561
061-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 15,303	\$ 16,574	\$ 16,574
061-405.00	LIFE INSURANCE	\$ 90	\$ 161	\$ 161
061-412.00	MAINTENANCE FOR EQUIPMENT	\$ -	\$ -	\$ -
061-420.00	TELEPHONE	\$ 1,000	\$ 1,153	\$ 1,153
061-423.00	TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000
061-430.00	PROF SERV-PUBLIC DEFENDER	\$ -	\$ -	\$ -
061-430.10	PROF SERV-CONFLICT PUBLIC DEFENDER	\$ 33,000	\$ 40,000	\$ 45,000
061-434.00	DUES/SUBSCRIPTIONS	\$ -	\$ 750	\$ 750
061-455.00	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
061-494.00	EQUIPMENT PURCHASE	\$ 3,500	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 197,187</b>	<b>\$ 214,461</b>	<b>\$ 222,660</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**EXPENSE - PROBATION**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
062-400.10	SALARY-CH MANAGING OFFICER	\$ 69,029	\$ 65,000	\$ 70,000
062-400.11	SALARY-PROBATION OFFICER	\$ 141,148	\$ 145,500	\$ 190,000
062-400.13	SALARY-CLERICAL	\$ 50,104	\$ 50,000	\$ 68,000
062-404.00	HEALTH DENTAL VISION INSURANCES	\$ 42,622	\$ 55,000	\$ 65,000
062-405.00	LIFE INSURANCE	\$ 350	\$ 600	\$ 600
062-420.00	TELEPHONE	\$ 2,500	\$ 4,500	\$ 4,500
062-424.00	PROBATION POSTAGE	\$ 750	\$ 750	\$ 1,300
062-455.00	OFFICE SUPPLIES	\$ -	\$ 4,000	\$ 2,500
062-494.00	EQUIPMENT PURCHASE	\$ -	\$ 7,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 306,503</b>	<b>\$ 332,350</b>	<b>\$ 406,900</b>

**EXPENSE - BOARD OF REVIEW**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
063-400.11	SALARY-BOARD OF REVIEW MEMBER	\$ 21,000	\$ 21,000	\$ 21,000
063-400.27	SALARY-FARMLAND ASSESS COMM	\$ 300	\$ 300	\$ 300
063-420.00	TELEPHONE	\$ 900	\$ 900	\$ 900
063-423.00	TRAVEL/SEMINARS	\$ 600	\$ 600	\$ 600
063-424.00	POSTAGE	\$ 150	\$ 150	\$ 150
<b>TOTAL</b>		<b>\$ 22,950</b>	<b>\$ 22,950</b>	<b>\$ 22,950</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**EXPENSE - CIRCUIT COURT**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
064-400.10	CIRCUIT/ASSOC JUDGE SALARY CONTRIB	\$ 1,500	\$ 1,500	\$ 1,500
064-400.21	SALARY-JURORS	\$ 25,000	\$ 25,000	\$ 25,000
064-400.22	SALARY-WITNESSES	\$ 2,500	\$ 2,500	\$ 2,500
064-400.24	SALARY-BAILIFF	\$ 3,000	\$ 4,050	\$ 3,000
064-420.00	TELEPHONE	\$ 2,500	\$ 2,500	\$ 2,500
064-423.10	TRAVEL MLG(JURORSETC.)	\$ 5,500	\$ 5,500	\$ 5,500
064-425.00	PUBLISHING AND PRINTING	\$ 7,000	\$ 7,500	\$ 9,000
064-429.00	ATTY SERV/INDIGENT DEF	\$ 70,000	\$ 70,000	\$ 50,000
064-429.10	SERVICES OF SPEC PROSEC	\$ 2,000	\$ 2,000	\$ 2,000
064-430.00	PROFESSIONAL SERVICES	\$ 30,000	\$ 30,000	\$ 30,000
064-438.00	JUVENILE EXPENSE	\$ 110,000	\$ 100,000	\$ 80,000
064-439.00	JURORS MEALS	\$ 4,000	\$ 2,000	\$ 1,500
064-455.00	OFFICE SUPPLIES/EXPENSES	\$ 400	\$ 500	\$ 1,000
064-455.12	CHIEF JUDGE'S OFFICE EXP	\$ 1,000	\$ 1,500	\$ 2,000
064-455.13	COMPUTERIZE LEGAL RESEARCH	\$ 1,000	\$ 1,000	\$ 2,000
064-476.10	MEDICAL/STD TEST-COURT ORDERED	\$ 500	\$ 500	\$ 500
064-494.00	EQUIPMENT PURCHASE	\$ 500	\$ 500	\$ 500
<b>TOTAL</b>		<b>\$ 266,400</b>	<b>\$ 256,550</b>	<b>\$ 218,500</b>

**EXPENSE - BASIC 911 EMGERGENCY SVC**

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
066-420.00	TELEPHONE	\$ 3,700	\$ 5,000	\$ 5,000
066-455.00	OFFICE SUPPLIES		\$ -	\$ -
<b>TOTAL</b>		<b>\$ 3,700</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

FAYETTE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

EXPENSE - EMA					
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	
070-040.10	EMA COORDINATOR SALARY	\$ -	\$ 3,793	\$ 70,728	
070-411.00	MAINTENANCE-ADMIN VEHICLE	\$ 500	\$ 500	\$ 260	
070-411.10	MAINTENANCE-OTHER VEHICLES	\$ 800	\$ 800	\$ 2,000	
070-416.00	MAINTENANCE-RADIO-CARETC	\$ 100	\$ 100	\$ 800	
070-417.00	LIABILITY INSURANCE	\$ 750	\$ -	\$ -	
070-420.00	TELEPHONE	\$ 1,656	\$ 800	\$ 720	
070-425.00	PUBLICATION AND PRINTING	\$ -	\$ 1,200	\$ 1,000	
070-434.00	DUES/SUBSCRIPTIONS	\$ 140	\$ 350	\$ 115	
070-435.00	TRAINING/EDUCATION	\$ 2,000	\$ 2,000	\$ 1,500	
070-455.10	HMEP GRANT	\$ -	\$ -	\$ -	
070-455.40	SAR	\$ 450	\$ 1,250	\$ 1,000	
070-455.50	DIVE EQUIPMENT	\$ 750	\$ 450	\$ 1,550	
070-456.00	GASOLINE-ADMIN. VEHICLE	\$ 1,250	\$ 1,300	\$ 1,800	
070-456.10	GASOLINE-OTHER VEHICBOAT	\$ 150	\$ 250	\$ 2,000	
070-476.00	MISCELLANEOUS EXPENSE	\$ 454	\$ -	\$ 250	
NEW LINE ITEM	GENERATORS	\$ -	\$ -	\$ 1,000	
<b>TOTAL</b>		<b>\$ 9,000</b>	<b>\$ 12,793</b>	<b>\$ 84,723</b>	

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

<b>EXPENSE - ANIMAL CONTROL</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
071-455.15	RABIES TAGS / CERTIFICATES	\$ 600	\$ 850	\$ 850
071-455.16	AC UTILITIES	\$ 600	\$ -	\$ -
071-455.17	AC OFFICE SUPPLIES	\$ 500	\$ 2,000	\$ 2,000
071-455.18	AC FUEL	\$ 2,500	\$ 800	\$ 1,500
071-455.19	ANIMAL FOOD	\$ 2,500	\$ 1,000	\$ 1,000
071-455.20	AC ADMINISTRATOR	\$ 43,000	\$ 44,075	\$ 45,397
071-455.21	VET SERVICES	\$ 6,000	\$ 10,000	\$ 10,000
071-455.22	WEEKEND FEEDER / DEPUTY WARDEN	\$ 8,700	\$ 15,000	\$ 15,000
071-455.23	MISC. EXPENSE	\$ 2,500	\$ 2,000	\$ 500
071-455.24	AC VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
071-455.25	EQUIPMENT	\$ 1,400	\$ 26,000	\$ 1,000
	TELEPHONE	\$ -	\$ -	\$ 600
	<b>TOTAL</b>	<b>\$ 69,300</b>	<b>\$ 102,725</b>	<b>\$ 78,847</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

<b>EXPENSE - ELECTIONS</b>					
<b>CODE</b>	<b>ACCOUNT NAME</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
072-400.13	SALARY-CLERICAL	\$	52,211	\$ 53,517	\$ 54,855
072-400.23	SALARY-ELECTION JUDGES	\$	15,000	\$ 54,400	\$ 35,000
072-404.00	HEALTH DENTAL VISION INSURANCES	\$	21,440	\$ 21,440	\$ 21,440
072-405.00	LIFE INSURANCE	\$	180	\$ 180	\$ 180
072-412.00	MAINTENANCE-EQUIP & AGREE	\$	87,845	\$ 150,000	\$ 95,000
072-422.00	RENT-POLLING PLACES	\$	2,000	\$ 3,750	\$ 2,500
072-423.00	TRAVEL-BALLOT DELIVERY	\$	5,000	\$ 5,000	\$ 8,000
072-424.00	ELECTION POSTAGE	\$	4,500	\$ 25,200	\$ 15,000
072-425.00	PUBLICATION-ELECT NOTICES	\$	6,000	\$ 12,000	\$ 7,500
072-425.10	PRINTING-BALLOTS	\$	4,000	\$ 15,000	\$ 10,000
072-427.00	NVRA - MOTOR VOTER	\$	500	\$ 500	\$ 1,000
072-435.00	TRAINING AND EDUCATION	\$	2,500	\$ 4,000	\$ 5,000
072-455.10	SUPPLIES-ELECTION	\$	1,500	\$ 4,500	\$ 3,000
072-455.20	SUPP-VOTER REGISTRATION	\$	-	\$ 1,000	\$ -
072-476.00	MISCELLANEOUS EXPENSE	\$	1,000	\$ 2,000	\$ 1,500
072-476.10	HAVA GRANT EXPENSE	\$	-	\$ -	\$ -
072-494.00	EQUIPMENT PURCHASE	\$	-	\$ 5,000	\$ 5,000
072-494.10	ELEC EQUIP PURCHASE-HAVA GRANT	\$	-	\$ -	\$ -
	<b>TOTAL</b>	<b>\$</b>	<b>203,677</b>	<b>\$ 357,487</b>	<b>\$ 264,975</b>

# Public Building Commission

Fund

## FY 2023 BUDGET

Previously Building and Grounds



**Public Building Commission**  
 Prior General Fund - Building and Grounds Committee

REVENUE		2021 BUDGET	2022 BUDGET	2023 BUDGET
CODE	ACCOUNT NAME			
000-301.01	PROPERTY TAXES-CURRENT	\$ 186,232	\$ 195,543	\$ 229,058
<b>TOTAL</b>		<b>\$ 186,232</b>	<b>\$ 195,543</b>	<b>\$ 229,058</b>

EXPENSE		2021 BUDGET	2022 BUDGET	2023 BUDGET
CODE	ACCOUNT NAME			
065-400.12	SALARY - MAINT ENG-CO BLDGS	\$ 23,186	\$ 23,186	\$ 23,186
065-400.20	SALARY-JANITORS (CTHSE)	\$ 16,790	\$ 16,790	\$ 17,294
065-404.00	HEALTH DENTAL VISION	\$ -	\$ -	\$ -
065-405.00	LIFE INSURANCE	\$ -	\$ -	\$ -
065-410.00	MAINTENANCE-BLDG-CTHSE	\$ 6,000	\$ 6,000	\$ 12,000
065-410.10	MAINTENANCE-BLDG-JAIL	\$ 8,000	\$ 12,000	\$ 12,000
065-410.11	MAINTENANCE-BLDG-ANNEX	\$ -	\$ -	\$ -
065-412.00	MAINTENANCE-EQUIP-CTHSE	\$ 3,000	\$ 3,000	\$ 3,000
065-412.10	MAINTENANCE-EQUIP-JAIL	\$ 4,000	\$ 20,000	\$ 20,000
065-412.11	MAINTENANCE-EQUIP-ANNEX	\$ -	\$ -	\$ -
065-413.00	MNTNCE-GROUNDS-CTHSE&JAIL	\$ 1,000	\$ 1,000	\$ 1,000
065-413.10	MAINTENANCE-GROUNDS-ANNEX	\$ -	\$ -	\$ -
065-421.11	UTILITIES - ELEC/CTHSE	\$ 18,000	\$ 18,000	\$ 19,440
065-421.12	UTILITIES-ELECTRIC/JAIL	\$ 20,000	\$ 20,000	\$ 21,600
065-421.13	UTILITIES-ELECTRIC/ANNEX	\$ -	\$ -	\$ -
065-421.14	UTIL-ELECTRIC-STORAGE SHED	\$ 1,000	\$ 1,000	\$ 3,500
065-421.15	UTILITY-ELECTRIC /WASHINGTON SCHOOL	\$ 600	\$ 600	\$ 648
065-421.21	UTILITIES-WAT/SEW/GAR-CTHE	\$ 1,500	\$ 1,500	\$ 2,250
065-421.22	UTILITIES-WAT/SEW/GAR-JAIL	\$ 18,000	\$ 18,000	\$ 19,440
065-421.23	UTILITIES-WATER/SEW ANNEX/SHED	\$ -	\$ -	\$ -
065-421.24	UTILITIES-WATER-SEWERWASH SCH	\$ -	\$ -	\$ -
065-421.41	UTILITIES-HEAT(COURTHOUSE)	\$ 7,500	\$ 7,500	\$ 8,100
065-421.42	UTILITIES - HEAT (JAIL)	\$ 7,500	\$ 7,500	\$ 8,100
065-421.43	UTILITIES-HEAT (ANNEX)	\$ -	\$ -	\$ -
065-421.44	UTILITY - HEAT / WASHINGTON SCHOOL	\$ -	\$ -	\$ -
065-421.45	SMART WATT PROJECT PAYMENT	\$ 17,500	\$ 17,500	\$ 17,500
065-421.46	UTILITY- AC	\$ -	\$ 1,500	\$ 1,500
065-458.31	OPERATING SUPP/BLDG-CTHSE	\$ 10,000	\$ 10,000	\$ 10,000
065-458.32	OPERATING SUPP/BLDG-JAIL	\$ 12,000	\$ 12,000	\$ 12,000
065-458.33	OPERATING SUPP/ANNEX	\$ -	\$ -	\$ -
065-476.00	MISC EXPENSE-CTHSE	\$ -	\$ -	\$ 1,000.00
065-476.10	MISC EXPENSE-JAIL	\$ -	\$ -	\$ -
065-494.00	EQUIP PURCHASE-CTHSE	\$ 8,500	\$ 8,500	\$ 8,500
065-494.10	EQUIPMENT PURCHASE-JAIL	\$ -	\$ -	\$ -
065-494.20	EQUIP PURCHASE-ANNEX	\$ -	\$ -	\$ -
065-495.10	IMPROVE-OTHER THAN BLDGS	\$ 2,000	\$ 2,000	\$ 7,000
065-476.02	MISC EXPENSE-AC	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 186,075</b>	<b>\$ 207,576</b>	<b>\$ 229,058</b>

# HEALTH DEPARTMENT - TB

Fund 2

## FY 2023 BUDGET

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 002 HEALTH-TB SERVICES FUND**

<b>REVENUE</b>		Balance \$ 2,462,102		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-301.00	PROPERTY TAXES CURRENT	\$ 50,000	\$ 50,000	\$ 50,000
000-303.00	PRIVILEGE TAXES	\$ -	\$ -	\$ -
000-330.00	INTERGOVERNMENTAL REVENUE	\$ 39,000	\$ -	\$ 129,215
000-334.30	GRANTS-ST OF ILLINOIS	\$ 682,369	\$ 697,526	\$ 927,967
000-336.30	GRANTS-FED GOVERNMENT	\$ 757,808	\$ 196,695	\$ 452,693
000-345.00	CHARGES FOR HEALTH SERVICES	\$ 68,000	\$ 68,000	\$ 64,000
000-345.11	FED GOVERNMENT MEDICARE	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
000-345.12	STATE OF ILLINOIS	\$ 66,722	\$ 66,722	\$ 12,000
000-345.13	PRIVATE PAYMENTS	\$ 250,000	\$ 250,000	\$ 250,000
000-361.00	INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 5,000
000-364.00	CONTRIBUTIONS/MEMORIALS	\$ 15,000	\$ 15,000	\$ 4,000
000-370.00	MISC. INCOME	\$ 1,000	\$ 1,000	\$ 25,000
<b>TOTAL</b>		<b>\$ 2,934,899</b>	<b>\$ 2,349,943</b>	<b>\$ 2,919,875</b>

FAYETTE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-400.10	SALARY - ADMINISTRATOR	\$ 82,971	\$ 80,000	\$ 80,000
000-400.11	SALARY - SUPERVISORS	\$ 101,093	\$ 180,000	\$ 170,000
000-400.13	SALARY - CLERICAL	\$ 160,000	\$ 205,000	\$ 180,000
000-400.16	SALARY - RN PROFESSIONAL	\$ 535,000	\$ 535,000	\$ 600,000
000-400.27	SALARY-OTHER PROFESSIONAL	\$ 211,914	\$ 211,914	\$ 267,000
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 124,499	\$ 124,499	\$ 128,000
000-402.00	SOCIAL SECURITY	\$ 104,766	\$ 104,766	\$ 100,000
000-403.00	UNEMPLOY SECURITY INSURANCE	\$ 10,000	\$ 10,000	\$ -
000-404.00	HEALTHDENTALVISION INSUR	\$ 225,000	\$ 225,000	\$ 225,000
000-405.00	LIFE INSURANCE	\$ 1,750	\$ 1,750	\$ 1,750
000-410.00	MAINTENANCE - BUILDING	\$ 5,000	\$ 5,000	\$ 100,000
000-412.00	MAINTENANCE-OFFICE EQUIP	\$ -	\$ -	\$ -
000-413.00	GROUNDS			\$ -
000-418.00	WORKMANS COMPENSATION INS	\$ 26,000	\$ 26,000	\$ -
000-419.00	LIABILITY INSURANCE	\$ 18,600	\$ 18,600	\$ -
000-420.00	TELEPHONE	\$ 19,000	\$ 36,000	\$ 50,000
000-421.00	UTILITIES	\$ 10,000	\$ 15,000	\$ 15,000
000-422.00	RENTAL	\$ 7,000	\$ 7,000	\$ 10,000
000-423.00	TRAVEL/SEMINARS	\$ 75,000	\$ 75,000	\$ 75,000
000-424.00	POSTAGE	\$ 2,000	\$ 2,000	\$ 3,000
000-425.00	PUBLISHING/PRINTING	\$ 2,000	\$ 4,000	\$ 4,000
000-426.00	ACCOUNTING SERVICE-AUDIT	\$ 5,340	\$ 5,340	\$ 5,340
000-427.00	COMPUTER SERVICES	\$ 5,000	\$ 5,000	\$ 10,000
000-430.00	OTHER PROFESSIONAL SERVICES	\$ 300,000	\$ 400,000	\$ 430,000
000-432.00	GRANT & BILLING - PASS THRU	\$ 45,000	\$ 45,000	\$ 45,000
000-434.00	DUES/SUBSCRIPTIONS	\$ 5,000	\$ 5,000	\$ 5,000
000-436.00	MEDICAL	\$ 75,000	\$ 75,000	\$ 75,000
000-455.00	OFFICE SUPPLIES	\$ 15,000	\$ 15,000	\$ 44,785
000-457.00	OPERATING SUPPLIES	\$ -	\$ -	\$ -
000-461.10	UNIFORMS AND CLOTHING	\$ 1,000	\$ 1,000	\$ 1,000
000-462.00	PROGRAM SUPPLIES	\$ 12,000	\$ 12,000	\$ 150,000
000-463.00	VACCINES	\$ 120,000	\$ 120,000	\$ 120,000
000-476.00	MISCELLANEOUS EXPENSES	\$ 6,000	\$ 6,000	\$ 15,000
000-477.00	Interest Expense to CI Fund	\$ -	\$ -	\$ -
000-479.00	PRINCIPAL PAYMENT TO CI FUND	\$ -	\$ -	\$ -
000-494.00	EQUIPMENT PURCHASE	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 2,320,933</b>	<b>\$ 2,565,869</b>	<b>\$ 2,919,875</b>

# EMPLOYER SOCIAL SECURITY FUND

## Fund 3

# FY 2023 BUDGET

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 003 EMPLOYERS SOC SEC FUND**

<b>REVENUE</b>		Balance \$ 101,939		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-301.00	PROPERTY TAXES-CURRENT	\$ 300,000	\$ 300,000	\$ 400,000
000-303.00	PRIVILEGE TAXES	\$ 1,000	\$ 1,000	\$ 1,000
000-361.00	INTEREST INCOME	\$ 260	\$ 260	\$ 260
000-361.10	TRANSFER IN FROM HEALTH 002 - 000-402.00	\$ 104,766	\$ 104,766	\$ 104,766
000-361.20	TRANSFER IN FROM 035-00-402.00	\$ 2,410	\$ 2,410	\$ 2,410
000-361.30	TRANSFER IN FROM 031 - 000-402.00	\$ 1,800	\$ 1,800	\$ 1,800
000-361.40	TRANSFER IN FROM 028-00-402	\$ 3,268	\$ 3,268	\$ 3,268
000-361.50	TRANSFER IN FROM 027 - 000-402.00	\$ 1,239	\$ 1,239	\$ 1,239
000-361.60	TRANSFER IN FROM 019-00-402	\$ 2,311	\$ 2,311	\$ 2,311
<b>TOTAL</b>		<b>\$ 417,053</b>	<b>\$ 417,054</b>	<b>\$ 517,054</b>

<b>EXPENSE</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-402.00	INTERNAL REVENUE SERV	\$ 372,580	\$ 372,580	\$ 372,580
<b>TOTAL</b>		<b>\$ 372,580</b>	<b>\$ 372,580</b>	<b>\$ 372,580</b>

# IMRF - RETIREMENT FUND

## Fund 4

# FY 2023 BUDGET

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 004 IMRF - RETIREMENT FUND**

REVENUE		Balance \$ 525,363		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 340,000	\$ 340,000	\$ 340,000
000-303.00	PRIVILEGE TAXES	\$ 900	\$ 900	\$ 900
000-332.00	PERSONAL PROP REP TAXES	\$ 50,000	\$ 50,000	\$ 50,000
000-361.00	INTEREST INCOME	\$ 400	\$ 400	\$ 400
000-361.10	TRANSFER IN FROM HEALTH 002 - 000-401.00	\$ 124,499	\$ 124,499	\$ 124,499
000-361.20	TRANSFER IN FROM 035-00-401.00	\$ 4,415	\$ 4,415	\$ 4,415
000-361.11	TRANSFER IN FROM 031 - 000-401.00	\$ 3,000	\$ 3,000	\$ 3,000
000-361.21	TRANSFER IN FROM 028-00-401	\$ 10,981	\$ 10,981	\$ 10,981
000-361.12	TRANSFER IN FROM 027 - 000-401.00	\$ 2,298	\$ 2,298	\$ 2,298
000-361.22	TRANSFER IN FROM 019-00-401	\$ 3,862	\$ 3,862	\$ 3,862
<b>TOTAL</b>		<b>\$ 540,354</b>	<b>\$ 540,355</b>	<b>\$ 540,355</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-401.00	IL MUNICIPAL RETIREMENT FD	\$ 580,000	\$ 580,000	\$ 580,000
<b>TOTAL</b>		<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>



# LIABILITY INSURANCE FUND

Fund 5

## FY 2023 BUDGET

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 005 LIABILITY INS. FUND**

<b>REVENUE</b>		Balance \$ 496,625		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-301.00	PROPERTY TAXES-LIABILITY	\$ 385,000	\$ 443,236	\$ 432,714
000-303.00	PRIVILEGE TAXES	\$ 500	\$ 500	\$ 500
000-361.00	INTEREST INCOME	\$ 234	\$ 234	\$ 234
000-392.07	TRANSFER IN LIAB INS LOAN	\$ -	\$ -	\$ -
000-301.02	PROPERTY TAXES-WORK COMP	\$ 175,000	\$ 175,000	\$ -
<b>TOTAL</b>		<b>\$ 560,734</b>	<b>\$ 618,970</b>	<b>\$ 433,448</b>

<b>EXPENSE</b>				
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-417.00	LIABILITY INSURANCE PREMIUM	\$ 190,000	\$ 190,000	\$ 190,000
000-418.00	DEFAULT	\$ -	\$ -	\$ -
000-418.10	ANNUAL PREMIUM CONTRIB	\$ 139,000	\$ 139,000	\$ 139,000
000-475.00	TRANSFER TO GENERAL FUND - REIBURSEMENT/ RETRO LABC	\$ 325,000	\$ 325,000	\$ 325,000
000-475.24	TRANSFER TO CAP FUND LOAN	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 654,000</b>	<b>\$ 654,000</b>	<b>\$ 654,000</b>

# UNEMPLOYMENT COMPENSATION FUND

## Fund 6

# FY 2023 BUDGET

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 006 UNEMPLOYMENT COMP. FUND**

<b>REVENUE</b>					Balance	\$	8,696
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>			
000-301.00	PROPERTY TAXES-CURRENT	\$ 15,000	\$ 15,000	\$ 30,000			
<b>TOTAL</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>			

<b>EXPENSE</b>							
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>			
000-403.00	EMPLOY SEC INS ST OF IL DPT LA	\$ 15,000	\$ 15,000	\$ 15,000			
<b>TOTAL</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>			

# HIGHWAY DEPT SPECIAL FUNDS

FUND 10 COUNTY HIGHWAY  
FUND 12 ENGINEERING  
FUND 13 FEDERAL MATCHING  
FUND 14 COUNTY BRIDGE FUND

## FY 2023 BUDGET

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 010 COUNTY HIGHWAY FUND**

REVENUE		Balance \$ 225,280		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-301.00	PROPERTY TAXES-CURRENT	\$ 272,200	\$ 285,810	\$ 324,652
000-303.00	PRIVILEGE TAXES	\$ 660	\$ 660	\$ 600
000-304.00	RETAILERS OCC. TAXES	\$ 30,000	\$ 30,000	\$ 30,000
000-332.00	PERS. PROP. REP. TAXES	\$ 33,000	\$ 50,000	\$ 150,000
000-338.00	REIMBURSEMENT FR TOWNSHIPS	\$ 23,000	\$ 10,000	\$ 22,000
000-361.00	INTEREST INCOME	\$ 150	\$ 300	\$ 150
000-370.00	MISCELLANEOUS	\$ -	\$ 100	\$ 100
000-392.15	TRANS. FROM CO MOTOR FUEL	\$ 250,000	\$ 250,000	\$ 270,000
<b>TOTAL</b>		<b>\$ 609,010</b>	<b>\$ 626,870</b>	<b>\$ 772,950</b>

FAYETTE COUNTY, ILLINOIS -  
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

EXPENSE		2021 BUDGET	2022 BUDGET	2023 BUDGET
CODE	ACCOUNT NAME			
021-400.13	SALARY-CLERICAL	\$ 39,073	\$ 40,520	\$ 41,540
021-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 9,720	\$ 9,000	\$ 12,000
021-405.00	LIFE INSURANCE	\$ 60	\$ 60	\$ 60
021-412.00	MAINTENANCE/EQUIPMENT	\$ 1,000	\$ 1,200	\$ 1,800
021-423.00	TRAVEL/SEMINARS	\$ 1,500	\$ 1,500	\$ 1,600
021-424.00	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000
021-425.00	PUBLISHING AND PRINTING	\$ 300	\$ 600	\$ 600
021-455.00	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ 1,400
021-476.00	MISCELLANEOUS EXPENSE	\$ 300	\$ 300	\$ 300
021-494.00	PURCHASE OFF EQUIPMENT	\$ 2,000	\$ 2,000	\$ 5,000
022-400.30	SALARY-CO HWY EMPLOYEES	\$ 256,250	\$ 275,000	\$ 290,000
022-404.00	HEALTH, DENTAL, VISION INSURANCES	\$ 48,600	\$ 45,000	\$ 60,000
022-405.00	LIFE INSURANCE	\$ 320	\$ 400	\$ 300
022-405.01	MAINTENANCE-BUILDING	\$ 35,000	\$ 35,000	\$ 35,000
022-405.02	MAINTENANCE-ROADS	\$ 1,000	\$ 1,000	\$ -
022-405.03	MAINTENANCE-RADIO EQUIP	\$ 1,200	\$ 1,200	\$ 1,200
022-405.04	TELEPHONE	\$ 3,000	\$ 3,000	\$ 3,000
022-405.05	ELECTRIC	\$ 4,800	\$ 4,800	\$ 4,800
022-405.06	GARBAGE	\$ 800	\$ 800	\$ 800
022-405.07	COUNTY HWY MAINT - WATER	\$ 500	\$ 500	\$ 600
022-405.08	HEAT	\$ 2,800	\$ 2,800	\$ 2,800
022-405.09	RENTAL/LEASE OF EQUIPMENT	\$ 25,000	\$ 35,000	\$ 40,000
022-405.10	TRAVEL/SEMINARS	\$ 1,000	\$ 1,000	\$ 800
022-405.11	DONATIONS	\$ 1,000	\$ -	\$ -
022-405.12	OPERATING SUPP/AGGREGATE	\$ 7,000	\$ 7,000	\$ 9,000
022-405.13	OPERATING SUPP/BUILDINGS	\$ 2,000	\$ 2,000	\$ 2,000
022-405.14	OPERATING SUPP/MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
022-405.15	OPERATING SUPP/SIGN MAT	\$ 9,000	\$ 12,000	\$ 15,000
022-405.16	OPERATING SUPP/SNOW REMOVE	\$ 15,000	\$ 15,000	\$ 15,000
022-405.17	MISCELLANEOUS EXPENSE	\$ 500	\$ 500	\$ 500
022-405.18	HEALTH AND SAFETY	\$ 800	\$ 1,000	\$ 1,400
022-405.19	MAINTENANCE-VEHICLES	\$ 30,000	\$ 30,000	\$ 30,000
022-405.20	FUEL AND OIL	\$ 50,000	\$ 50,000	\$ 75,000
022-405.21	OPERATING SUPP/OTHER	\$ -	\$ -	\$ -
022-405.22	OPERATING SUPP/VEHICLES	\$ 12,000	\$ 12,000	\$ 15,000
022-405.23	PURCHASE VEHICLE/EQUIPMENT	\$ 60,000	\$ 75,000	\$ 100,000
<b>TOTAL</b>		<b>\$ 626,923</b>	<b>\$ 670,580</b>	<b>\$ 770,500</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 012 ENGINEERING**

REVENUE		Balance \$ 251,846		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-334.00	CONST ENG FEE (IDOT)	\$ 45,000	\$ -	\$ -
000-338.10	MFT ENGINEERING FEES	\$ 53,000	\$ 40,000	\$ 95,000
000-339.10	COUNTY ENG REIMBURSEMENT	\$ 106,600	\$ 75,000	\$ 112,300
000-361.00	INTEREST INCOME	\$ 170	\$ 108,200	\$ 150
000-370.00	MISC INCOME	\$ -	\$ 300	\$ -
000-392.00	TRANSFER FROM MFT	\$ 75,000	\$ 50,000	\$ 75,000
000-392.17	TRANS FROM TWP BRIDGE	\$ 30,620	\$ 35,040	\$ 14,400
000-392.25	TRANSFER FROM COUNTY BRIDGE	\$ 7,650	\$ 8,760	\$ 3,600
<b>TOTAL</b>		<b>\$ 318,040</b>	<b>\$ 317,300</b>	<b>\$ 300,450</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-400.30	SALARY - COUNTY ENGINEER	\$ 106,600	\$ 108,200	\$ 112,300
000-400.31	SALARY-ASSISTANT ENGINEER	\$ 69,775	\$ 75,000	\$ 77,000
000-400.32	SALARY - TECHNICIANS	\$ 111,706	\$ 115,000	\$ 118,000
000-404.00	HEALTH DENTAL VISION INSURANCES	\$ 40,161	\$ 36,000	\$ 36,000
000-405.00	LIFE INSURANCE	\$ 210	\$ 230	\$ 200
000-412.00	MAINTENANCE-EQUIPMENT	\$ 500	\$ 500	\$ 500
000-423.00	TRAVEL/SEMINARS	\$ 4,000	\$ 4,000	\$ 4,000
000-458.50	OPERATING SUPP/OTHER	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 333,952</b>	<b>\$ 339,930</b>	<b>\$ 349,000</b>



FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 013 FEDERAL MATCHING**

<b>REVENUE</b>		Balance \$ 159,937		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-301.00	PROPERTY TAXES-CURRENT	\$ 136,100	\$ 142,900	\$ 162,326
000-361.00	INTEREST INCOME	\$ 320	\$ 200	\$ 150
<b>TOTAL</b>		<b>\$ 136,420</b>	<b>\$ 143,100</b>	<b>\$ 150,200</b>

<b>EXPENSE</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
<b>CODE</b>	<b>ACCOUNT NAME</b>			
000-414.00	MAINTENANCE OF BRIDGES	\$ 40,000	\$ 20,000	\$ 20,000
000-415.00	MAINTENANCE OF ROADS	\$ 40,000	\$ 20,000	\$ 20,000
000-428.00	ENGINEER SERVICES	\$ 110,000	\$ 150,000	\$ 150,000
000-495.00	CONSTRUCTION OF BRIDGES	\$ 35,000	\$ 30,000	\$ 30,000
000-496.00	CONSTRUCTION OF ROADS	\$ -	\$ -	\$ -
000-497.00	RIGHT OF WAY	\$ 5,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 014 COUNTY BRIDGE**

<b>REVENUE</b>		Balance \$ 331,193		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-301.00	PROPERTY TAXES-CURRENT	\$ 136,100	\$ 142,900	\$ 162,326
000-303.00	PRIVILEGE TAXES	\$ 270	\$ 270	\$ 270
000-338.00	REIMBURSEMENT FR TOWNSHIPS	\$ 30,000	\$ 30,000	\$ 30,000
000-361.00	INTEREST INCOME	\$ 450	\$ 250	\$ 200
000-370.00	MISCELLANEOUS INCOME	\$ 20,000	\$ 20,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 186,820</b>	<b>\$ 193,420</b>	<b>\$ 190,520</b>

<b>EXPENSE</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
<b>CODE</b>	<b>ACCOUNT NAME</b>			
000-414.00	MAINTENANCE OF BRIDGES	\$ 60,000	\$ 40,000	\$ 26,000
000-428.00	ENGINEER SERVICES	\$ 65,000	\$ 120,000	\$ 125,000
000-461.00	OPERATING SUPP-BRDGE/CULV	\$ 55,000	\$ 50,000	\$ 70,000
000-475.01	TRANSFER TO TWP BRDG	\$ 45,000	\$ 21,000	\$ 20,000
000-475.16	TRANSFER TO ENGINEERING FUND	\$ -	\$ 9,000	\$ 4,000
000-497.00	RIGHT OF WAY	\$ 5,000	\$ 10,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 230,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

# DEPT SPECIAL FUNDS

FUND 18 PROBATION OFFICE FEE FUND  
FUND 19 CIRCUIT CLERKS DOCUMENT STORAGE  
FUND 21 SUPERVISOR OF ASSESSORS / GIS FEES  
FUND 24 SHERIFF DEPARTMENT DRUG PREV FUND  
FUND 25 CAPITAL IMPROVEMENT  
FUND 27 CIRCUIT CLERKS AUTOMATION  
FUND 28 COURTROOM SECURITY FUND  
FUND 29 CIRCUIT CLERK OPERATING FUND  
FUND 31 VICTIM WITNESS FUND  
FUND 32 PROBATION VICTIM IMPACT  
FUND 034 TAX SALE INDEMNITY FUND  
FUND 35 ENHANCED 911  
FUND 36 CHIEF JUDGE OFFICE

## FY 2023 BUDGET

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 018 PROBATION OFFICE FEE FUND**

REVENUE		Balance \$ 232,776		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-342.00	PROBATION SERVICE FEE	\$ -	\$ -	\$ -
000-361.00	INTEREST INCOME	\$ 3,500	\$ 3,500	\$ 1,000
000-362.00	INCOME FROM PROBATIONERS	\$ 93,000	\$ 93,000	\$ 70,000
000-362.20	INCOME FOR DRUG COURT	\$ 2,000	\$ 2,000	\$ 1,500
000-362.30	ELECTRONIC MONITORING	\$ 4,000	\$ 4,000	\$ 12,000
000-362.40	DRUG TESTING	\$ 10,000	\$ 10,000	\$ 8,500
000-362.50	OPERATIONS FEE	\$ 7,500	\$ 7,500	\$ 400
<b>TOTAL</b>		<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 93,400</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-412.00	MAINTENANCE EQUIPMENT	\$ 3,500	\$ 3,500	\$ 2,500
000-423.00	MILEAGE	\$ 5,000	\$ 5,000	\$ 5,000
000-425.00	PUBLISHING AND PRINTING	\$ 1,000	\$ 1,000	\$ 750
000-427.00	SOFTWARE PURCHASE/MAINT	\$ 4,000	\$ 5,500	\$ 12,000
000-428.00	OUTSIDE CONTRACTS	\$ 112,000	\$ 120,000	\$ 140,000
000-429.00	OFFENDER PROGRAMS	\$ 10,000	\$ 10,000	\$ 2,000
000-431.00	DRUG TESTING	\$ 30,000	\$ 35,000	\$ 35,000
000-432.00	ELECTRONIC MONITORING	\$ 2,000	\$ 12,000	\$ 10,000
000-435.00	TRAINING/EDUCATION	\$ 5,000	\$ 5,000	\$ 6,000
000-455.00	OFFICE SUPPLIES	\$ 4,000	\$ -	\$ -
000-455.15	SUPPLIES-PROBATIONERS	\$ 2,000	\$ 1,000	\$ -
000-475.00	TRANSFER - GENERAL FUND	\$ 61,930	\$ 61,930	\$ -
000-494.00	EQUIPMENT PURCHASE	\$ 10,000	\$ -	\$ -
000-462.50	OPERATION EXPENSE	\$ -	\$ -	\$ 6,000
<b>TOTAL</b>		<b>\$ 250,430</b>	<b>\$ 259,930</b>	<b>\$ 219,250</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 019 CIRCUIT CLERKS DOCUMENT STORAGE**

REVENUE		Balance \$ 56,122		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-334.00	CIRCUIT CLERKS FEES	\$ 48,500	\$ 75,000	\$ 77,000
000-361.00	INTEREST INCOME	\$ 19	\$ 550	\$ 350
<b>TOTAL</b>		<b>\$ 48,519</b>	<b>\$ 75,550</b>	<b>\$ 77,350</b>

EXPENSE		2021 BUDGET	2022 BUDGET	2023 BUDGET
CODE	ACCOUNT NAME			
000-400.13	CLERICAL SALARIES	\$ 38,012	\$ 57,876	\$ 50,000
000-401.00	RETIREMENT (IMRF)	\$ 3,862	\$ 4,500	\$ 3,000
000-402.00	SOCIAL SECURITY	\$ 2,311	\$ 1,925	\$ 1,300
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 600	\$ 400	\$ 300
000-404.00	HEALTH, DENTAL, & VISION INSURANCE	\$ 15,163	\$ 10,109	\$ 10,000
000-405.00	LIFE INSURANCE	\$ 105	\$ 105	\$ 166
000-455.00	OPERATING SUPPLIES	\$ 20,000	\$ 15,000	\$ 10,000
000-494.00	EQUIPMENT PURCHASE	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 82,553</b>	<b>\$ 92,415</b>	<b>\$ 77,266</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 021 SUPERVISOR OF ASSESSOR / GIS FEES**

<b>REVENUE</b>		Balance \$ 102,045		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-334.00	RECORDING FEES	\$ 70,000	\$ 77,000	\$ 75,000
000-361.00	INTEREST INCOME	\$ 840	\$ 300	\$ 100
000-370.00	INTERGOVERNMENT AGREEMENT	\$ 15,000	\$ 10,500	\$ 10,400
<b>TOTAL</b>		<b>\$ 85,840</b>	<b>\$ 87,800</b>	<b>\$ 85,500</b>

<b>EXPENSE</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
<b>CODE</b>	<b>ACCOUNT NAME</b>			
000-400.13	SALARY CLERICAL	\$ 30,902	\$ 32,140	\$ 27,300
000-495.00	INTERGOVERNMENT AGREEMENT	\$ 12,250	\$ 10,500	\$ 10,500
000-400.15	INTERGOVERNMENT AGREEMENT ADMIN	\$ 6,500	\$ 6,500	\$ 6,500
000-404.00	HEALTH DENTAL & VISION INSURANCE	\$ 9,374	\$ 9,374	\$ 9,374
000-405.00	LIFE INSURANCE	\$ 60	\$ 60	\$ 60
000-423.00	TRAVEL & SEMINARS	\$ 1,500	\$ 1,500	\$ 1,500
000-427.00	SOFTWARE PURCHASE/MAINTENANCE	\$ 12,000	\$ 13,000	\$ 13,000
000-428.10	OUTSIDE CONTRACTS	\$ 5,000	\$ 4,500	\$ 4,000
000-435.00	TRAINING & EDUCATION	\$ 1,000	\$ 1,000	\$ 1,500
000-455.00	OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
000-494.00	EQUIPMENT PURCHASE	\$ 4,155	\$ 4,155	\$ 4,155
<b>TOTAL</b>		<b>\$ 87,742</b>	<b>\$ 87,729</b>	<b>\$ 82,889</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 024 SHERIFF DEPARTMENT DRUG PREVENTION FUND**

<b>REVENUE</b>		Balance \$ 6,733		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-342.00	DRUG FINES-CIRCUIT CLERK	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>EXPENSE</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-435.00	TRAINING AND EDUCATION		\$ -	\$ -
000-455.00	SUPPLIES/EXPENSES		\$ -	\$ -
000-476.00	MISCELLANEOUS EXPENSE	\$ 1,000	\$ -	\$ -
000-494.00	EQUIPMENT PURCHASE		\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 025 CAPITAL IMPROVEMENT**

<b>REVENUE</b>		Balance \$ 1,923,526		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-361.00	INTEREST INCOME	\$ 37,000	\$ 37,000	\$ 37,000
000-361.51	INTEREST INCOME FROM HEALTHTB FUND	\$ 2,000	\$ 2,000	\$ 2,000
000-392.00	LOAN PAYMENT FROM GENERAL FUND	\$ 250,000	\$ 250,000	\$ 500,000
000-362.00	SOLAR INCOME	\$ -	\$ -	\$ -
000-392.15	TRANS IN LOAN PMT LIAB FUND	\$ -	\$ -	\$ -
000-396.00	PAYMENT ON LOAN HEALTHTB SERVICE FUND	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 289,000</b>	<b>\$ 289,000</b>	<b>\$ 539,000</b>

<b>EXPENSE</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-119.00	LOANS RECEIVED HEALTH TB	\$ -	\$ -	\$ -
000-428.00	BOARD APPROVED CONTRACT	\$ -	\$ -	\$ -
000-475.10	PERM TRANS TO GEN FUND (fund & retro)	\$ -	\$ -	\$ -
000-475.20	TRANSFER TO GEN FUND LOAN	\$ 250,000	\$ -	\$ -
000-475.23	REIMBURSE GEN FUND FOR BLDG COST	\$ -	\$ -	\$ -
000-475.25	TRANSFER TO LIAB FUND LOAN	\$ -	\$ -	\$ -
000-491.00	BUILDING PURCHASES	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>



FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 027 CIRCUIT CLERK AUTOMATION**

<b>REVENUE</b>		Balance \$ 66,706		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-341.00	CIRCUIT CLERK FEES	\$ 50,000	\$ 80,000	\$ 80,000
000-361.00	INTEREST INCOME	\$ 2,000	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 52,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

<b>EXPENSE</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
<b>CODE</b>	<b>ACCOUNT NAME</b>			
000-400.13	CLERICAL SALARY	\$ 21,000	\$ 27,300	\$ 28,000
000-401.00	RETIREMENT (IMRF)	\$ 2,298	\$ 2,427	\$ 2,200
000-402.00	SOCIAL SECURITY	\$ 1,239	\$ 1,758	\$ 2,150
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 100	\$ 200	\$ -
000-404.00	HEALTH, DENTAL & VISION INSURANCE	\$ 8,915	\$ 8,915	\$ 10,500
000-405.00	LIFE INSURANCE	\$ 58	\$ 81	\$ 80
000-412.00	MAINTENANCE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
000-427.00	SOFTWARE PURCHASE/MNTN	\$ 30,000	\$ 40,000	\$ 40,000
000-435.00	TRAINING/EDUCATION	\$ 1,000	\$ 1,000	\$ 1,000
000-455.00	OFFICE SUPPLIES	\$ 1,000	\$ 3,000	\$ 3,000
000-494.00	EQUIPMENT PURCHASE	\$ 50,000	\$ 30,000	\$ 30,000
<b>TOTAL</b>		<b>\$ 116,609</b>	<b>\$ 115,681</b>	<b>\$ 117,930</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**Fund 028 COURTROOM SECURITY FUND**

REVENUE		Balance \$ (56,694)		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-346.10	COURT SECURITY FEES	\$ 117,000	\$ 117,000	\$ 95,000
000-361.00	INTEREST INCOME	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>\$ 95,000</b>

EXPENSE		2021 BUDGET	2022 BUDGET	2023 BUDGET
CODE	ACCOUNT NAME			
000-400.21	SALARY CTROOM SECURITY OFFICER	\$ 59,250	\$ 65,000	\$ 68,000
000-401.00	RETIREMENT (IMRF)	\$ 10,981	\$ 7,000	\$ 5,700
000-402.00	SOCIAL SECURITY	\$ 3,268	\$ 3,268	\$ 5,080
000-403.00	UNEMPLOYMENT SECURITY INSURANCE	\$ 224	\$ 200	
000-404.00	HEALTH DENTAL VISION INSURANCE	\$ 15,672	\$ 8,915	\$ 12,900
000-405.00	LIFE INSURANCE	\$ 101	\$ 101	\$ 60
000-457.30	CLOTHING ALLOWANCE	\$ -	\$ 2,000	\$ 1,500
<b>TOTAL</b>		<b>\$ 89,496</b>	<b>\$ 300,550</b>	<b>\$ 93,240</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 029 CIRCUIT CLERK OPERATING FUND**

REVENUE		Balance \$ 67,858		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 Budget
000-341.00	CLERKS OPERATION FEES	\$ 12,000	\$ 9,000	\$ 18,000
000-361.00	INTEREST INCOME	\$ 400	\$ 400	\$ 180
<b>TOTAL</b>		<b>\$ 12,400</b>	<b>\$ 9,400</b>	<b>\$ 18,180</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 Budget	2023 Budget
000-400.13	SALARY - CLERICAL	\$ -	\$ -	
000-455.00	OFFICE SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000
000-476.00	MISCELLANEOUS EXPENSE	\$ 1,500	\$ 1,500	\$ 1,500
000-494.00	EQUIPMENT PURCHASE	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL</b>		<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**Fund 31 VICTIM WITNESS FUND**

REVENUE		Balance \$ 26,650		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-336.20	GRANT-STATE OF ILLINOIS	\$ 22,600	\$ 22,600	\$ 22,600
000-392.20	TRANSFER IN-GENERAL FUND	\$ 5,000	\$ 5,000	\$ 7,154
<b>TOTAL</b>		<b>\$ 27,600</b>	<b>\$ 27,600</b>	<b>\$ 29,754</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-400.10	SALARY-COORDINATOR	\$ 23,513	\$ 24,101	\$ 24,824
000-401.00	RETIREMENT (IMRF)	\$ 3,000	\$ 3,000	\$ 3,000
000-402.00	SOCIAL SECURITY	\$ 1,800	\$ 1,800	\$ 1,800
000-403.00	UNEMPLOYMENT SECURITY INSURANCE	\$ 130	\$ 130	\$ 130
<b>TOTAL</b>		<b>\$ 28,443</b>	<b>\$ 29,031</b>	<b>\$ 29,754</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 32 - PROBATION VICTIM IMPACT**

REVENUE		Balance \$ 27,036		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-346.10	VICTIM IMPACT FINES-CIRCUIT CLERK	\$ -	\$ -	\$ 500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-400.21	PANEL MEMBERS SALARY	\$ -	\$ 500	\$ -
000-476.00	MISCELLANEOUS EXPENSES	\$ -	\$ 250	\$ 250
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 250</b>

**FUND 034 TAX SALE INDEMNITY FUND**

REVENUE		Balance \$ -		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-346.00	INTEREST INCOME	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-475.00	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 035 ENHANCED 911**

REVENUE		Balance \$ 938,780		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-334.00	ENHANCED 911 SURCHARGE FEES	\$ 490,000	\$ 490,000	\$ 490,000
000-361.00	INTEREST INCOME	\$ 4,000	\$ 1,500	\$ 1,500
<b>TOTAL</b>		<b>\$ 494,000</b>	<b>\$ 491,500</b>	<b>\$ 491,500</b>

EXPENSE		2021 BUDGET	2022 BUDGET	2023 BUDGET
CODE	ACCOUNT NAME			
000-400.10	COORDINATOR SALARY	\$ 38,556	\$ 46,835	\$ 46,835
000-401.00	RETIREMENT (IMRF)	\$ 4,415	\$ 4,830	\$ 4,830
000-402.00	SOCIAL SECURITY	\$ 2,410	\$ 3,514	\$ 3,514
000-403.00	EMPLOYMENT SECURITY INSURANCE	\$ 113	\$ -	\$ -
000-404.00	HEALTH, DENTAL & VISION INSURANCE	\$ 8,983	\$ 8,161	\$ 8,161
000-405.00	LIFE INSURANCE	\$ 57	\$ 81	\$ 81
000-411..00	MAINTENANCE - ADMIN VEHICLE	\$ 4,000	\$ 5,000	\$ 5,000
000-420.00	TELEPHONE	\$ 4,000	\$ 6,500	\$ 6,500
000-423.00	TRAVEL / SEMINARS	\$ 450	\$ 2,000	\$ 2,000
000-424.00	POSTAGE	\$ 45	\$ 500	\$ 500
000-425.00	PUBLISH / PRINTING	\$ 100	\$ 500	\$ 500
000-427.00	SOFTWARE PURCH / MAINTENANCE	\$ 22,500	\$ 50,000	\$ 50,000
000-427.10	PSAP MAINT	\$ -	\$ -	\$ -
000-428.00	CONSULTING SVCS	\$ 4,000	\$ 6,000	\$ 6,000
000-428.10	OUTSIDE CONTRACTS	\$ 3,725	\$ 20,000	\$ 20,000
000-435.00	TRAINING/EDUCATION	\$ 3,000	\$ 6,500	\$ 6,500
000-455.00	OFFICE SUPPLIES	\$ 1,900	\$ 5,000	\$ 5,000
000-494.00	EQUIPMENT PURCHASE	\$ 21,000	\$ 500,000	\$ 500,000
<b>TOTAL</b>		<b>\$ 119,254</b>	<b>\$ 665,421</b>	<b>\$ 665,421</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 036 CHIEF JUDGE OFFICE**

REVENUE		Balance \$ 3,226		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-362.00	REIMBURSEMENTS FROM COUNTIES	\$ 13,500	\$ 14,000	\$ 14,000
<b>TOTAL</b>		<b>\$ 13,500</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-412.00	MAINTENANCE EQUIP OFFICE	\$ 2,600	\$ 2,600	\$ 2,600
000-419.00	CHIEF JUDGE LIABILITY INS	\$ 2,000	\$ 2,000	\$ 2,000
000-420.00	TELEPHONE	\$ 2,400	\$ 2,400	\$ 2,400
000-423.00	TRAVEL & SEMINARS	\$ 1,000	\$ 1,000	\$ 1,000
000-424.00	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000
000-455.00	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500
000-455.10	COURT REPORTER SUPPLIES	\$ 1,000	\$ 1,500	\$ 1,500
<b>TOTAL</b>		<b>\$ 13,500</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>

**FUND 037 STATE'S ATTORNEY AUTOMATION FUND**

REVENUE		Balance \$ 12,576		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-341.00	STATES ATTY FEES	\$ 1,000	\$ 1,000	\$ 1,000
000-361.00	INTEREST INCOME	\$ 6	\$ 8	\$ 8
<b>TOTAL</b>		<b>\$ 1,006</b>	<b>\$ 1,008</b>	<b>\$ 1,008</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 38 CIRCUIT CLERK E-CITATION FUND**

REVENUE		Balance \$ 51,337		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 Budget
000-341.00	E-CITATION FEES	\$ 7,000	\$ 16,000	\$ 16,000
000-361.00	INTEREST INCOME	\$ -	\$ 40	\$ 90
<b>TOTAL</b>		<b>\$ 7,000</b>	<b>\$ 16,040</b>	<b>\$ 16,090</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 Budget	2023 Budget
000-435.00	TRAINING AND EDUCATION	\$ -	\$ 2,000	\$ 500
000-494.00	EQUIPMENT PURCHASE	\$ 4,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 4,000</b>	<b>\$ 12,000</b>	<b>\$ 10,500</b>

**FUND 39 SHERIFF E-CITATION FUND**

REVENUE		Balance \$ 5,860		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-341.00	SHERIFF E-CITATION FUND ACT	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	SHERIFF E-CITATION FUND EXPENSE	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 40 DRUG COURT FUND**

<b>REVENUE</b>		Balance \$ 73,316		
<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
000-341.00	DRUG COURT FEES	\$ 15,000	\$ 4,906	\$ 9,000
000-361.00	INTEREST INCOME	\$ 75	\$ 40	\$ 70
<b>TOTAL</b>		<b>\$ 15,075</b>	<b>\$ 4,946</b>	<b>\$ 9,070</b>

<b>EXPENSE</b>		<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
<b>CODE</b>	<b>ACCOUNT NAME</b>			
000-427.00	SOFTWARE PURCHASE / MAINT	\$ 5,400	\$ 10,000	\$ 8,000
000-435.00	TRAINING & EDUCATION	\$ 2,250	\$ 2,000	\$ 2,500
000-494.00	EQUIP PURCHASE	\$ -	\$ 1,000	\$ 1,000
000-435.00	MILEAGE	\$ -	\$ -	\$ 2,000
000-430.00	DRUG TESTING	\$ -	\$ -	\$ 6,000
<b>TOTAL</b>		<b>\$ 7,650</b>	<b>\$ 13,000</b>	<b>\$ 19,500</b>



FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 41 TEEN / YOUTH COURT FUND**

REVENUE		Balance \$ 29,061		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-341.00	TEEN / YOUTH COURT FEES	\$ -	\$ 144	\$ 50
000-361.00	INTEREST INCOME	\$ -	\$ 14	\$ 10
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 158</b>	<b>\$ 60</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	TEEN / YOUTH COURT FUND EXPENSE	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND 042 CORONER'S FUND**

REVENUE		Balance \$ 28,533		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-346.60	CORONER CREMATION RECEIPTS	\$ 2,550	\$ 2,550	\$ 2,550
000-346.70	TRANSFER FROM 001 ST/IL CORONER GRANT	\$ 4,412	\$ 4,412	\$ 4,412
<b>TOTAL</b>		<b>\$ 6,962</b>	<b>\$ 6,962</b>	<b>\$ 6,962</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-455.10	SUPPLIES - CRIMINAL INVESTIGATION	\$ 1,500	\$ 1,500	\$ 1,500
000-476.00	MISC. EXPENSE	\$ 225	\$ 225	\$ 225
000-494.00	MINOR EQUIPMENT	\$ -	\$ -	\$ -
000-494.10	DUES / SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500
000-494.20	VEHICLE FUEL / MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>		<b>\$ 4,725</b>	<b>\$ 4,725</b>	<b>\$ 4,725</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 43 DRUG ADDICTION SERVICE FEE**

REVENUE		Balance \$ 2,079		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-341.00	DRUG COURT FEES	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-427.00	SOFTWARE PURCHASE / MAINT	\$ -	\$ -	\$ 200
000-435.00	TRAINING & EDUCATION	\$ -	\$ -	\$ 300
000-494.00	EQUIP PURCHASE	\$ -	\$ -	\$ 100
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>

**FUND 044 RECORDERS AUTOMATION FUND**

REVENUE		Balance \$ 85,588		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-334.00	RECORDER GIS AUTOMATION FEE	\$ 28,500	\$ 75,000	\$ 30,566
000-361.00	INTEREST INCOME	\$ 35		
000-370.00	MISC INCOME			
<b>TOTAL</b>		<b>\$ 28,535</b>	<b>\$ 75,000</b>	<b>\$ 30,566</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 045 RECORDERS DOCUMENT STORAGE FUND**

REVENUE		Balance \$ 24,866		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-334.00	RECORDER DOC STORAGE FEE	\$ 6,200	\$ 75,000	\$ 75,000
000-361.00	INTEREST INCOME	\$ 12	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 6,212</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-476.00	MISC EXPENSE	\$ -	\$ 1,500	\$ 1,500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**FUND 046 TREASURER TAX SALE AUTOMATION FUND**

REVENUE		Balance \$ 39,026		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-334.00	TREASURER FEES	\$ 2,000	\$ 13,500	\$ 6,000
000-361.00	INTEREST INCOME	\$ 3	\$ 31	\$ 75
<b>TOTAL</b>		<b>\$ 2,003</b>	<b>\$ 13,531</b>	<b>\$ 6,075</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-428.10	OUTSIDE CONTRACTS	\$ -	\$ 500	\$ 4,000
000-494.00	EQUIPMENT PURCHASE	\$ -	\$ 2,500	\$ 1,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>

**FUND 047 TREASURER SALE IN ERROR FEE**

REVENUE		Balance \$ 29,285		
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-334.00	TREASURER FEES	\$ -	\$ 8,614	\$ 8,614
000-361.00	INTEREST INCOME	\$ -	\$ 10	\$ 10
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 8,624</b>	<b>\$ 8,624</b>

EXPENSE				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
000-428.10	TREASURER SALE IN ERROR EXPENSE	\$ -	\$ -	\$ 8,624
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,624</b>

FAYETTE COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

**000-00-AMERICAN RESCUE PLAN ACT FUND**

Revenue					Balance	\$	3,021,991
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET			
	ARPA REVENUE	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000			
	<b>TOTAL</b>	<b>\$ 2,050,000</b>	<b>\$ 2,050,000</b>	<b>\$ 2,050,000</b>			
Expense							
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET			
	ARPA EXPENSE	\$ -	\$ -	\$ -			
	ARPA GENERAL FUND TRANSFER OUT	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			